



**CITY OF
BURLESON**

**ADOPTED ANNUAL
OPERATING BUDGET
AND PLAN OF SERVICES**

***FOR FISCAL YEAR
2010-2011***

This Page Intentionally Left Blank

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	11
SCHEDULE OF REVENUES BY SOURCE	12
TAX REVENUES BY SOURCE	13
GENERAL REVENUE BY SOURCE	13
EXPENDITURES BY CLASSIFICATION	15
SCHEDULE OF EXPENDITURES BY FUNCTION	16
GENERAL FUND LINE ITEM REVENUES & EXPENDITURES	18

GENERAL DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES	113
PRINCIPAL AND INTEREST REQUIREMENTS	14
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	197

WATER AND WASTEWATER FUND

STATEMENT OF REVENUES AND EXPENDITURES	131
EXPENDITURES BY CLASSIFICATION	132
PRINCIPAL AND INTEREST REQUIREMENTS	133
WATER & WASTEWATER FUND LINE ITEM REVENUES & EXPENDITURES	140

SOLID WASTE FUND

STATEMENT OF REVENUES AND EXPENDITURES	157
SOLID WASTE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	158

HOTEL/MOTEL FUND

STATEMENT OF REVENUES AND EXPENDITURES	165
HOTEL/MOTEL FUND LINE ITEM REVENUES & EXPENDITURES	166

GOLF COURSE FUND

STATEMENT OF REVENUES AND EXPENDITURES	170
REVENUE DETAIL	172
EXPENDITURES BY CLASSIFICATION	173
PRINCIPAL AND INTEREST REQUIREMENTS, REFUNDING CERTIFICATE OF OBLIGATION 2004	174
GOLF COURSE FUND LINE ITEM REVENUES & EXPENDITURES	175

EQUIPMENT SERVICES FUND

STATEMENT OF REVENUES AND EXPENDITURES	193
EXPENDITURES BY CLASSIFICATION	195
EQUIPMENT SERVICES FUND LINE ITEM REVENUES & EXPENDITURES	196

EQUIPMENT REPLACEMENT FUNDS

GOVERNMENTAL EQUIPMENT REPLACEMENT FUND STATEMENT OF REVENUES	203
BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND STATEMENT OF REVENUES	204
GOVERNMENTAL EQUIPMENT REPLACEMENT SCHEDULE	205
BUSINESS-TYPE EQUIPMENT REPLACEMENT SCHEDULE	206
GOVERNMENTAL EQUIPMENT REPLACEMENT FUND LINE ITEM REVENUES & EXPENDITURES	207
BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND LINE ITEM REVENUES & EXPENDITURES	210

CEMETERY FUND

	213
--	-----

TABLE OF CONTENTS

STATEMENT OF REVENUES AND EXPENDITURES	215
CEMETERY FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	216
<u>4A ECONOMIC DEVELOPMENT CORPORATION</u>	219
REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES	221
DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES	222
PRINCIPAL AND INTEREST REQUIREMENTS, 4A SALES TAX 2001	223
REVENUE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	227
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	229
<u>4B BURLESON COMMUNITY SERVICES DEVELOPMENT CORP</u>	231
REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES	233
DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES	234
PRINCIPAL AND INTEREST REQUIREMENTS	235
REVENUE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	240
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	242
<u>ECONOMIC DEVELOPMENT FUND</u>	245
STATEMENT OF REVENUE & EXPENDITURES	247
ECONOMIC DEVELOPMENT FUND LINE ITEM REVENUES & EXPENDITURES	248
<u>PARKS PERFORMANCE FUND</u>	251
STATEMENT OF REVENUES AND EXPENDITURES	253
PARKS PERFORMANCE FUND LINE ITEM REVENUES & EXPENDITURES	255
<u>SUPPORT SERVICES FUND</u>	263
STATEMENT OF REVENUES AND EXPENDITURES	265
SUPPORT SERVICES FUND LINE ITEM REVENUES & EXPENDITURES	267
<u>FIVE YEAR PLANS</u>	271
ECONOMIC DEVELOPMENT	273
HUMAN RESOURCES	277
COMMUNICATIONS	281
CITY SECRETARY	285
MUNICIPAL COURT	291
LIBRARY	295
FINANCE	301
POLICE	305
FIRE	311
FIRE PREVENTION	319
EMERGENCY MANAGEMENT	323
PUBLIC WORKS	327
NEIGHBORHOOD SERVICES	347
COMMUNITY & ECONOMIC DEVELOPMENT	353
PARKS & RECREATION	359
GOLF	367
INFORMATION TECHNOLOGY	369
<u>SALARY SCHEDULE</u>	373
<u>FEE SCHEDULE</u>	385
<u>ORDINANCES</u>	407

**MANAGERS
MESSAGE**

This Page Intentionally Left Blank

CITY MANAGER'S MESSAGE
FOR THE 2010-2011 PROPOSED BUDGET
TO
MAYOR KENNETH D. SHETTER
AND
MEMBERS OF THE BURLESON CITY COUNCIL

September 21, 2010

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, 2010 and ending September 30, 2011 is hereby submitted. The Proposed budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year.

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

For the first time in a decade, values of existing properties have fallen substantially. The value of properties taxed in 2009 which were also taxed in 2010 ("common properties") fell from \$2,012,901,416 to \$1,885,416,027, a decrease of \$127,485,389 (-6.33%). Included within the decline of these "common properties" is a decline in the taxable value of an average residential property from \$125,268 to \$121,667 (-2.87%).

As a result of this decline in the value of "common properties", the effective tax rate for FY 10/11 is \$0.7331204, \$0.03912 above the current rate. The effective rate produces the same revenue from these "common properties" in FY 10/11 as was produced in FY 09/10.

Manager's Message
Proposed FY 2010-2011 Budget

The tax rate in this proposed base budget is \$0.7100, an increase of \$0.016 over the current adopted rate of \$.6940; **however, the proposed rate will result in a slight tax decrease in the tax bill for the average residential property, from \$869.36 in the current year to \$863.84 in the proposed budget. Taxes paid on common properties will decrease 3.15%.**

The operations and maintenance (M&O) portion of the tax rate will increase to \$0.5478, and the debt portion of the proposed FY 10-11 tax rate stays at \$0.1622. Note that absent the utilization of \$986,000 from gas bonus and royalties paid on City-owned properties (as directed by City Council) and \$350,000 from fund balance, the debt rate would be \$0.2312.

PROPOSED GENERAL FUND BUDGET

The table below provides an overview of the proposed General Fund revenues and expenditures.

GENERAL FUND REVENUE SNAPSHOT

	A		B		C		B-A		(B-A)/A		C-B		(C-B)/B		C-A		(C-A)/A	
	Current Adopted	Current Yr End Estimate	FY 10/11 Proposed	Current Yr End Estimate	FY 10/11 Proposed	Current Yr End to Current Adopted	%	10/11 Proposed to Current Year End	%	10/11 Proposed to 09/10 Adopted	%							
AdValorem	\$ (11,254,387)	\$ (12,033,000)	\$ (11,755,714)	\$ (11,254,387)	\$ (11,755,714)	\$ (778,613)	6.9%	\$ 277,286	-2.3%	\$ (501,327)	4.5%							
Sales Tax	\$ (6,038,918)	\$ (5,570,000)	\$ (5,581,000)	\$ (6,038,918)	\$ (5,581,000)	\$ 468,918	-7.8%	\$ (11,000)	0.2%	\$ 457,918	-7.6%							
Franchise Fees	\$ (2,454,000)	\$ (2,523,000)	\$ (2,531,000)	\$ (2,454,000)	\$ (2,531,000)	\$ (69,000)	2.8%	\$ (8,000)	0.3%	\$ (77,000)	3.1%							
Reimbursement & Pilot	\$ (1,626,571)	\$ (1,592,571)	\$ (1,691,771)	\$ (1,626,571)	\$ (1,691,771)	\$ 34,000	-2.1%	\$ (99,200)	6.2%	\$ (65,200)	4.0%							
Bldg Permits/ Dev Contracts	\$ (753,000)	\$ (557,000)	\$ (692,000)	\$ (753,000)	\$ (692,000)	\$ 196,000	-26.0%	\$ (135,000)	24.2%	\$ 61,000	-8.1%							
Court	\$ (1,139,000)	\$ (948,000)	\$ (1,010,000)	\$ (1,139,000)	\$ (1,010,000)	\$ 191,000	-16.8%	\$ (62,000)	6.5%	\$ 129,000	-11.3%							
BISD/Stop	\$ (212,879)	\$ (209,490)	\$ (244,490)	\$ (212,879)	\$ (244,490)	\$ 3,389	-1.6%	\$ (35,000)	16.7%	\$ (31,611)	14.8%							
Tfer In	\$ (230,862)	\$ (230,862)	\$ (430,015)	\$ (230,862)	\$ (430,015)	\$ -	0.0%	\$ (199,153)	86.3%	\$ (199,153)	86.3%							
Other	\$ (1,062,100)	\$ (1,105,306)	\$ (991,100)	\$ (1,062,100)	\$ (991,100)	\$ (43,206)	4.1%	\$ 114,206	-10.3%	\$ 71,000	-6.7%							
TOTAL	\$ (24,771,717)	\$ (24,769,229)	\$ (24,927,090)	\$ (24,771,717)	\$ (24,927,090)	\$ 2,488	0.0%	\$ (157,861)	0.6%	\$ (155,373)	0.6%							

GENERAL FUND EXPENDITURE SNAPSHOT

	A		B		C		B-A		(B-A)/A		C-B		(C-B)/B		C-A		(C-A)/A	
	Current Adopted	Current Yr End Estimate	FY 10/11 Proposed	Current Yr End Estimate	FY 10/11 Proposed	Current Yr End to Current Adopted	%	10/11 Proposed to Current Year End	%	10/11 Proposed to 09/10 Adopted	%							
Salary & Related	\$ 17,458,463	\$ 17,635,294	\$ 17,486,364	\$ 17,458,463	\$ 17,486,364	\$ 176,831	-1.0%	\$ (148,930)	0.8%	\$ 27,901	-0.2%							
Operations	\$ 7,247,309	\$ 7,421,009	\$ 7,281,647	\$ 7,247,309	\$ 7,281,647	\$ 173,700	-2.4%	\$ (139,362)	1.9%	\$ 34,338	-0.5%							
Capital	\$ 65,945	\$ 90,840	\$ 97,773	\$ 65,945	\$ 97,773	\$ 24,895	-37.8%	\$ 6,933	-7.6%	\$ 31,828	-48.3%							
Sub Total	\$ 24,771,717	\$ 25,147,143	\$ 24,865,784	\$ 24,771,717	\$ 24,865,784	\$ 375,426	-1.5%	\$ (281,359)	1.1%	\$ 94,067	-0.4%							
Total	\$ 24,771,717	\$ 25,147,143	\$ 24,865,784	\$ 24,771,717	\$ 24,865,784	\$ 375,426	-1.5%	\$ (281,359)	1.1%	\$ 94,067	-0.4%							
	\$ -	\$ 377,914	\$ (61,306)	\$ -	\$ (61,306)													

Revenues

Total operating revenues for FY 10-11 are \$24,927,090, approximately \$155,373 more than FY 09-10 levels. However, this includes a transfer in of \$193,746 from the Type A (formally 4A) Corporation for economic development.

Property Taxes.

The City's 2010 taxable value net of protested value, as provided by the Johnson County Appraisal District and Tarrant Appraisal District is \$2,159,279,474, an increase of \$37,183,411 or 1.8% over 2009's \$2,122,096,063. This increase in value is attributed to \$50,107,879 in the value of new improvements added to the tax base. Overall, revenue from ad valorem (property) taxes is up \$501,327 (4.5%) due primarily to taxes on new value added since the last appraisal (+\$347,749) and an increase of roughly \$116,000 in taxes on properties subject to the senior tax freeze. These values increased from \$238.7 million in 2009 to \$242.9 million in 2010. Frozen properties now account for 11.1% of the tax base versus 10.5% in FY 09-10.

For FY 10-11, one cent on the ad valorem tax rate will generate \$189,732—allowing for protested and frozen values and assuming a 98% collection rate. The average residential home value is \$121,667 (down 2.87% from \$125,268 last year). At the proposed rate of \$0.7100, the tax bill for an average residential home will decrease \$5.52 annually.

Sales Taxes.

Reflective of the economic times, sales tax (including liquor tax) revenues are budgeted to decline \$457,918 (-7.6%) from current adopted levels. Revenue from sales tax in FY 10 is projected at \$5,581,000 (22% of total revenue). The projected decrease is 0.2% higher than the estimated current year end sales tax collections.

Other revenue:

Municipal Court revenues are projected to decline \$129,000 (-11.3%). Revenues from new development (building permits, developer contracts, etc.) are projected to decline \$61,000 (-8.1%).

Expenditures

Proposed total expenditures are \$94,067 (0.4%) higher than the current year adopted budget, but (-1.1%) lower than the estimated expenditures for current year end.

Salary and related costs reflect a \$27,901 (+0.2%) increase from the adopted budget. This increase is attributed to inclusion of \$100,000 for an employee health clinic coupled with \$72,099 in net reductions in other accounts. Staff anticipates establishment of this health clinic will, over time, have the effect of reducing overall health insurance costs—in effect paying for itself through lower health insurance premiums.

Due to declining revenues, the proposed budget for FY 10-11 does not include any across-the-board salary increases for inflation, merit pay, or step pay adjustments for employees.

The proposed budget does include a one time payment of \$650 for all hourly and non-management employees. This nominal payment is proposed in order to provide some relief for these employees during this economic downturn, and to acknowledge that each employee will be asked to continue to respond to an increasing demand for services, at a time when we will be unable to add additional personnel. The cost (including benefits) for this additional compensation is \$184,225. This payment will not raise base salaries nor obligate the City to any additional compensation expense beyond FY 10-11.

Operational expenses have increased \$34,338 (+0.5%) over the current adopted budget. But for an increase in equipment maintenance (+\$133,544), vehicle replacement (+\$50,343), and a contribution to the Park Performance Fund for operation of the new Chisenhall Fields (\$162,366), expenses would show a decline (-4.3%).

Capital items have increased \$31,828 (48.3%) from the adopted budget primarily due to the impact of the capital lease for the energy efficiency improvements.

Base Budget Notes

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

- A 15.1% decrease in the costs of employee health insurance coverage, reflecting the Council's decision to transition to self-funded health insurance.

Manager's Message
Proposed FY 2010-2011 Budget

- A reduction in the amount of salary savings budgeted for employee turnover from 2.5% to 1% of budgeted salary costs, resulting in an increase in personnel costs of \$224,857. Given the tightness of the job market, management anticipates less turnover than in past years.
- A contribution of \$162,366 to the Park Performance Fund for operation of Chisenhall Fields. This increases General Fund support of Park & Recreation operations to FY 08/09 levels.
- Full year funding of a new School Resource Officer for Centennial High School.
- Elimination of volunteer firefighter compensation. In FY 09/10, \$20,866 was budgeted for volunteer incentives, retirement and insurance. Volunteer participation has declined substantially, largely due to the department's transition to an all paid, 24/7/365 operation which allowed for the hiring of many volunteers as full time firefighters. Approximately 6 volunteers are somewhat active in the program today.
- Continuation of the suspension of funding for the Tuition Reimbursement Program which reimburses employees for college tuition. The program was suspended in the FY 09-10 budget, also due to budget constraints.

FUND BALANCE

In February of 2010, Council authorized the appropriation of \$300,000 of fund balance for the purposes of covering revenue shortfalls. Current year-end estimates project that \$265,000 of this will be used. With a \$350,000 reservation of fund balance for health insurance contingencies, fund balance at the end of FY 2011 will be left at 88 days operations – \$1.9 million above the 60 day policy and \$1.5 million above the 66 day target.

FUND BALANCE SUMMARY

Beginning Fund Balance/

Working Capital @ 9/30/09	\$ 6,557,013
----------------------------------	---------------------

Estimated 2009 Fiscal Year Results

+ Revenues	\$ 24,769,229
- Expenditures	\$ (25,147,143)
- Reserves + Prior yr Reserves	\$ 113,079

Est. Unrestricted Fund Bal/

Working Capital @ 09/30/10	\$ 6,292,178
-----------------------------------	---------------------

Proposed 2010 Fiscal Year Results

Revenues	\$ 24,927,090
Expenditures	\$ (24,865,784)
Designated for Self Insurance Reserve	\$ (350,000)

Estimated Unrestricted Fund Bal /

Working Capital @ 09/30/11	\$ 6,003,484
-----------------------------------	---------------------

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

Total Expenditures	\$ 24,865,784
Less: Non-operating Expenditures	
= Operating Expenditures	\$ 24,865,784
Average Daily Operating Expense	\$ 68,125
Avg # of Days Operations	88.12
Days Above/(Below) 60 day minimum	28.12
Dollars Above/(Below) 60 day minimum	\$ 1,915,958
Sixty Six Days	\$ 4,496,279
Above/(Below) 66 days	\$ 1,507,205

Service Enhancements

A single enhancement has been included in the proposed base budget—funding for an employee health clinic in the amount of \$100,000. As mentioned, staff anticipates the clinic will pay for itself, over time, through lower health insurance premiums.

City Council may choose to fund any of the unfunded service enhancements. Recurring costs should be funded via a recurring revenue source (such as the property tax). Non-recurring or “one-time” enhancements which will not recur in the future may be funded via recurring or non-recurring (such as surplus fund balance) revenue.

The tables on the following page list the unfunded service enhancements requested by the various departmental directors. They are listed in alphabetical order

Manager's Message
Proposed FY 2010-2011 Budget

by requesting department. This list is comprised of items listed for FY 10/11 and FY 11/12 in the five year plans of each department. Enhancements with recurring costs are shown with their corresponding tax rate impact.

UNFUNDED SERVICE ENHANCEMENTS

RECURRING ENHANCEMENTS		COST	RATE INCREASE
<u>DEPT</u>	<u>ITEM</u>		
CSO	Records Clerk	\$ 33,013	\$ 0.0017
CSO	Administrative Coordinator	\$ 35,725	\$ 0.0018
FD	4/shift at Sta. 2	\$ 159,708	\$ 0.0082
FD	4/shift at Sta. 3	\$ 159,708	\$ 0.0082
FMO	Fire Inspector/Investigator	\$ 135,000	\$ 0.0070
IT	SunGard Training	\$ 10,000	\$ 0.0005
LIB	Add 1.5 FTE for Community Outreach	\$ 58,500	\$ 0.0030
LIB	PR and Printing Funds	\$ 5,000	\$ 0.0003
LIB	Database Access	\$ 12,000	\$ 0.0006
LIB	Training	\$ 1,500	\$ 0.0001
NS	Code Enforcement Officer	\$ 80,000	\$ 0.0041
PD	3 Officers	\$ 157,185	\$ 0.0081
PD	Telecommunicator	\$ 45,910	\$ 0.0024
PD	Records Clerk	\$ 50,085	\$ 0.0026
PW	Asphalt Crew & Equipment	\$ 228,600	\$ 0.0118
PW	Add'l Sign Crew & Equipment	\$ 144,500	\$ 0.0075
TOTAL		\$ 1,316,434	\$ 0.0680

NON RECURRING ENHANCEMENTS		COST
CD	Create SH174 Overlay/Align Ord w/ Comp Plan	\$ 50,000
CD	Space Remodel	\$ 30,000
EOC	911 Console at EOC	\$ 100,000
FIN	Create Print Shop	\$ 106,240
LIB	Books	\$ 15,000
LIB	AV	\$ 5,000
LIB	Book Return at BRiCk	\$ 5,000
NS	CODE OFFICER TRUCK	\$ 20,000
NS	Stormwater Utility Fee Study	\$ 225,000
PW	Bins for Material Storage	\$ 81,600
PW	Summercrest Overlay	\$ 104,848
PW	Bucket Truck	\$ 96,960
PW	Pole Driver	\$ 6,000
TOTAL		\$ 845,648

WATER/WASTEWATER FUND

Revenue requirements in this fund are projected to increase to \$13,826,200 in the proposed FY 10-11 budget – a decrease of \$158,800 (-1.1%) from the FY 09-10

adopted budget.

Expenditures

Proposed expenditures for FY 2011 total \$14,666,659 – about \$0.3% more than the 2009-2010 adopted budget. This includes the continuation of the meter replacement program at a cost of \$379,000.

Water/Wastewater Rates

Consistent with 2008's rate study, there is no proposed change in water rates.

The base water rates are as follows:

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

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

No change in the volumetric rates for residential or commercial customers is recommended.

The volumetric water rates for FY 11 are as follows:

1 gallon to 10,000 gallons	\$3.40/1,000 gallons
10,001 gallons to 20,000 gallons	\$4.10/1,000 gallons
Over 20,000 gallons	\$4.75/1,000 gallons

Gas Well Drilling (all volumes) \$11.39/1,000 gallons

The proposed FY2010-11 budget includes a 10% increase in both the minimum and volumetric wastewater rate. The proposed minimum rate goes from \$12.60/month to \$13.86/month. The volumetric rate increases from \$3.67/1,000 gallons to \$4.04/1,000 gallons. These rates are the same for both residential and commercial customers, except that residential accounts are billed on the average water consumption during the winter months with a maximum of 12,000 gallons. The City Council will remember that the 2008 rate study projected a 12% increase in 2010 and a 10% increase in 2011.

Working Capital Notes

This level of revenue, while satisfying the City's bond coverage requirements, is not enough to cover the \$14,666,659 proposed expenditures. Staff recommends, and has included in this budget, a working capital draw-down of \$840,459. This is projected to leave a working capital balance of 138 days – well in excess of the policy minimum of 60 days. Staff estimates that if the rate is adjusted to avoid this draw-down, the fund will have working capital equal to 168 days operations at the end of 2011.

GOLF COURSE FUND

Staff proposes a balanced budget (revenues=expenditures) of \$2,009,832 in this fund for FY 10-11. Included on the revenue side are transfers of \$378,649 from the 4B fund for debt service and \$83,133 in operational subsidies from the General Fund. The \$83,133 in the proposed FY 10-11 General Fund subsidy of the Golf Fund is an decrease from \$112,483 in FY 09-10 (current year).

SOLID WASTE FUND

The proposed budget includes solid waste expenditures of \$2,588,908. Proposed revenues of \$2,354,200 will produce a net fund balance decrease of \$234,708. Solid Waste fees will remain at \$15.94 per month as Council adopted at the April 19, 2010 Council Meeting.

HOTEL/MOTEL FUND

The proposed FY 10-11 budget includes total revenues of \$110,000 and total expenditures of \$148,574. The FY 09-10 revenues are projected to decline \$40,000 (27%) from the FY 09-10 budget. The proposed FY 10-11 expenditures in this fund include the following:

- Chamber of Commerce Contribution - \$76,231
- Burleson Historical Society - \$ 6,000
- La Buena Vida - \$ 3,000
- City of Burleson - \$58,343

A significant drop in revenue to the hotel / motel fund has occurred due to economic instability and notable downward pressure on occupancy and room rates. Area hotels have reported as much as a 40% decline in revenue since 2008. The hotel / motel fund currently has no reserve policy; however, due to the fund's volatility, staff feels a six month reserve requirement is appropriate. This will enable the City to maintain an appropriate fund balance, as well as ensure the fund can support participation in the City's 2012 Centennial events.

Over the past four years, expenditures within the hotel / motel fund have increased along with revenues; however, since the downturn in the economy, revenues to the fund have declined at a faster pace than expenditures creating a need to reduce budgeted expenditures in this fund. The primary expenditure within the fund is the partnership with the Burleson Area Chamber of Commerce. Expenditures to the Chamber have grown from \$44,378 in FY 2008 to \$78,589 in FY 2010. This increase has produced a number of good results and programs; however, it is not fiscally responsible to continue funding at this level, particularly as hotel receipts continue to fall.

Staff considered a number of options for funding the Chamber, including a substantial, immediate reduction in funding; however, at this time staff recommends that the Chamber of Commerce be provided a three-year time period in which to step-down to appropriate funding levels. In FY 2011, the Chamber will be asked for a 3% reduction in

its budgeted expenditures. While this level of funding will likely impact the overall fund balance, it also allows the Chamber to begin adjusting its budget in preparation for more substantial decreases in the years to come. By FY 2014, the Chamber's allocation will be reduced to \$33,589, representing the level of expenditures appropriate in relation to the fund balance and revenue projections.

BACC Funding Level
2006 / 2007 = \$38,350
2007 / 2008 = \$44,378
2008 / 2009 = \$43,000
2009 / 2010 = \$78,589

2010 / 2011 = \$76,231 (3% reduction)
2011 / 2012 = \$62,017
2012 / 2013 = \$47,803
2013 / 2014 = \$33,589

This will leave an estimated fund balance of \$226,440 at the end of FY 2010-11.

PARKS PERFORMANCE FUND

Designed to better control the more business-like "pay for play" parks facilities, the Parks Performance Fund budget includes revenues and expenditures of \$2,735,966. Balancing this budget requires subsidies of \$840,000 from the Type B (formally "4B") corporation and \$162,366 from the General Fund.

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 \$1,476,014, and expenditures are projected at \$1,473,343.

CEMETERY FUND

The Cemetery Fund is an enterprise fund used to account for the cost of operating the Burleson Memorial Cemetery. Operations are financed by revenues from the sale of cemetery lots and interests on investments. Revenues are projected at \$6,500 in FY 2010-11. Expenditures are projected at \$2,141 in FY2010-11.

Fund Balance

The end-of-year working capital in the Cemetery Fund is estimated to be \$635,276 in FY 2010-11, a decrease of \$244,750 (-26.3%) from the current year.

EQUIPMENT SERVICES FUND

The Equipment Service Fund is an internal service fund used to enhance accountability for the expenses associated with vehicle and equipment operation. All costs associated with these operations are charged to the using department to offset the proposed budget expenses of this fund. Revenues in the proposed FY 2010-11 budget are projected at \$552,372. Fund expenditures are projected at \$535,836.

Fund Balance

The end-of-year working capital in the Equipment Service Fund for FY2010-11 is projected to be \$26,842.

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 FY2010-11 are projected at \$601,962. Expenditures are estimated to be \$404,880. The fund will pay for the purchase of 15 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 \$2,096,720 for FY 2010-11.

PROPRIETARY EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY2010-11 are projected at \$140,161. Expenditures are estimated to be \$363,867. The fund will pay for the replacement of 3 pieces of equipment in the Water/Wastewater Department in FY 2010-11, 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 \$208,643 for FY 2010-11.

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 \$2,748,726 in FY 2010-11, a decrease of 9% from the \$3,165,000 estimated in the approved FY 2009-10 budget. Expenditures are projected to be \$2,699,582 in FY 2010-11, a 9% increase from the \$2,476,986 projected for the current year in the approved FY 2009-10 budget.

Debt Service Fund

FY2010-11 debt requirements in this fund are \$1,863,130 including \$999,208 principal and \$863,208 interest. Transfers from the Special Revenue are budgeted at \$1,863,130.

TYPE B COMMUNITY SERVICES DEVELOPMENT CORPORATION

The citizens of Burlison 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 Burlison Community Services Development Corporation is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

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

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$2,709,226 in FY 2010-11, a decrease of 9% from the \$3,032,000 estimated in the approved FY 2009-10 budget. Expenditures are projected to be \$3,144,298 in FY 2010-11, a 4.6% decrease from the \$3,296,406 projected for the current year in the approved FY 2009-10 budget.

Debt Service Fund

FY 2010-11 debt requirements in this fund are \$1,921,114 including \$1,170,000 principal and \$750,064 interest. Transfers from the Special Revenue are budgeted at \$1,921,114.

ECONOMIC DEVELOPMENT INCENTIVE FUND

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

Revenues and Expenditures

Total revenues in the proposed FY 2010-11 budget are projected at \$589,320. Expenditures are projected at \$589,320.

ALL FUNDS SUMMARY

The proposed base budget expenditures for all funds is \$64,489,068, an increase of 2.7% over the current (FY10) adopted budget. Most of this increase is due to the full year of operations for the Parks Performance Fund, and additional debt service in the Debt Service Fund. Note the summary of all funds below.

Manager's Message
Proposed FY 2010-2011 Budget

<u>Fund</u>	<u>Current (FY 10)</u>	<u>Proposed (FY11)</u>	<u>% Change</u>
GENERAL FUND	24,771,717	24,865,784	0.38%
GENERAL DEBT SERVICE FUND	3,875,224	4,475,834	15.50%
HOTEL/MOTEL TAX FUND	150,000	148,574	-0.95%
WATER & WASTEWATER FUND	14,625,869	14,666,659	0.28%
SOLID WASTE FUND	2,553,507	2,588,908	1.39%
CEMETERY FUND	260,200	2,141	-99.18%
PARKS PERFORMANCE FUND	2,092,475	2,735,966	30.75%
EQUIPMENT SERVICE FUND	570,073	535,836	-6.01%
GOLF COURSE FUND	2,031,189	2,009,832	-1.05%
GOVERNMENTAL EQP REP FUND	495,436	404,880	-18.28%
PROPRIETARY EQP REP FUND	98,871	363,867	268.02%
SUPPORT SERVICES FUND	1,191,601	1,473,343	23.64%
ECONOMIC DEVELOPMENT INCENTIVE FUND	451,113	589,320	30.64%
4A SALES TAX REVENUE	2,476,986	2,699,582	8.99%
4A SALES TAX DEBT SERVICE	1,894,280	1,863,130	-1.64%
4B SALES TAX REVENUE	3,296,405	3,144,298	-4.61%
4B SALES TAX DEBT SERVICE	1,952,279	1,921,114	-1.60%

CONCLUSION

The FY 2010-11 proposed budget reflects the current economic climate. Like the FY 2009-10 Budget, its primary objective is to maintain current service levels by keeping past commitments and adding only those items necessary (for example, funding for operations at the voter-approved new facilities at Chisenhall Fields) without increasing the tax burden on our citizens. The proposed increase in the tax rate will nevertheless be a reduction in tax revenues due to the decrease in total assessed values. Although the proposed budget does not provide for pay increases as noted, it once again provides the one-time payment of \$650 for all hourly and non-management employees. It also provides for the initial implementation of the employee health clinic, which will be a benefit for all employees and, management believes, result in savings to the City in the overall cost of our health benefit as well. It also provides for the self-funding of our employee benefits package, which in addition to reducing the City's cost for employee coverage, will also reduce the employee's out-of-pocket expense.

The proposed FY 2010-11 budget also continues Council's past commitments to increase services to our citizens. It provides payment of debt issued for construction of Chisenhall Fields – debt supported by voter approved general obligation bonds and gas revenues - as well as subsidizing the operations of the facility through the General Fund. These new facilities along with the operation of the City's new recreation center, the Brick, will greatly enhance quality of life for residents in the City. Operation of the new recreation center and sports complex will have minimal impact on the FY 2010-11 general fund expenditures since the bulk of their operations will be paid via user fees and contributions from the Type B sales tax; however, given that we are in the first year of operation of these facilities, we will still be learning about operational requirements as we progress through the year. Any in-year increase in operational costs due to unanticipated need for programming or staff support will have to come through user-fee or other sources of revenue than what is provided in the budget.

The outlook for the City of Burleson continues to be very positive even considering the current economic climate. Although the proposed FY 2010-11 budget reflects little increase in expenditures and a decrease in revenue, the community is still very dynamic. There are ongoing public works infrastructure improvements visible throughout the community. The new H-E-B store will open late this summer. Other new commercial facilities in the same vicinity are underway. The Quil Miller wastewater service main to the City's Business Park is nearing completion, and the construction of streets to the Business Park will likely commence before the fall. We believe the Business Park's first user is likely to happen soon. Staff remains optimistic that, although residential development has slowed significantly over the last 18-24 months, there will be some continued growth in this area as well. Indeed, as was noted in the Manager's Message to the FY 09-10 budget, there is enough happening throughout the community to where Burleson's attractiveness to future homeowners and employers will continue to grow as well.

Manager's Message
Proposed FY 2010-2011 Budget

On behalf of all the employees, the management staff, and this office, I wish to express our appreciation to you, Mayor and City Council, for your demonstrated commitment to the municipal organization, and to the community of Burleson .

Sincerely,

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

Curtis E. Hawk
City Manager

This Page Intentionally Left Blank

Budget Summaries

This Page Intentionally Left Blank

CITY OF BURLESON BUDGET SUMMARY BY FUND

REVENUES	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10 / 2010-2011 CHANGE
GENERAL FUND	24,349,693	24,771,717	24,769,229	24,927,090	0.63%
GENERAL DEBT SERVICE FUND	3,657,952	3,827,693	6,547,277	4,088,456	6.81%
HOTEL/MOTEL TAX FUND	170,116	150,000	100,000	110,000	-26.67%
WATER & WASTEWATER FUND	16,119,984	13,985,000	13,831,912	13,826,200	-1.14%
SOLID WASTE FUND	2,494,880	2,329,067	2,332,387	2,354,200	1.08%
CEMETERY FUND	17,916	15,750	5,800	6,500	-58.73%
PARKS PERFORMANCE FUND	-	2,093,638	1,648,060	2,735,966	30.68%
EQUIPMENT SERVICE FUND	317,607	550,062	549,348	552,372	0.42%
GOLF COURSE FUND	1,964,893	2,031,189	1,874,209	2,009,832	-1.05%
GOVERNMENTAL EQP REP FUND	416,618	461,318	529,564	601,962	30.49%
PROPRIETARY EQP REP FUND	341,655	144,734	145,534	140,161	-3.16%
SUPPORT SERVICES FUND	-	1,249,167	1,358,852	1,476,014	18.16%
ECONOMIC DEVELOPMENT INCENTIVE FUND	521,745	451,113	554,118	589,320	30.64%
4A SALES TAX REVENUE	2,955,923	3,165,000	2,982,010	2,748,726	-13.15%
4A SALES TAX DEBT SERVICE	1,894,921	1,894,280	5,684,835	1,866,930	-1.44%
4B SALES TAX REVENUE	2,951,607	3,032,000	2,935,090	2,709,226	-10.65%
4B SALES TAX DEBT SERVICE	1,966,635	1,967,279	7,296,361	1,922,314	-2.29%
TOTAL REVENUES	60,142,145	62,119,006	73,144,586	62,665,269	0.88%

EXPENDITURES	2008-2009 ACTUAL	2010-2011 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10 / 2010-2011 CHANGE
GENERAL FUND	23,779,418	24,771,717	24,937,061	24,865,784	0.38%
GENERAL DEBT SERVICE FUND	3,559,508	3,875,224	6,294,296	4,475,834	15.50%
HOTEL/MOTEL TAX FUND	152,941	150,000	150,483	148,574	-0.95%
WATER & WASTEWATER FUND	13,101,534	14,625,869	15,438,974	14,666,659	0.28%
SOLID WASTE FUND	2,552,498	2,553,507	2,606,863	2,588,908	1.39%
CEMETERY FUND	3,699	260,200	302,725	2,141	-99.18%
PARKS PERFORMANCE FUND	-	2,092,475	1,577,820	2,735,966	30.75%
EQUIPMENT SERVICE FUND	508,693	570,073	599,919	535,836	-6.01%
GOLF COURSE FUND	1,976,895	2,031,189	1,906,422	2,009,832	-1.05%
GOVERNMENTAL EQP REP FUND	640,108	495,436	458,908	404,880	0.00%
PROPRIETARY EQP REP FUND	242,353	98,871	186,773	363,867	0.00%
SUPPORT SERVICES FUND	-	1,191,601	1,339,186	1,473,343	0.00%
ECONOMIC DEVELOPMENT INCENTIVE FUND	366,022	451,113	547,975	589,320	30.64%
4A SALES TAX REVENUE	3,432,077	2,476,986	2,536,986	2,699,582	8.99%
4A SALES TAX DEBT SERVICE	1,863,405	1,894,280	5,353,775	1,863,130	-1.64%
4B SALES TAX REVENUE	3,827,610	3,296,405	3,296,405	3,144,298	-4.61%
4B SALES TAX DEBT SERVICE	1,889,464	1,952,279	6,572,621	1,921,114	-1.60%
TOTAL EXPENDITURES	57,896,225	62,787,225	74,107,192	64,489,068	2.71%

**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 Services	Support
Beginning Fund Balance/ Working Capital @ 9/30/09	6,733,267	6,387,253	625,846	-6,478	60,877	1,828,982	473,588	317,855	927,842	403,684	1,549,051	0	0
Less: Reserves (See Note 1)	-176,254	0	0	0	0	0	0	0	0	0	0	0	0
Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/09	6,557,013	6,387,253	625,846	-6,478	60,877	1,828,982	473,588	317,855	927,842	403,684	1,549,051	0	0
Estimated 2010 Fiscal Year Results	24,769,229	13,831,912	2,332,387	1,874,209	549,348	529,564	145,534	100,000	5,800	2,982,010	2,935,090	1,648,060	1,358,852
+ Revenues ***	-25,050,147	-15,438,974	-2,606,863	-1,906,422	-599,919	-458,908	-186,773	-150,483	-302,725	-2,536,986	-3,296,405	-1,577,820	-1,339,186
- Expenditures													
- Reserves + Prior yr Reserves	113,086												
Est. Unrestricted Fund Bal/ Working Capital @ 09/30/10	6,389,181	4,780,191	351,370	-38,691	10,306	1,899,638	432,349	267,372	630,917	848,708	1,187,736	70,240	19,666
Budgeted 2011 Fiscal Year Results	24,927,090	13,826,200	2,354,200	2,009,832	552,372	601,962	140,161	110,000	6,500	2,748,726	2,709,226	2,735,966	1,476,014
Revenues	-24,865,784	-14,666,659	-2,588,908	-2,009,832	-535,836	-404,880	-363,867	-148,574	-2,141	-2,699,582	-3,144,298	-2,735,966	-1,473,343
Expenditures													
Estimated Unrestricted Fund Bal / Working Capital @ 09/30/11	6,450,487	3,939,732	116,662	-38,691	26,842	2,096,720	208,643	228,798	635,276	897,852	752,664	70,240	22,337

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

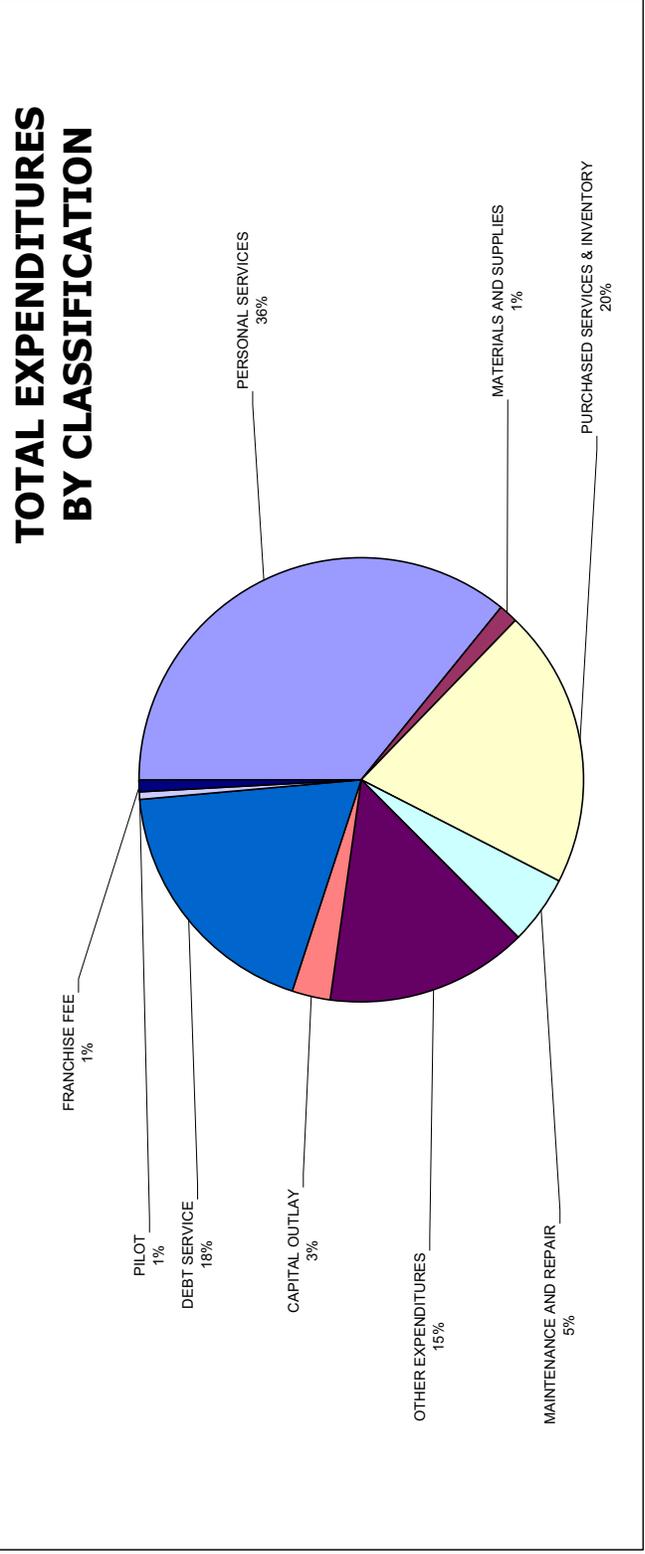
Calc: Days of Operations Covered by Unrestricted Fund Bal / Working Capital

Total Expenditures	24,865,784	14,666,659	NA										
Less: Non-operating Expenditures	-4,270,198												
= Operating Expenditures	24,865,784	10,396,461											
Average Daily Operating Expense	68,125	28,483											
Avg # of Days Operations Provided by Unrestricted													
Fd. Bal. / Working Capital	94.69	138	NA										

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

**CITY OF BURLESON
BUDGET SUMMARY
BY CLASSIFICATION**

FUND	PERSONAL SERVICES	MATERIALS AND SUPPLIES	PURCHASED SERVICES & INVENTORY	MAINTENANCE AND REPAIR	OTHER EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	PILOT	FRANCHISE FEE	EXPENDITURES
GENERAL FUND	17,809,108	518,635	3,434,123	1,877,144	1,129,001	97,773				24,865,784
GENERAL DEBT SERVICE FUND	0	0	0	0	0	0	4,475,834			4,475,834
HOTEL/MOTEL TAX FUND	6,460	1,767	15,144	2,733	122,470	0				148,574
WATER & WASTEWATER FUND	1,682,711	120,154	6,133,762	392,659	1,092,175	689,844	3,580,354	450,000	525,000	14,666,659
SOLID WASTE FUND	115,630	0	2,108,957	4,717	359,604	0				2,588,908
CEMETERY FUND	0	0	2,141	0	0	0				2,141
PARKS PERFORMANCE FUND	1,451,549	77,476	893,903	206,933	52,751	53,354				2,735,966
EQUIPMENT SERVICE FUND	416,592	15,761	89,535	4,593	8,082	1,273				535,836
GOLF COURSE FUND	990,173	98,464	359,350	64,098	405,030	92,717				2,009,832
GOV EQP REP FUND	0	0	0	0	0	404,880				404,880
PROPRIETARY EQP REP FUND	0	0	0	0	0	363,867				363,867
SUPPORT SERVICES FUND	610,601	96,358	63,629	566,445	21,722	114,588				1,473,343
ECONOMIC DEV INCENTIVE	0	0	0	0	0	589,320				589,320
4A SALES TAX REVENUE FUND	0	0	3,500	0	2,696,082	0	1,863,130			2,699,582
4A SALES TAX DEBT SERVICE	0	0	0	0	0	0				1,863,130
4B SALES TAX REVENUE	0	0	3,500	0	3,140,798	0				3,144,298
4B SALES TAX DEBT SERVICE	0	0	0	0	0	0	1,921,114			1,921,114
TOTAL	23,082,824	928,615	13,107,544	3,119,322	9,617,035	1,818,296	11,840,432	450,000	525,000	64,489,068



**CITY OF BURLESON
SCHEDULE OF 2010-2011 PAYMENTS
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2010	2010-11			PROJECTED OUTSTANDING 9/30/2011
					PRINCIPAL	INTEREST	TOTAL	
2002 G.O. BONDS *(\$2,000,000 new debt issued -- \$3,770,000 used to refund 1993 G.O. BONDS)	5,770,000 *	2032	5.00%	3,045,000	480,000	125,530	605,530	2,565,000
2004 G.O. BONDS (Used to refinance 1995 G.O. Bonds)	6,860,000	2025	5.00%	637,000	27,000	27,845	54,845	610,000
(Used to refinance 1995 Tax & Revenue C.O. bonds -- Golf Course)				4,363,000	188,000	190,649	378,649	4,175,000
2005 G.O. BONDS	3,970,000	2025	4.25%	3,340,000	170,000	126,986	296,986	3,170,000
2006 G.O. BONDS	2,400,000	2026	4.00%	2,300,000	105,000	92,622	197,622	2,195,000
2007 G.O. BONDS	4,100,000	2027	4.00%	3,715,000	155,000	161,346	316,346	3,560,000
2008 G.O. BONDS	14,750,000	2028	4.625%	13,940,000	550,000	564,701	1,114,701	13,390,000
2010 G.O. BONDS	2,430,000	2021	4.25%	2,430,000	170,000	95,614	265,614	2,260,000
2005 C.O. GENERAL PORTION	2,087,617	2025	5.00%	1,770,946	85,792	81,423	167,215	1,685,154
2005 C.O. 4A SALES TAX PORTION	12,877,383	2025	5.00%	10,924,054	529,208	502,252	1,031,460	10,394,846
2006 C.O. GENERAL PORTION	3,440,000	2026	4.00%	3,295,000	150,000	134,562	284,562	3,145,000
2006 C.O. 4B SALES TAX PORTION	2,400,000	2026	4.00%	2,135,000	95,000	87,232	182,232	2,040,000
2007 C.O. GENERAL PORTION	4,100,000	2027	4.00%	3,715,000	155,000	161,346	316,346	3,560,000
2008 C.O. GENERAL PORTION	3,230,000	2028	4.625%	3,055,000	120,000	124,656	244,656	2,935,000
2008 C.O. 4A SALES TAX PORTION	5,690,000	2028	4.625%	5,385,000	210,000	219,756	429,756	5,175,000
2008 C.O. 4B SALES TAX PORTION	11,980,000	2028	4.625%	11,330,000	440,000	462,432	902,432	10,890,000
2010 G.O. REFUNDING & IMPROVEMENT BONDS	8,375,000	2030	4.25%	8,375,000	215,000	390,911	605,911	8,160,000

**CITY OF BURLESON
SCHEDULE OF 2010-2011 PAYMENTS
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2010	PRINCIPAL	2010-11 INTEREST	TOTAL	PROJECTED OUTSTANDING 9/30/2011
2010 4 A SALES TAX PORTION	3,540,000	2021	4.00%	3,530,000	260,000	141,200	401,200	3,270,000
2010 4 B SALES TAX PORTION	5,025,000	2021	4.00%	5,010,000	635,000	200,400	835,400	4,375,000
2006 C.O. WATER & WASTEWATER	6,125,000	2026	4.00%	5,445,000	245,000	222,418	467,418	5,200,000
2007 C.O. WATER & WASTEWATER	5,700,000	2027	4.00%	5,165,000	210,000	224,488	434,488	4,955,000
2008 C.O. WATER & WASTEWATER	4,545,000	2028	4.625%	4,545,000	85,000	257,914	342,914	4,460,000
2001 WATER & WASTEWATER	6,475,000	2021	5.50%	1,150,000	215,000	54,656	269,656	935,000
2002 WATER & WASTEWATER	10,885,000	2027	5.05%	10,330,000	320,000	472,990	792,990	10,010,000
2005 WATER & WASTEWATER	5,370,000	2025	4.40%	4,935,000	125,000	203,588	328,588	4,810,000
2006 WATER & WASTEWATER	8,995,000	2020	4.50%	6,060,000	700,000	246,639	946,639	5,360,000
TOTAL	151,120,000			129,925,000	6,640,000	5,574,156	12,214,156	123,285,000

This Page Intentionally Left Blank

General Fund

This Page Intentionally Left Blank

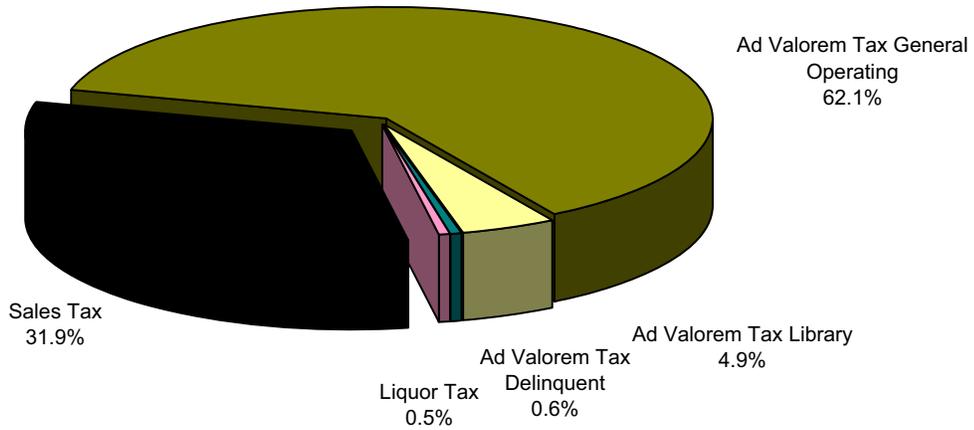
**CITY OF BURLESON
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
REVENUE AND OTHER SOURCES					
REVENUES					
Taxes	16,251,744	17,193,305	17,503,000	17,236,714	0%
Franchise Fees	2,031,643	1,969,000	2,038,000	2,006,000	2%
Licenses and Permits	841,329	902,000	711,000	826,000	-8%
Charges for Services	352,194	145,000	128,330	120,000	-17%
Fines and Forfeitures	1,225,729	1,239,000	1,048,000	1,110,000	-10%
Interest	97,578	100,000	44,600	45,000	-55%
Miscellaneous	1,485,400	1,231,841	1,338,728	1,486,605	21%
TOTAL REVENUES	\$ 22,285,617	\$ 22,780,146	\$ 22,811,658	\$ 22,830,319	0%
OTHER SOURCES					
Appropriation of Fund Balance		-	-	-	
Administrative Transfers	1,041,358	996,571	997,571	996,771	0%
Street Cuts	144,864	125,000	90,000	125,000	0%
Pmt in lieu of Taxes	392,854	385,000	385,000	450,000	17%
Franchise Fee	485,000	485,000	485,000	525,000	8%
TOTAL OTHER SOURCES	\$ 2,064,076	\$ 1,991,571	\$ 1,957,571	\$ 2,096,771	5%
TOTAL REVENUE AND OTHER SOURCES	\$ 24,349,693	\$ 24,771,717	\$ 24,769,229	\$ 24,927,090	1%
EXPENDITURES					
Personnel Services	17,105,559	17,882,889	18,022,070	17,809,108	0%
Materials and Supplies	637,625	604,752	616,290	518,635	-14%
Purchased Services & Inventory	2,634,814	3,544,356	3,520,548	3,434,123	-3%
Maintenance and Repair	1,819,735	1,834,190	1,928,236	1,930,382	5%
Other Expenditures	744,333	750,350	763,950	1,075,763	43%
Capital Outlay	837,352	155,180	85,967	97,773	-37%
TOTAL EXPENDITURES	\$ 23,779,418	\$ 24,771,717	\$ 24,937,061	\$ 24,865,784	0%

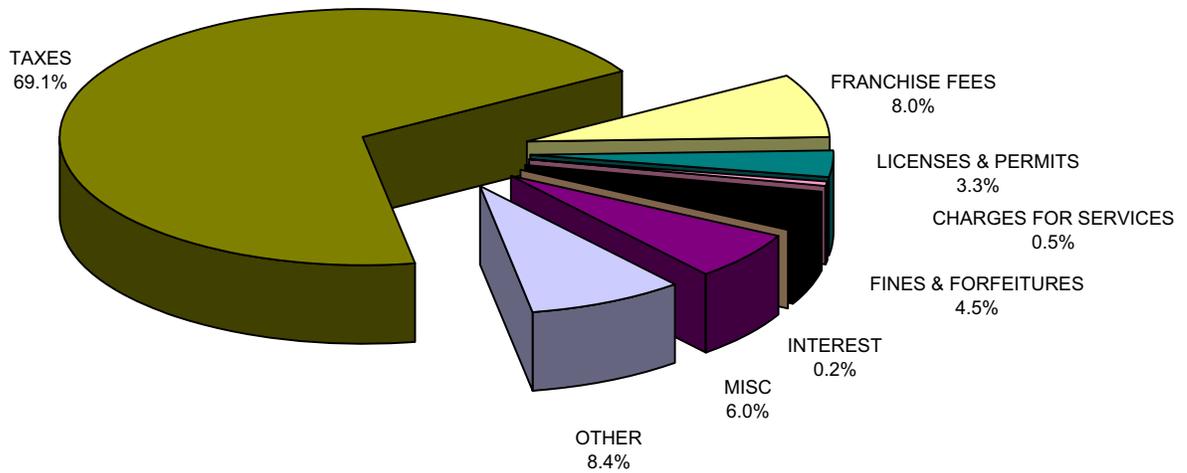
**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

REVENUE SOURCE	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
TAXES					
Sales Tax	5,697,441	5,962,918	5,500,000	5,500,000	-7.76%
Ad Valorem Tax General Operating	9,628,411	10,210,820	10,875,000	10,710,395	4.89%
Ad Valorem Tax Library	774,041	843,567	958,000	845,319	0.21%
Ad Valorem Tax Delinquent	85,372	100,000	100,000	100,000	0.00%
Liquor Tax	66,479	76,000	70,000	81,000	6.58%
TOTAL TAXES	\$ 16,251,744	\$ 17,193,305	\$ 17,503,000	\$ 17,236,714	0%
FRANCHISE FEES	\$ 2,031,643	\$ 1,969,000	\$ 2,038,000	\$ 2,006,000	1.88%
LICENSES AND PERMITS					
Building Permits	566,938	656,000	434,000	566,000	-13.72%
Miscellaneous Building Permits	65,985	47,000	73,000	76,000	61.70%
Alarm Permits	81,315	69,000	83,000	50,000	-27.54%
Other Permits	48,449	45,000	47,000	49,000	8.89%
Animal Control Fees	47,352	51,000	46,000	53,000	3.92%
Licenses and Registration Fees	31,290	34,000	28,000	32,000	-5.88%
TOTAL LICENSES & PERMITS	\$ 841,329	\$ 902,000	\$ 711,000	\$ 826,000	-8.43%
CHARGES FOR SERVICES					
Recreation Fees	161,510	-	-	-	N/A
Concession Revenue	10,664	-	-	-	N/A
Swimming Pool Revenue	23,760	-	-	-	N/A
Swimming Lessons Revenue	13,980	-	-	-	N/A
Tournament Fees	-	-	-	-	N/A
WiFi Network Revenue	119,760	120,000	120,000	120,000	0.00%
Fire Call Fees	22,520	25,000	8,330	-	0.00%
TOTAL CHARGES FOR SERVICES	\$ 352,194	\$ 145,000	\$ 128,330	\$ 120,000	-17.24%
FINES AND FORFEITURES					
Municipal Court Fines- Non-Moving Violations	643,228	658,000	625,000	650,000	-1.22%
Municipal Court Fines- Moving Violations	454,961	481,000	323,000	360,000	-25%
Penalties	127,540	100,000	100,000	100,000	0.00%
TOTAL FINES AND FORFEITURES	\$ 1,225,729	\$ 1,239,000	\$ 1,048,000	\$ 1,110,000	-10.41%
INTEREST	\$ 97,578	\$ 100,000	\$ 44,600	\$ 45,000	-55.00%
MISCELLANEOUS					
County Fire Funds	7,500	-	7,500	7,500	
Other Revenues	674,477	663,402	648,838	865,015	30.39%
Library Fees	22,955	19,000	18,000	20,000	5.26%
Alarms Escorts	7,300	8,000	6,900	5,600	-30.00%
School Resource Officers	120,705	127,239	127,239	162,239	27.51%
STOP Task Force Officers	40,977	43,389	40,000	40,000	-7.81%
Reimbursable Overtime	3,128	5,000	5,000	5,000	0.00%
Other Revenue - Library	39,783	44,000	41,000	42,000	-4.55%
Filing Fees	32,493	19,560	22,000	27,000	38.04%
Gas Well Drilling Permits	255,000	-	110,000	-	N/A
Gas Well Pad Site Inspections	240,000	260,000	270,000	270,000	3.85%
BISD Donation to DARE Program	41,082	42,251	42,251	42,251	0.00%
TOTAL MISCELLANEOUS	\$ 1,485,400	\$ 1,231,841	\$ 1,338,728	\$ 1,486,605	20.68%
TOTAL REVENUES	\$ 22,285,617	\$ 22,780,146	\$ 22,811,658	\$ 22,830,319	0.22%
OTHER SOURCES					
Appropriation of Fund Balance			-	-	
Administrative Transfers	1,041,358	996,571	997,571	996,771	0.02%
Street Cuts	144,864	125,000	90,000	125,000	0.000%
Pmt in lieu of Taxes	392,854	385,000	385,000	450,000	16.883%
Franchise Fee	485,000	485,000	485,000	525,000	8.247%
TOTAL OTHER SOURCES	\$ 2,064,076	\$ 1,991,571	\$ 1,957,571	\$ 2,096,771	5.282%
TOTAL REVENUE AND OTHER SOURCES	\$ 24,349,693	\$ 24,771,717	\$ 24,769,229	\$ 24,927,090	0.627%

TAX REVENUES BY SOURCE FISCAL YEAR 2010-2011



GENERAL FUND REVENUE BY SOURCE FISCAL YEAR 2010-2011

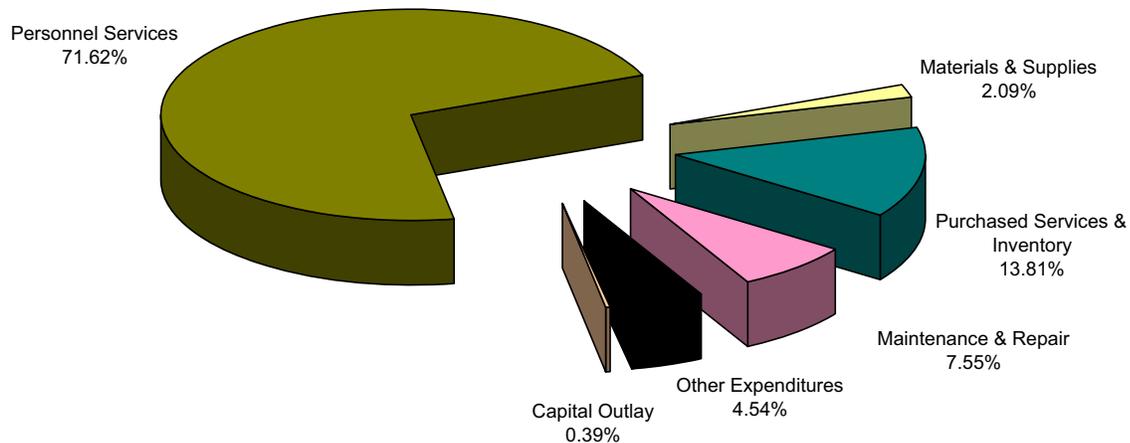


This Page Intentionally Left Blank

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
Personnel Services	17,105,559	17,882,889	18,022,070	17,809,108	0%
Materials & Supplies	637,625	604,752	616,290	518,635	-14%
Purchased Services & Inventory	2,634,814	3,544,356	3,520,548	3,434,123	-3%
Maintenance & Repair	1,819,735	1,834,190	1,928,236	1,877,144	2%
Other Expenditures	744,333	750,350	763,950	1,129,001	50%
Capital Outlay	837,352	155,180	85,967	97,773	-37%
TOTAL EXPENDITURES	23,779,418	24,771,717	24,937,061	24,865,784	0%

**GENERAL FUND TOTAL EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2010-2011**

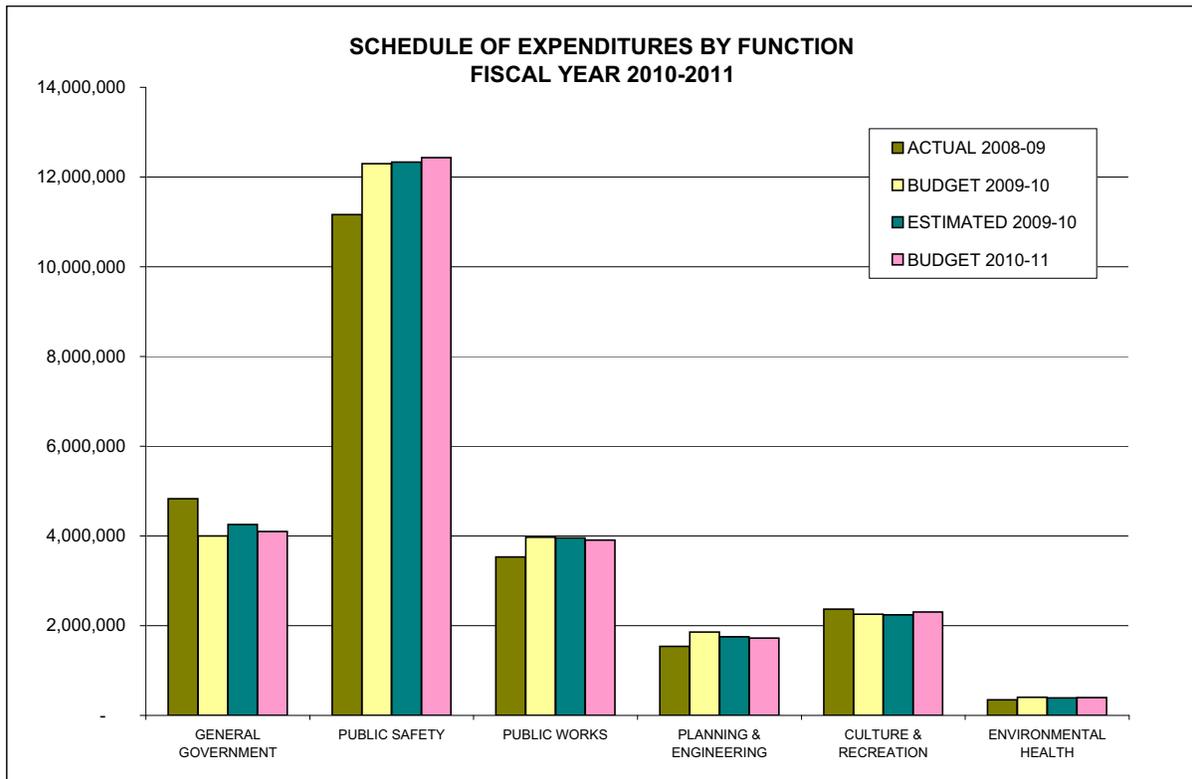


**CITY OF BURLESON
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION**

FUNCTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
GENERAL GOVERNMENT					
CITY COUNCIL	55,076	65,059	66,191	62,809	-3%
CITY MANAGER	807,443	793,808	947,140	654,237	-18%
LEGAL	250,476	290,765	290,765	250,765	-14%
COMMUNICATIONS	90,098	96,626	96,278	100,055	4%
CITY SECRETARY	347,787	278,912	298,747	290,959	4%
RECORDS MANAGEMENT	91,859	75,534	72,053	70,944	-6%
INFORMATION TECHNOLOGY	717,917	-	-	-	N/A
ECONOMIC DEVELOPMENT	32,300	34,037	154,009	193,754	469%
HUMAN RESOURCES	354,101	413,812	414,675	441,888	7%
FINANCE	851,461	925,555	935,698	940,901	2%
TAX	171,096	179,034	184,895	179,034	0%
SUPPORT SERVICES	200,037	208,519	154,306	177,741	-15%
PURCHASING	96,659	105,583	106,076	106,426	1%
NON-DEPARTMENTAL	766,171	535,475	535,798	628,951	17%
TOTAL GENERAL GOVERNMENT	\$ 4,832,481	\$ 4,002,719	\$ 4,256,631	\$ 4,098,464	2%
PUBLIC SAFETY					
POLICE	6,749,522	7,107,887	7,205,880	7,287,747	3%
FIRE	3,126,862	3,777,989	3,729,194	3,658,447	-3%
FIRE PREVENTION	312,420	313,485	306,031	328,333	5%
EMERGENCY SERVICES	91,054	101,557	98,265	83,938	-17%
ANIMAL CONTROL	326,066	362,124	366,073	365,184	1%
MUNICIPAL COURT	556,510	634,111	630,564	705,589	11%
TOTAL PUBLIC SAFETY	\$ 11,162,434	\$ 12,297,153	\$ 12,336,007	\$ 12,429,238	1%
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION	405,461	497,678	470,397	377,005	-24%
STREET MAINTENANCE	-	-	-	-	N/A
PAVEMENT MAINTENANCE	2,066,387	2,249,699	2,274,435	2,343,758	4%
DRAINAGE MAINTENANCE	264,220	329,687	354,411	349,582	6%
TRAFFIC CONTROL MAINTENANCE	217,389	245,246	248,934	222,914	-9%
FACILITIES MAINTENANCE	580,662	651,007	610,559	616,458	-5%
TOTAL PUBLIC WORKS	\$ 3,534,119	\$ 3,973,317	\$ 3,958,736	\$ 3,909,717	-2%
NEIGHBORHOOD SERVICES					
NEIGHBORHOOD SERVICES	94,814	\$ 117,461	\$ 117,771	115,643	-2%
CODE ENFORCEMENT	148,911	167,540	167,064	170,787	2%
ENVIRONMENTAL HEALTH	100,704	117,999	108,397	112,479	-5%
TOTAL NEIGHBORHOOD SERVICES	\$ 344,429	\$ 403,000	\$ 393,232	\$ 398,909	-1%
PLANNING AND ENGINEERING SERVICES					
PLANNING	526,293	602,711	530,565	557,250	-8%
BUILDING INSPECTIONS	439,091	469,798	484,050	477,078	2%
ENGINEERING/CAPITAL	110,996	150,587	156,913	125,899	-16%
ENGINEERING/DEVELOPMENT	368,130	365,745	331,381	300,490	-18%
GAS WELL DEVELOPMENT	91,576	272,404	251,715	265,411	N/A
TOTAL PLANNING AND ENGINEERING	\$ 1,536,086	\$ 1,861,245	\$ 1,754,624	\$ 1,726,128	-7%

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

FUNCTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
CULTURE AND RECREATION					
LIBRARY	669,593	832,482	823,191	845,584	2%
PARKS ADMINISTRATION	232,012	220,827	218,447	369,368	67%
RECREATION	390,202	229,656	196,736	184,327	-20%
PARK MAINTENANCE	922,909	872,660	901,279	817,858	-6%
SENIOR CITIZENS	86,351	102,658	98,178	86,191	-16%
MUNICIPAL POOL	68,802	-	-	-	N/A
TOTAL CULTURE AND RECREATION	\$ 2,369,869	\$ 2,258,283	\$ 2,237,831	\$ 2,303,328	2%
GENERAL FUND TOTAL	\$ 23,779,418	\$ 24,795,717	\$ 24,937,061	\$ 24,865,784	0%



CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
REVENUE						
001-0000-311.10-10 Ad Val Taxes - General		9,628,411-	10,210,820-	10,875,000-	10,875,000-	10,710,395-
001-0000-311.10-20 Ad Val Taxes - Library		774,041-	843,567-	958,000-	958,000-	845,319-
001-0000-311.10-30 Ad Val Taxes - Delinquent		85,372-	100,000-	100,000-	100,000-	100,000-
001-0000-311.10-40 Ad Val Taxes - Pen & Int		127,540-	100,000-	100,000-	100,000-	100,000-
001-0000-311.20-00 PILOT		392,854-	385,000-	385,000-	385,000-	450,000-
001-0000-312.10-00 Local Sales Tax		5,697,441-	5,962,918-	5,500,000-	5,500,000-	5,500,000-
001-0000-313.10-00 Liquor Tax		66,479-	76,000-	70,000-	70,000-	81,000-
001-0000-314.10-10 Electric Util Franchise		1,205,855-	1,262,000-	1,163,000-	1,163,000-	1,119,000-
001-0000-314.10-20 Telephone Franchise Fees		215,396-	196,000-	206,000-	206,000-	206,000-
001-0000-314.10-30 Telecable Franchise Fees		218,532-	162,000-	284,000-	284,000-	284,000-
001-0000-314.10-40 Natural Gas Franchise Fee		204,456-	187,000-	204,000-	204,000-	216,000-
001-0000-314.10-50 Solid Waste Franchise Fee		187,404-	162,000-	181,000-	181,000-	181,000-
001-0000-314.20-00 W&S Franchise Fee		485,000-	485,000-	485,000-	485,000-	525,000-
001-0000-321.10-00 Licenses & Registrations		31,290-	34,000-	28,000-	28,000-	32,000-
001-0000-322.10-10 Building Permits		566,938-	656,000-	434,000-	434,000-	566,000-
001-0000-322.10-20 Misc Building Permits		65,985-	47,000-	73,000-	73,000-	76,000-
001-0000-322.20-20 Misc Other Permits		48,449-	45,000-	47,000-	47,000-	49,000-
001-0000-322.20-30 False Alarm Permits		81,315-	69,000-	83,000-	83,000-	50,000-
001-0000-322.20-40 Gas Well Drilling Permits		255,000-	0	110,000-	110,000-	0
001-0000-322.20-50 Gas Well Pad Site Insp		240,000-	260,000-	270,000-	270,000-	270,000-
001-0000-322.30-01 Plat Review Fees		125-	0	0	0	0
001-0000-323.10-00 Animal Control Fees		47,352-	51,000-	46,000-	46,000-	53,000-
001-0000-323.20-00 Returned Checks Fees		685-	540-	540-	540-	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
REVENUE						
001-0000-323.30-00 Convenience Fee		4-	0	0	0	0
001-0000-333.01-00 County/ESD Fire Funds		7,500-	0	7,500-	7,500-	7,500-
001-0000-344.10-00 Recreation Fees		161,510-	0	0	0	0
001-0000-344.20-00 Concession Revenue		10,664-	0	0	0	0
001-0000-344.30-00 Swimming Pool Fees		23,760-	0	0	0	0
001-0000-344.40-00 Swimming Lessons Revenue		13,980-	0	0	0	0
001-0000-345.10-00 Library Fees		22,955-	19,000-	18,000-	18,000-	20,000-
001-0000-345.20-00 Misc Library Revenue		39,783-	44,000-	41,000-	41,000-	42,000-
001-0000-349.10-00 W&S Reimbursement		946,294-	946,571-	946,571-	946,571-	946,571-
001-0000-349.11-00 Equipment Services Reimb		40,800-	40,000-	40,800-	40,800-	40,000-
001-0000-349.12-00 Utility Cuts Reimb		144,864-	125,000-	90,000-	90,000-	125,000-
001-0000-349.14-00 Hotel/Motel Fund Reimb		10,200-	10,000-	10,200-	10,200-	10,200-
001-0000-349.17-00 Wi-Fi Network Revenues		119,760-	120,000-	120,000-	120,000-	120,000-
001-0000-349.18-00 Solid Waste Reimbursement		44,064-	0	0	0	0
001-0000-349.50-10 False Alarms		7,300-	8,000-	6,900-	6,900-	5,600-
001-0000-349.50-20 Nuisance Code Revenue		1,004-	1,000-	5,500-	5,500-	1,000-
001-0000-349.50-21 Nuisance Code Lien Rev		8,031-	4,000-	4,000-	4,000-	4,000-
001-0000-349.50-22 Fire Calls Fees		22,520-	25,000-	8,330-	8,330-	0
001-0000-349.60-10 Developer's Contracts		54,272-	50,000-	50,000-	50,000-	50,000-
001-0000-351.10-00 MC Fines - Non Moving PS		643,228-	658,000-	625,000-	625,000-	650,000-
001-0000-351.11-00 MC Fines - Moving Viol PS		454,961-	481,000-	323,000-	323,000-	360,000-
001-0000-351.20-00 Ordinance Violations		4,000-	0	0	0	0
001-0000-371.10-00 Bank Account Interest		1,140-	100,000-	1,300-	1,300-	45,000-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
REVENUE						
001-0000-371.20-00	Securities Interest	46,573-	0	22,000-	22,000-	0
001-0000-371.20-10	CD/Money Market Interest	4,789-	0	19,000-	19,000-	0
001-0000-371.25-00	Gain/Loss on Security Val	11,364-	0	6,000	6,000	0
001-0000-371.30-10	TexPool Interest	24,999-	0	7,000-	7,000-	0
001-0000-371.30-40	TexSTAR Interest	8,713-	0	1,300-	1,300-	0
001-0000-372.30-00	Water Tower Attach Lease	76,642-	80,000-	80,000-	80,000-	80,000-
001-0000-372.40-00	Other Rentals	75,252-	72,000-	75,000-	75,000-	75,000-
001-0000-382.10-00	DARE Salary Reimbursement	41,082-	42,251-	42,251-	42,251-	42,251-
001-0000-382.11-00	School Resource Officers	120,705-	127,239-	127,239-	127,239-	162,239-
001-0000-382.12-00	STOP Task Force Salary	40,977-	43,389-	40,000-	40,000-	40,000-
001-0000-382.20-00	Reimbursable Overtime	3,128-	5,000-	5,000-	5,000-	5,000-
001-0000-383.10-00	Cash Over/Short	297	0	0	0	0
001-0000-383.30-00	Filing Fees	32,493-	19,560-	22,000-	22,000-	27,000-
001-0000-383.40-00	Recycling Revenue	8,263-	0	0	0	0
001-0000-383.90-00	Other Misc Revenue	0	225,000-	202,936-	202,936-	225,000-
001-0000-383.90-01	Misc Rev - General Govt	192,266-	0	0	0	0
001-0000-383.90-02	Misc Rev - Public Safety	95,305-	0	0	0	0
001-0000-383.90-03	Misc Rev - Public Works	24,554-	0	0	0	0
001-0000-383.90-05	Misc Rev - Culture & Rec	1,098-	0	0	0	0
001-0000-391.10-00	Operating Transfers In	133,273-	230,862-	230,862-	230,862-	430,015-
*	General Fund	24,349,693-	24,771,717-	24,769,229-	24,769,229-	24,927,090-
**	General Fund	24,349,693-	24,771,717-	24,769,229-	24,769,229-	24,927,090-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
REVENUE						
*** REVENUE		24,349,693-	24,771,717-	24,769,229-	24,769,229-	24,927,090-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 11 City Manager's Office						
001-1011-412.10-01 Salaries		583,441	558,911	681,848	681,848	527,480
001-1011-412.10-99 Salary Savings (TO)		0	9,442-	0	0	125,143-
001-1011-412.11-01 Wages		1,442	7,540	1,961	1,961	7,540
001-1011-412.13-01 Longevity Pay		1,502	1,824	1,367	1,367	1,680
001-1011-412.13-09 Accumulated Vacation Pay		193	0	0	0	0
001-1011-412.13-11 Accumulated Sick Leave Pay		2,029	0	0	0	0
001-1011-412.13-14 Ins Opt Out		0	0	600	600	0
001-1011-412.15-01 Merit Salary Expense		0	1,950	0	0	1,582
001-1011-412.16-01 Car Allowance		36,141	34,201	32,938	32,938	30,600
001-1011-412.16-03 Dependent Insurance Allow		5,925	5,890	7,712	7,712	6,587
001-1011-412.16-05 Cell Phone Allowance		6,060	5,201	5,085	5,085	5,200
001-1011-412.20-01 FICA Taxes		28,638	27,468	35,714	35,714	27,558
001-1011-412.20-02 Medicare Taxes		9,015	8,897	10,484	10,484	8,397
001-1011-412.20-03 Unemployment Taxes		277	263	1,177	1,177	1,298
001-1011-412.21-01 TMRS		73,231	77,208	91,165	91,165	80,090
001-1011-412.22-01 Workers' Compensation Ins		1,286	859	1,024	1,024	637
001-1011-412.22-02 Health Insurance		26,661	27,679	26,526	26,526	28,692
001-1011-412.22-04 Dental Insurance		1,610	1,562	1,881	1,881	2,029
001-1011-412.22-05 Life Insurance		208	195	221	221	235
001-1011-412.22-06 Contr-Health Spending Acc		3,600	1,900	4,400	4,400	2,000
001-1011-412.34-03 Information Svcs Contrib		1,009	17,229	17,229	17,229	26,961
001-1011-412.42-04 Computer Software M & R		137	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 11 City Manager's Office						
001-1011-412.50-01 Memberships & Licenses		4,342	4,104	4,104	4,104	4,127
001-1011-412.50-02 Subscriptions/Books/Pub		1,629	499	499	499	494
001-1011-412.50-03 Personnel Dev & Activity		10,776	15,737	15,737	15,737	10,650
001-1011-412.50-05 Misc Personnel Expense		1,935	2,000	2,000	2,000	2,000
001-1011-412.51-01 Personnel Recruitment Exp		675	0	0	0	0
001-1011-412.53-02 Access Fees		919	0	1,306	1,306	1,306
001-1011-412.54-01 Printing & Graphic Serv		528	518	518	518	250
001-1011-412.60-01 Office Supplies & Mat		1,284	1,615	1,615	1,615	1,000
001-1011-412.67-05 Minor Other Improvements		2,950	0	0	0	0
001-1011-412.80-13 Project/Event/Meeting Exp		0	0	29	29	0
001-1011-412.80-35 Budget Reduction		0	0	0	0	987
* City Manager's Office		807,443	793,808	947,140	947,140	654,237

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 14 Economic Development						
001-1014-415.10-01 Salaries		0	0	71,996	71,996	81,754
001-1014-415.16-01 Car Allowance		0	0	7,399	7,399	8,400
001-1014-415.16-05 Cell Phone Allowance		0	0	1,157	1,157	1,300
001-1014-415.20-01 FICA Taxes		0	0	4,641	4,641	5,670
001-1014-415.20-02 Medicare Taxes		0	0	1,085	1,085	1,326
001-1014-415.20-03 Unemployment Taxes		0	0	189	189	189
001-1014-415.21-01 TMRS		0	0	10,141	10,141	12,822
001-1014-415.22-01 Workers' Compensation Ins		12-	0	113	113	101
001-1014-415.22-02 Health Insurance		0	0	4,480	4,480	4,782
001-1014-415.22-04 Dental Insurance		0	0	272	272	338
001-1014-415.22-05 Life Insurance		0	0	34	34	39
001-1014-415.22-06 Contr-Health Spending Acc		0	0	0	0	200
001-1014-415.32-08 Other Prof Consulting		50	5,000	17,500	17,500	5,000
001-1014-415.34-03 Information Svcs Contrib		0	0	0	0	4,578
001-1014-415.42-04 Computer Software M & R		1,894	0	0	0	0
001-1014-415.50-01 Memberships & Licenses		11,464	5,000	4,750	4,750	4,000
001-1014-415.50-02 Subscriptions/Books/Pub		77	400	400	400	600
001-1014-415.50-03 Personnel Dev & Activity		45	1,000	1,000	1,000	1,600
001-1014-415.54-01 Printing & Graphic Serv		0	3,500	9,500	9,500	6,000
001-1014-415.55-01 Advertising		2,757	5,750	5,740	5,740	10,000
001-1014-415.55-08 Other Retainer & Ser Fees		14,563	8,100	8,100	8,100	14,000
001-1014-415.60-01 Office Supplies & Mat		102	0	225	225	400

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 10	Administrative Services					
	DIV 14 Economic Development					
001-1014-415.60-10	Promotional Supplies/Act	0	287	287	287	1,500
001-1014-415.66-12	Minor Other Furnishings	1,360	0	0	0	0
001-1014-415.80-17	Marketing Travel Expense	0	5,000	5,000	5,000	29,155
*	Economic Development	32,300	34,037	154,009	154,009	193,754

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 15 Human Resources						
001-1015-412.10-01 Salaries		203,708	206,236	209,379	209,379	206,236
001-1015-412.10-99 Salary Savings (TO)		0	6,009-	0	0	0
001-1015-412.11-01 Wages		332	14,498	14,597	14,597	14,498
001-1015-412.13-01 Longevity Pay		1,546	1,632	1,544	1,544	1,584
001-1015-412.13-09 Accumulated Vacation Pay		99	0	0	0	0
001-1015-412.13-11 Accumulated Sick Leave Pay		52	0	0	0	0
001-1015-412.15-01 Merit Salary Expense		0	1,950	0	0	1,932
001-1015-412.16-01 Car Allowance		6,012	6,000	5,792	5,792	6,000
001-1015-412.16-05 Cell Phone Allowance		651	650	629	629	650
001-1015-412.20-01 FICA Taxes		12,413	14,199	14,015	14,015	14,196
001-1015-412.20-02 Medicare Taxes		2,932	3,321	3,228	3,228	3,320
001-1015-412.20-03 Unemployment Taxes		137	180	756	756	756
001-1015-412.21-01 TMRS		24,515	29,177	28,903	28,903	32,101
001-1015-412.22-01 Workers' Compensation Ins		441	321	325	325	252
001-1015-412.22-02 Health Insurance		14,402	16,607	16,700	16,700	14,346
001-1015-412.22-04 Dental Insurance		852	937	1,233	1,233	1,014
001-1015-412.22-05 Life Insurance		117	117	138	138	117
001-1015-412.22-06 Contr-Health Spending Acc		1,400	900	1,400	1,400	1,400
001-1015-412.23-01 Employee Assistance Prog		7,510	7,358	0	0	0
001-1015-412.23-02 Cafeteria Plan Admin Exp		10,184	4,145	0	0	0
001-1015-412.34-03 Information Svcs Contrib		692	18,753	19,954	19,954	25,279
001-1015-412.42-04 Computer Software M & R		5,750	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 15 Human Resources						
001-1015-412.50-01 Memberships & Licenses		950	1,326	1,326	1,326	1,404
001-1015-412.50-02 Subscriptions/Books/Pub		1,503	7,290	7,290	7,290	8,025
001-1015-412.50-03 Personnel Dev & Activity		2,626	2,695	2,695	2,695	1,995
001-1015-412.50-05 Misc Personnel Expense		9,713	12,500	12,500	12,500	10,550
001-1015-412.50-06 Staff Developmnt/Training		6,638	13,000	10,000	10,000	5,000
001-1015-412.50-07 Educational Enhancement		10,277	0	0	0	0
001-1015-412.50-08 Mileage Reimbursement		54	0	10	10	650
001-1015-412.51-01 Personnel Recruitment Exp		4,261	6,800	6,800	6,800	6,500
001-1015-412.51-02 Recruitment Advertising		8,842	17,000	14,500	14,500	15,500
001-1015-412.51-03 Drug & Alcohol Testing		2,790	2,000	2,000	2,000	1,800
001-1015-412.53-02 Access Fees		1,178	3,100	4,000	4,000	3,400
001-1015-412.54-01 Printing & Graphic Serv		132	250	250	250	500
001-1015-412.55-08 Other Retainer & Ser Fees		765	17,420	24,930	24,930	25,099
001-1015-412.55-19 Wellness Programs		0	0	0	0	22,200
001-1015-412.60-01 Office Supplies & Mat		2,909	2,288	2,288	2,288	2,980
001-1015-412.60-09 Recognition Awards		5,461	6,471	6,800	6,800	7,000
001-1015-412.66-01 Minor Office Equipment		707	0	0	0	0
001-1015-412.66-08 Minor Computer Equipment		1,452	0	0	0	0
001-1015-412.66-12 Minor Other Furnishings		98	700	700	700	0
001-1015-412.80-35 Budget Reduction		0	0	0	0	5,604
* Human Resources		354,101	413,812	414,682	414,682	441,888

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 10	Administrative Services					
	DIV 16 Legal Services					
001-1016-414.30-01	City Attorney Fees	199,825	230,000	230,000	230,000	190,000
001-1016-414.30-02	Other Legal Retainer Fees	4,684	10,765	10,765	10,765	10,765
001-1016-414.31-01	Mun Ct Legal Retain Fees	45,967	50,000	50,000	50,000	50,000
*	Legal Services	250,476	290,765	290,765	290,765	250,765

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 17 Communications						
001-1017-412.10-01 Salaries		62,193	62,989	63,231	63,231	62,989
001-1017-412.13-09 Accumulated Vacation Pay		219	0	0	0	0
001-1017-412.13-11 Accumulated Sick Leave Pay		42-	0	0	0	0
001-1017-412.16-01 Car Allowance		6,012	6,000	5,792	5,792	6,000
001-1017-412.20-01 FICA Taxes		4,251	4,277	4,286	4,286	4,277
001-1017-412.20-02 Medicare Taxes		994	1,000	1,002	1,002	1,000
001-1017-412.20-03 Unemployment Taxes		45	45	189	189	189
001-1017-412.21-01 TMRS		8,041	8,789	8,693	8,693	9,672
001-1017-412.22-01 Workers' Compensation Ins		141	97	97	97	76
001-1017-412.22-02 Health Insurance		4,943	5,536	5,743	5,743	4,782
001-1017-412.22-04 Dental Insurance		284	312	324	324	338
001-1017-412.22-05 Life Insurance		39	39	40	40	39
001-1017-412.22-06 Contr-Health Spending Acc		200	200	200	200	200
001-1017-412.34-03 Information Svcs Contrib		0	3,507	3,681	3,681	7,682
001-1017-412.50-01 Memberships & Licenses		90	100	65	65	100
001-1017-412.50-02 Subscriptions/Books/Pub		30	40	45	45	40
001-1017-412.50-03 Personnel Dev & Activity		507	1,025	750	750	445
001-1017-412.50-08 Mileage Reimbursement		0	0	200	200	0
001-1017-412.53-01 Cell Telephones		1,141	1,020	900	900	960
001-1017-412.53-02 Access Fees		261	650	540	540	533
001-1017-412.54-01 Printing & Graphic Serv		47	0	0	0	0
001-1017-412.60-01 Office Supplies & Mat		371	1,000	500	500	600

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 10	Administrative Services					
	DIV 17 Communications					
001-1017-412.60-13	Uniforms	175	0	0	0	0
001-1017-412.66-08	Minor Computer Equipment	156	0	0	0	0
001-1017-412.80-35	Budget Reduction	0	0	0	0	133
		90,098	96,626	96,278	96,278	100,055
*	Communications					

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 10	Administrative Services					
DIV 98	Risk Management					
001-1098-419.52-10	Health Insurance Premiums	0	0	0	0	1,653,098-
001-1098-419.52-11	TPA/Reinsurance	0	0	0	0	1,653,098
*	Risk Management	0	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 99 GF - Non-Departmental						
001-1099-419.15-01 Merit Salary Expense		0	15,250	0	0	0
001-1099-419.22-02 Health Insurance		0	0	0	0	100,000
001-1099-419.32-07 Appraisal/Survey Services		2,950	0	0	0	0
001-1099-419.32-08 Other Prof Consulting		3,573	0	3,756	3,756	0
001-1099-419.32-09 Other Financial Services		3,500	2,691	3,500	3,500	3,500
001-1099-419.34-03 Information Svcs Contrib		0	0	0	0	7,650
001-1099-419.35-01 Community Newsletter		47,746	46,353	37,865	37,865	46,353
001-1099-419.42-01 Office Eqpt Maint & Rep		0	2,132	2,132	2,132	2,132
001-1099-419.42-02 Telephone Maint & Repair		2,404	3,484	3,484	3,484	3,484
001-1099-419.50-01 Memberships & Licenses		38,688	35,776	35,776	35,776	37,602
001-1099-419.50-02 Subscriptions/Books/Pub		498	765	995	995	1,000
001-1099-419.50-06 Staff Developmnt/Training		5,246	11,280	11,280	11,280	11,280
001-1099-419.52-01 Building Insurance		34,131	34,843	34,576	34,576	34,843
001-1099-419.52-02 Equipment Insurance		32,303	39,160	29,658	29,658	39,160
001-1099-419.52-03 General Liability Ins		118,411	127,238	102,319	102,319	127,238
001-1099-419.55-03 Employee Bonding Fees		597	2,367	600	600	1,000
001-1099-419.60-24 Financial Reporting Exp		1,221	2,691	2,000	2,000	2,000
001-1099-419.63-01 Telephone		81,143	28,000	83,000	83,000	48,000
001-1099-419.63-04 Water		2,327	2,032	1,621	1,621	1,621
001-1099-419.63-21 Electricity-130 E Renfro		19,380	25,759	17,968	17,968	17,968
001-1099-419.63-31 Gas - 130 E Renfro		2,940	2,912	3,426	3,426	2,917
001-1099-419.63-41 Water - 130 E Renfro		1,719	838	838	838	838

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 10 Administrative Services						
DIV 99 GF - Non-Departmental						
001-1099-419.63-51 Trash - 130 E Renfro		514	522	522	522	522
001-1099-419.63-99 Energy Efficiency Savings		0	0	0	0	56,668-
001-1099-419.70-01 Land		6,000	0	0	0	0
001-1099-419.74-06 Audio/Visual Equipment		153,419	0	3,068	3,068	0
001-1099-419.74-83 CLP-Energy Efficiency Prf		0	0	0	0	36,567
001-1099-419.80-04 Interest Expense		0	0	0	0	5,707
001-1099-419.80-05 Miscellaneous Expense		23,458	14,899	14,899	14,899	14,899
001-1099-419.80-07 Bad Debts Expense		3,468	0	0	0	0
001-1099-419.80-13 Project/Event/Meeting Exp		1,000	0	1,000	1,000	1,000
001-1099-419.80-33 Claims & Judgments		1,840	0	11,857	11,857	0
001-1099-419.81-06 Transfer Out		73,634	0	0	0	29,338
001-1099-419.82-05 Legislative Assistance		25,035	24,000	24,000	24,000	34,000
001-1099-419.82-09 Golf Course Subsidy		79,026	112,483	112,483	112,483	75,000
*	GF - Non-Departmental	766,171	535,475	542,623	542,623	628,951
**	Administrative Services	2,300,589	2,164,523	2,445,497	2,445,497	2,269,650

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 14 City Secretary's Office						
DIV 11 City Secretary's Office						
001-1411-412.10-01 Salaries		109,635	116,624	117,722	117,722	116,624
001-1411-412.12-01 Overtime - Regular		149	200	303	303	200
001-1411-412.13-01 Longevity Pay		755	912	485	485	864
001-1411-412.13-09 Accumulated Vacation Pay		523-	0	0	0	0
001-1411-412.13-11 Accumulated Sick Leave Pay		298	0	0	0	0
001-1411-412.13-14 Ins Opt Out		2,480	2,400	2,410	2,410	2,400
001-1411-412.15-01 Merit Salary Expense		0	650	0	0	791
001-1411-412.16-01 Car Allowance		6,012	6,000	5,792	5,792	6,000
001-1411-412.16-05 Cell Phone Allowance		637	1,300	1,305	1,305	1,300
001-1411-412.20-01 FICA Taxes		7,346	7,901	7,829	7,829	7,898
001-1411-412.20-02 Medicare Taxes		1,718	1,848	1,831	1,831	1,847
001-1411-412.20-03 Unemployment Taxes		90	90	378	378	378
001-1411-412.21-01 TMRS		13,851	16,235	15,956	15,956	17,860
001-1411-412.22-01 Workers' Compensation Ins		242	178	179	179	140
001-1411-412.22-02 Health Insurance		4,868	5,536	5,743	5,743	4,782
001-1411-412.22-04 Dental Insurance		568	625	648	648	676
001-1411-412.22-05 Life Insurance		78	78	81	81	78
001-1411-412.22-06 Contr-Health Spending Acc		200	200	200	200	200
001-1411-412.34-03 Information Svcs Contrib		396	54,745	74,495	74,495	70,130
001-1411-412.41-01 Building Maint & Repair		5,000	0	0	0	0
001-1411-412.42-01 Office Eqpt Maint & Rep		0	500	500	500	0
001-1411-412.42-04 Computer Software M & R		12,550	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 14 City Secretary's Office						
DIV 11 City Secretary's Office						
001-1411-412.50-01 Memberships & Licenses		487	300	421	421	455
001-1411-412.50-02 Subscriptions/Books/Pub		4,807	4,000	4,000	4,000	4,000
001-1411-412.50-03 Personnel Dev & Activity		7,432	9,000	9,000	9,000	8,922
001-1411-412.50-08 Mileage Reimbursement		0	301	301	301	301
001-1411-412.53-01 Cell Telephones		421	1,104	0	0	0
001-1411-412.53-02 Access Fees		653	720	720	720	0
001-1411-412.54-01 Printing & Graphic Serv		47	0	0	0	0
001-1411-412.54-04 Code Maintenance		7,131	4,140	8,983	8,983	8,055
001-1411-412.55-01 Advertising		10,982	16,800	16,800	16,800	10,000
001-1411-412.60-01 Office Supplies & Mat		805	1,025	1,025	1,025	1,025
001-1411-412.66-01 Minor Office Equipment		4,170	0	0	0	0
001-1411-412.74-32 Computer Software		135,984	0	0	0	0
001-1411-412.80-01 Election Expense		6,163	22,000	18,140	18,140	20,746
001-1411-412.80-03 Legal Filing Fees		2,355	3,500	3,500	3,500	2,500
001-1411-412.80-35 Budget Reduction		0	0	0	0	2,787
*	City Secretary's Office	347,787	278,912	298,747	298,747	290,959

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 14 City Secretary's Office						
DIV 12 City Council						
001-1412-411.20-01 FICA Taxes		47	54	83	83	66
001-1412-411.20-02 Medicare Taxes		11	12	19	19	15
001-1412-411.20-03 Unemployment Taxes		0	9	0	0	0
001-1412-411.34-03 Information Svcs Contrib		245	3,507	3,507	3,507	0
001-1412-411.42-05 Maintenance of A/V Eqpt		33	0	0	0	0
001-1412-411.50-01 Memberships & Licenses		465	3,873	3,873	3,873	3,873
001-1412-411.50-02 Subscriptions/Books/Pub		37	37	37	37	37
001-1412-411.50-03 Personnel Dev & Activity		31,167	30,229	30,229	30,229	30,644
001-1412-411.50-04 Personnel D&A/City Boards		453	500	780	780	1,000
001-1412-411.53-02 Access Fees		3,818	4,200	4,200	4,200	4,200
001-1412-411.54-01 Printing & Graphic Serv		115	300	300	300	300
001-1412-411.60-01 Office Supplies & Mat		2,184	2,367	2,367	2,367	2,367
001-1412-411.60-09 Employee/Citizen Awards		828	828	828	828	1,000
001-1412-411.60-10 Promotional Supplies/Act		147	400	400	400	1,000
001-1412-411.80-02 Elected Official Comp		755	840	840	840	840
001-1412-411.80-13 Project/Event/Meeting Exp		9,470	11,903	12,728	12,728	8,493
001-1412-411.80-34 Mayors Youth Council Exp		5,301	6,000	6,000	6,000	6,000
001-1412-411.80-35 Budget Reduction		0	0	0	0	2,974
* City Council		55,076	65,059	66,191	66,191	62,809

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 14 City Secretary's Office						
DIV 13 Records & Information Ser						
001-1413-412.10-01 Salaries		45,418	38,577	30,632	30,632	36,539
001-1413-412.12-01 Overtime - Regular		0	0	3,500	3,500	3,000
001-1413-412.13-01 Longevity Pay		341	432	0	0	0
001-1413-412.13-09 Accumulated Vacation Pay		418-	0	0	0	0
001-1413-412.13-11 Accumulated Sick Leave Pay		156-	0	0	0	0
001-1413-412.13-14 Ins Opt Out		2,325	2,400	0	0	0
001-1413-412.15-01 Merit Salary Expense		0	650	0	0	791
001-1413-412.20-01 FICA Taxes		2,905	2,567	2,082	2,082	2,451
001-1413-412.20-02 Medicare Taxes		679	600	487	487	573
001-1413-412.20-03 Unemployment Taxes		45	45	276	276	252
001-1413-412.21-01 TMRS		5,564	5,276	4,317	4,317	5,543
001-1413-412.22-01 Workers' Compensation Ins		101	58	48	48	40
001-1413-412.22-02 Health Insurance		0	0	4,821	4,821	4,782
001-1413-412.22-04 Dental Insurance		284	312	272	272	338
001-1413-412.22-05 Life Insurance		39	39	34	34	39
001-1413-412.22-06 Contr-Health Spending Acc		0	0	0	0	200
001-1413-412.34-03 Information Svcs Contrib		346	6,750	6,750	6,750	0
001-1413-412.40-02 Equipment Rental		1,030	0	0	0	0
001-1413-412.40-07 Records Storage Rental		680	800	800	800	800
001-1413-412.41-01 Building Maint & Repair		5,000	0	0	0	0
001-1413-412.42-01 Office Eqpt Maint & Rep		19,586	0	0	0	0
001-1413-412.50-01 Memberships & Licenses		255	390	380	380	380

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 14	City Secretary's Office					
DIV 13	Records & Information Ser					
001-1413-412.50-02	Subscriptions/Books/Pub	66-	75	75	75	81
001-1413-412.50-03	Personnel Dev & Activity	200	2,600	2,600	2,600	2,600
001-1413-412.50-08	Mileage Reimbursement	0	52	52	52	300
001-1413-412.54-02	Microfilming Services	0	2,000	2,000	2,000	2,000
001-1413-412.60-01	Office Supplies & Mat	2,006	2,649	2,639	2,639	1,989
001-1413-412.60-11	Minor Tools & Materials	1,261	3,858	3,858	3,858	3,258
001-1413-412.63-02	Electricity	3,443	3,161	3,129	3,129	3,129
001-1413-412.63-03	Natural Gas	991	843	1,849	1,849	1,291
001-1413-412.66-01	Minor Office Equipment	0	1,400	1,452	1,452	0
001-1413-412.80-35	Budget Reduction	0	0	0	0	568
*	Records & Information Ser	91,859	75,534	72,053	72,053	70,944

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 14 City Secretary's Office						
DIV 14 Municipal Court						
001-1414-416.10-01 Salaries		358,649	394,764	386,727	386,727	415,574
001-1414-416.10-99 Salary Savings (TO)		0	13,734-	0	0	0
001-1414-416.12-01 Overtime - Regular		15,392	19,470	19,470	19,470	19,470
001-1414-416.13-01 Longevity Pay		118	817	214	214	720
001-1414-416.13-04 Standby Pay		2,175	2,800	0	0	0
001-1414-416.13-09 Accumulated Vacation Pay		1,683-	0	0	0	0
001-1414-416.13-11 Accumulated Sick Leave Pay		363-	0	0	0	0
001-1414-416.13-14 Ins Opt Out		4,960	4,800	3,830	3,830	2,400
001-1414-416.15-01 Merit Salary Expense		0	4,550	0	0	4,745
001-1414-416.16-01 Car Allowance		4,540	6,000	6,023	6,023	6,000
001-1414-416.16-05 Cell Phone Allowance		2,064	2,600	2,598	2,598	2,600
001-1414-416.20-01 FICA Taxes		24,779	27,475	26,653	26,653	29,815
001-1414-416.20-02 Medicare Taxes		5,795	6,426	6,233	6,233	6,973
001-1414-416.20-03 Unemployment Taxes		462	360	1,514	1,514	1,512
001-1414-416.21-01 TMRS		38,923	48,049	44,277	44,277	54,042
001-1414-416.22-01 Workers' Compensation Ins		2,757	2,127	1,786	1,786	1,279
001-1414-416.22-02 Health Insurance		24,831	33,214	29,589	29,589	33,474
001-1414-416.22-04 Dental Insurance		2,083	2,500	2,385	2,385	2,705
001-1414-416.22-05 Life Insurance		286	312	301	301	313
001-1414-416.22-06 Contr-Health Spending Acc		4,000	2,400	4,400	4,400	5,400
001-1414-416.29-99 Reimb by CP/SR funds		2,337-	0	1,933-	1,933-	0
001-1414-416.31-02 Mun Ct Judge Retain Fees		24,429	14,701	20,578	20,578	34,125

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 14 City Secretary's Office						
DIV 14 Municipal Court						
001-1414-416.34-03 Information Svcs Contrib		1,283	27,142	27,260	27,260	35,534
001-1414-416.40-05 Building Lease		13,500	13,770	13,770	13,770	13,770
001-1414-416.42-01 Office Eqpt Maint & Rep		854	1,247	1,247	1,247	1,247
001-1414-416.42-08 Eqpt M & R by Eqpt Serv		1,672	1,240	4,336	4,336	4,336
001-1414-416.42-10 Maintenance of Apparatus		145	0	0	0	0
001-1414-416.50-01 Memberships & Licenses		400	600	595	595	595
001-1414-416.50-02 Subscriptions/Books/Pub		172	250	150	150	104
001-1414-416.50-03 Personnel Dev & Activity		3,777	5,500	5,000	5,000	4,500
001-1414-416.50-08 Mileage Reimbursement		0	561	0	0	561
001-1414-416.53-02 Access Fees		4,714	4,000	3,200	3,200	2,626
001-1414-416.54-01 Printing & Graphic Serv		4,729	6,200	6,200	6,200	5,000
001-1414-416.55-08 Other Retainer & Ser Fees		0	0	715	715	400
001-1414-416.55-12 Jury Expense		62-	200	432	432	200
001-1414-416.60-01 Office Supplies & Mat		3,539	4,200	4,200	4,200	3,200
001-1414-416.60-07 Postage		392	800	0	0	0
001-1414-416.60-13 Uniforms		350	500	500	500	500
001-1414-416.62-03 Ammunition		0	2,000	2,000	2,000	1,500
001-1414-416.64-03 Fuel		2,061	3,500	3,544	3,544	4,000
001-1414-416.66-01 Minor Office Equipment		3,350	0	0	0	0
001-1414-416.66-08 Minor Computer Equipment		1,806	0	0	0	0
001-1414-416.80-35 Budget Reduction		0	0	0	0	3,599
001-1414-416.82-01 Contrib to Eqpt Repl Fund		1,968	2,770	2,770	2,770	2,770

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund EXPENDITURE DEPT 14 City Secretary's Office DIV 14 Municipal Court						
*	Municipal Court	556,510	634,111	630,564	630,564	705,589
**	City Secretary's Office	1,051,232	1,053,616	1,067,555	1,067,555	1,130,301

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 15 Technology Services						
DIV 11 Information Technology						
001-1511-412.10-01 Salaries		304,809	0	0	0	0
001-1511-412.13-01 Longevity Pay		1,237	0	0	0	0
001-1511-412.13-09 Accumulated Vacation Pay		3,024-	0	0	0	0
001-1511-412.13-11 Accumulated Sick Leave Pay		280-	0	0	0	0
001-1511-412.16-01 Car Allowance		12,023	0	0	0	0
001-1511-412.16-05 Cell Phone Allowance		5,014	0	0	0	0
001-1511-412.20-01 FICA Taxes		19,455	0	0	0	0
001-1511-412.20-02 Medicare Taxes		4,550	0	0	0	0
001-1511-412.20-03 Unemployment Taxes		242	0	0	0	0
001-1511-412.21-01 TMRS		37,381	0	0	0	0
001-1511-412.22-01 Workers' Compensation Ins		671	0	0	0	0
001-1511-412.22-02 Health Insurance		22,625	0	0	0	0
001-1511-412.22-04 Dental Insurance		1,373	0	0	0	0
001-1511-412.22-05 Life Insurance		189	0	0	0	0
001-1511-412.22-06 Contr-Health Spending Acc		3,200	0	0	0	0
001-1511-412.34-02 Computer Consulting Serv		34,633	0	0	0	0
001-1511-412.34-03 Information Svcs Contrib		5,522	0	0	0	0
001-1511-412.40-12 Tower Lease		10,314	0	0	0	0
001-1511-412.42-03 Computer Hardware M & R		29,537	0	0	0	0
001-1511-412.42-04 Computer Software M & R		52,194	0	0	0	0
001-1511-412.42-08 Equipment Maint & Repair		432	0	0	0	0
001-1511-412.50-02 Subscriptions/Books/Pub		135	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 15	Technology Services					
	DIV 11 Information Technology					
001-1511-412.50-03	Personnel Dev & Activity	5,103	0	0	0	0
001-1511-412.53-02	Access Fees	13,000	0	0	0	0
001-1511-412.60-01	Office Supplies & Mat	628	0	0	0	0
001-1511-412.63-02	Electricity	10,672	0	0	0	0
001-1511-412.63-03	Natural Gas	461	0	0	0	0
001-1511-412.64-03	Fuel	580	0	0	0	0
001-1511-412.66-01	Minor Office Equipment	5,158	0	0	0	0
001-1511-412.66-08	Minor Computer Equipment	480	0	0	0	0
001-1511-412.66-09	Minor Computer Software	695	0	0	0	0
001-1511-412.74-31	Computer Equipment	8,132	0	0	0	0
001-1511-412.74-75	CLP - Wi-Fi Network	94,731	0	0	0	0
001-1511-412.80-04	Interest Expense	34,129	0	0	0	0
001-1511-412.82-01	Contrib to Eqpt Repl Fund	1,916	0	0	0	0
*	Information Technology	717,917	0	0	0	0
**	Technology Services	717,917	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 16 LIBRARY						
DIV 11 Library						
001-1611-451.10-01 Salaries		241,290	269,486	283,209	283,209	290,010
001-1611-451.10-99 Salary Savings (TO)		0	18,885-	0	0	0
001-1611-451.11-01 Wages		122,318	126,118	106,810	106,810	104,129
001-1611-451.12-01 Overtime - Regular		8	0	0	0	0
001-1611-451.13-01 Longevity Pay		1,270	1,296	150	150	1,344
001-1611-451.13-09 Accumulated Vacation Pay		436-	0	0	0	0
001-1611-451.13-11 Accumulated Sick Leave Pay		30-	0	0	0	0
001-1611-451.13-14 Ins Opt Out		3,380	2,400	4,700	4,700	4,800
001-1611-451.15-01 Merit Salary Expense		0	7,800	0	0	7,985
001-1611-451.16-01 Car Allowance		3,288	6,000	5,746	5,746	6,000
001-1611-451.16-05 Cell Phone Allowance		758	1,300	1,249	1,249	1,300
001-1611-451.20-01 FICA Taxes		22,491	25,209	24,630	24,630	25,270
001-1611-451.20-02 Medicare Taxes		5,260	5,896	5,760	5,760	5,910
001-1611-451.20-03 Unemployment Taxes		725	765	2,733	2,733	2,835
001-1611-451.21-01 TMRS		28,654	35,733	36,297	36,297	41,953
001-1611-451.22-01 Workers' Compensation Ins		786	569	589	589	408
001-1611-451.22-02 Health Insurance		16,394	27,679	21,520	21,520	19,128
001-1611-451.22-04 Dental Insurance		1,320	1,875	1,867	1,867	2,029
001-1611-451.22-05 Life Insurance		189	234	233	233	235
001-1611-451.22-06 Contr-Health Spending Acc		2,200	1,300	1,400	1,400	1,600
001-1611-451.32-08 Other Prof Consulting		0	510	0	0	0
001-1611-451.34-03 Information Svcs Contrib		8,548	147,252	147,252	147,252	158,675

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 16 LIBRARY						
DIV 11 Library						
001-1611-451.40-04 Equipment Lease		1,943	2,040	1,800	1,800	1,840
001-1611-451.40-13 Library Materials-Lease		21,186	14,902	13,455	13,455	13,600
001-1611-451.41-01 Building Maint & Repair		0	510	17	17	100
001-1611-451.42-01 Office Eqpt Maint & Rep		1,196	3,000	2,000	2,000	1,700
001-1611-451.42-04 Computer Software M & R		7,550	0	0	0	0
001-1611-451.50-01 Memberships & Licenses		2,709	700	1,445	1,445	1,200
001-1611-451.50-02 Subscriptions/Books/Pub		518	1,000	739	739	750
001-1611-451.50-03 Personnel Dev & Activity		1,108	2,500	2,700	2,700	2,500
001-1611-451.50-08 Mileage Reimbursement		464	725	500	500	500
001-1611-451.53-02 Access Fees		14,202	7,765	15,000	15,000	15,765
001-1611-451.54-01 Printing & Graphic Serv		7,710	10,000	8,000	8,000	4,000
001-1611-451.55-08 Other Retainer & Ser Fees		3,010	5,100	1,100	1,100	1,000
001-1611-451.55-14 Courier Services		4,359	5,100	4,800	4,800	5,274
001-1611-451.60-01 Office Supplies & Mat		5,468	5,000	4,000	4,000	4,000
001-1611-451.60-07 Postage		505	510	510	510	510
001-1611-451.60-11 Minor Tools & Materials		0	0	172	172	0
001-1611-451.60-29 Material Process Supplies		10,528	0	5,200	5,200	4,500
001-1611-451.63-02 Electricity		29,348	25,985	24,949	24,949	24,949
001-1611-451.63-03 Natural Gas		1,620	2,217	1,616	1,616	1,381
001-1611-451.63-04 Water		4,782	4,241	2,911	2,911	2,911
001-1611-451.66-01 Minor Office Equipment		159	1,000	400	400	0
001-1611-451.66-09 Minor Computer Software		157	765	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 16 LIBRARY						
DIV 11 Library						
001-1611-451.66-12 Minor Other Furnishings		1,524	2,550	0	0	0
001-1611-451.69-01 Library Books		0	0	65,370	65,370	60,227
001-1611-451.69-02 Library Periodicals		0	0	3,500	3,500	3,500
001-1611-451.69-03 Library Audio/Visual		0	0	13,800	13,800	11,000
001-1611-451.75-01 Library Books		70,293	71,435	0	0	0
001-1611-451.75-02 Library Periodicals		3,567	4,000	0	0	0
001-1611-451.75-03 Library Audio/Visual		14,251	13,800	0	0	0
001-1611-451.80-13 Project/Event/Meeting Exp		3,023	5,100	5,100	5,100	4,000
001-1611-451.80-35 Budget Reduction		0	0	0	0	6,766
*	Library	669,593	832,482	823,229	823,229	845,584
**	LIBRARY	669,593	832,482	823,229	823,229	845,584

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 11 Finance						
001-2011-413.10-01 Salaries		515,347	548,874	556,766	556,766	543,826
001-2011-413.10-99 Salary Savings (TO)		0	15,451-	0	0	0
001-2011-413.11-01 Wages		2,639	0	0	0	0
001-2011-413.12-01 Overtime - Regular		0	200	200	200	0
001-2011-413.13-01 Longevity Pay		2,265	2,736	446	446	1,776
001-2011-413.13-09 Accumulated Vacation Pay		804-	0	0	0	0
001-2011-413.13-11 Accumulated Sick Leave Pay		588	0	0	0	0
001-2011-413.13-14 Ins Opt Out		7,440	7,200	8,520	8,520	9,600
001-2011-413.15-01 Merit Salary Expense		0	3,900	0	0	3,678
001-2011-413.16-01 Car Allowance		6,012	6,000	5,792	5,792	6,000
001-2011-413.16-05 Cell Phone Allowance		1,302	1,300	1,258	1,258	1,300
001-2011-413.20-01 FICA Taxes		30,026	33,812	34,785	34,785	33,576
001-2011-413.20-02 Medicare Taxes		7,314	8,212	7,935	7,935	8,156
001-2011-413.20-03 Unemployment Taxes		419	405	1,890	1,890	1,701
001-2011-413.21-01 TMRS		61,568	72,148	71,410	71,410	78,863
001-2011-413.22-01 Workers' Compensation Ins		1,083	793	802	802	619
001-2011-413.22-02 Health Insurance		25,794	33,214	24,502	24,502	23,910
001-2011-413.22-04 Dental Insurance		2,178	2,406	2,426	2,426	2,367
001-2011-413.22-05 Life Insurance		326	341	349	349	352
001-2011-413.22-06 Contr-Health Spending Acc		5,400	2,400	5,200	5,200	4,200
001-2011-413.29-99 Reimb by CP/SR funds		2,887-	0	0	0	0
001-2011-413.32-01 Financial Audit Services		63,000	66,300	64,500	64,500	66,300

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 11 Finance						
001-2011-413.32-08 Other Prof Consulting		7,940	0	0	0	0
001-2011-413.32-09 Other Financial Services		61,325	66,400	66,400	66,400	64,236
001-2011-413.34-03 Information Svcs Contrib		1,384	45,711	46,096	46,096	50,295
001-2011-413.35-02 Other Professional Serv		2,160	0	0	0	0
001-2011-413.42-03 Computer Maint & Repair		927	0	0	0	0
001-2011-413.42-04 Computer Software M & R		17,311	0	0	0	0
001-2011-413.50-01 Memberships & Licenses		1,784	1,974	1,974	1,974	1,909
001-2011-413.50-02 Subscriptions/Books/Pub		660	1,739	1,739	1,739	1,149
001-2011-413.50-03 Personnel Dev & Activity		1,181	9,739	8,851	8,851	7,846
001-2011-413.50-08 Mileage Reimbursement		0	646	646	646	0
001-2011-413.54-01 Printing & Graphic Serv		526	791	791	791	791
001-2011-413.55-02 Banking Services Charges		16,794	16,688	16,688	16,688	16,577
001-2011-413.55-03 Employee Bonding Fees		1,000	1,614	1,614	1,614	1,614
001-2011-413.55-04 Collection Services		0	317	317	317	317
001-2011-413.60-01 Office Supplies & Mat		5,279	3,075	3,075	3,075	1,334
001-2011-413.66-01 Minor Office Equipment		430	518	726	726	518
001-2011-413.66-08 Minor Computer Equipment		0	1,553	0	0	0
001-2011-413.67-05 Minor Other Improvements		3,750	0	0	0	0
001-2011-413.80-35 Budget Reduction		0	0	0	0	8,091
* Finance		851,461	925,555	935,698	935,698	940,901

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 12 Tax						
001-2012-413.33-01	Tax Appraisal Service	151,491	160,332	160,332	160,332	160,332
001-2012-413.33-02	Tax Collection Service	19,307	18,444	24,563	24,563	18,702
001-2012-413.66-09	Minor Computer Software	298	258	0	0	0
*	Tax	171,096	179,034	184,895	184,895	179,034

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 13 Support Services						
001-2013-413.10-01 Salaries		65,875	63,362	37,375	37,375	35,067
001-2013-413.11-01 Wages		32,122	16,609	16,395	16,395	16,609
001-2013-413.13-01 Longevity Pay		877	1,200	908	908	912
001-2013-413.13-09 Accumulated Vacation Pay		284-	0	0	0	0
001-2013-413.13-11 Accumulated Sick Leave Pay		3	0	0	0	0
001-2013-413.15-01 Merit Salary Expense		0	1,300	0	0	1,141
001-2013-413.20-01 FICA Taxes		6,121	5,028	3,373	3,373	3,260
001-2013-413.20-02 Medicare Taxes		1,432	1,176	789	789	763
001-2013-413.20-03 Unemployment Taxes		174	122	378	378	378
001-2013-413.21-01 TMRS		11,282	10,332	6,797	6,797	7,373
001-2013-413.22-01 Workers' Compensation Ins		202	179	77	77	58
001-2013-413.22-02 Health Insurance		10,635	14,946	10,737	10,737	9,564
001-2013-413.22-04 Dental Insurance		615	844	648	648	676
001-2013-413.22-05 Life Insurance		67	105	55	55	78
001-2013-413.22-06 Contr-Health Spending Acc		540	400	400	400	400
001-2013-413.34-03 Information Svcs Contrib		173	3,297	3,297	3,297	7,044
001-2013-413.40-02 Equipment Rental		0	1,000	1,000	1,000	1,000
001-2013-413.42-01 Office Eqpt Maint & Rep		0	21,000	17,820	17,820	21,000
001-2013-413.42-08 Equipment Maint & Repair		562	1,804	1,639	1,639	1,639
001-2013-413.50-01 Memberships & Licenses		45	0	0	0	0
001-2013-413.50-02 Subscriptions/Books/Pub		37	50	50	50	50
001-2013-413.50-03 Personnel Dev & Activity		407	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 13 Support Services						
001-2013-413.60-01 Office Supplies & Mat		137	1,600	979	979	1,000
001-2013-413.60-07 Postage		26,349	34,133	29,133	29,133	29,700
001-2013-413.60-22 Kitchen Supplies		1,756	2,020	2,020	2,020	2,020
001-2013-413.63-02 Electricity		34,323	20,444	10,000	10,000	30,000
001-2013-413.63-03 Natural Gas		561	336	751	751	500
001-2013-413.63-04 Water		3,587	3,053	2,444	2,444	2,444
001-2013-413.64-03 Fuel		202	482	373	373	421
001-2013-413.66-01 Minor Office Equipment		361	500	3,671	3,671	0
001-2013-413.66-12 Minor Other Furnishings		194	0	0	0	0
001-2013-413.74-31 Computer Equipment		0	1,300	1,300	1,300	0
001-2013-413.80-35 Budget Reduction		0	0	0	0	2,747
001-2013-413.82-01 Contrib to Eqpt Repl Fund		1,682	1,897	1,897	1,897	1,897
* Support Services		200,037	208,519	154,306	154,306	177,741

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 14 Purchasing						
001-2014-413.10-01 Salaries		71,927	72,788	73,718	73,718	72,788
001-2014-413.13-01 Longevity Pay		0	0	0	0	240
001-2014-413.16-01 Car Allowance		2,405	2,400	2,317	2,317	2,400
001-2014-413.16-05 Cell Phone Allowance		651	650	629	629	650
001-2014-413.20-01 FICA Taxes		4,576	4,702	4,719	4,719	4,717
001-2014-413.20-02 Medicare Taxes		1,070	1,100	1,103	1,103	1,103
001-2014-413.20-03 Unemployment Taxes		45	45	189	189	189
001-2014-413.21-01 TMRS		8,674	9,662	9,553	9,553	10,666
001-2014-413.22-01 Workers' Compensation Ins		152	106	107	107	84
001-2014-413.22-02 Health Insurance		4,497	5,536	5,213	5,213	4,782
001-2014-413.22-04 Dental Insurance		284	312	324	324	338
001-2014-413.22-05 Life Insurance		39	39	40	40	39
001-2014-413.22-06 Contr-Health Spending Acc		0	500	1,000	1,000	1,000
001-2014-413.34-03 Information Svcs Contrib		173	3,375	3,375	3,375	3,778
001-2014-413.42-01 Office Eqpt Maint & Rep		0	75	0	0	0
001-2014-413.50-01 Memberships & Licenses		445	479	479	479	829
001-2014-413.50-02 Subscriptions/Books/Pub		120	70	0	0	50
001-2014-413.50-03 Personnel Dev & Activity		1,230	3,044	2,544	2,544	2,300
001-2014-413.54-01 Printing & Graphic Serv		0	100	0	0	0
001-2014-413.60-01 Office Supplies & Mat		371	600	600	600	300
001-2014-413.66-01 Minor Office Equipment		0	0	166	166	0
001-2014-413.80-35 Budget Reduction		0	0	0	0	173

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 20 Finance						
DIV 14 Purchasing						
* Purchasing		96,659	105,583	106,076	106,076	106,426
** Finance		1,319,253	1,418,691	1,380,975	1,380,975	1,404,102

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 11 Police						
001-3011-421.10-01 Salaries		4,111,978	4,258,350	4,249,161	4,249,161	4,309,292
001-3011-421.10-99 Salary Savings (TO)		0	129,617-	0	0	0
001-3011-421.11-01 Wages		16,740	17,497	16,306	16,306	17,497
001-3011-421.12-01 Overtime - Regular		265,456	190,000	215,000	215,000	190,000
001-3011-421.13-01 Longevity Pay		28,227	34,135	18,843	18,843	30,987
001-3011-421.13-02 Incentive Pay		44,899	50,324	46,126	46,126	54,056
001-3011-421.13-04 Standby Pay		2,505	2,800	2,800	2,800	2,800
001-3011-421.13-05 Assignment Pay		20,197	16,286	16,286	16,286	16,286
001-3011-421.13-09 Accumulated Vacation Pay		1,443-	0	0	0	0
001-3011-421.13-11 Accumulated Sick Leave Pay		467-	0	0	0	0
001-3011-421.13-14 Ins Opt Out		27,720	28,800	23,380	23,380	21,600
001-3011-421.15-01 Merit Salary Expense		0	48,750	0	0	55,710
001-3011-421.16-01 Car Allowance		16,832	15,601	17,146	17,146	16,801
001-3011-421.16-04 Clothing Allowance		1,328	4,218	4,218	4,218	3,915
001-3011-421.16-05 Cell Phone Allowance		13,676	13,652	13,492	13,492	13,002
001-3011-421.20-01 FICA Taxes		272,207	285,141	279,283	279,283	287,908
001-3011-421.20-02 Medicare Taxes		64,027	67,159	65,250	65,250	67,805
001-3011-421.20-03 Unemployment Taxes		3,623	3,456	14,977	14,977	14,589
001-3011-421.21-01 TMRS		525,300	587,845	574,078	574,078	652,888
001-3011-421.22-01 Workers' Compensation Ins		85,810	60,736	56,647	56,647	41,333
001-3011-421.22-02 Health Insurance		303,667	355,209	356,077	356,077	321,191
001-3011-421.22-04 Dental Insurance		20,664	23,176	23,612	23,612	25,418

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 11 Police						
001-3011-421.22-05 Life Insurance		2,875	2,932	3,022	3,022	2,980
001-3011-421.22-06 Contr-Health Spending Acc		31,348	20,200	39,700	39,700	37,400
001-3011-421.29-99 Reimb by CP/SR funds		20,975-	0	0	0	0
001-3011-421.32-06 Management Consulting Ser		7,002	12,157	9,500	9,500	5,000
001-3011-421.34-03 Information Svcs Contrib		11,137	354,072	384,651	384,651	374,531
001-3011-421.40-04 Equipment Lease		260	260	260	260	260
001-3011-421.42-01 Office Eqpt Maint & Rep		4,153	3,417	3,417	3,417	2,417
001-3011-421.42-03 Computer Maint & Repair		124	0	0	0	0
001-3011-421.42-04 Computer Software M & R		18,270	0	0	0	0
001-3011-421.42-06 Radio Maintenance & Rep		4,037	3,105	9,000	9,000	2,105
001-3011-421.42-08 Equipment Maint & Repair		138,051	158,292	214,254	214,254	214,254
001-3011-421.42-10 Maintenance of Apparatus		2,044	3,105	4,000	4,000	2,000
001-3011-421.50-01 Memberships & Licenses		2,452	2,541	2,541	2,541	1,541
001-3011-421.50-02 Subscriptions/Books/Pub		853	4,319	3,000	3,000	1,319
001-3011-421.50-03 Personnel Dev & Activity		38,078	47,377	40,000	40,000	30,377
001-3011-421.50-05 Misc Personnel Expense		219	259	259	259	259
001-3011-421.50-06 Staff Developmnt/Training		29,312	6,300	6,226	6,226	0
001-3011-421.51-01 Personnel Recruitment Exp		2,008	4,000	2,000	2,000	2,000
001-3011-421.53-01 Cell Telephones		6,162	2,724	4,745	4,745	4,745
001-3011-421.53-02 Access Fees		16,541	22,068	22,068	22,068	19,510
001-3011-421.53-03 Pagers		1,809	2,951	2,951	2,951	2,951
001-3011-421.54-01 Printing & Graphic Serv		707	2,000	2,000	2,000	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 11 Police						
001-3011-421.55-08 Other Retainer & Ser Fees		65,627	77,851	77,851	77,851	35,884
001-3011-421.55-09 Medical Supplies & Serv		540	2,009	1,000	1,000	500
001-3011-421.60-01 Office Supplies & Mat		18,735	11,386	11,386	11,386	9,868
001-3011-421.60-07 Postage		0	362	362	362	0
001-3011-421.60-09 Recognition Awards		2,503	2,500	2,500	2,500	0
001-3011-421.60-11 Minor Tools & Materials		6,773	7,245	7,245	7,245	6,000
001-3011-421.60-13 Uniforms		22,283	33,744	33,744	33,744	21,850
001-3011-421.60-14 Protective Clothing/Mat		0	4,223	3,223	3,223	4,000
001-3011-421.60-16 SWAT Team Supplies		2,494	3,105	3,105	3,105	1,605
001-3011-421.62-01 Prisoner Housing Supplies		11,226	13,588	13,588	13,588	10,588
001-3011-421.62-02 Investigation Supplies		2,102	3,831	2,500	2,500	2,331
001-3011-421.62-03 Ammunition		16,417	18,299	18,299	18,299	13,299
001-3011-421.62-04 EMS Supplies		90	518	0	0	0
001-3011-421.62-05 Crime Prevention Supplies		10,064	10,351	10,351	10,351	5,351
001-3011-421.63-02 Electricity		30,807	28,611	26,276	26,276	26,276
001-3011-421.63-03 Natural Gas		833	2,376	1,198	1,198	643
001-3011-421.63-04 Water		3,844	2,681	2,722	2,722	2,722
001-3011-421.64-03 Fuel		78,451	108,568	102,758	102,758	115,988
001-3011-421.66-01 Minor Office Equipment		2,489	2,700	790	790	0
001-3011-421.66-02 Minor Automotive Eqpt		3,613	0	0	0	0
001-3011-421.66-04 Minor Shop & Plant Eqpt		7,982	7,271	3,000	3,000	0
001-3011-421.66-08 Minor Computer Equipment		10,489	16,765	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 11 Police						
001-3011-421.66-09 Minor Computer Software		1,569	1,600	0	0	0
001-3011-421.66-10 Minor A/V Equipment		3,500	0	0	0	0
001-3011-421.74-01 Automotive Equipment		550	0	0	0	0
001-3011-421.74-32 Computer Software		202,955	0	0	0	0
001-3011-421.80-35 Budget Reduction		0	0	0	0	15,017
001-3011-421.82-01 Contrib to Eqpt Repl Fund		124,173	162,706	162,706	162,706	169,098
* Police		6,749,522	7,107,887	7,230,880	7,230,880	7,287,747

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 12 Fire						
001-3012-422.10-01 Salaries		1,865,559	2,197,258	2,132,180	2,132,180	2,126,141
001-3012-422.10-99 Salary Savings (TO)		0	58,371-	0	0	0
001-3012-422.12-01 Overtime - Regular		78,171	145,000	164,711	164,711	145,000
001-3012-422.13-01 Longevity Pay		7,073	9,748	3,475	3,475	9,577
001-3012-422.13-02 Incentive Pay		14,432	18,000	15,732	15,732	16,500
001-3012-422.13-04 Standby Pay		19	0	0	0	0
001-3012-422.13-05 Assignment Pay		14,920	27,000	11,000	11,000	27,000
001-3012-422.13-07 Vol Firemen's Incent Prog		18,062	18,700	15,000	15,000	0
001-3012-422.13-09 Accumulated Vacation Pay		2,678	0	0	0	0
001-3012-422.13-11 Accumulated Sick Leave Pay		3,174-	0	0	0	0
001-3012-422.13-14 Ins Opt Out		10,520	9,600	9,640	9,640	9,600
001-3012-422.15-01 Merit Salary Expense		0	21,450	0	0	24,517
001-3012-422.16-01 Car Allowance		9,618	9,600	9,600	9,600	9,600
001-3012-422.16-05 Cell Phone Allowance		3,907	3,900	3,900	3,900	3,900
001-3012-422.20-01 FICA Taxes		118,206	149,407	141,849	141,849	146,098
001-3012-422.20-02 Medicare Taxes		28,016	35,363	33,124	33,124	34,168
001-3012-422.20-03 Unemployment Taxes		1,530	1,736	6,426	6,426	6,615
001-3012-422.21-01 TMRS		232,527	308,322	294,083	294,083	323,963
001-3012-422.21-02 Retirement Program (BFD)		3,560	3,360	2,880	2,880	0
001-3012-422.22-01 Workers' Compensation Ins		33,721	29,347	25,669	25,669	18,851
001-3012-422.22-02 Health Insurance		129,822	166,072	167,527	167,527	143,460
001-3012-422.22-03 Firemen's Insurance		2,943	3,090	2,986	2,986	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 12 Fire						
001-3012-422.22-04 Dental Insurance		8,450	9,999	10,895	10,895	11,159
001-3012-422.22-05 Life Insurance		1,199	1,326	1,377	1,377	1,330
001-3012-422.22-06 Contr-Health Spending Acc		6,600	6,900	13,200	13,200	6,000
001-3012-422.34-03 Information Svcs Contrib		5,439	86,120	87,699	87,699	88,247
001-3012-422.41-01 Building Maint & Repair		180	0	1,260	1,260	0
001-3012-422.42-01 Office Eqpt Maint & Rep		146	600	600	600	600
001-3012-422.42-04 Computer Software M & R		750	0	0	0	0
001-3012-422.42-06 Radio Maintenance & Rep		2,688	3,000	3,000	3,000	3,000
001-3012-422.42-08 Equipment Maint & Repair		111,742	87,508	120,186	120,186	120,186
001-3012-422.42-10 Maintenance of Apparatus		22,299	25,540	22,710	22,710	21,960
001-3012-422.50-01 Memberships & Licenses		1,576	1,856	1,735	1,735	680
001-3012-422.50-02 Subscriptions/Books/Pub		30	1,535	877	877	155
001-3012-422.50-03 Personnel Dev & Activity		30,863	40,293	38,672	38,672	13,673
001-3012-422.50-05 Misc Personnel Expense		0	0	85	85	0
001-3012-422.50-08 Mileage Reimbursement		568	540	540	540	540
001-3012-422.51-01 Personnel Recruitment Exp		2,729	4,600	4,600	4,600	0
001-3012-422.53-01 Cell Telephones		738	1,116	1,168	1,168	0
001-3012-422.53-02 Access Fees		6,485	8,352	8,352	8,352	5,400
001-3012-422.53-03 Pagers		1,285	732	630	630	0
001-3012-422.54-01 Printing & Graphic Serv		296	1,000	1,000	1,000	1,000
001-3012-422.55-09 Medical Supplies & Serv		11,440	12,390	12,390	12,390	12,390
001-3012-422.60-01 Office Supplies & Mat		2,435	3,000	3,000	3,000	3,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 12 Fire						
001-3012-422.60-09 Recognition Awards		3,071	3,225	3,225	3,225	2,425
001-3012-422.60-11 Minor Tools & Materials		21,106	29,850	29,850	29,850	26,500
001-3012-422.60-13 Uniforms		18,970	17,400	17,400	17,400	14,850
001-3012-422.60-14 Protective Clothing/Mat		61,259	44,650	43,000	43,000	28,575
001-3012-422.62-04 EMS Supplies		12,941	18,475	18,475	18,475	25,900
001-3012-422.63-02 Electricity		27,168	31,010	32,025	32,025	32,025
001-3012-422.63-03 Natural Gas		4,233	11,130	9,061	9,061	8,746
001-3012-422.63-04 Water		12,532	34,632	14,665	14,665	14,665
001-3012-422.64-03 Fuel		27,630	36,627	35,075	35,075	37,961
001-3012-422.65-03 Chemicals		394	2,800	2,800	2,800	1,000
001-3012-422.66-02 Minor Automotive Eqpt		0	0	546	546	0
001-3012-422.66-03 Minor Machinery & Eqpt		1,215	0	0	0	0
001-3012-422.66-04 Minor Shop & Plant Eqpt		0	0	1,425	1,425	0
001-3012-422.66-05 Minor Radio Equipment		2,005	2,000	2,000	2,000	0
001-3012-422.66-08 Minor Computer Equipment		1,042	1,200	0	0	0
001-3012-422.66-09 Minor Computer Software		668	1,000	0	0	0
001-3012-422.66-10 Minor A/V Equipment		0	0	911	911	0
001-3012-422.66-12 Minor Other Furnishings		1,364	1,400	1,394	1,394	0
001-3012-422.74-01 Automotive Equipment		32,564	18,350	16,750	16,750	0
001-3012-422.74-32 Computer Software		8,700	0	0	0	0
001-3012-422.74-63 CLP - Pumper Fire Truck		0	40,332	40,332	40,332	42,421
001-3012-422.74-74 CLP-Fire Bunker Gear		5,679	5,963	5,963	5,963	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 30	PUBLIC SAFETY					
	DIV 12 Fire					
001-3012-422.80-04	Interest Expense	581	26,793	26,793	26,793	24,407
001-3012-422.80-07	Bad Debts Expense	5,014	0	0	0	0
001-3012-422.80-20	Firemen's Water Allowance	4,320	4,320	4,320	4,320	0
001-3012-422.80-35	Budget Reduction	0	0	0	0	11,148
001-3012-422.82-01	Contrib to Eqpt Repl Fund	84,358	47,803	47,803	47,803	53,514
001-3012-422.90-04	Environmental Disposal	0	4,040	2,020	2,020	0
*	Fire	3,126,862	3,777,989	3,729,591	3,729,591	3,658,447

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 13 Fire Prevention						
001-3013-422.10-01 Salaries		176,894	179,427	168,314	168,314	167,022
001-3013-422.12-01 Overtime - Regular		1,418	6,500	6,500	6,500	4,000
001-3013-422.13-01 Longevity Pay		1,324	1,488	932	932	1,440
001-3013-422.13-02 Incentive Pay		962	960	964	964	960
001-3013-422.13-09 Accumulated Vacation Pay		400	0	0	0	0
001-3013-422.13-11 Accumulated Sick Leave Pay		196-	0	0	0	0
001-3013-422.15-01 Merit Salary Expense		0	1,300	0	0	791
001-3013-422.16-05 Cell Phone Allowance		2,605	2,600	2,517	2,517	2,600
001-3013-422.20-01 FICA Taxes		10,701	11,841	10,578	10,578	10,913
001-3013-422.20-02 Medicare Taxes		2,503	2,769	2,474	2,474	2,552
001-3013-422.20-03 Unemployment Taxes		135	135	378	378	378
001-3013-422.21-01 TMRS		21,225	24,330	22,357	22,357	24,676
001-3013-422.22-01 Workers' Compensation Ins		2,145	1,596	1,426	1,426	1,013
001-3013-422.22-02 Health Insurance		14,382	12,732	15,144	15,144	9,564
001-3013-422.22-04 Dental Insurance		852	719	648	648	676
001-3013-422.22-05 Life Insurance		117	90	81	81	78
001-3013-422.22-06 Contr-Health Spending Acc		1,260	900	1,200	1,200	1,200
001-3013-422.34-03 Information Svcs Contrib		1,816	16,309	16,398	16,398	43,043
001-3013-422.42-04 Computer Software M & R		450	0	0	0	0
001-3013-422.42-06 Radio Maintenance & Rep		0	300	300	300	300
001-3013-422.42-08 Equipment Maint & Repair		7,078	5,125	17,047	17,047	17,047
001-3013-422.50-01 Memberships & Licenses		525	635	580	580	605

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 13 Fire Prevention						
001-3013-422.50-02 Subscriptions/Books/Pub		97	102	107	107	107
001-3013-422.50-03 Personnel Dev & Activity		1,119	4,300	4,300	4,300	4,300
001-3013-422.53-01 Cell Telephones		1,303	0	770	770	0
001-3013-422.53-02 Access Fees		3,503	4,100	3,500	3,500	4,120
001-3013-422.53-03 Pagers		144	144	144	144	0
001-3013-422.54-01 Printing & Graphic Serv		583	700	700	700	700
001-3013-422.54-04 Code Maintenance		1,242	1,464	1,464	1,464	1,426
001-3013-422.55-08 Other Retainer & Ser Fees		0	300	300	300	300
001-3013-422.55-09 Medical Supplies & Serv		700	750	750	750	760
001-3013-422.60-01 Office Supplies & Mat		288	600	600	600	600
001-3013-422.60-11 Minor Tools & Materials		1,261	500	500	500	500
001-3013-422.60-13 Uniforms		2,161	1,100	1,100	1,100	1,100
001-3013-422.60-14 Protective Clothing/Mat		1,460	2,600	2,082	2,082	2,600
001-3013-422.62-02 Investigation Supplies		0	150	150	150	150
001-3013-422.62-03 Ammunition		0	350	350	350	350
001-3013-422.64-03 Fuel		4,297	4,463	4,270	4,270	4,621
001-3013-422.66-02 Minor Automotive Eqpt		11,302	1,200	1,200	1,200	1,000
001-3013-422.66-04 Minor Shop & Plant Eqpt		1,429	0	510	510	0
001-3013-422.66-08 Minor Computer Equipment		10,900	4,000	0	0	0
001-3013-422.66-09 Minor Computer Software		0	1,000	0	0	0
001-3013-422.66-11 Minor A/V Software		1,109	340	340	340	330
001-3013-422.72-05 Other Improvements		9,200	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 30	PUBLIC SAFETY					
	DIV 13 Fire Prevention					
001-3013-422.74-32	Computer Software	2,376	0	0	0	0
001-3013-422.80-03	Legal Filing Fees	50	50	50	50	50
001-3013-422.80-13	Project/Event/Meeting Exp	1,637	3,500	3,500	3,500	3,100
001-3013-422.80-35	Budget Reduction	0	0	0	0	1,345
001-3013-422.82-01	Contrib to Eqpt Repl Fund	9,663	12,016	12,016	12,016	12,016
		312,420	313,485	306,541	306,541	328,333
*	Fire Prevention					

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 14 Emergency Services						
001-3014-425.34-03 Information Svcs Contrib		1,384	48,770	52,220	52,220	35,752
001-3014-425.41-09 Outdoor Warning Sys M & R		7,912	8,200	8,200	8,200	5,511
001-3014-425.42-08 Eqpt M & R by Eqpt Serv		1,630	1,005	817	817	817
001-3014-425.50-01 Memberships & Licenses		100	410	410	410	410
001-3014-425.50-03 Personnel Dev & Activity		541	4,800	2,625	2,625	4,800
001-3014-425.53-01 Cell Telephones		0	0	369	369	370
001-3014-425.53-02 Access Fees		816	816	852	852	860
001-3014-425.53-03 Pagers		768	792	450	450	0
001-3014-425.54-01 Printing & Graphic Serv		0	0	0	0	300
001-3014-425.55-05 Ambulance Service Subsidy		44,222	0	0	0	0
001-3014-425.55-18 Emerg Notification Serv		21,825	21,825	21,825	21,825	21,825
001-3014-425.60-01 Office Supplies & Mat		313	330	330	330	750
001-3014-425.62-08 EOC Supplies		138	400	400	400	400
001-3014-425.63-02 Electricity		609	648	648	648	648
001-3014-425.63-03 Natural Gas		292	290	376	376	311
001-3014-425.64-03 Fuel		16	200	301	301	326
001-3014-425.66-05 Minor Radio Equipment		3,800	1,950	1,420	1,420	1,950
001-3014-425.66-08 Minor Computer Equipment		1,285	4,009	80	80	0
001-3014-425.66-09 Minor Computer Software		115	170	0	0	0
001-3014-425.74-32 Computer Software		5,288	0	0	0	0
001-3014-425.80-13 Project/Event/Meeting Exp		0	2,000	2,000	2,000	2,000
001-3014-425.80-35 Budget Reduction		0	0	0	0	1,966

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 30	PUBLIC SAFETY					
	DIV 14 Emergency Services					
001-3014-425.82-01	Contrib to Eqpt Repl Fund	0	4,942	4,942	4,942	4,942
*	Emergency Services	91,054	101,557	98,265	98,265	83,938
**	PUBLIC SAFETY	10,279,858	11,300,918	11,365,277	11,365,277	11,358,465

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 11 Public Works Admin						
001-4011-431.10-01 Salaries		284,394	316,193	299,396	299,396	230,743
001-4011-431.10-99 Salary Savings (TO)		0	9,442-	0	0	0
001-4011-431.12-01 Overtime - Regular		0	200	200	200	200
001-4011-431.13-01 Longevity Pay		544	648	201	201	624
001-4011-431.13-06 Flexible Benefits		1,186	0	0	0	0
001-4011-431.13-09 Accumulated Vacation Pay		4,515-	0	0	0	0
001-4011-431.13-11 Accumulated Sick Leave Pay		601	0	0	0	0
001-4011-431.15-01 Merit Salary Expense		0	2,600	0	0	2,373
001-4011-431.16-01 Car Allowance		7,765	7,750	7,482	7,482	7,750
001-4011-431.16-05 Cell Phone Allowance		1,628	1,625	1,573	1,573	1,625
001-4011-431.20-01 FICA Taxes		17,348	20,238	19,629	19,629	14,938
001-4011-431.20-02 Medicare Taxes		4,057	4,733	4,308	4,308	3,494
001-4011-431.20-03 Unemployment Taxes		307	248	861	861	756
001-4011-431.21-01 TMRS		34,194	41,585	38,435	38,435	33,780
001-4011-431.22-01 Workers' Compensation Ins		657	457	432	432	265
001-4011-431.22-02 Health Insurance		21,370	33,214	29,502	29,502	16,737
001-4011-431.22-04 Dental Insurance		1,207	1,719	1,459	1,459	1,184
001-4011-431.22-05 Life Insurance		166	215	183	183	137
001-4011-431.22-06 Contr-Health Spending Acc		1,300	1,400	1,600	1,600	1,400
001-4011-431.34-02 Computer Consulting Serv		0	0	700	700	6,000
001-4011-431.34-03 Information Svcs Contrib		2,888	45,481	45,481	45,481	35,778
001-4011-431.40-04 Equipment Lease		0	460	460	460	460

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 11 Public Works Admin						
001-4011-431.42-01 Office Eqpt Maint & Rep		728	528	528	528	528
001-4011-431.42-04 Computer Software M & R		9,498	0	0	0	0
001-4011-431.42-06 Radio Maintenance & Rep		319	0	0	0	0
001-4011-431.42-08 Equipment Maint & Repair		841	344	318	318	318
001-4011-431.42-10 Maintenance of Apparatus		0	36	36	36	36
001-4011-431.50-01 Memberships & Licenses		549	412	412	412	412
001-4011-431.50-02 Subscriptions/Books/Pub		0	77	83	83	77
001-4011-431.50-03 Personnel Dev & Activity		569	5,000	1,500	1,500	2,400
001-4011-431.50-05 Misc Personnel Expense		0	2,548	2,548	2,548	2,278
001-4011-431.50-08 Mileage Reimbursement		0	500	500	500	200
001-4011-431.54-01 Printing & Graphic Serv		2,208	2,000	1,684	1,684	300
001-4011-431.60-01 Office Supplies & Mat		991	1,000	1,000	1,000	1,000
001-4011-431.60-11 Minor Tools & Materials		0	204	204	204	204
001-4011-431.60-14 Protective Clothing/Mat		0	0	20	20	0
001-4011-431.60-22 Kitchen Supplies		593	648	648	648	648
001-4011-431.63-02 Electricity		7,514	8,701	8,701	8,701	8,701
001-4011-431.63-03 Natural Gas		351	349	452	452	374
001-4011-431.63-04 Water		548	530	561	561	561
001-4011-431.64-03 Fuel		109	385	0	0	0
001-4011-431.66-01 Minor Office Equipment		4,376	5,092	0	0	0
001-4011-431.66-08 Minor Computer Equipment		846	0	0	0	0
001-4011-431.66-09 Minor Computer Software		324	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 11 Public Works Admin						
001-4011-431.80-35 Budget Reduction		0	0	0	0	724
		405,461	497,678	471,097	471,097	377,005

* Public Works Admin

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 16 Facilities Maintenance						
001-4016-435.10-01 Salaries		224,070	228,439	236,351	236,351	231,567
001-4016-435.10-99 Salary Savings (TO)		0	12,017-	0	0	0
001-4016-435.11-01 Wages		8,789	24,003	137	137	24,003
001-4016-435.12-01 Overtime - Regular		1,841	4,780	4,780	4,780	4,780
001-4016-435.13-01 Longevity Pay		1,393	2,161	1,349	1,349	1,680
001-4016-435.13-02 Incentive Pay		2,392	2,161	2,085	2,085	2,161
001-4016-435.13-09 Accumulated Vacation Pay		161-	0	0	0	0
001-4016-435.13-11 Accumulated Sick Leave Pay		360	0	0	0	0
001-4016-435.13-14 Ins Opt Out		2,480	2,400	2,410	2,410	2,400
001-4016-435.15-01 Merit Salary Expense		0	3,900	0	0	4,745
001-4016-435.16-05 Cell Phone Allowance		3,907	3,900	3,776	3,776	3,900
001-4016-435.20-01 FICA Taxes		14,734	16,606	15,147	15,147	16,770
001-4016-435.20-02 Medicare Taxes		3,446	3,884	3,543	3,543	3,922
001-4016-435.20-03 Unemployment Taxes		291	315	1,134	1,134	1,323
001-4016-435.21-01 TMRS		27,299	31,065	31,248	31,248	34,558
001-4016-435.22-01 Workers' Compensation Ins		6,067	4,687	4,162	4,162	3,192
001-4016-435.22-02 Health Insurance		23,732	27,679	26,596	26,596	23,910
001-4016-435.22-04 Dental Insurance		1,704	1,875	1,945	1,945	2,029
001-4016-435.22-05 Life Insurance		234	234	243	243	235
001-4016-435.22-06 Contr-Health Spending Acc		2,400	1,600	4,200	4,200	4,200
001-4016-435.34-03 Information Svcs Contrib		346	6,750	6,750	6,750	7,488
001-4016-435.40-02 Equipment Rental		619	593	593	593	593

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 16 Facilities Maintenance						
001-4016-435.41-01 Building Maint & Repair		67,012	89,771	92,671	92,671	89,771
001-4016-435.41-02 Grounds Maint & Repair		7,950	11,816	11,816	11,816	11,816
001-4016-435.42-08 Equipment Maint & Repair		14,746	9,591	13,327	13,327	13,327
001-4016-435.42-10 Maintenance of Apparatus		155	593	593	593	0
001-4016-435.43-01 Janitorial Services		112,428	114,904	80,000	80,000	55,000
001-4016-435.43-02 Insect Control Services		1,926	4,737	4,737	4,737	4,737
001-4016-435.50-01 Memberships & Licenses		37	394	394	394	394
001-4016-435.50-02 Subscriptions/Books/Pub		0	64	64	64	64
001-4016-435.50-03 Personnel Dev & Activity		415	3,381	1,020	1,020	3,381
001-4016-435.60-01 Office Supplies & Mat		153	593	593	593	593
001-4016-435.60-02 Janitorial Supplies		14,944	17,408	17,408	17,408	17,408
001-4016-435.60-03 Insect Control Supplies		832	969	969	969	969
001-4016-435.60-04 Weed Control Supplies		4,024	3,552	3,552	3,552	3,552
001-4016-435.60-11 Minor Tools & Materials		5,175	5,273	5,273	5,273	0
001-4016-435.60-13 Uniforms		396	1,508	1,508	1,508	0
001-4016-435.60-14 Protective Clothing/Mat		1,848	1,421	1,421	1,421	0
001-4016-435.63-02 Electricity		1,376	1,215	1,059	1,059	1,059
001-4016-435.63-03 Natural Gas		461	439	992	992	735
001-4016-435.63-04 Water		2,254	1,432	2,843	2,843	2,843
001-4016-435.64-03 Fuel		7,236	9,198	9,037	9,037	9,780
001-4016-435.66-03 Minor Machinery & Eqpt		620	1,050	1,050	1,050	1,050
001-4016-435.80-35 Budget Reduction		0	0	0	0	9,909

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
EXPENDITURE						
DEPT 40	PUBLIC WORKS					
	DIV 16 Facilities Maintenance					
001-4016-435.82-01	Contrib to Eqpt Repl Fund	10,731	16,683	16,683	16,683	16,614
		-----	-----	-----	-----	-----
		580,662	651,007	613,459	613,459	616,458
*	Facilities Maintenance					

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 17 Streets Pavement Maint						
001-4017-432.10-01 Salaries		459,277	529,318	532,384	532,384	527,721
001-4017-432.10-99 Salary Savings (TO)		0	24,327-	0	0	0
001-4017-432.12-01 Overtime - Regular		9,041	12,000	12,000	12,000	12,000
001-4017-432.13-01 Longevity Pay		4,371	5,533	4,294	4,294	6,565
001-4017-432.13-04 Standby Pay		4,180	2,900	4,275	4,275	4,275
001-4017-432.13-09 Accumulated Vacation Pay		1,146	0	0	0	0
001-4017-432.13-11 Accumulated Sick Leave Pay		340	0	0	0	0
001-4017-432.13-14 Ins Opt Out		780	2,400	2,410	2,410	2,400
001-4017-432.15-01 Merit Salary Expense		0	7,800	0	0	10,281
001-4017-432.16-01 Car Allowance		1,753	1,750	1,689	1,689	1,750
001-4017-432.16-05 Cell Phone Allowance		1,547	1,411	1,366	1,366	1,411
001-4017-432.20-01 FICA Taxes		29,026	34,510	34,288	34,288	34,480
001-4017-432.20-02 Medicare Taxes		6,788	8,071	8,019	8,019	8,064
001-4017-432.20-03 Unemployment Taxes		549	638	2,835	2,835	2,646
001-4017-432.21-01 TMRS		55,888	70,912	69,900	69,900	77,968
001-4017-432.22-01 Workers' Compensation Ins		23,450	19,923	18,327	18,327	12,987
001-4017-432.22-02 Health Insurance		62,160	72,905	74,256	74,256	62,979
001-4017-432.22-04 Dental Insurance		3,764	4,428	4,784	4,784	4,792
001-4017-432.22-05 Life Insurance		546	553	597	597	554
001-4017-432.22-06 Contr-Health Spending Acc		4,234	2,934	4,200	4,200	4,000
001-4017-432.34-03 Information Svcs Contrib		1,634	10,796	10,796	10,796	19,880
001-4017-432.40-02 Equipment Rental		745	1,000	1,000	1,000	1,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 17 Streets Pavement Maint						
001-4017-432.40-04 Equipment Lease		0	334	334	334	334
001-4017-432.41-03 Street Maint / Preventive		511,514	642,071	600,000	600,000	642,069
001-4017-432.41-04 Street Maint-Utility Rep		88,331	77,184	77,184	77,184	77,184
001-4017-432.41-05 Street Maint - Misc		214,037	240,000	240,000	240,000	240,000
001-4017-432.42-04 Computer Software M & R		2,813	0	0	0	0
001-4017-432.42-06 Radio Maintenance & Rep		0	269	269	269	269
001-4017-432.42-08 Equipment Maint & Repair		87,630	111,796	126,524	126,524	126,524
001-4017-432.50-01 Memberships & Licenses		246	530	530	530	530
001-4017-432.50-03 Personnel Dev & Activity		1,104	4,370	1,964	1,964	4,370
001-4017-432.53-01 Cell Telephones		371	0	356	356	356
001-4017-432.54-01 Printing & Graphic Serv		0	81	140	140	81
001-4017-432.60-01 Office Supplies & Mat		118	269	439	439	269
001-4017-432.60-11 Minor Tools & Materials		5,213	7,500	7,500	7,500	7,500
001-4017-432.60-13 Uniforms		1,281	3,600	3,600	3,600	3,600
001-4017-432.60-14 Protective Clothing/Mat		2,824	3,000	3,186	3,186	3,000
001-4017-432.63-02 Electricity		292,239	248,588	286,838	286,838	286,838
001-4017-432.63-03 Natural Gas		2,968	2,950	3,828	3,828	3,162
001-4017-432.63-05 Trash Removal		154	2,000	4,660	4,660	3,000
001-4017-432.64-03 Fuel		35,022	46,581	41,107	41,107	44,491
001-4017-432.65-02 Propane		404	260	260	260	260
001-4017-432.66-04 Minor Shop & Plant Eqpt		0	1,836	0	0	0
001-4017-432.66-09 Minor Computer Software		0	2,729	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 40	PUBLIC WORKS					
	DIV 17 Streets Pavement Maint					
001-4017-432.74-01	Automotive Equipment	15,645	0	0	0	0
001-4017-432.74-02	Machinery & Equipment	62,490	0	0	0	0
001-4017-432.80-35	Budget Reduction	0	0	0	0	3,437
001-4017-432.82-01	Contrib to Eqpt Repl Fund	70,764	88,296	88,296	88,296	100,731
*	Streets Pavement Maint	2,066,387	2,249,699	2,274,435	2,274,435	2,343,758

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 18 Streets Drainage Maint						
001-4018-432.10-01 Salaries		121,834	155,666	159,050	159,050	155,666
001-4018-432.10-99 Salary Savings (TO)		0	7,210-	0	0	0
001-4018-432.12-01 Overtime - Regular		2,343	2,000	2,000	2,000	2,000
001-4018-432.13-01 Longevity Pay		1,109	1,248	1,453	1,453	1,248
001-4018-432.13-04 Standby Pay		1,600	500	1,425	1,425	1,425
001-4018-432.13-09 Accumulated Vacation Pay		918	0	0	0	0
001-4018-432.13-11 Accumulated Sick Leave Pay		515	0	0	0	0
001-4018-432.15-01 Merit Salary Expense		0	2,600	0	0	3,163
001-4018-432.16-05 Cell Phone Allowance		130	120	126	126	130
001-4018-432.20-01 FICA Taxes		7,719	9,891	9,978	9,978	9,949
001-4018-432.20-02 Medicare Taxes		1,805	2,313	2,333	2,333	2,327
001-4018-432.20-03 Unemployment Taxes		135	189	756	756	756
001-4018-432.21-01 TMRS		14,930	20,325	20,601	20,601	22,498
001-4018-432.22-01 Workers' Compensation Ins		6,984	6,190	5,855	5,855	4,060
001-4018-432.22-02 Health Insurance		15,205	23,250	22,139	22,139	20,084
001-4018-432.22-04 Dental Insurance		947	1,312	1,310	1,310	1,420
001-4018-432.22-05 Life Insurance		130	164	164	164	164
001-4018-432.22-06 Contr-Health Spending Acc		1,440	1,140	2,400	2,400	2,400
001-4018-432.34-03 Information Svcs Contrib		0	8,407	8,407	8,407	1,283
001-4018-432.40-02 Equipment Rental		0	1,000	0	0	0
001-4018-432.41-07 Drainage Channel M & R		21,586	30,600	30,600	30,600	16,999
001-4018-432.41-15 ROW Maintenance & Repair		4,796	1,500	1,890	1,890	1,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 18 Streets Drainage Maint						
001-4018-432.42-04 Computer Software M & R		1,090	0	0	0	0
001-4018-432.42-06 Radio Maintenance & Rep		0	269	269	269	269
001-4018-432.42-08 Equipment Maint & Repair		32,004	36,682	35,776	35,776	35,776
001-4018-432.50-01 Memberships & Licenses		0	133	133	133	133
001-4018-432.50-03 Personnel Dev & Activity		11	510	48	48	510
001-4018-432.60-01 Office Supplies & Mat		0	269	269	269	269
001-4018-432.60-11 Minor Tools & Materials		1,545	1,530	1,530	1,530	1,000
001-4018-432.60-13 Uniforms		166	1,100	1,100	1,100	1,100
001-4018-432.60-14 Protective Clothing/Mat		805	1,000	1,000	1,000	900
001-4018-432.64-03 Fuel		5,309	9,009	6,104	6,104	6,607
001-4018-432.74-69 CLP-SW Collection Truck/1		0	0	17,899	17,899	18,785
001-4018-432.80-04 Interest Expense		0	0	1,816	1,816	930
001-4018-432.80-35 Budget Reduction		0	0	0	0	1,479
001-4018-432.82-01 Contrib to Eqpt Repl Fund		19,164	17,980	17,980	17,980	35,252
* Streets Drainage Maint		264,220	329,687	354,411	354,411	349,582

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 19 Streets Traffic Maint						
001-4019-432.10-01 Salaries		84,593	85,712	95,066	95,066	74,043
001-4019-432.12-01 Overtime - Regular		143	500	500	500	500
001-4019-432.13-01 Longevity Pay		1,359	1,356	557	557	684
001-4019-432.13-09 Accumulated Vacation Pay		396	0	0	0	0
001-4019-432.13-11 Accumulated Sick Leave Pay		322-	0	0	0	0
001-4019-432.15-01 Merit Salary Expense		0	1,300	0	0	1,582
001-4019-432.16-05 Cell Phone Allowance		736	728	711	711	735
001-4019-432.20-01 FICA Taxes		5,240	5,443	5,811	5,811	4,710
001-4019-432.20-02 Medicare Taxes		1,225	1,273	1,359	1,359	1,101
001-4019-432.20-03 Unemployment Taxes		90	96	567	567	378
001-4019-432.21-01 TMRS		10,055	11,185	12,080	12,080	10,650
001-4019-432.22-01 Workers' Compensation Ins		4,800	3,406	3,436	3,436	1,922
001-4019-432.22-02 Health Insurance		9,885	11,791	9,137	9,137	10,186
001-4019-432.22-04 Dental Insurance		568	666	605	605	720
001-4019-432.22-05 Life Insurance		78	83	76	76	83
001-4019-432.22-06 Contr-Health Spending Acc		426	426	1,400	1,400	1,200
001-4019-432.34-03 Information Svcs Contrib		0	8,685	8,685	8,685	9,307
001-4019-432.40-02 Equipment Rental		0	102	102	102	0
001-4019-432.41-06 Street Light/Signal Maint		15,823	14,000	17,618	17,618	14,000
001-4019-432.42-04 Computer Software M & R		1,227	0	0	0	0
001-4019-432.42-06 Radio Maintenance & Rep		0	269	269	269	269
001-4019-432.42-08 Equipment Maint & Repair		3,253	8,853	7,969	7,969	7,969

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 19 Streets Traffic Maint						
001-4019-432.50-01 Memberships & Licenses		180	265	265	265	265
001-4019-432.50-03 Personnel Dev & Activity		1,544	1,836	600	600	1,836
001-4019-432.60-01 Office Supplies & Mat		76	269	269	269	269
001-4019-432.60-11 Minor Tools & Materials		976	1,020	1,020	1,020	1,000
001-4019-432.60-12 Sign Materials		66,489	70,000	70,000	70,000	63,639
001-4019-432.60-13 Uniforms		133	561	561	561	550
001-4019-432.60-14 Protective Clothing/Mat		438	551	551	551	550
001-4019-432.64-03 Fuel		1,619	6,005	1,891	1,891	2,046
001-4019-432.66-09 Minor Computer Software		850	286	0	0	0
001-4019-432.80-35 Budget Reduction		0	0	0	0	4,201
001-4019-432.82-01 Contrib to Eqpt Repl Fund		5,509	8,579	8,579	8,579	8,519
* Streets Traffic Maint		217,389	245,246	249,684	249,684	222,914
** PUBLIC WORKS		3,534,119	3,973,317	3,963,086	3,963,086	3,909,717

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 11 NEIGHBORHOOD SVCS ADMIN						
001-4511-419.10-01 Salaries		69,706	77,250	77,547	77,547	77,250
001-4511-419.13-01 Longevity Pay		48	0	0	0	0
001-4511-419.13-09 Accumulated Vacation Pay		516-	0	0	0	0
001-4511-419.13-11 Accumulated Sick Leave Pay		484-	0	0	0	0
001-4511-419.13-14 Ins Opt Out		2,080	2,400	2,410	2,410	2,400
001-4511-419.16-01 Car Allowance		4,973	6,000	6,023	6,023	6,000
001-4511-419.16-05 Cell Phone Allowance		995	1,300	1,305	1,305	1,300
001-4511-419.20-01 FICA Taxes		4,801	5,391	5,400	5,400	5,391
001-4511-419.20-02 Medicare Taxes		1,123	1,261	1,263	1,263	1,261
001-4511-419.20-03 Unemployment Taxes		45	45	189	189	189
001-4511-419.21-01 TMRS		9,001	11,077	10,883	10,883	12,190
001-4511-419.22-01 Workers' Compensation Ins		157	122	122	122	96
001-4511-419.22-04 Dental Insurance		237	312	324	324	338
001-4511-419.22-05 Life Insurance		7	39	41	41	39
001-4511-419.34-03 Information Svcs Contrib		346	6,594	6,594	6,594	3,972
001-4511-419.50-01 Memberships & Licenses		558	1,397	1,397	1,397	1,397
001-4511-419.50-02 Subscriptions/Books/Pub		0	0	7	7	0
001-4511-419.50-03 Personnel Dev & Activity		617	3,519	3,512	3,512	2,819
001-4511-419.54-01 Printing & Graphic Serv		249	215	215	215	215
001-4511-419.60-01 Office Supplies & Mat		635	539	539	539	539
001-4511-419.66-01 Minor Office Equipment		236	0	0	0	0
001-4511-419.80-35 Budget Reduction		0	0	0	0	247

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 11 NEIGHBORHOOD SVCS ADMIN						
* NEIGHBORHOOD SVCS ADMIN		94,814	117,461	117,771	117,771	115,643

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 14 ANIMAL SERVICES						
001-4514-434.10-01 Salaries		174,138	182,646	177,870	177,870	182,646
001-4514-434.10-99 Salary Savings (TO)		0	8,584-	0	0	0
001-4514-434.12-01 Overtime - Regular		6,618	16,003	16,003	16,003	16,003
001-4514-434.13-01 Longevity Pay		0	240	0	0	0
001-4514-434.13-04 Standby Pay		2,361	2,800	2,800	2,800	2,800
001-4514-434.13-09 Accumulated Vacation Pay		690	0	0	0	0
001-4514-434.13-11 Accumulated Sick Leave Pay		417	0	0	0	0
001-4514-434.13-14 Ins Opt Out		2,480	2,400	2,410	2,410	2,400
001-4514-434.15-01 Merit Salary Expense		0	2,600	0	0	3,954
001-4514-434.16-05 Cell Phone Allowance		651	650	729	729	650
001-4514-434.20-01 FICA Taxes		11,369	12,964	12,302	12,302	12,679
001-4514-434.20-02 Medicare Taxes		2,659	2,969	2,877	2,877	2,965
001-4514-434.20-03 Unemployment Taxes		270	225	1,016	1,016	945
001-4514-434.21-01 TMRS		21,812	26,084	24,990	24,990	28,671
001-4514-434.22-01 Workers' Compensation Ins		2,575	2,132	2,057	2,057	1,922
001-4514-434.22-02 Health Insurance		18,378	22,143	22,564	22,564	19,128
001-4514-434.22-04 Dental Insurance		1,397	1,562	1,517	1,517	1,691
001-4514-434.22-05 Life Insurance		192	195	189	189	196
001-4514-434.22-06 Contr-Health Spending Acc		2,000	1,400	3,000	3,000	1,600
001-4514-434.34-03 Information Svcs Contrib		346	7,150	7,150	7,150	11,735
001-4514-434.42-08 Eqpt M & R by Eqpt Serv		2,662	6,873	6,304	6,304	6,304
001-4514-434.42-10 Maintenance of Apparatus		943	1,700	2,783	2,783	700

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 14 ANIMAL SERVICES						
001-4514-434.50-01 Memberships & Licenses		120	50	250	250	850
001-4514-434.50-03 Personnel Dev & Activity		772	1,795	3,085	3,085	1,795
001-4514-434.50-08 Mileage Reimbursement		73	500	500	500	500
001-4514-434.53-01 Cell Telephones		400	384	384	384	400
001-4514-434.54-01 Printing & Graphic Serv		1,674	800	800	800	300
001-4514-434.55-09 Medical Supplies & Serv		0	2,270	2,270	2,270	2,270
001-4514-434.55-10 Animal Disposal Fees		3,297	5,660	5,660	5,660	3,660
001-4514-434.60-01 Office Supplies & Mat		2,539	1,300	1,800	1,800	1,300
001-4514-434.60-02 Janitorial Supplies		3,760	2,860	2,860	2,860	1,060
001-4514-434.60-05 Animal Food		2,993	3,876	3,876	3,876	3,876
001-4514-434.60-06 Animal Care Expense		18,978	18,546	18,546	18,546	16,132
001-4514-434.60-11 Minor Tools & Materials		3,149	1,738	1,738	1,738	738
001-4514-434.60-13 Uniforms		2,728	2,885	2,885	2,885	1,385
001-4514-434.60-14 Protective Clothing/Mat		740	825	825	825	825
001-4514-434.63-02 Electricity		14,411	16,536	16,640	16,640	16,641
001-4514-434.63-03 Natural Gas		621	617	801	801	662
001-4514-434.63-04 Water		4,917	2,398	3,020	3,020	3,020
001-4514-434.64-03 Fuel		3,004	5,275	4,094	4,094	4,622
001-4514-434.66-03 Minor Machinery & Eqpt		2,215	0	0	0	0
001-4514-434.66-08 Minor Computer Equipment		1,267	2,000	0	0	0
001-4514-434.66-09 Minor Computer Software		400	650	0	0	0
001-4514-434.67-10 Minor Drainage		1,275	1,292	2	2	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 45	NEIGHBORHOOD SVCS					
	DIV 14 ANIMAL SERVICES					
001-4514-434.73-01	Office Equipment	0	0	3,761	3,761	0
001-4514-434.80-13	Project/Event/Meeting Exp	299	668	668	668	668
001-4514-434.80-35	Budget Reduction	0	0	0	0	2,044
001-4514-434.82-01	Contrib to Eqpt Repl Fund	4,476	5,047	5,047	5,047	5,447
*	ANIMAL SERVICES	326,066	362,124	366,073	366,073	365,184

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 15 ENVIRONMENTAL SERVICES						
001-4515-434.10-01 Salaries		47,390	47,991	40,784	40,784	47,991
001-4515-434.12-01 Overtime - Regular		412	275	275	275	275
001-4515-434.13-01 Longevity Pay		294	384	298	298	384
001-4515-434.13-09 Accumulated Vacation Pay		154-	0	0	0	0
001-4515-434.13-11 Accumulated Sick Leave Pay		147-	0	0	0	0
001-4515-434.15-01 Merit Salary Expense		0	650	0	0	791
001-4515-434.16-05 Cell Phone Allowance		651	650	583	583	650
001-4515-434.20-01 FICA Taxes		2,550	3,057	2,323	2,323	3,057
001-4515-434.20-02 Medicare Taxes		596	715	543	543	715
001-4515-434.20-03 Unemployment Taxes		45	45	189	189	189
001-4515-434.21-01 TMRS		5,596	6,281	5,233	5,233	6,912
001-4515-434.22-01 Workers' Compensation Ins		98	69	59	59	54
001-4515-434.22-02 Health Insurance		4,929	5,536	5,743	5,743	4,782
001-4515-434.22-04 Dental Insurance		284	312	324	324	338
001-4515-434.22-05 Life Insurance		39	39	40	40	39
001-4515-434.22-06 Contr-Health Spending Acc		0	200	200	200	200
001-4515-434.34-03 Information Svcs Contrib		245	10,014	10,014	10,014	5,522
001-4515-434.42-04 Computer Software M & R		1,530	0	0	0	0
001-4515-434.50-01 Memberships & Licenses		3,756	5,567	5,567	5,567	3,943
001-4515-434.50-02 Subscriptions/Books/Pub		37	37	45	45	45
001-4515-434.50-03 Personnel Dev & Activity		175	3,437	3,437	3,437	3,741
001-4515-434.50-08 Mileage Reimbursement		1,632	3,229	3,229	3,229	1,600

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 45	NEIGHBORHOOD SVCS					
	DIV 15 ENVIRONMENTAL SERVICES					
001-4515-434.54-01	Printing & Graphic Serv	3,160	3,823	3,823	3,823	3,966
001-4515-434.55-07	Laboratory Charges	0	204	204	204	200
001-4515-434.60-01	Office Supplies & Mat	590	646	646	646	646
001-4515-434.60-07	Postage	0	800	800	800	800
001-4515-434.60-11	Minor Tools & Materials	2,294	675	2,330	2,330	530
001-4515-434.60-13	Uniforms	62	83	83	83	80
001-4515-434.60-14	Protective Clothing/Mat	146	470	470	470	295
001-4515-434.66-08	Minor Computer Equipment	1,430	0	0	0	0
001-4515-434.80-13	Project/Event/Meeting Exp	1,645	1,660	1,660	1,660	1,660
001-4515-434.80-35	Budget Reduction	0	0	0	0	1,924
001-4515-434.90-04	Environmental Disposal	21,419	21,150	21,150	21,150	21,150
*	ENVIRONMENTAL SERVICES	100,704	117,999	110,052	110,052	112,479
**	NEIGHBORHOOD SVCS	521,584	597,584	593,896	593,896	593,306

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 11 Community Development						
001-5011-417.10-01 Salaries		314,893	372,281	309,612	309,612	294,097
001-5011-417.10-99 Salary Savings (TO)		0	10,301-	0	0	0
001-5011-417.11-01 Wages		6,537	8,736	13,934	13,934	34,632
001-5011-417.13-01 Longevity Pay		0	240	46	46	0
001-5011-417.13-09 Accumulated Vacation Pay		988-	0	0	0	0
001-5011-417.13-11 Accumulated Sick Leave Pay		176	0	0	0	0
001-5011-417.13-14 Ins Opt Out		0	0	2,090	2,090	2,400
001-5011-417.15-01 Merit Salary Expense		0	3,250	0	0	3,163
001-5011-417.16-01 Car Allowance		6,012	6,000	5,792	5,792	6,000
001-5011-417.16-05 Cell Phone Allowance		1,302	1,300	1,258	1,258	1,300
001-5011-417.20-01 FICA Taxes		19,090	24,091	19,722	19,722	20,983
001-5011-417.20-02 Medicare Taxes		4,465	5,634	4,612	4,612	4,907
001-5011-417.20-03 Unemployment Taxes		402	314	1,164	1,164	1,134
001-5011-417.21-01 TMRS		37,282	49,502	40,646	40,646	47,448
001-5011-417.22-01 Workers' Compensation Ins		661	544	466	466	372
001-5011-417.22-02 Health Insurance		23,387	33,214	21,279	21,279	19,128
001-5011-417.22-04 Dental Insurance		1,373	1,875	1,349	1,349	1,691
001-5011-417.22-05 Life Insurance		189	234	198	198	196
001-5011-417.22-06 Contr-Health Spending Acc		2,000	1,800	4,400	4,400	3,200
001-5011-417.32-05 Planning Consulting Fees		76,583	61,869	122,326	122,326	50,000
001-5011-417.32-07 Appraisal/Survey Services		0	6,981	0	0	0
001-5011-417.34-03 Information Svcs Contrib		519	15,397	15,397	15,397	40,353

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 11 Community Development						
001-5011-417.41-01 Building Maint & Repair		2,025	0	0	0	0
001-5011-417.42-04 Computer Software M & R		4,540	0	0	0	0
001-5011-417.50-01 Memberships & Licenses		4,348	3,000	2,160	2,160	2,160
001-5011-417.50-02 Subscriptions/Books/Pub		3,616	1,250	1,250	1,250	1,000
001-5011-417.50-03 Personnel Dev & Activity		2,800	8,000	10,000	10,000	4,000
001-5011-417.50-08 Mileage Reimbursement		0	750	100	100	250
001-5011-417.51-01 Personnel Recruitment Exp		1,500	0	0	0	0
001-5011-417.54-01 Printing & Graphic Serv		1,734	1,000	6,821	6,821	7,681
001-5011-417.54-04 Code Maintenance		0	0	0	0	300
001-5011-417.60-01 Office Supplies & Mat		3,080	3,000	3,000	3,000	3,500
001-5011-417.60-13 Uniforms		20-	250	250	250	0
001-5011-417.66-08 Minor Computer Equipment		5,402	0	0	0	0
001-5011-417.66-09 Minor Computer Software		850	0	0	0	0
001-5011-417.80-03 Legal Filing Fees		1,905	0	650	650	1,240
001-5011-417.80-13 Project/Event Expense		630	2,500	2,500	2,500	2,500
001-5011-417.80-35 Budget Reduction		0	0	0	0	3,615
* Community Development		526,293	602,711	591,022	591,022	557,250

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 12 Building Inspections						
001-5012-436.10-01 Salaries		296,347	298,947	305,437	305,437	298,947
001-5012-436.10-99 Salary Savings (TO)		0	11,159-	0	0	0
001-5012-436.11-01 Wages		14,729	14,498	14,969	14,969	14,498
001-5012-436.12-01 Overtime - Regular		74	500	500	500	434
001-5012-436.13-01 Longevity Pay		1,767	2,352	1,585	1,585	2,280
001-5012-436.13-09 Accumulated Vacation Pay		680	0	0	0	0
001-5012-436.13-11 Accumulated Sick Leave Pay		246-	0	0	0	0
001-5012-436.13-14 Ins Opt Out		5,760	4,800	4,820	4,820	4,800
001-5012-436.15-01 Merit Salary Expense		0	3,900	0	0	4,304
001-5012-436.16-05 Cell Phone Allowance		2,605	2,600	2,517	2,517	2,550
001-5012-436.20-01 FICA Taxes		19,080	20,069	19,417	19,417	20,058
001-5012-436.20-02 Medicare Taxes		4,462	4,694	4,541	4,541	4,691
001-5012-436.20-03 Unemployment Taxes		316	315	1,325	1,325	1,323
001-5012-436.21-01 TMRS		37,227	41,239	41,075	41,075	45,356
001-5012-436.22-01 Workers' Compensation Ins		1,404	982	928	928	655
001-5012-436.22-02 Health Insurance		17,527	22,143	22,443	22,443	19,128
001-5012-436.22-04 Dental Insurance		1,704	1,875	1,945	1,945	2,029
001-5012-436.22-05 Life Insurance		242	234	250	250	235
001-5012-436.22-06 Contr-Health Spending Acc		1,600	1,100	1,600	1,600	1,600
001-5012-436.32-08 Other Prof Consulting		1,630	4,489	4,489	4,489	2,000
001-5012-436.34-03 Information Svcs Contrib		1,038	28,855	28,855	28,855	20,585
001-5012-436.42-04 Computer Software M & R		4,515	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 12 Building Inspections						
001-5012-436.42-06 Radio Maintenance & Rep		0	323	323	323	323
001-5012-436.42-08 Equipment Maint & Repair		4,730	2,792	2,898	2,898	2,898
001-5012-436.50-01 Memberships & Licenses		812	832	832	832	1,800
001-5012-436.50-03 Personnel Dev & Activity		1,260	1,790	1,790	1,790	1,800
001-5012-436.54-01 Printing & Graphic Serv		3,355	4,630	4,630	4,630	4,630
001-5012-436.54-04 Code Maintenance		726	634	634	634	1,500
001-5012-436.60-01 Office Supplies & Mat		2,578	2,220	2,220	2,220	2,200
001-5012-436.60-11 Minor Tools & Materials		1,072	150	150	150	150
001-5012-436.60-13 Uniforms		908	1,115	1,115	1,115	1,115
001-5012-436.60-14 Protective Clothing/Mat		195	228	228	228	500
001-5012-436.62-02 Investigation Supplies		20	119	119	119	175
001-5012-436.64-03 Fuel		4,244	4,943	4,826	4,826	5,448
001-5012-436.80-35 Budget Reduction		0	0	0	0	1,077
001-5012-436.82-01 Contrib to Eqpt Repl Fund		6,730	7,589	7,589	7,589	7,989
* Building Inspections		439,091	469,798	484,050	484,050	477,078

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 13 Code Enforcement						
001-5013-436.10-01 Salaries		93,268	95,295	96,961	96,961	95,295
001-5013-436.12-01 Overtime - Regular		65	0	65	65	0
001-5013-436.13-01 Longevity Pay		664	960	671	671	960
001-5013-436.13-09 Accumulated Vacation Pay		1,788-	0	0	0	0
001-5013-436.13-11 Accumulated Sick Leave Pay		360	0	0	0	0
001-5013-436.15-01 Merit Salary Expense		0	2,600	0	0	1,582
001-5013-436.16-05 Cell Phone Allowance		1,302	1,300	1,259	1,259	1,300
001-5013-436.20-01 FICA Taxes		5,274	6,048	5,747	5,747	6,048
001-5013-436.20-02 Medicare Taxes		1,234	1,415	1,344	1,344	1,415
001-5013-436.20-03 Unemployment Taxes		90	90	378	378	378
001-5013-436.21-01 TMRS		11,073	12,429	12,325	12,325	13,677
001-5013-436.22-01 Workers' Compensation Ins		508	361	336	336	234
001-5013-436.22-02 Health Insurance		9,439	11,071	10,956	10,956	9,564
001-5013-436.22-04 Dental Insurance		568	625	648	648	676
001-5013-436.22-05 Life Insurance		78	78	81	81	78
001-5013-436.22-06 Contr-Health Spending Acc		1,200	700	1,200	1,200	1,200
001-5013-436.34-03 Information Svcs Contrib		346	1,525	1,525	1,525	9,368
001-5013-436.42-04 Computer Software M & R		1,495	0	0	0	0
001-5013-436.42-08 Equipment Maint & Repair		2,059	2,838	2,975	2,975	2,975
001-5013-436.43-03 Nuisance Abatement		5,868	17,359	15,888	15,888	11,139
001-5013-436.50-01 Memberships & Licenses		0	302	450	450	450
001-5013-436.50-02 Subscriptions/Books/Pub		0	91	91	91	91

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 50 Community Development						
DIV 13 Code Enforcement						
001-5013-436.50-03 Personnel Dev & Activity		1,537	427	1,230	1,230	427
001-5013-436.50-06 Staff Developmnt/Training		5,159	0	0	0	0
001-5013-436.54-01 Printing & Graphic Serv		0	485	485	485	485
001-5013-436.54-04 Code Maintenance		0	39	39	39	39
001-5013-436.60-01 Office Supplies & Mat		47	859	859	859	359
001-5013-436.60-11 Minor Tools & Materials		118	662	662	662	162
001-5013-436.60-13 Uniforms		421	646	646	646	446
001-5013-436.60-14 Protective Clothing/Mat		95	414	414	414	114
001-5013-436.64-03 Fuel		3,253	3,943	3,954	3,954	4,463
001-5013-436.66-08 Minor Computer Equipment		407	0	0	0	0
001-5013-436.80-03 Legal Filing Fees		0	0	1,200	1,200	1,200
001-5013-436.80-35 Budget Reduction		0	0	0	0	964
001-5013-436.82-01 Contrib to Eqpt Repl Fund		4,771	4,978	4,978	4,978	5,698
*	Code Enforcement	148,911	167,540	167,367	167,367	170,787
**	Community Development	1,114,295	1,240,049	1,242,439	1,242,439	1,205,115

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 11 Engineering/Capital						
001-5511-437.10-01 Salaries		342,516	346,859	350,793	350,793	346,859
001-5511-437.10-99 Salary Savings (TO)		0	8,584-	0	0	0
001-5511-437.12-01 Overtime - Regular		216	0	0	0	0
001-5511-437.13-01 Longevity Pay		1,584	2,113	1,521	1,521	2,256
001-5511-437.13-03 Reimbursable Overtime		2,855	5,682	6,324	6,324	5,682
001-5511-437.13-09 Accumulated Vacation Pay		1,302	0	0	0	0
001-5511-437.13-11 Accumulated Sick Leave Pay		292-	0	0	0	0
001-5511-437.15-01 Merit Salary Expense		0	1,300	0	0	3,163
001-5511-437.16-05 Cell Phone Allowance		1,954	1,950	1,888	1,888	1,950
001-5511-437.20-01 FICA Taxes		20,030	22,109	21,002	21,002	22,118
001-5511-437.20-02 Medicare Taxes		4,684	5,171	4,912	4,912	5,173
001-5511-437.20-03 Unemployment Taxes		225	225	945	945	945
001-5511-437.21-01 TMRS		40,419	45,431	45,056	45,056	50,016
001-5511-437.22-01 Workers' Compensation Ins		1,584	1,126	1,074	1,074	779
001-5511-437.22-02 Health Insurance		24,239	27,679	27,656	27,656	23,910
001-5511-437.22-04 Dental Insurance		1,420	1,562	1,621	1,621	1,691
001-5511-437.22-05 Life Insurance		195	195	202	202	196
001-5511-437.22-06 Contr-Health Spending Acc		1,400	1,300	2,600	2,600	2,600
001-5511-437.29-99 Reimb by Capital Proj Fd		375,000-	388,601-	388,601-	388,601-	388,502-
001-5511-437.32-02 Engineering Services		315	0	0	0	0
001-5511-437.32-08 Other Prof Consulting		12,000	12,000	12,000	12,000	0
001-5511-437.34-03 Information Svcs Contrib		2,075	41,842	41,842	41,842	19,669

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 11 Engineering/Capital						
001-5511-437.42-01 Office Eqpt Maint & Rep		690	840	0	0	0
001-5511-437.42-08 Equipment Maint & Repair		5,661	2,577	2,610	2,610	2,610
001-5511-437.42-10 Maintenance of Apparatus		100	200	0	0	0
001-5511-437.50-01 Memberships & Licenses		730	1,095	730	730	840
001-5511-437.50-02 Subscriptions/Books/Pub		0	100	0	0	0
001-5511-437.50-03 Personnel Dev & Activity		477	880	500	500	505
001-5511-437.50-08 Mileage Reimbursement		0	198	50	50	99
001-5511-437.53-01 Cell Telephones		365	420	520	520	420
001-5511-437.54-01 Printing & Graphic Serv		47	435	233	233	275
001-5511-437.60-01 Office Supplies & Mat		1,557	1,606	1,606	1,606	1,705
001-5511-437.60-11 Minor Tools & Materials		200	1,250	508	508	125
001-5511-437.60-13 Uniforms		619	746	746	746	675
001-5511-437.64-03 Fuel		5,126	7,731	6,475	6,475	7,309
001-5511-437.66-01 Minor Office Equipment		300	0	0	0	0
001-5511-437.66-08 Minor Computer Equipment		500	1,050	0	0	0
001-5511-437.80-03 Legal Filing Fees		172	0	0	0	0
001-5511-437.80-35 Budget Reduction		0	0	0	0	595
001-5511-437.82-01 Contrib to Eqpt Repl Fund		10,731	12,100	12,100	12,100	12,236
* Engineering/Capital		110,996	150,587	156,913	156,913	125,899

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 12 Engineering/Development						
001-5512-437.10-01 Salaries		254,204	214,963	217,551	217,551	162,835
001-5512-437.13-01 Longevity Pay		1,024	1,296	943	943	960
001-5512-437.13-09 Accumulated Vacation Pay		1,172-	0	0	0	0
001-5512-437.13-11 Accumulated Sick Leave Pay		273	0	0	0	0
001-5512-437.15-01 Merit Salary Expense		0	1,300	0	0	1,582
001-5512-437.16-01 Car Allowance		0	0	513	513	0
001-5512-437.16-05 Cell Phone Allowance		0	0	103	103	0
001-5512-437.20-01 FICA Taxes		14,273	13,408	12,472	12,472	10,155
001-5512-437.20-02 Medicare Taxes		3,338	3,136	2,917	2,917	2,375
001-5512-437.20-03 Unemployment Taxes		180	146	567	567	425
001-5512-437.21-01 TMRS		29,520	27,551	27,307	27,307	22,964
001-5512-437.22-01 Workers' Compensation Ins		816	524	464	464	287
001-5512-437.22-02 Health Insurance		17,366	17,991	17,486	17,486	10,760
001-5512-437.22-04 Dental Insurance		1,041	1,016	989	989	761
001-5512-437.22-05 Life Insurance		143	127	123	123	88
001-5512-437.22-06 Contr-Health Spending Acc		2,200	1,025	800	800	650
001-5512-437.29-99 Reimb by Capital Proj Fd		14,959-	15,502-	15,502-	15,502-	15,502-
001-5512-437.32-02 Engineering Services		29,912	40,000	35,000	35,000	40,000
001-5512-437.34-03 Information Svcs Contrib		1,885	428	5,957	5,957	16,272
001-5512-437.42-01 Office Eqpt Maint & Rep		1,193	1,880	1,880	1,880	1,880
001-5512-437.42-04 Computer Software M & R		428	0	0	0	0
001-5512-437.50-01 Memberships & Licenses		965	1,190	1,190	1,190	1,160

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 12 Engineering/Development						
001-5512-437.50-02 Subscriptions/Books/Pub		169	450	450	450	450
001-5512-437.50-03 Personnel Dev & Activity		430	5,730	2,300	2,300	2,430
001-5512-437.50-08 Mileage Reimbursement		206	416	200	200	200
001-5512-437.54-01 Printing & Graphic Serv		184	827	827	827	827
001-5512-437.55-07 Laboratory Charges		14,090	42,233	20,000	20,000	30,000
001-5512-437.60-01 Office Supplies & Mat		2,876	3,000	3,000	3,000	3,000
001-5512-437.66-01 Minor Office Equipment		737	1,000	500	500	500
001-5512-437.66-08 Minor Computer Equipment		460	250	0	0	0
001-5512-437.74-32 Computer Software		5,528	0	0	0	0
001-5512-437.74-82 GIS Data		0	0	5,528	5,528	0
001-5512-437.80-03 Legal Filing Fees		820	1,360	1,360	1,360	1,360
001-5512-437.80-35 Budget Reduction		0	0	0	0	4,071
*	Engineering/Development	368,130	365,745	344,925	344,925	300,490

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 13 Gas Well Development						
001-5513-437.10-01 Salaries		51,384	155,431	160,762	160,762	157,473
001-5513-437.12-01 Overtime - Regular		2,527	5,500	5,500	5,500	5,500
001-5513-437.13-01 Longevity Pay		86	384	39	39	624
001-5513-437.13-02 Incentive Pay		83	0	0	0	0
001-5513-437.13-09 Accumulated Vacation Pay		1,608	0	0	0	0
001-5513-437.13-11 Accumulated Sick Leave Pay		1,119	0	0	0	0
001-5513-437.15-01 Merit Salary Expense		0	1,950	0	0	791
001-5513-437.16-01 Car Allowance		0	0	1,540	1,540	0
001-5513-437.16-05 Cell Phone Allowance		383	1,300	1,567	1,567	1,300
001-5513-437.20-01 FICA Taxes		3,237	10,082	10,206	10,206	10,224
001-5513-437.20-02 Medicare Taxes		757	2,358	2,387	2,387	2,391
001-5513-437.20-03 Unemployment Taxes		0	124	567	567	520
001-5513-437.21-01 TMRS		6,345	20,717	21,231	21,231	23,119
001-5513-437.22-01 Workers' Compensation Ins		235	537	521	521	370
001-5513-437.22-02 Health Insurance		2,998	15,223	11,196	11,196	13,151
001-5513-437.22-04 Dental Insurance		260	859	957	957	930
001-5513-437.22-05 Life Insurance		36	107	119	119	108
001-5513-437.22-06 Contr-Health Spending Acc		0	1,375	3,000	3,000	2,750
001-5513-437.32-02 Engineering Services		0	7,500	0	0	2,500
001-5513-437.32-04 Geotechnical Services		0	5,000	0	0	0
001-5513-437.34-03 Information Svcs Contrib		0	0	3,375	3,375	8,394
001-5513-437.40-02 Equipment Rental		0	750	750	750	250

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 13 Gas Well Development						
001-5513-437.40-04 Equipment Lease		0	500	500	500	250
001-5513-437.41-01 Building Maint & Repair		7,500	7,500	7,500	7,500	5,000
001-5513-437.42-08 Equipment Maint & Repair		0	3,725	4,645	4,645	4,645
001-5513-437.50-01 Memberships & Licenses		0	500	500	500	500
001-5513-437.50-02 Subscriptions/Books/Pub		0	200	200	200	0
001-5513-437.50-03 Personnel Dev & Activity		0	3,000	1,500	1,500	1,500
001-5513-437.50-05 Misc Personnel Expense		0	500	250	250	500
001-5513-437.53-02 Access Fees		0	0	1,066	1,066	1,066
001-5513-437.55-07 Laboratory Charges		0	500	500	500	500
001-5513-437.55-09 Medical Supplies & Serv		0	100	100	100	0
001-5513-437.60-01 Office Supplies & Mat		33	400	600	600	400
001-5513-437.60-07 Postage		0	200	0	0	200
001-5513-437.60-11 Minor Tools & Materials		9,984	8,000	1,500	1,500	4,000
001-5513-437.60-13 Uniforms		298	600	600	600	600
001-5513-437.60-14 Protective Clothing/Mat		238	500	500	500	500
001-5513-437.60-23 Laboratory Supplies		0	200	200	200	200
001-5513-437.64-03 Fuel		0	7,710	4,140	4,140	4,674
001-5513-437.66-08 Minor Computer Equipment		2,465	2,500	0	0	0
001-5513-437.66-09 Minor Computer Software		0	875	0	0	0
001-5513-437.66-12 Minor Other Furnishings		0	3,500	1,500	1,500	3,500
001-5513-437.80-35 Budget Reduction		0	0	0	0	1,301
001-5513-437.82-01 Contrib to Eqpt Repl Fund		0	2,197	2,197	2,197	5,680

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund EXPENDITURE DEPT 55 ENGINEERING DIV 13 Gas Well Development		91,576	272,404	251,715	251,715	265,411
* Gas Well Development		570,702	788,736	753,553	753,553	691,800
** ENGINEERING						

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 11 Parks & Recreation Admin						
001-6011-452.10-01 Salaries		196,225	198,725	200,790	200,790	198,725
001-6011-452.12-01 Overtime - Regular		37	558	558	558	250
001-6011-452.13-01 Longevity Pay		675	768	723	723	720
001-6011-452.13-09 Accumulated Vacation Pay		265	0	0	0	0
001-6011-452.13-11 Accumulated Sick Leave Pay		531	0	0	0	0
001-6011-452.13-14 Ins Opt Out		80	0	2,410	2,410	2,400
001-6011-452.15-01 Merit Salary Expense		0	1,300	0	0	1,582
001-6011-452.16-01 Car Allowance		9,518	9,500	9,171	9,171	9,500
001-6011-452.16-05 Cell Phone Allowance		1,459	1,950	1,934	1,934	1,950
001-6011-452.20-01 FICA Taxes		12,511	13,113	12,927	12,927	13,240
001-6011-452.20-02 Medicare Taxes		2,926	3,067	3,042	3,042	3,096
001-6011-452.20-03 Unemployment Taxes		135	135	567	567	567
001-6011-452.21-01 TMRS		24,110	26,945	26,910	26,910	29,939
001-6011-452.22-01 Workers' Compensation Ins		422	296	302	302	235
001-6011-452.22-02 Health Insurance		14,382	16,607	11,487	11,487	9,564
001-6011-452.22-04 Dental Insurance		852	937	973	973	1,014
001-6011-452.22-05 Life Insurance		117	117	121	121	117
001-6011-452.22-06 Contr-Health Spending Acc		1,600	900	1,400	1,400	400
001-6011-452.29-99 Reimb by Capital Proj Fd		60,000-	64,890-	64,890-	64,890-	64,890-
001-6011-452.34-03 Information Svcs Contrib		346	6,672	6,672	6,672	7,557
001-6011-452.42-01 Office Eqpt Maint & Rep		220	0	0	0	0
001-6011-452.43-01 Janitorial Services		20,770	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 60	PARKS & RECREATION					
	DIV 11 Parks & Recreation Admin					
001-6011-452.50-01	Memberships & Licenses	890	1,600	1,286	1,286	1,270
001-6011-452.50-03	Personnel Dev & Activity	3,874	2,000	1,000	1,000	1,300
001-6011-452.50-04	Personnel D&A/City Boards	0	250	250	250	188
001-6011-452.53-02	Access Fees	0	0	533	533	0
001-6011-452.60-01	Office Supplies & Mat	6	0	4	4	0
001-6011-452.60-07	Postage	13	27	27	27	0
001-6011-452.80-13	Project/Event Expense	48	250	250	250	250
001-6011-452.80-35	Budget Reduction	0	0	0	0	150
001-6011-452.82-15	Contributions to PPF	0	0	0	0	150,244
*	Parks & Recreation Admin	232,012	220,827	218,447	218,447	369,368

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 12 Recreation						
001-6012-453.10-01 Salaries		112,256	68,890	69,895	69,895	69,343
001-6012-453.11-01 Wages		24,502	5,665	12,141	12,141	5,665
001-6012-453.12-01 Overtime - Regular		466	900	0	0	0
001-6012-453.12-02 Overtime - Special Events		10,110	8,750	11,327	11,327	9,463
001-6012-453.13-01 Longevity Pay		1,111	624	595	595	624
001-6012-453.13-09 Accumulated Vacation Pay		31-	0	0	0	0
001-6012-453.13-11 Accumulated Sick Leave Pay		1,042-	0	0	0	0
001-6012-453.15-01 Merit Salary Expense		0	3,900	0	0	0
001-6012-453.16-01 Car Allowance		3,507	3,500	3,379	3,379	3,500
001-6012-453.16-05 Cell Phone Allowance		651	650	1,139	1,139	1,300
001-6012-453.20-01 FICA Taxes		8,892	4,567	5,321	5,321	5,574
001-6012-453.20-02 Medicare Taxes		2,080	1,068	1,244	1,244	1,303
001-6012-453.20-03 Unemployment Taxes		241	45	365	365	317
001-6012-453.21-01 TMRS		13,756	9,385	9,337	9,337	10,419
001-6012-453.22-01 Workers' Compensation Ins		363	103	173	173	153
001-6012-453.22-02 Health Insurance		8,993	5,536	5,213	5,213	4,782
001-6012-453.22-04 Dental Insurance		568	312	324	324	338
001-6012-453.22-05 Life Insurance		78	39	40	40	39
001-6012-453.22-06 Contr-Health Spending Acc		2,000	500	2,000	2,000	1,000
001-6012-453.34-03 Information Svcs Contrib		346	0	0	0	3,778
001-6012-453.41-01 Building Maint & Repair		5,478	500	0	0	0
001-6012-453.42-10 Maintenance of Apparatus		1,034	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 12 Recreation						
001-6012-453.50-01 Memberships & Licenses		215	448	200	200	220
001-6012-453.50-03 Personnel Dev & Activity		2,254	1,000	1,000	1,000	1,000
001-6012-453.50-08 Mileage Reimbursement		278	0	0	0	0
001-6012-453.54-01 Printing & Graphic Serv		25,242	0	0	0	0
001-6012-453.55-01 Advertising		786	0	0	0	0
001-6012-453.55-08 Other Retainer & Ser Fees		56,515	0	190	190	0
001-6012-453.55-11 Miscellaneous Fees		5,705	0	0	0	0
001-6012-453.60-01 Office Supplies & Mat		1,464	0	3	3	0
001-6012-453.60-02 Janitorial Supplies		1,058	0	0	0	0
001-6012-453.60-07 Postage		0	27	0	0	0
001-6012-453.60-13 Uniforms		22	0	0	0	0
001-6012-453.61-02 Recreation Supplies		1,513	0	0	0	0
001-6012-453.61-03 Rec/Ed Support Supplies		11,979	0	0	0	0
001-6012-453.63-02 Electricity		19,690	18,463	3,458	3,458	0
001-6012-453.63-03 Natural Gas		714	754	754	754	0
001-6012-453.63-04 Water		2,559	2,254	862	862	862
001-6012-453.66-04 Minor Shop & Plant Eqpt		716	0	0	0	0
001-6012-453.80-13 Project/Event Expense		46,479	50,776	50,776	50,776	50,776
001-6012-453.80-35 Budget Reduction		0	0	0	0	3,129-
001-6012-453.82-01 Contrib to Eqpt Repl Fund		17,000	17,000	17,000	17,000	17,000
001-6012-453.82-03 Contrib to Athletic Org		654	0	0	0	0
* Recreation		390,202	205,656	196,736	196,736	184,327

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
--------------------------------	--------------------------------	--------------------------------	--------------------------	------------------

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 001 General Fund
EXPENDITURE
DEPT 60 PARKS & RECREATION
DIV 12 Recreation

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 13 Parks						
001-6013-453.10-01 Salaries		360,462	327,959	335,767	335,767	301,414
001-6013-453.10-99 Salary Savings (TO)		0	6,867-	0	0	0
001-6013-453.11-01 Wages		36,704	32,739	22,330	22,330	20,738
001-6013-453.12-01 Overtime - Regular		8,272	8,032	8,032	8,032	8,032
001-6013-453.13-01 Longevity Pay		2,854	3,841	2,445	2,445	3,024
001-6013-453.13-02 Incentive Pay		2,452	2,161	1,934	1,934	1,801
001-6013-453.13-09 Accumulated Vacation Pay		214-	0	0	0	0
001-6013-453.13-11 Accumulated Sick Leave Pay		702	0	0	0	0
001-6013-453.13-14 Ins Opt Out		2,480	0	0	0	0
001-6013-453.15-01 Merit Salary Expense		0	6,500	0	0	6,327
001-6013-453.16-01 Car Allowance		108	3,500	3,514	3,514	3,500
001-6013-453.16-05 Cell Phone Allowance		3,907	3,250	3,147	3,147	3,250
001-6013-453.20-01 FICA Taxes		25,668	23,652	23,374	23,374	21,189
001-6013-453.20-02 Medicare Taxes		6,003	5,532	5,467	5,467	4,956
001-6013-453.20-03 Unemployment Taxes		555	495	2,131	2,131	1,890
001-6013-453.21-01 TMRS		44,849	44,430	44,756	44,756	45,007
001-6013-453.22-01 Workers' Compensation Ins		6,877	4,120	3,982	3,982	2,617
001-6013-453.22-02 Health Insurance		41,704	49,821	48,397	48,397	38,256
001-6013-453.22-04 Dental Insurance		2,556	2,500	2,594	2,594	2,367
001-6013-453.22-05 Life Insurance		390	351	361	361	313
001-6013-453.22-06 Contr-Health Spending Acc		6,200	3,600	7,400	7,400	6,400
001-6013-453.34-03 Information Svcs Contrib		346	0	0	0	7,557

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 13 Parks						
001-6013-453.40-02	Equipment Rental	3,545	1,624	1,624	1,624	1,000
001-6013-453.41-01	Building Maint & Repair	1,006	1,500	1,500	1,500	750
001-6013-453.41-02	Grounds Maint & Repair	30,340	20,103	20,103	20,103	15,000
001-6013-453.41-15	ROW Maintenance & Repair	119,474	124,440	124,440	124,440	124,440
001-6013-453.42-08	Equipment Maint & Repair	33,297	38,558	51,532	51,532	51,532
001-6013-453.42-10	Maintenance of Apparatus	1,342	1,000	1,000	1,000	1,000
001-6013-453.50-01	Memberships & Licenses	1,006	2,326	2,326	2,326	1,000
001-6013-453.50-03	Personnel Dev & Activity	2,288	1,000	1,000	1,000	500
001-6013-453.55-08	Other Retainer & Ser Fees	3,080	2,160	2,160	2,160	3,900
001-6013-453.55-09	Medical Supplies & Serv	4	300	300	300	100
001-6013-453.60-01	Office Supplies & Mat	579	500	500	500	500
001-6013-453.60-02	Janitorial Supplies	2,530	2,000	2,000	2,000	1,000
001-6013-453.60-03	Insect Control Supplies	1,473	1,000	1,000	1,000	1,000
001-6013-453.60-04	Weed Control Supplies	4,306	2,500	2,500	2,500	1,700
001-6013-453.60-11	Minor Tools & Materials	1,210	800	850	850	800
001-6013-453.60-12	Sign Materials	79	300	300	300	300
001-6013-453.60-13	Uniforms	2,114	1,975	1,975	1,975	1,700
001-6013-453.60-14	Protective Clothing/Mat	2,153	1,960	1,960	1,960	1,600
001-6013-453.63-02	Electricity	70,240	61,685	70,240	70,240	20,000
001-6013-453.63-03	Natural Gas	1,028	785	1,664	1,664	1,079
001-6013-453.63-04	Water	35,307	31,232	39,000	39,000	39,000
001-6013-453.64-03	Fuel	13,524	18,615	16,910	16,910	18,301

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 60	PARKS & RECREATION					
	DIV 13 Parks					
001-6013-453.66-03	Minor Machinery & Eqpt	2,323	2,516	2,516	2,516	2,516
001-6013-453.80-13	Project/Event Expense	0	0	83	83	0
001-6013-453.80-35	Budget Reduction	0	0	0	0	8,814
001-6013-453.82-01	Contrib to Eqpt Repl Fund	37,786	38,165	38,165	38,165	41,688
*	Parks	922,909	872,660	901,279	901,279	817,858

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
	DEPT 60 PARKS & RECREATION					
	DIV 14 Municipal Pool					
001-6014-453.11-01	Wages	39,537	0	0	0	0
001-6014-453.20-01	FICA Taxes	2,451	0	0	0	0
001-6014-453.20-02	Medicare Taxes	573	0	0	0	0
001-6014-453.20-03	Unemployment Taxes	199	0	0	0	0
001-6014-453.22-01	Workers' Compensation Ins	795	0	0	0	0
001-6014-453.41-01	Building Maint & Repair	701	0	0	0	0
001-6014-453.41-08	Swimming Pool Maint & Rep	12,723	0	0	0	0
001-6014-453.42-10	Maintenance of Apparatus	100	0	0	0	0
001-6014-453.55-08	Other Retainer & Ser Fees	750	0	0	0	0
001-6014-453.60-01	Office Supplies & Mat	99	0	0	0	0
001-6014-453.60-02	Janitorial Supplies	566	0	0	0	0
001-6014-453.60-11	Minor Tools & Materials	205	0	0	0	0
001-6014-453.60-13	Uniforms	739	0	0	0	0
001-6014-453.63-02	Electricity	4,922	0	0	0	0
001-6014-453.63-04	Water	4,442	0	0	0	0
*	Municipal Pool	68,802	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001 General Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 15 Senior Citizens Center						
001-6015-459.10-01 Salaries		35,263	35,710	36,607	36,607	36,260
001-6015-459.11-01 Wages		0	15,176	11,612	11,612	4,816
001-6015-459.12-01 Overtime - Regular		333	419	419	419	419
001-6015-459.13-01 Longevity Pay		477	576	524	524	528
001-6015-459.13-09 Accumulated Vacation Pay		150-	0	0	0	0
001-6015-459.13-11 Accumulated Sick Leave Pay		167-	0	0	0	0
001-6015-459.15-01 Merit Salary Expense		0	650	0	0	1,141
001-6015-459.16-01 Car Allowance		301	300	290	290	300
001-6015-459.20-01 FICA Taxes		2,192	3,235	3,067	3,067	2,624
001-6015-459.20-02 Medicare Taxes		513	757	717	717	614
001-6015-459.20-03 Unemployment Taxes		45	112	386	386	302
001-6015-459.21-01 TMRS		4,208	4,714	4,699	4,699	5,181
001-6015-459.22-01 Workers' Compensation Ins		78	73	82	82	47
001-6015-459.22-02 Health Insurance		4,929	5,536	5,743	5,743	4,782
001-6015-459.22-04 Dental Insurance		284	312	324	324	338
001-6015-459.22-05 Life Insurance		14	39	20	20	39
001-6015-459.22-06 Contr-Health Spending Acc		0	200	200	200	200
001-6015-459.34-03 Information Svcs Contrib		173	3,375	3,375	3,375	3,710
001-6015-459.41-01 Building Maint & Repair		0	2,071	2,071	2,071	2,071
001-6015-459.42-08 Equipment Maint & Repair		2,308	4,305	4,295	4,295	4,295
001-6015-459.42-10 Maintenance of Apparatus		0	104	104	104	0
001-6015-459.50-01 Memberships & Licenses		15	50	50	50	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 001	General Fund					
	EXPENDITURE					
DEPT 60	PARKS & RECREATION					
	DIV 15 Senior Citizens Center					
001-6015-459.50-03	Personnel Dev & Activity	0	362	362	362	0
001-6015-459.53-01	Cell Telephones	148	0	151	151	0
001-6015-459.55-01	Advertising	0	285	285	285	285
001-6015-459.55-08	Other Retainer & Ser Fees	0	362	362	362	0
001-6015-459.60-01	Office Supplies & Mat	121	155	155	155	155
001-6015-459.60-02	Janitorial Supplies	30	155	155	155	155
001-6015-459.60-11	Minor Tools & Materials	7,412	0	0	0	0
001-6015-459.60-15	Sen Center Activity Exp	9,927	11,466	11,466	11,466	8,747
001-6015-459.63-02	Electricity	12,862	5,132	5,258	5,258	5,258
001-6015-459.63-03	Natural Gas	1,613	2,763	1,800	1,800	2,800
001-6015-459.63-04	Water	1,769	1,924	1,700	1,700	1,700
001-6015-459.64-03	Fuel	1,653	2,340	1,899	1,899	2,143
001-6015-459.80-35	Budget Reduction	0	0	0	0	2,719-
*	Senior Citizens Center	86,351	102,658	98,178	98,178	86,191
**	PARKS & RECREATION	1,700,276	1,401,801	1,414,640	1,414,640	1,457,744
***	EXPENDITURE	23,779,418	24,771,717	25,050,147	25,050,147	24,865,784
****	General Fund	570,275-	0	280,918	280,918	61,306-

General Debt Service Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET
REVENUE				
CURRENT AD VAL TAXES	2,836,763	3,042,693	3,275,000	3,077,456
DELINQUENT AD VAL TAXES	21,189	15,000	25,311	25,000
BOND PROCEEDS	-	-	2,476,966	-
OTHER REVENUES	800,000	770,000	770,000	986,000
TOTAL REVENUES	\$ 3,657,952	\$ 3,827,693	\$ 6,547,277	\$ 4,088,456
EXPENDITURES				
DEBT SERVICE PAYMENTS	3,557,317	3,869,724	3,810,139	4,470,334
PAYMENT TO ESCROW AGENT	-	-	2,415,041	-
PAYING AGENT FEES	2,191	5,500	5,500	5,500
MISCELLANEOUS	-	-	63,616	-
TOTAL EXPENDITURES	\$ 3,559,508	\$ 3,875,224	\$ 6,294,296	\$ 4,475,834

CITY OF BURLESON GENERAL LONG TERM DEBT PRINCIPAL AND INTEREST REQUIREMENTS As of September 30, 2010

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2011	2,382,792	2,087,540	4,470,332
2012	2,562,582	1,877,037	4,439,619
2013	2,645,372	1,783,011	4,428,383
2014	2,283,860	1,694,807	3,978,667
2015	2,364,347	1,611,711	3,976,058
2016	2,441,927	1,522,080	3,964,007
2017	2,554,507	1,425,797	3,980,304
2018	2,666,087	1,324,798	3,990,885
2019	2,758,667	1,218,923	3,977,590
2020	2,864,642	1,107,254	3,971,896
2021	2,986,222	988,490	3,974,712
2022	2,857,197	866,480	3,723,677
2023	2,972,870	741,660	3,714,530
2024	3,094,987	610,517	3,705,504
2025	3,256,887	471,279	3,728,166
2026	2,845,000	335,958	3,180,958
2027	2,490,000	216,848	2,706,848
2028	1,965,000	116,584	2,081,584
2029	675,000	57,684	732,684
2030	705,000	27,655	732,655
2031	120,000	9,250	129,250
2032	125,000	3,125	128,125
TOTAL	<u>\$ 49,617,946</u>	<u>\$ 20,098,486</u>	<u>\$ 69,716,432</u>

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2002 (REPLACES SERIES 1993)
--

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>MARCH 1ST PRINCIPAL</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>TOTAL REQUIREMENT</u>
2011	67,565	480,000	57,965	605,530
2012	57,965	485,000	48,265	591,230
2013	48,265	500,000	38,265	586,530
2014	38,265	55,000	37,131	130,396
2015	37,131	55,000	35,962	128,093
2016	35,962	55,000	34,779	125,741
2017	34,779	60,000	33,459	128,239
2018	33,459	65,000	31,997	130,456
2019	31,997	65,000	30,494	127,491
2020	30,494	70,000	28,831	129,325
2021	28,831	70,000	27,125	125,956
2022	27,125	75,000	25,250	127,375
2023	25,250	80,000	23,250	128,500
2024	23,250	85,000	21,125	129,375
2025	21,125	90,000	18,875	130,000
2026	18,875	90,000	16,625	125,500
2027	16,625	95,000	14,250	125,875
2028	14,250	100,000	11,750	126,000
2029	11,750	110,000	9,000	130,750
2030	9,000	115,000	6,125	130,125
2031	6,125	120,000	3,125	129,250
2032	3,125	125,000		128,125
	<u>\$ 621,213</u>		<u>\$ 553,648</u>	<u>\$ 4,219,862</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010 \$ 3,045,000

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

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>MARCH 1ST PRINCIPAL</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>TOTAL REQUIREMENT</u>
2011	14,149	27,000	13,696	54,845
2012	13,696	29,000	13,187	55,882
2013	13,187	29,000	12,644	54,831
2014	12,644	34,000	11,963	58,607
2015	11,963	36,000	11,220	59,183
2016	11,220	38,000	10,435	59,655
2017	10,435	40,000	9,584	60,019
2018	9,584	41,000	8,687	59,271
2019	8,687	43,000	7,720	59,408
2020	7,720	47,000	6,639	61,359
2021	6,639	48,000	5,511	60,149
2022	5,511	52,000	4,262	61,773
2023	4,262	55,000	2,922	62,184
2024	2,922	57,000	1,525	61,447
2025	1,525	61,000		62,525
	<u>\$ 134,143</u>		<u>\$ 119,994</u>	<u>\$ 891,138</u>

BONDS OUTSTANDING SEPTEMBER 30, 2010	<u>\$ 637,000</u>
---	-------------------

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

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>MARCH 1ST PRINCIPAL</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>TOTAL REQUIREMENT</u>
2011	64,768	170,000	62,218	296,986
2012	62,218	175,000	59,155	296,373
2013	59,155	180,000	56,005	295,160
2014	56,005	190,000	52,680	298,685
2015	52,680	195,000	49,268	296,948
2016	49,268	200,000	45,268	294,536
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>\$ 584,407</u>		<u>\$ 519,639</u>	<u>\$ 4,444,046</u>
BONDS OUTSTANDING SEPTEMBER 30, 2010		<u>\$ 3,340,000</u>		

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

	<u>\$ 385,833</u>			<u>\$ 344,478</u>	<u>\$ 2,501,256</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 1,770,946

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL		
2011	82,223	155,000	237,223	79,123	316,345
2012	79,123	160,000	239,123	75,923	315,045
2013	75,923	165,000	240,923	72,623	313,545
2014	72,623	170,000	242,623	69,223	311,845
2015	69,223	180,000	249,223	65,623	314,845
2016	65,623	185,000	250,623	61,738	312,360
2017	61,738	195,000	256,738	57,594	314,331
2018	57,594	205,000	262,594	53,186	315,780
2019	53,186	210,000	263,186	48,566	311,753
2020	48,566	220,000	268,566	43,616	312,183
2021	43,616	230,000	273,616	38,441	312,058
2022	38,441	245,000	283,441	32,806	316,248
2023	32,806	255,000	287,806	26,909	314,716
2024	26,909	265,000	291,909	20,781	312,691
2025	20,781	280,000	300,781	14,131	314,913
2026	14,131	290,000	304,131	7,244	311,375
2027	7,244	305,000	312,244	-	312,244
					-
	<u>\$ 849,748</u>			<u>\$ 767,526</u>	<u>\$ 5,332,274</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 3,715,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2007

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	REQUIREMENT
2011	82,223	155,000	237,223	79,123	316,345
2012	79,123	160,000	239,123	75,923	315,045
2013	75,923	165,000	240,923	72,623	313,545
2014	72,623	170,000	242,623	69,223	311,845
2015	69,223	180,000	249,223	65,623	314,845
2016	65,623	185,000	250,623	61,738	312,360
2017	61,738	195,000	256,738	57,594	314,331
2018	57,594	205,000	262,594	53,186	315,780
2019	53,186	210,000	263,186	48,566	311,753
2020	48,566	220,000	268,566	43,616	312,183
2021	43,616	230,000	273,616	38,441	312,058
2022	38,441	245,000	283,441	32,806	316,248
2023	32,806	255,000	287,806	26,909	314,716
2024	26,909	265,000	291,909	20,781	312,691
2025	20,781	280,000	300,781	14,131	314,913
2026	14,131	290,000	304,131	7,244	311,375
2027	7,244	305,000	312,244	-	312,244
					-
	<u>\$ 849,748</u>			<u>\$ 767,526</u>	<u>\$ 5,332,274</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 3,715,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL		
2011	63,828	120,000	183,828	60,828	244,656
2012	60,828	125,000	185,828	58,641	244,469
2013	58,641	130,000	188,641	56,366	245,006
2014	56,366	135,000	191,366	54,003	245,369
2015	54,003	135,000	189,003	51,641	240,644
2016	51,641	145,000	196,641	48,741	245,381
2017	48,741	150,000	198,741	45,741	244,481
2018	45,741	155,000	200,741	42,641	243,381
2019	42,641	160,000	202,641	39,441	242,081
2020	39,441	165,000	204,441	36,141	240,581
2021	36,141	175,000	211,141	32,531	243,672
2022	32,531	180,000	212,531	28,706	241,238
2023	28,706	190,000	218,706	24,550	243,256
2024	24,550	200,000	224,550	20,175	244,725
2025	20,175	210,000	230,175	15,450	245,625
2026	15,450	215,000	230,450	10,613	241,063
2027	10,613	225,000	235,613	5,550	241,163
2028	5,550	240,000	245,550	-	245,550
	<u>\$ 695,584</u>			<u>\$ 631,756</u>	<u>\$ 4,382,341</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 3,055,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL		
2011	287,163	550,000	837,163	277,538	1,114,701
2012	277,538	565,000	842,538	267,650	1,110,188
2013	267,650	585,000	852,650	257,413	1,110,063
2014	257,413	605,000	862,413	246,825	1,109,238
2015	246,825	630,000	876,825	235,800	1,112,625
2016	235,800	650,000	885,800	222,800	1,108,600
2017	222,800	680,000	902,800	209,200	1,112,000
2018	209,200	710,000	919,200	195,000	1,114,200
2019	195,000	735,000	930,000	180,300	1,110,300
2020	180,300	765,000	945,300	165,000	1,110,300
2021	165,000	795,000	960,000	148,603	1,108,603
2022	148,603	835,000	983,603	130,859	1,114,463
2023	130,859	865,000	995,859	111,938	1,107,797
2024	111,938	905,000	1,016,938	92,141	1,109,078
2025	92,141	950,000	1,042,141	70,766	1,112,906
2026	70,766	990,000	1,060,766	48,491	1,109,256
2027	48,491	1,040,000	1,088,491	25,091	1,113,581
2028	25,091	1,085,000	1,110,091	-	1,110,091
	<u>\$ 3,172,576</u>			<u>\$ 2,885,413</u>	<u>\$ 19,997,988</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010 \$ 13,940,000

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 INTEREST	INTEREST	MARCH PRINCIPAL	TOTAL REQUIREMENT
2010	-	-	-	-
2011	34,793	60,821	170,000	265,613
2012	31,868	34,793	195,000	261,660
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>\$ 203,730</u>	<u>\$ 264,551</u>		<u>\$ 2,898,281</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 2,430,000

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 INTEREST	INTEREST	MARCH PRINCIPAL	TOTAL REQUIREMENT
2010	-	-	-	-
2011	145,248	245,663	215,000	605,910
2012	140,523	145,248	315,000	600,770
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>\$ 1,705,743</u>	<u>\$ 1,951,405</u>		<u>\$ 12,032,148</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 8,375,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 201	Debt Service FD - General					
REVENUE						
201-0000-311.10-10	Ad Val Taxes - General	2,836,763-	3,042,693-	3,275,000-	3,275,000-	3,077,456-
201-0000-311.10-30	Ad Val Taxes - Delinquent	21,189-	15,000-	25,311-	25,311-	25,000-
201-0000-383.01-00	Bond Proceeds	0	0	2,476,966-	2,476,966-	0
201-0000-391.10-00	Operating Transfers In	800,000-	770,000-	770,000-	770,000-	986,000-
*	Debt Service FD - General	3,657,952-	3,827,693-	6,547,277-	6,547,277-	4,088,456-
**	Debt Service FD - General	3,657,952-	3,827,693-	6,547,277-	6,547,277-	4,088,456-
***	REVENUE	3,657,952-	3,827,693-	6,547,277-	6,547,277-	4,088,456-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 201	Debt Service FD - General					
EXPENDITURE						
201-0000-471.80-28	Payment to Escrow Agent	0	0	2,415,041	2,415,041	0
201-0000-471.84-01	Bond Principal Expense	1,507,212	2,073,002	2,073,002	2,073,002	2,382,792
201-0000-471.84-02	Bond Interest Expense	2,050,105	1,796,722	1,737,137	1,737,137	2,087,542
201-0000-471.84-03	Agents Fees	2,191	5,500	5,500	5,500	5,500
201-0000-473.83-01	Bond Issuance Expense	0	0	63,616	63,616	0
*	Debt Service FD - General	3,559,508	3,875,224	6,294,296	6,294,296	4,475,834
**	Debt Service FD - General	3,559,508	3,875,224	6,294,296	6,294,296	4,475,834
***	EXPENDITURE	3,559,508	3,875,224	6,294,296	6,294,296	4,475,834
****	Debt Service FD - General	98,444-	47,531	252,981-	252,981-	387,378

Water / Wastewater Fund

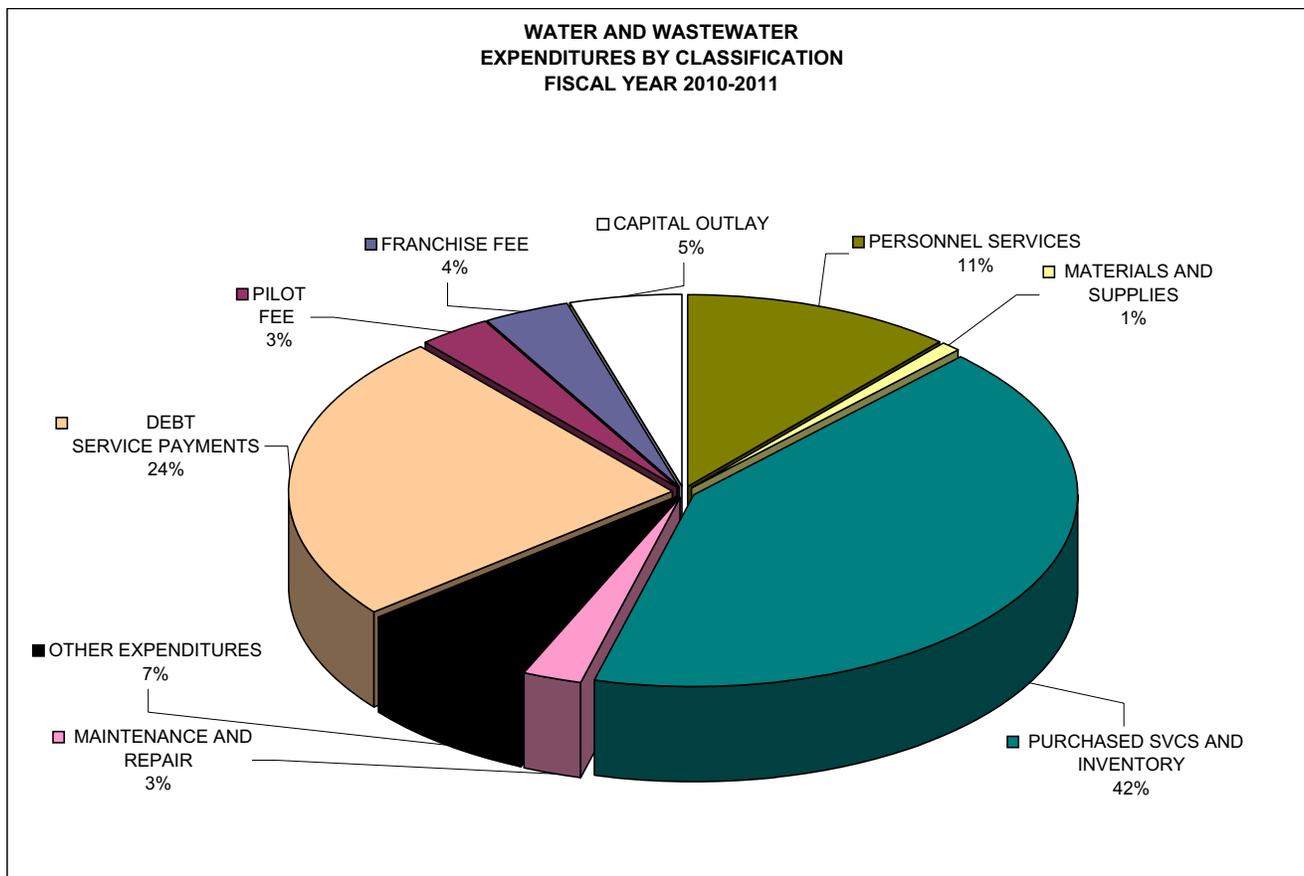
This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
<u>REVENUE AND OTHER SOURCES</u>					
<u>REVENUES</u>					
Water Sales & Charges	8,763,225	7,718,000	7,718,000	7,376,000	-4%
Wastewater Sales & Charges	4,768,329	5,068,000	5,068,000	5,500,000	9%
Abnormal Wastewater Surcharge	230,741	214,000	225,000	225,000	5%
Interest	113,652	150,000	24,800	30,000	-80%
Miscellaneous	1,896,123	584,000	529,112	428,200	-27%
<u>OTHER SOURCES</u>					
Operating Transfers In				-	
Water Impact Fee Reimbursement	214,755	167,000	167,000	167,000	0%
Wastewater Impact Fee Reimb	133,159	84,000	100,000	100,000	19%
TOTAL REVENUES AND OTHER SOURCES	\$ 16,119,984	\$ 13,985,000	\$ 13,831,912	\$ 13,826,200	-1%
<u>EXPENDITURES AND OTHER USES</u>					
Personnel Services	1,544,153	1,669,752	1,638,627	1,682,711	1%
Materials & Supplies	125,115	149,281	119,023	120,154	-20%
Operating Expenditures	5,579,322	6,006,252	6,838,678	6,133,762	2%
Maintenance & Repair	387,627	369,312	388,396	392,659	6%
Other Expenditures	2,844,801	1,123,936	1,348,936	1,090,104	-3%
TOTAL EXPENDITURES	\$ 10,481,018	\$ 9,318,533	\$ 10,333,660	\$ 9,419,390	1%
<u>OTHER USES</u>					
Debt Service	1,750,516	3,592,773	3,592,751	3,582,425	0%
PILOT	385,000	385,000	385,000	450,000	17%
Franchise Fees	485,000	485,000	485,000	525,000	8%
Capital Outlay	-	844,563	642,563	689,844	-18%
TOTAL OTHER USES	\$ 2,620,516	\$ 5,307,336	\$ 5,105,314	\$ 5,247,269	-1%
TOTAL EXPENDITURES AND OTHER USES	\$ 13,101,534	\$ 14,625,869	\$ 15,438,974	\$ 14,666,659	0%

**WATER AND WASTEWATER FUND
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
PERSONNEL SERVICES	1,544,153	1,669,752	1,638,627	1,682,710	1%
MATERIALS AND SUPPLIES	125,115	149,281	119,023	120,154	-20%
PURCHASED SERVICES & INVENTORY	5,579,322	6,006,252	6,838,678	6,133,762	2%
MAINTENANCE AND REPAIR	387,627	369,312	388,396	392,659	6%
OTHER EXPENDITURES	2,844,801	1,123,936	1,348,936	1,090,104	-3%
DEBT SERVICE PAYMENTS	1,750,516	3,592,773	3,592,751	3,582,425	0%
PILOT FEE	385,000	385,000	385,000	450,000	17%
FRANCHISE FEE	485,000	485,000	485,000	525,000	8%
CAPITAL OUTLAY	-	844,563	642,563	689,844	-18%
TOTAL EXPENDITURES	\$ 13,101,534	\$ 14,625,869	\$ 15,438,974	\$ 14,666,658	0%



CITY OF BURLESON WATER AND WASTEWATER PRINCIPAL AND INTEREST REQUIREMENTS As of September 30, 2010

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2011	1,980,000	1,600,354	3,580,354
2012	2,055,000	1,516,393	3,571,393
2013	2,095,000	1,431,356	3,526,356
2014	2,170,000	1,325,554	3,495,554
2015	2,275,000	1,218,208	3,493,208
2016	2,420,000	1,152,288	3,572,288
2017	2,530,000	1,050,218	3,580,218
2018	2,525,000	943,045	3,468,045
2019	2,315,000	839,650	3,154,650
2020	2,245,000	740,099	2,985,099
2021	2,250,000	639,987	2,889,987
2022	2,285,000	537,137	2,822,137
2023	2,400,000	429,478	2,829,478
2024	2,510,000	316,728	2,826,728
2025	2,185,000	208,835	2,393,835
2026	1,660,000	108,807	1,768,807
2027	1,150,000	42,907	1,192,907
2028	335,000	7,747	342,747
TOTAL	<u>\$ 37,385,000</u>	<u>\$ 14,108,791</u>	<u>\$ 51,493,791</u>

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

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>MARCH 1ST PRINCIPAL</u>	<u>TOTAL REQUIREMENT</u>
2011	239,695	233,295	320,000	792,990
2012	233,295	224,895	420,000	878,190
2013	224,895	215,095	490,000	929,990
2014	215,095	202,514	610,000	1,027,609
2015	202,514	188,701	650,000	1,041,215
2016	188,701	173,826	680,000	1,042,528
2017	173,826	157,851	710,000	1,041,678
2018	157,851	141,201	740,000	1,039,053
2019	141,201	128,483	550,000	819,684
2020	128,483	116,608	500,000	745,090
2021	116,608	103,689	530,000	750,296
2022	103,689	82,100	855,000	1,040,789
2023	82,100	59,375	900,000	1,041,475
2024	59,375	35,750	945,000	1,040,125
2025	35,750	22,000	550,000	607,750
2026	22,000	10,000	480,000	512,000
2027	10,000	-	400,000	410,000
	<u>\$ 2,335,078</u>	<u>\$ 2,095,383</u>	<u>\$ 10,330,000</u>	<u>\$ 14,760,460</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 10,330,000

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

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>SEPTEMBER 1ST PRINCIPAL</u>	<u>TOTAL REQUIREMENT</u>
2011	101,794	101,794	125,000	328,588
2012	99,606	99,606	130,000	329,213
2013	97,331	97,331	135,000	329,663
2014	94,969	94,969	140,000	329,938
2015	92,449	92,449	175,000	359,898
2016	88,949	88,949	270,000	447,898
2017	83,549	83,549	375,000	542,098
2018	76,049	76,049	385,000	537,098
2019	68,349	68,349	405,000	541,698
2020	60,046	60,046	420,000	540,093
2021	51,226	51,226	435,000	537,453
2022	41,983	41,983	455,000	538,965
2023	32,314	32,314	475,000	539,628
2024	22,220	22,220	495,000	539,440
2025	11,330	11,330	515,000	537,660
	<u>\$ 1,022,163</u>	<u>\$ 1,022,163</u>	<u>\$ 4,935,000</u>	<u>\$ 6,979,325</u>
BONDS OUTSTANDING SEPTEMBER 30, 2010			<u>\$ 4,935,000</u>	

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

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>MARCH 1ST PRINCIPAL</u>	<u>SEPTEMBER 1 INTEREST</u>	<u>TOTAL REQUIREMENT</u>
2011	130,757	700,000	115,882	946,639
2012	115,882	680,000	101,432	897,314
2013	101,432	665,000	87,301	853,733
2014	87,301	90,000	85,501	262,801
2015	85,501	720,000	69,751	875,251
2016	69,751	710,000	54,841	834,591
2017	54,841	650,000	41,028	745,869
2018	41,028	575,000	28,450	644,478
2019	28,450	500,000	17,325	545,775
2020	17,325	425,000	7,763	450,088
2021	7,763	345,000	-	352,763
	<u>\$ 740,029</u>	<u>\$ 6,060,000</u>	<u>\$ 609,272</u>	<u>\$ 7,409,301</u>
BONDS OUTSTANDING SEPTEMBER 30, 2010		<u>\$ 6,060,000</u>		

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1 INTEREST	TOTAL REQUIREMENT
2011	113,659	245,000	108,759	467,418
2012	108,759	255,000	103,659	467,418
2013	103,659	265,000	98,359	467,018
2014	98,359	275,000	62,859	436,218
2015	62,859	290,000	87,059	439,918
2016	87,059	300,000	81,059	468,118
2017	81,059	315,000	74,759	470,818
2018	74,759	325,000	68,259	468,018
2019	68,259	340,000	61,246	469,505
2020	61,246	355,000	53,259	469,505
2021	53,259	370,000	44,934	468,193
2022	44,934	385,000	36,656	466,590
2023	36,656	405,000	28,050	469,706
2024	28,050	420,000	19,125	467,175
2025	19,125	440,000	9,775	468,900
2026	9,775	460,000	-	469,775
	<u>\$ 1,051,474</u>	<u>\$ 5,445,000</u>	<u>\$ 937,815</u>	<u>\$ 7,434,289</u>
BONDS OUTSTANDING SEPTEMBER 30, 2010		<u>\$ 5,445,000</u>		

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1 INTEREST	TOTAL REQUIREMENT
2011	114,344	210,000	110,144	434,488
2012	110,144	220,000	105,744	435,888
2013	105,744	230,000	101,144	436,888
2014	101,144	240,000	96,344	437,488
2015	96,344	245,000	91,444	432,788
2016	91,444	260,000	85,984	437,428
2017	85,984	270,000	80,246	436,230
2018	80,246	280,000	74,226	434,473
2019	74,226	295,000	67,736	436,963
2020	67,736	310,000	60,761	438,498
2021	60,761	325,000	53,449	439,210
2022	53,449	335,000	45,744	434,193
2023	45,744	350,000	37,650	433,394
2024	37,650	370,000	29,094	436,744
2025	29,094	385,000	19,950	434,044
2026	19,950	410,000	10,213	440,163
2027	10,213	430,000		440,213
	<u>\$ 1,184,215</u>	<u>\$ 5,165,000</u>	<u>\$ 1,069,871</u>	<u>\$ 7,419,087</u>

BONDS OUTSTANDING SEPTEMBER 30, 2010	<u>\$ 5,165,000</u>
---	---------------------

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
REVENUE						
401-0000-342.10-00	Water Revenue	8,763,225-	7,718,000-	7,718,000-	7,718,000-	7,376,000-
401-0000-342.20-00	Sewer Revenue	4,768,329-	5,068,000-	5,068,000-	5,068,000-	5,500,000-
401-0000-342.25-00	Sewer Surcharge	230,741-	214,000-	225,000-	225,000-	225,000-
401-0000-342.30-00	Connections & Extensions	9,123-	265,000-	75,000-	75,000-	75,000-
401-0000-342.40-00	Penalties	411,413-	315,000-	400,000-	400,000-	315,000-
401-0000-349.18-00	Solid Waste Reimbursement	0	0	34,200-	34,200-	34,200-
401-0000-371.20-00	Securities Interest	40,780-	0	20,000-	20,000-	0
401-0000-371.20-10	CD/Money Market Interest	1,537-	0	5,000-	5,000-	0
401-0000-371.25-00	Gain/Loss on Security Val	20,195-	0	8,000	8,000	0
401-0000-371.30-10	TexPool Interest	19,808-	150,000-	5,000-	5,000-	30,000-
401-0000-371.30-20	Lone Star Interest	21,667-	0	1,300-	1,300-	0
401-0000-371.30-40	TexSTAR Interest	9,664-	0	1,500-	1,500-	0
401-0000-371.40-00	Other Interest	1-	0	0	0	0
401-0000-381.30-00	Contrib from Developers	1,461,885-	0	0	0	0
401-0000-383.10-00	Cash Over/Short	36	0	0	0	0
401-0000-383.20-00	Returned Check Fees	4,490-	4,000-	4,000-	4,000-	4,000-
401-0000-383.90-00	Other Misc Revenue	9,248-	0	15,912-	15,912-	0
401-0000-391.10-04	Water Impact Fee Reimb	214,755-	167,000-	167,000-	167,000-	167,000-
401-0000-391.10-05	Sewer Impact Fee Reimb	133,159-	84,000-	100,000-	100,000-	100,000-
*	Water & Wastewater Fund	16,119,984-	13,985,000-	13,831,912-	13,831,912-	13,826,200-
**	Water & Wastewater Fund	16,119,984-	13,985,000-	13,831,912-	13,831,912-	13,826,200-
***	REVENUE	16,119,984-	13,985,000-	13,831,912-	13,831,912-	13,826,200-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2009-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
EXPENDITURE						
401-0000-515.85-01	Deprec Exp - Buildings	51,294	0	0	0	0
401-0000-515.85-02	Deprec Exp - Improvements	27,964	0	0	0	0
401-0000-515.85-03	Deprec Exp - Equipment	35,729	0	0	0	0
401-0000-515.85-04	Deprec Exp - Water System	815,686	0	0	0	0
401-0000-515.85-05	Deprec Exp - Sewer System	632,699	0	0	0	0
401-0000-515.86-01	Cap Interest Amortization	5,781	0	0	0	0
401-0000-515.86-02	Bond Amortization Expense	123,591	0	0	0	0
401-0000-515.86-03	Intang Asset Amort Exp	97,939	0	0	0	0
401-0000-517.78-99	Water System Reclass	357,013-	0	0	0	0
401-0000-517.79-99	Sewer System Reclass	5,117-	0	0	0	0
*	Water & Wastewater Fund	1,428,553	0	0	0	0
**	Water & Wastewater Fund	1,428,553	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
EXPENDITURE						
DEPT 10	Administrative Services					
DIV 41	W&S Non-Departmental					
401-1041-512.32-08	Other Prof Consulting	0	60,000	0	0	0
401-1041-512.32-09	Other Financial Services	3,500	2,691	3,500	3,500	3,500
401-1041-512.34-03	Information Svcs Contrib	0	0	0	0	1,350
401-1041-512.35-01	Community Newsletter	8,426	8,180	6,616	6,616	8,180
401-1041-512.42-02	Telephone Maint & Repair	387	1,826	1,826	1,826	1,826
401-1041-512.50-01	Memberships & Licenses	2,163	2,206	5,410	5,410	6,611
401-1041-512.50-02	Subscriptions/Books/Pub	498	145	145	145	149
401-1041-512.50-06	Staff Developmnt/Training	720	2,387	2,387	2,387	2,387
401-1041-512.52-01	Building Insurance	6,308	7,549	7,549	7,549	7,549
401-1041-512.52-02	Equipment Insurance	5,087	5,773	5,773	5,773	5,773
401-1041-512.52-03	General Liability Ins	12,613	12,487	12,487	12,487	12,487
401-1041-512.60-24	Financial Reporting Exp	1,221	2,691	2,691	2,691	2,691
401-1041-512.63-01	Telephone	14,900	13,994	13,994	13,994	13,994
401-1041-512.63-99	Energy Efficiency Savings	0	0	0	0	1,297-
401-1041-512.74-83	CLP-Energy Efficiency Prf	0	0	0	0	836
401-1041-512.80-04	Interest Expense	0	0	0	0	130
401-1041-512.80-05	Miscellaneous Expense	839-	4,252	4,252	4,252	4,252
401-1041-512.80-07	Bad Debts Expense	3,177	0	0	0	0
401-1041-512.80-33	Claims & Judgments	10,022	0	0	0	0
401-1041-512.81-01	Franchise Tax	485,000	485,000	485,000	485,000	525,000
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	385,000	385,000	385,000	385,000	450,000
401-1041-512.81-04	Administrative Services	135,000	135,000	135,000	135,000	130,950

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
	EXPENDITURE					
	DEPT 10 Administrative Services					
	DIV 41 W&S Non-Departmental					
*	W&S Non-Departmental	1,073,183	1,129,181	1,071,630	1,071,630	1,176,368
**	Administrative Services	1,073,183	1,129,181	1,071,630	1,071,630	1,176,368

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401 Water & Wastewater Fund EXPENDITURE DEPT 20 Finance DIV 41 Utility Billing 401-2041-512.10-01 Salaries		280,093	283,644	289,935	289,935	283,644
401-2041-512.10-99 Salary Savings (TO)		0	5,673-	0	0	0
401-2041-512.12-01 Overtime - Regular		1,085	2,400	700	700	500
401-2041-512.13-01 Longevity Pay		2,356	3,025	1,861	1,861	2,784
401-2041-512.13-09 Accumulated Vacation Pay		567-	0	0	0	0
401-2041-512.13-11 Accumulated Sick Leave Pay		15,280	0	0	0	0
401-2041-512.13-14 Ins Opt Out		7,440	7,200	7,230	7,230	7,200
401-2041-512.15-01 Merit Salary Expense		0	4,550	0	0	5,536
401-2041-512.16-05 Cell Phone Allowance		651	650	629	629	650
401-2041-512.20-01 FICA Taxes		17,581	18,409	18,158	18,158	18,276
401-2041-512.20-02 Medicare Taxes		4,112	4,305	4,247	4,247	4,274
401-2041-512.20-03 Unemployment Taxes		360	360	1,512	1,512	1,512
401-2041-512.21-01 TMRS		40,808	37,827	37,485	37,485	41,321
401-2041-512.22-01 Workers' Compensation Ins		2,810	1,885	1,787	1,787	1,263
401-2041-512.22-02 Health Insurance		23,150	27,679	26,596	26,596	23,910
401-2041-512.22-04 Dental Insurance		2,272	2,500	2,594	2,594	2,705
401-2041-512.22-05 Life Insurance		312	312	324	324	313
401-2041-512.22-06 Contr-Health Spending Acc		3,400	1,900	4,200	4,200	4,200
401-2041-512.34-03 Information Svcs Contrib		1,708	52,083	52,083	52,083	58,880
401-2041-512.42-01 Office Eqpt Maint & Rep		818	969	639	639	969
401-2041-512.42-03 Computer Maint & Repair		9,708	0	0	0	0
401-2041-512.42-04 Computer Software M & R		9,694	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
EXPENDITURE						
DEPT 20	Finance					
DIV 41	Utility Billing					
401-2041-512.42-06	Radio Maintenance & Rep	0	309	0	0	0
401-2041-512.42-08	Equipment Maint & Repair	6,055	7,999	9,192	9,192	9,749
401-2041-512.50-01	Memberships & Licenses	179	145	145	145	145
401-2041-512.50-03	Personnel Dev & Activity	500	1,248	944	944	275
401-2041-512.50-08	Mileage Reimbursement	5	0	40	40	25
401-2041-512.54-01	Printing & Graphic Serv	1,447	1,000	1,000	1,000	1,000
401-2041-512.55-02	Banking Services Charges	35,176	19,253	19,253	19,253	19,253
401-2041-512.55-04	Collection Services	6,070	9,180	9,180	9,180	9,180
401-2041-512.55-11	Miscellaneous Fees	0	0	4,646	4,646	0
401-2041-512.55-15	Water Bills Processing	28,123	28,900	28,900	28,900	28,900
401-2041-512.60-01	Office Supplies & Mat	4,253	4,365	3,300	3,300	3,000
401-2041-512.60-07	Postage	63,306	62,000	62,800	62,800	65,836
401-2041-512.60-11	Minor Tools & Materials	680	1,200	600	600	600
401-2041-512.60-13	Uniforms	559	642	600	600	642
401-2041-512.60-14	Protective Clothing/Mat	373	434	400	400	397
401-2041-512.63-02	Electricity	16,841	10,069	19,543	19,543	19,543
401-2041-512.63-03	Natural Gas	561	336	758	758	500
401-2041-512.64-03	Fuel	4,894	6,394	5,990	5,990	6,762
401-2041-512.66-01	Minor Office Equipment	2,242	2,060	1,776	1,776	800
401-2041-512.80-07	Bad Debts Expense	46,642	33,122	33,122	33,122	33,122
401-2041-512.82-01	Contrib to Eqpt Repl Fund	4,553	7,224	7,224	7,224	7,224
*	Utility Billing	645,530	639,905	659,393	659,393	664,890

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
--------------------------------	--------------------------------	--------------------------------	--------------------------	------------------

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 401 Water & Wastewater Fund
 EXPENDITURE
 DEPT 20 Finance
 DIV 41 Utility Billing

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
	EXPENDITURE					
	DEPT 20 Finance					
	DIV 42 Debt Service					
401-2042-513.84-01	Bond Principal Expense	0	1,910,000	1,910,000	1,910,000	1,980,000
401-2042-513.84-02	Bond Interest Expense	1,748,602	1,680,702	1,680,680	1,680,680	1,600,354
401-2042-513.84-03	Agents Fees	1,914	2,071	2,071	2,071	2,071
*	Debt Service	1,750,516	3,592,773	3,592,751	3,592,751	3,582,425
**	Finance	2,396,046	4,232,678	4,252,144	4,252,144	4,247,315

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
EXPENDITURE						
DEPT 40	PUBLIC WORKS					
DIV 41	WATER/WASTEWATER SERVICES					
401-4041-511.10-01	Salaries	598,613	651,353	645,872	645,872	640,856
401-4041-511.10-99	Salary Savings (TO)	0	13,027-	0	0	0
401-4041-511.12-01	Overtime - Regular	49,253	67,009	67,009	67,009	67,009
401-4041-511.13-01	Longevity Pay	2,043	2,977	1,002	1,002	1,824
401-4041-511.13-02	Incentive Pay	8,509	19,913	17,771	17,771	19,913
401-4041-511.13-04	Standby Pay	9,228	10,080	10,080	10,080	10,080
401-4041-511.13-09	Accumulated Vacation Pay	813-	0	0	0	0
401-4041-511.13-11	Accumulated Sick Leave Pay	16,112	0	0	0	0
401-4041-511.15-01	Merit Salary Expense	0	11,050	0	0	10,281
401-4041-511.16-01	Car Allowance	3,507	3,500	3,244	3,244	3,500
401-4041-511.16-05	Cell Phone Allowance	3,478	3,250	3,031	3,031	3,250
401-4041-511.20-01	FICA Taxes	40,710	47,001	44,969	44,969	46,279
401-4041-511.20-02	Medicare Taxes	9,521	10,992	10,517	10,517	10,823
401-4041-511.20-03	Unemployment Taxes	800	765	3,619	3,619	3,213
401-4041-511.21-01	TMRS	94,524	96,580	93,653	93,653	104,650
401-4041-511.22-01	Workers' Compensation Ins	15,466	12,361	11,115	11,115	8,054
401-4041-511.22-02	Health Insurance	77,819	94,107	94,429	94,429	81,294
401-4041-511.22-04	Dental Insurance	4,379	5,312	5,225	5,225	5,749
401-4041-511.22-05	Life Insurance	605	663	656	656	665
401-4041-511.22-06	Contr-Health Spending Acc	9,200	5,000	9,400	9,400	10,600
401-4041-511.32-02	Engineering Services	2,740	237,071	237,071	237,071	10,000
401-4041-511.34-03	Information Svcs Contrib	5,520	60,765	60,765	60,765	78,318

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
EXPENDITURE						
DEPT 40	PUBLIC WORKS					
DIV 41	WATER/WASTEWATER SERVICES					
401-4041-511.40-02	Equipment Rental	0	1,553	1,553	1,553	1,000
401-4041-511.40-04	Equipment Lease	0	1,135	1,135	1,135	1,135
401-4041-511.41-01	Building Maint & Repair	12,794	28,562	28,562	28,562	15,920
401-4041-511.41-04	Street Maint-Utility Rep	144,864	110,720	110,720	110,720	110,720
401-4041-511.41-10	Water Main Maint & Repair	34,729	36,227	36,227	36,227	36,227
401-4041-511.41-12	Water Meter Maint & Rep	4,382	18,919	18,919	18,919	18,919
401-4041-511.41-13	Fire Hydrant Maint & Rep	6,155	5,732	5,732	5,732	5,732
401-4041-511.42-04	Computer Software M & R	12,086	0	0	0	0
401-4041-511.42-06	Radio Maintenance & Rep	0	2,264	500	500	2,264
401-4041-511.42-07	Radio M & R / Contract	0	858	300	300	858
401-4041-511.42-08	Equipment Maint & Repair	85,539	76,486	99,792	99,792	111,026
401-4041-511.42-10	Maintenance of Apparatus	18,805	15,526	15,526	15,526	15,526
401-4041-511.50-01	Memberships & Licenses	2,519	2,815	2,815	2,815	2,815
401-4041-511.50-02	Subscriptions/Books/Pub	67	320	320	320	320
401-4041-511.50-03	Personnel Dev & Activity	4,173	7,825	7,825	7,825	7,825
401-4041-511.50-05	Misc Personnel Expense	0	1,307	1,307	1,307	1,307
401-4041-511.53-01	Cell Telephones	713	0	713	713	0
401-4041-511.54-01	Printing & Graphic Serv	2,250	2,750	2,750	2,750	2,750
401-4041-511.55-07	Laboratory Charges	7,221	8,956	8,956	8,956	9,670
401-4041-511.55-08	Other Retainer & Ser Fees	8,896	33,564	30,000	30,000	33,564
401-4041-511.60-01	Office Supplies & Mat	690	651	651	651	651
401-4041-511.60-02	Janitorial Supplies	143	858	858	858	858

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
EXPENDITURE						
DEPT 40	PUBLIC WORKS					
DIV 41	WATER/WASTEWATER SERVICES					
401-4041-511.60-11	Minor Tools & Materials	6,862	7,763	7,763	7,763	7,763
401-4041-511.60-12	Sign Materials	558	2,691	2,691	2,691	2,691
401-4041-511.60-13	Uniforms	2,605	3,000	3,000	3,000	3,000
401-4041-511.60-14	Protective Clothing/Mat	3,686	4,025	4,025	4,025	4,025
401-4041-511.63-02	Electricity	215,461	211,314	209,220	209,220	209,220
401-4041-511.63-03	Natural Gas	3,203	3,183	4,130	4,130	3,412
401-4041-511.63-04	Water	4,680	5,952	5,510	5,510	5,510
401-4041-511.63-05	Trash Removal	0	2,000	2,000	2,000	2,000
401-4041-511.64-03	Fuel	38,781	40,824	43,634	43,634	47,226
401-4041-511.65-03	Chemicals	0	1,035	1,035	1,035	1,035
401-4041-511.66-04	Minor Shop & Plant Eqpt	7,828	14,000	14,000	14,000	14,000
401-4041-511.66-05	Minor Radio Equipment	0	690	690	690	690
401-4041-511.66-08	Minor Computer Equipment	15,136	10,000	0	0	0
401-4041-511.66-09	Minor Computer Software	2,147	19,033	0	0	0
401-4041-511.74-03	Shop or Plant Equipment	0	0	23,000	23,000	0
401-4041-511.78-02	Meters & Boxes	151,913	594,563	594,563	594,563	464,008
401-4041-511.78-03	Water Storage	205,100	225,000	0	0	225,000
401-4041-511.80-11	Inventory Over/Short	99,954-	0	0	0	0
401-4041-511.81-04	Administrative Services	811,294	811,294	811,294	811,294	786,955
401-4041-511.81-07	Transfer to CPF	0	0	225,000	225,000	0
401-4041-511.82-01	Contrib to Eqpt Repl Fund	114,517	108,145	108,145	108,145	102,572
401-4041-511.90-01	Purchase of Water	3,189,900	3,030,000	3,054,648	3,054,648	3,400,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
	EXPENDITURE					
	DEPT 40 PUBLIC WORKS					
	DIV 41 WATER/WASTEWATER SERVICES					
*	WATER/WASTEWATER SERVICES	5,970,957	6,778,262	6,808,937	6,808,937	6,774,552

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
EXPENDITURE						
DEPT 40	PUBLIC WORKS					
DIV 42	Wastewater Services					
401-4042-511.10-01	Salaries	127,292	159,601	132,697	132,697	159,601
401-4042-511.10-99	Salary Savings (TO)	0	3,192-	0	0	0
401-4042-511.12-01	Overtime - Regular	4,041	2,000	2,000	2,000	2,000
401-4042-511.13-01	Longevity Pay	348	432	47	47	432
401-4042-511.13-02	Incentive Pay	882	720	701	701	720
401-4042-511.13-04	Standby Pay	880	0	20	20	0
401-4042-511.13-11	Accumulated Sick Leave Pay	1,569	0	0	0	0
401-4042-511.15-01	Merit Salary Expense	0	1,950	0	0	3,163
401-4042-511.20-01	FICA Taxes	8,110	10,091	8,349	8,349	10,091
401-4042-511.20-02	Medicare Taxes	1,897	2,360	1,952	1,952	2,360
401-4042-511.20-03	Unemployment Taxes	219	225	998	998	945
401-4042-511.21-01	TMRS	18,673	20,735	16,898	16,898	22,818
401-4042-511.22-01	Workers' Compensation Ins	3,621	2,978	2,263	2,263	1,937
401-4042-511.22-02	Health Insurance	15,870	27,679	25,811	25,811	23,910
401-4042-511.22-04	Dental Insurance	1,184	1,562	1,491	1,491	1,691
401-4042-511.22-05	Life Insurance	163	195	186	186	196
401-4042-511.22-06	Contr-Health Spending Acc	3,000	1,900	2,600	2,600	2,600
401-4042-511.32-02	Engineering Services	0	1,035	0	0	500
401-4042-511.34-03	Information Svcs Contrib	1,948	13,485	13,485	13,485	22,716
401-4042-511.40-02	Equipment Rental	455	1,015	1,015	1,015	500
401-4042-511.41-01	Building Maint & Repair	0	124	124	124	124
401-4042-511.41-11	Sewer Main Maint & Repair	11,394	16,821	16,821	16,821	16,821

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401 Water & Wastewater Fund EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 42 Wastewater Services						
401-4042-511.42-04 Computer Software M & R		1,700	0	0	0	0
401-4042-511.42-05 Maintenance of A/V Eqpt		474	539	539	539	539
401-4042-511.42-06 Radio Maintenance & Rep		0	104	104	104	104
401-4042-511.42-08 Equipment Maint & Repair		14,915	31,354	28,900	28,900	32,335
401-4042-511.42-10 Maintenance of Apparatus		13,128	13,973	13,973	13,973	13,000
401-4042-511.50-01 Memberships & Licenses		333	625	625	625	625
401-4042-511.50-02 Subscriptions/Books/Pub		0	269	269	269	269
401-4042-511.50-03 Personnel Dev & Activity		1,150	1,365	1,532	1,532	1,365
401-4042-511.54-01 Printing & Graphic Serv		0	161	161	161	161
401-4042-511.55-07 Laboratory Charges		1,925	6,510	2,000	2,000	3,820
401-4042-511.60-01 Office Supplies & Mat		98	1,656	1,656	1,656	1,656
401-4042-511.60-02 Janitorial Supplies		31	78	78	78	78
401-4042-511.60-11 Minor Tools & Materials		2,044	2,456	2,456	2,456	2,000
401-4042-511.60-13 Uniforms		0	861	861	861	861
401-4042-511.60-14 Protective Clothing/Mat		1,661	1,380	1,380	1,380	1,380
401-4042-511.60-23 Laboratory Supplies		0	612	612	612	400
401-4042-511.63-02 Electricity		2,505	2,900	2,900	2,900	2,900
401-4042-511.63-03 Natural Gas		91	90	117	117	97
401-4042-511.64-03 Fuel		3,167	4,100	3,286	3,286	3,709
401-4042-511.66-04 Minor Shop & Plant Eqpt		8,992	5,100	5,100	5,100	5,100
401-4042-511.79-01 Sewer Line Construction		5,117	25,000	25,000	25,000	0
401-4042-511.82-01 Contrib to Eqpt Repl Fund		29,706	24,899	24,899	24,899	24,899

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 401	Water & Wastewater Fund					
	EXPENDITURE					
DEPT 40	PUBLIC WORKS					
DIV 42	Wastewater Services					
401-4042-511.90-02	Sewer Treatment	1,944,212	2,100,000	2,962,357	2,962,357	2,100,000
*	Wastewater Services	2,232,795	2,485,748	3,306,263	3,306,263	2,468,423
**	PUBLIC WORKS	8,203,752	9,264,010	10,115,200	10,115,200	9,242,975
***	EXPENDITURE	13,101,534	14,625,869	15,438,974	15,438,974	14,666,658
****	Water & Wastewater Fund	3,018,450-	640,869	1,607,062	1,607,062	840,458

Solid Waste Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
REVENUE					
SOLID WASTE FEES	2,605,116	2,329,067	2,329,067	2,350,000	1%
OTHER REVENUE	(110,236)	-	3,320	4,200	N/A
TOTAL REVENUES	2,494,880	2,329,067	2,332,387	2,354,200	1%
EXPENDITURES					
Personnel Services	593,419	123,359	121,683	115,630	-6%
Materials & Supplies	5,784	-	-	-	N/A
Purchased Services & Inventory	1,180,671	2,107,144	2,121,328	2,108,957	0%
Maintenance & Repair	114,076	3,007	9,655	4,717	57%
Other Expenditures	624,751	319,997	354,197	359,604	12%
Capital Outlay	33,797	-	-	-	N/A
TOTAL EXPENSES	\$ 2,552,498	\$ 2,553,507	\$ 2,606,863	\$ 2,588,908	1%

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 404	Solid Waste Fund					
REVENUE						
404-0000-341.10-00	Solid Waste Fees	2,605,116-	2,329,067-	2,329,067-	2,329,067-	2,350,000-
404-0000-371.20-00	Securities Interest	3,104-	0	3,000-	3,000-	0
404-0000-371.20-10	CD/Money Market Interest	186-	0	600-	600-	0
404-0000-371.25-00	Gain/Loss on Security Val	1,383-	0	800	800	0
404-0000-371.30-10	TexPool Interest	1,282-	0	350-	350-	3,500-
404-0000-371.30-40	TexSTAR Interest	619-	0	170-	170-	0
404-0000-371.40-00	Other Interest	647-	0	0	0	0
404-0000-383.70-00	Gain/Loss on Disposition	119,157	0	0	0	0
404-0000-383.90-04	Misc Rev - Solid Waste	1,700-	0	0	0	0
404-0000-391.10-00	Operating Transfers In	0	0	0	0	700-
*	Solid Waste Fund	2,494,880-	2,329,067-	2,332,387-	2,332,387-	2,354,200-
**	Solid Waste Fund	2,494,880-	2,329,067-	2,332,387-	2,332,387-	2,354,200-
***	REVENUE	2,494,880-	2,329,067-	2,332,387-	2,332,387-	2,354,200-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 404	Solid Waste Fund					
EXPENDITURE						
404-0000-441.74-99 M & E Reclassification		16,742	0	0	0	0
404-0000-441.85-01 Deprec Exp - Buildings		165	0	0	0	0
404-0000-441.85-02 Deprec Exp - Improvements		380	0	0	0	0
404-0000-441.85-03 Deprec Exp - Equipment		55,218	0	0	0	0
*	Solid Waste Fund	72,505	0	0	0	0
**	Solid Waste Fund	72,505	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 404 Solid Waste Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 13 Solid Waste						
404-4013-441.10-01 Salaries		438,922	67,156	68,224	68,224	67,954
404-4013-441.11-01 Wages		27,411	24,885	25,320	25,320	18,664
404-4013-441.12-01 Overtime - Regular		6,255	0	0	0	0
404-4013-441.13-01 Longevity Pay		1,888	0	0	0	0
404-4013-441.13-09 Accumulated Vacation Pay		20,653-	0	0	0	0
404-4013-441.13-11 Accumulated Sick Leave Pay		46,445-	0	0	0	0
404-4013-441.13-14 Ins Opt Out		2,700	0	0	0	0
404-4013-441.15-01 Merit Salary Expense		0	3,250	0	0	700
404-4013-441.16-01 Car Allowance		3,439	3,500	3,379	3,379	3,500
404-4013-441.16-05 Cell Phone Allowance		1,076	650	629	629	650
404-4013-441.20-01 FICA Taxes		29,292	5,964	5,743	5,743	5,628
404-4013-441.20-02 Medicare Taxes		6,850	1,395	1,343	1,343	1,316
404-4013-441.20-03 Unemployment Taxes		1,258	169	619	619	567
404-4013-441.21-01 TMRS		54,288	9,084	8,981	8,981	9,997
404-4013-441.22-01 Workers' Compensation Ins		20,253	919	868	868	495
404-4013-441.22-02 Health Insurance		57,257	5,536	5,213	5,213	4,782
404-4013-441.22-04 Dental Insurance		3,219	312	324	324	338
404-4013-441.22-05 Life Insurance		455	39	40	40	39
404-4013-441.22-06 Contr-Health Spending Acc		5,000	500	1,000	1,000	1,000
404-4013-441.32-08 Other Prof Consulting		0	0	3,500	3,500	0
404-4013-441.34-03 Information Svcs Contrib		1,046	4,520	4,520	4,520	4,839
404-4013-441.40-02 Equipment Rental		720	0	720	720	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 404 Solid Waste Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 13 Solid Waste						
404-4013-441.40-04 Equipment Lease		0	239	239	239	239
404-4013-441.41-01 Building Maint & Repair		260	0	1,300	1,300	0
404-4013-441.42-04 Computer Software M & R		1,090	0	0	0	0
404-4013-441.42-08 Equipment Maint & Repair		112,726	3,007	8,355	8,355	4,717
404-4013-441.50-01 Memberships & Licenses		505	0	0	0	0
404-4013-441.50-03 Personnel Dev & Activity		449	0	0	0	0
404-4013-441.52-01 Building Insurance		903	0	923	923	0
404-4013-441.52-02 Equipment Insurance		7,050	0	0	0	0
404-4013-441.52-03 General Liability Ins		5,076	0	0	0	0
404-4013-441.55-02 Banking Services Charges		0	776	776	776	776
404-4013-441.55-04 Collection Services		286	0	2,700	2,700	0
404-4013-441.55-16 Grinder Services		56,899	30,000	30,000	30,000	30,000
404-4013-441.60-01 Office Supplies & Mat		328	0	0	0	0
404-4013-441.60-11 Minor Tools & Materials		469	0	0	0	0
404-4013-441.60-13 Uniforms		1,224	0	0	0	0
404-4013-441.60-14 Protective Clothing/Mat		3,006	0	0	0	0
404-4013-441.63-02 Electricity		6,392	0	7,110	7,110	2,581
404-4013-441.63-03 Natural Gas		110	109	142	142	117
404-4013-441.63-04 Water		2,571	0	2,500	2,500	3,655
404-4013-441.64-03 Fuel		49,551	500	250	250	250
404-4013-441.65-02 Propane		757	0	0	0	0
404-4013-441.74-69 CLP-SW Collection Truck/1		17,055	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2009-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 404	Solid Waste Fund					
EXPENDITURE						
DEPT 40	PUBLIC WORKS					
DIV 13	Solid Waste					
404-4013-441.80-04	Interest Expense	2,660	0	0	0	0
404-4013-441.80-05	Miscellaneous Expense	195	0	0	0	0
404-4013-441.80-07	Bad Debts Expense	15,879	7,535	7,535	7,535	7,535
404-4013-441.81-01	Franchise Tax	81,600	81,600	81,600	81,600	81,600
404-4013-441.81-02	Payment-In-Lieu-Of-Taxes	7,854	0	0	0	0
404-4013-441.81-04	Administrative Services	44,064	0	34,200	34,200	34,200
404-4013-441.81-06	Transfer Out	293,578	230,862	230,862	230,862	236,269
404-4013-441.82-01	Contrib to Eqpt Repl Fund	123,158	0	0	0	0
404-4013-441.90-03	Landfill Service Fees	173,237	0	0	0	0
404-4013-441.90-04	Environmental Disposal	302,854	318,000	314,863	314,863	313,500
404-4013-441.90-08	Solid Waste Collection	573,976	1,753,000	1,753,085	1,753,085	1,753,000
*	Solid Waste	2,479,993	2,553,507	2,606,863	2,606,863	2,588,908
**	PUBLIC WORKS	2,479,993	2,553,507	2,606,863	2,606,863	2,588,908
***	EXPENDITURE	2,552,498	2,553,507	2,606,863	2,606,863	2,588,908
****	Solid Waste Fund	57,618	224,440	274,476	274,476	234,708

Hotel / Motel Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-20010 BUDGET	2009-20010 ESTIMATE*	2010-2011 BUDGET	2009-10 / 2010-2011 CHANGE
REVENUE					
Tax Receipts	170,116	150,000	100,000	110,000	-27%
TOTAL REVENUES	\$ 170,116	\$ 150,000	\$ 100,000	\$ 110,000	-27%
EXPENDITURES					
Chamber Contribution	91,000	78,589	78,589	76,231	-3%
Burleson Historical Society	6,000	6,000	6,000	6,000	0%
Burleson Community Arts	-	5,000	5,000	5,000	N/A
La Buena Vida	3,000	3,000	3,000	3,000	0%
City	52,941	57,411	57,894	58,343	2%
Other Improvements	-	-	-	-	N/A
TOTAL EXPENSES	\$ 152,941	\$ 150,000	\$ 150,483	\$ 148,574	-1%

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 105 Hotel/Motel Tax Fund						
REVENUE						
105-0000-313.20-00 Hotel/Motel Tax		170,116-	150,000-	100,000-	100,000-	110,000-
*	Hotel/Motel Tax Fund	170,116-	150,000-	100,000-	100,000-	110,000-
**	Hotel/Motel Tax Fund	170,116-	150,000-	100,000-	100,000-	110,000-
***	REVENUE	170,116-	150,000-	100,000-	100,000-	110,000-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 105	Hotel/Motel Tax Fund					
EXPENDITURE						
DEPT 10	Administrative Services					
DIV 21	Tourism Development					
105-1021-564.32-01	Financial Audit Services	2,250	1,530	1,530	1,530	1,530
105-1021-564.34-03	Information Svcs Contrib	173	3,297	3,297	3,297	3,710
105-1021-564.40-08	Land Lease	2,000	2,086	2,086	2,086	2,122
105-1021-564.41-01	Building Maint. & Repair	950	1,883	1,883	1,883	1,883
105-1021-564.41-02	Grounds Maint & Repair	0	850	850	850	850
105-1021-564.43-01	Janitorial Services	3,000	3,000	3,000	3,000	3,000
105-1021-564.50-05	Misc Personnel Expense	0	6,460	6,460	6,460	6,460
105-1021-564.55-08	Other Retainer & Ser Fees	2,748	0	0	0	0
105-1021-564.60-02	Janitorial Supplies	0	237	237	237	237
105-1021-564.63-01	Telephone	768	827	827	827	827
105-1021-564.63-02	Electricity	3,647	3,178	3,510	3,510	3,510
105-1021-564.63-04	Water	293	294	445	445	445
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,530	1,530	1,530	1,530
105-1021-564.80-05	Miscellaneous Expense	0	510	510	510	510
105-1021-564.80-13	Project/Event Expense	26,912	21,529	21,529	21,529	21,529
105-1021-564.81-04	Administrative Services	10,200	10,200	10,200	10,200	10,200
105-1021-564.82-02	Contribution to BACC	91,000	78,589	78,589	78,589	76,231
105-1021-564.82-04	Burleson Historical Soc	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
105-1021-564.82-13	Burleson Community Arts	0	5,000	5,000	5,000	5,000
*	Tourism Development	152,941	150,000	150,483	150,483	148,574

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 105	Hotel/Motel Tax Fund					
	EXPENDITURE					
DEPT 10	Administrative Services	152,941	150,000	150,483	150,483	148,574
	DIV 21 Tourism Development					
**	Administrative Services	152,941	150,000	150,483	150,483	148,574
***	EXPENDITURE					
****	Hotel/Motel Tax Fund	17,175-	0	50,483	50,483	38,574

Golf Course Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
REVENUES					
Charges for Service	1,499,003	1,526,350	1,370,281	1,527,850	0%
Other	10,839	15,700	14,789	20,200	29%
TOTAL REVENUES	1,509,842	1,542,050	1,385,070	1,548,050	0%
OTHER SOURCES					
Operating Transfers In	\$ 455,051	\$ 489,139	\$ 489,139	\$ 461,782	-6%
TOTAL REVENUES AND OTHER SOURCES	\$ 1,964,893	\$ 2,031,189	\$ 1,874,209	\$ 2,009,832	-1%
EXPENDITURES					
Personnel Services	912,467	970,567	911,489	990,173	2%
Materials & Supplies	61,215	98,964	65,051	98,464	-1%
Operating Expenditures	422,875	354,941	349,276	359,350	1%
Maintenance & Repair	47,966	64,009	40,598	64,098	0%
Other Expenditures	532,372	412,108	409,408	405,030	-2%
Capital Outlay	-	130,600	130,600	92,717	-29%
TOTAL EXPENDITURES	\$ 1,976,895	\$ 2,031,189	\$ 1,906,422	\$ 2,009,832	-1%

**GOLF COURSE FUND
REVENUES**

DESCRIPTION	PROPOSED 2010-2011
GREEN FEE REVENUE	708,500
OUTINGS REVENUE	113,250
PRO SHOP SALES	120,000
GOLF CART RENTAL FEES	269,600
DRIVING RANGE FEES	40,000
RESTAURANT	275,000
ADVERTISING REVENUE	-
SOFT DRINK CONTRACT	5,000
DEBT SERVICE TRANSFER	376,683
OPERATING TRANSFER	-
CONTRIBUTION FROM GENERAL FUND	85,099
MISCELLANEOUS	16,700
TOTAL REVENUE	2,009,832

**GOLF COURSE FUND
EXPENDITURES BY CLASS**

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET
ADMINISTRATION	191,310	213,187	209,474	221,813
PRO SHOP	561,060	547,123	522,094	561,211
RESTAURANT	299,620	272,744	252,698	268,274
COURSE MAINTENANCE	564,585	621,479	545,500	578,850
DEBT SERVICE	201,890	376,656	376,656	379,684
TOTAL EXPENDITURES	\$ 1,818,465	\$ 2,031,189	\$ 1,906,422	\$ 2,009,832

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 INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2011	96,912	188,000	93,737	378,649
2012	93,737	196,000	90,308	380,045
2013	90,308	201,000	86,538	377,846
2014	86,538	231,000	81,919	399,457
2015	81,919	244,000	76,887	402,806
2016	76,887	257,000	71,588	405,475
2017	71,588	270,000	65,852	407,440
2018	65,852	284,000	59,639	409,491
2019	59,639	297,000	52,956	409,595
2020	52,956	318,000	45,643	416,599
2021	45,643	332,000	37,841	415,484
2022	37,841	353,000	29,369	420,210
2023	29,369	375,000	20,228	424,597
2024	20,228	393,000	10,600	423,828
2025	10,600	424,000		434,600

\$ 920,017

\$ 823,105

\$ 6,106,122

BONDS OUTSTANDING
SEPTEMBER 30, 2009

\$ 4,363,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	REVENUE					
402-0000-343.10-10	Greens Fees	528,413-	579,250-	483,970-	483,970-	579,250-
402-0000-343.10-34	Greens Fees - Specials	129,585-	129,250-	129,898-	129,898-	129,250-
402-0000-343.20-00	Outings Revenue	91,038-	113,250-	97,347-	97,347-	113,250-
402-0000-343.30-00	Pro Shop Sales Revenue	134,300-	120,000-	126,882-	126,882-	120,000-
402-0000-343.30-03	Shipping and Handling	0	100-	0	0	100-
402-0000-343.40-00	Golf Cart Rental Fees	264,080-	269,600-	225,145-	225,145-	269,600-
402-0000-343.50-00	Driving Range Fees	70,505-	40,000-	68,819-	68,819-	40,000-
402-0000-343.60-00	Restaurant	281,082-	275,000-	236,720-	236,720-	275,000-
402-0000-343.60-01	Restaurant - Food	0	0	1,500-	1,500-	1,500-
402-0000-371.10-00	Bank Account Interest	4-	500-	15-	15-	5,000-
402-0000-371.20-00	Securities Interest	3,249-	0	5,074-	5,074-	0
402-0000-371.20-10	CD/Money Market Interest	15-	0	0	0	0
402-0000-371.25-00	Gain/Loss on Security Val	24	0	0	0	0
402-0000-383.10-00	Cash Over/Short	271-	0	0	0	0
402-0000-383.20-00	Returned Check Fees	40-	100-	100-	100-	100-
402-0000-383.50-00	Discounts Taken	222-	0	0	0	0
402-0000-383.60-00	Advertising Revenue	1,081-	5,000-	1,000-	1,000-	5,000-
402-0000-383.90-00	Other Misc Revenue	5,981-	5,000-	3,600-	3,600-	5,000-
402-0000-383.91-01	Coke/Pepsi Contract	0	5,000-	5,000-	5,000-	5,000-
402-0000-391.10-00	Operating Transfers In	376,025-	376,656-	376,656-	376,656-	376,683-
402-0000-391.10-03	Contribution from Gen Fd	79,026-	112,483-	112,483-	112,483-	85,099-
*	Hidden Creek Golf Course	1,964,893-	2,031,189-	1,874,209-	1,874,209-	2,009,832-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course	1,964,893-	2,031,189-	1,874,209-	1,874,209-	2,009,832-
***	REVENUE	1,964,893-	2,031,189-	1,874,209-	1,874,209-	2,009,832-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
402-0000-521.74-99	M & E Reclassification	125,398-	0	0	0	0
402-0000-522.83-01	Bond Sale Expense	28,972	0	0	0	0
402-0000-522.85-01	Deprec Exp - Buildings	43,744	0	0	0	0
402-0000-522.85-02	Deprec Exp - Improvements	84,378	0	0	0	0
402-0000-522.85-03	Deprec Exp - Equipment	122,244	0	0	0	0
402-0000-522.85-06	Deprec Exp - Intangibles	2,150	0	0	0	0
402-0000-522.86-01	Cap Interest Amortization	2,340	0	0	0	0
*	Hidden Creek Golf Course	158,430	0	0	0	0
**	Hidden Creek Golf Course	158,430	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 11 Golf Course Admin					
402-8011-521.10-01	Salaries	129,196	130,632	132,581	132,581	130,632
402-8011-521.11-01	Wages	979	0	0	0	0
402-8011-521.13-01	Longevity Pay	314	384	363	363	384
402-8011-521.13-09	Accumulated Vacation Pay	1,550	0	0	0	0
402-8011-521.13-11	Accumulated Sick Leave Pay	413	0	0	0	0
402-8011-521.13-14	Ins Opt Out	2,080	2,400	2,410	2,410	2,400
402-8011-521.15-01	Merit Salary Expense	0	650	0	0	1,141
402-8011-521.16-01	Car Allowance	6,012	6,000	6,429	6,429	8,400
402-8011-521.16-05	Cell Phone Allowance	1,302	1,300	1,418	1,418	1,950
402-8011-521.20-01	FICA Taxes	8,695	8,724	8,810	8,810	8,914
402-8011-521.20-02	Medicare Taxes	2,069	2,040	2,110	2,110	2,085
402-8011-521.20-03	Unemployment Taxes	133	90	378	378	378
402-8011-521.21-01	TMRS	19,730	17,927	18,159	18,159	20,156
402-8011-521.22-01	Workers' Compensation Ins	310	197	204	204	158
402-8011-521.22-02	Health Insurance	5,764	5,536	5,743	5,743	4,782
402-8011-521.22-04	Dental Insurance	568	625	648	648	676
402-8011-521.22-05	Life Insurance	78	78	81	81	78
402-8011-521.22-06	Contr-Health Spending Acc	0	200	200	200	200
402-8011-521.30-01	City Attorney Fees	0	2,550	250	250	2,550
402-8011-521.34-03	Information Svcs Contrib	1,870	17,637	17,786	17,786	12,254
402-8011-521.50-03	Personnel Dev & Activity	75	1,250	350	350	1,250
402-8011-521.50-08	Mileage Reimbursement	0	125	0	0	125

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 11 Golf Course Admin					
402-8011-521.52-01	Building Insurance	2,562	2,654	2,654	2,654	2,654
402-8011-521.52-02	Equipment Insurance	2,736	3,365	3,365	3,365	3,365
402-8011-521.52-03	General Liability Ins	4,209	4,623	4,623	4,623	4,623
402-8011-521.60-01	Office Supplies & Mat	6	200	200	200	200
402-8011-521.60-13	Uniforms	0	0	12	12	0
402-8011-521.66-01	Minor Office Equipment	0	1,000	200	200	1,000
402-8011-521.66-09	Minor Computer Software	0	500	0	0	0
402-8011-521.80-05	Miscellaneous Expense	659	2,500	500	500	2,500
		-----	-----	-----	-----	-----
*	Golf Course Admin	191,310	213,187	209,474	209,474	212,855

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 12 Club House & Pro Shop					
402-8012-521.10-01	Salaries	160,698	163,887	159,667	159,667	169,398
402-8012-521.10-99	Salary Savings (TO)	0	4,163-	0	0	0
402-8012-521.11-01	Wages	22,173	44,254	26,993	26,993	44,329
402-8012-521.12-01	Overtime - Regular	28	150	150	150	150
402-8012-521.13-01	Longevity Pay	7	0	30	30	528
402-8012-521.13-09	Accumulated Vacation Pay	2,278	0	0	0	0
402-8012-521.15-01	Merit Salary Expense	0	4,550	0	0	2,723
402-8012-521.16-01	Car Allowance	2,405	2,400	2,317	2,317	2,400
402-8012-521.16-05	Cell Phone Allowance	651	650	629	629	650
402-8012-521.20-01	FICA Taxes	11,947	13,103	12,204	12,204	13,482
402-8012-521.20-02	Medicare Taxes	2,794	3,064	2,854	2,854	3,153
402-8012-521.20-03	Unemployment Taxes	429	406	1,183	1,183	1,704
402-8012-521.21-01	TMRS	25,461	24,125	22,661	22,661	27,357
402-8012-521.22-01	Workers' Compensation Ins	5,723	3,234	3,238	3,238	2,435
402-8012-521.22-02	Health Insurance	28,186	27,679	33,468	33,468	23,910
402-8012-521.22-04	Dental Insurance	1,633	1,562	1,647	1,647	1,691
402-8012-521.22-05	Life Insurance	210	195	192	192	196
402-8012-521.22-06	Contr-Health Spending Acc	2,400	1,300	2,400	2,400	1,800
402-8012-521.34-03	Information Svcs Contrib	99	6,844	6,844	6,844	16,348
402-8012-521.40-02	Equipment Rental	0	500	100	100	500
402-8012-521.40-04	Equipment Lease	587	2,743	700	700	2,743
402-8012-521.41-01	Building Maint & Repair	3,718	4,000	4,000	4,000	4,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 12 Club House & Pro Shop					
402-8012-521.42-01	Office Eqpt Maint & Rep	200	500	500	500	500
402-8012-521.42-04	Computer Software M & R	2,450	0	0	0	0
402-8012-521.42-08	Equipment Maint & Repair	1,443	4,295	4,295	4,295	4,295
402-8012-521.43-02	Insect Control Services	367	500	700	700	500
402-8012-521.50-01	Memberships & Licenses	1,540	1,250	500	500	1,250
402-8012-521.50-02	Subscriptions/Books/Pub	845	400	426	426	400
402-8012-521.50-03	Personnel Dev & Activity	709	1,250	500	500	1,250
402-8012-521.50-08	Mileage Reimbursement	0	250	0	0	250
402-8012-521.54-01	Printing & Graphic Serv	1,945	2,000	500	500	2,000
402-8012-521.55-01	Advertising	7,554	10,000	6,000	6,000	10,000
402-8012-521.55-02	Banking Services Charges	36,558	15,069	20,000	20,000	15,069
402-8012-521.55-17	Shipping	139	700	300	300	700
402-8012-521.60-01	Office Supplies & Mat	1,068	4,500	1,500	1,500	4,500
402-8012-521.60-02	Janitorial Supplies	6,595	6,500	6,500	6,500	6,500
402-8012-521.60-07	Postage	26	500	100	100	500
402-8012-521.60-13	Uniforms	477	3,000	1,000	1,000	3,000
402-8012-521.61-04	Operating Supplies - HCGC	4,850	5,000	3,500	3,500	5,000
402-8012-521.63-01	Telephone	6,946	7,531	7,531	7,531	7,531
402-8012-521.63-02	Electricity	41,039	43,326	38,101	38,101	38,101
402-8012-521.63-04	Water	969	924	969	969	969
402-8012-521.63-05	Trash Removal	3,557	4,000	4,000	4,000	4,000
402-8012-521.63-06	Cable TV - HCGC	1,192	1,836	1,836	1,836	1,836

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 12 Club House & Pro Shop					
402-8012-521.63-99	Energy Efficiency Savings	0	0	0	0	1,743-
402-8012-521.66-04	Minor Shop & Plant Eqpt	260	2,000	500	500	2,000
402-8012-521.66-08	Minor Computer Equipment	1,119	0	0	0	0
402-8012-521.66-10	Minor A/V Equipment	0	625	0	0	625
402-8012-521.74-77	CLP-Golf carts	44,936	49,327	49,327	49,327	59,892
402-8012-521.74-78	CLP-Range Car	1,322	1,518	1,518	1,518	1,693
402-8012-521.74-83	CLP-Energy Efficiency Prf	0	0	0	0	1,114
402-8012-521.80-04	Interest Expense	11,402	8,735	8,735	8,735	1,601
402-8012-521.80-05	Miscellaneous Expense	1,050	1,000	500	500	1,000
402-8012-521.80-07	Bad Debts Expense	180	104	104	104	104
402-8012-521.90-05	Cost of Sales/Pro Shop	108,383	70,000	81,375	81,375	70,000
402-8012-521.90-06	Cost of Sales/Food & Bev	512	0	0	0	0
*	Club House & Pro Shop	561,060	547,123	522,094	522,094	563,934

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 13 Golf Course Maintenance					
402-8013-521.10-01	Salaries	215,458	229,382	214,213	214,213	229,382
402-8013-521.10-99	Salary Savings (TO)	0	5,056-	0	0	0
402-8013-521.11-01	Wages	10,057	23,400	12,267	12,267	23,400
402-8013-521.12-01	Overtime - Regular	0	300	300	300	300
402-8013-521.13-01	Longevity Pay	1,844	2,364	2,052	2,052	2,001
402-8013-521.13-09	Accumulated Vacation Pay	3,690	0	0	0	0
402-8013-521.13-11	Accumulated Sick Leave Pay	908	0	0	0	0
402-8013-521.15-01	Merit Salary Expense	0	3,900	0	0	5,095
402-8013-521.16-05	Cell Phone Allowance	651	650	629	629	650
402-8013-521.20-01	FICA Taxes	14,114	15,878	14,154	14,154	15,855
402-8013-521.20-02	Medicare Taxes	3,301	3,713	3,310	3,310	3,708
402-8013-521.20-03	Unemployment Taxes	362	405	1,323	1,323	1,701
402-8013-521.21-01	TMRS	30,602	29,645	26,946	26,946	32,573
402-8013-521.22-01	Workers' Compensation Ins	5,316	3,918	3,320	3,320	2,864
402-8013-521.22-02	Health Insurance	29,951	38,750	37,978	37,978	33,474
402-8013-521.22-04	Dental Insurance	1,870	2,187	2,061	2,061	2,367
402-8013-521.22-05	Life Insurance	257	273	257	257	274
402-8013-521.22-06	Contr-Health Spending Acc	3,400	2,300	4,000	4,000	5,400
402-8013-521.34-03	Information Svcs Contrib	244	4,797	4,797	4,797	5,210
402-8013-521.40-02	Equipment Rental	195	3,000	600	600	3,000
402-8013-521.40-04	Equipment Lease	4,239	5,000	0	0	5,000
402-8013-521.41-01	Building Maint & Repair	519	0	0	0	500

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 13 Golf Course Maintenance					
402-8013-521.41-02	Grounds Maint & Repair	11,140	15,000	10,000	10,000	15,000
402-8013-521.41-14	Greens Maintenance	11,811	20,000	8,000	8,000	20,000
402-8013-521.42-04	Computer Software M & R	1,500	0	0	0	0
402-8013-521.42-08	Equipment Maint & Repair	6,985	6,014	5,603	5,603	5,603
402-8013-521.42-10	Maintenance of Apparatus	7,021	11,000	5,000	5,000	11,000
402-8013-521.50-01	Memberships & Licenses	709	1,000	1,000	1,000	1,000
402-8013-521.50-03	Personnel Dev & Activity	132	1,000	0	0	1,000
402-8013-521.55-07	Laboratory Charges	221	1,000	500	500	1,000
402-8013-521.60-11	Minor Tools & Materials	1,309	5,000	2,000	2,000	5,000
402-8013-521.60-13	Uniforms	1,229	2,000	1,000	1,000	2,000
402-8013-521.60-18	Landscaping Mat - HCGC	1,962	5,000	2,000	2,000	5,000
402-8013-521.63-02	Electricity	62,147	53,513	46,442	46,442	46,442
402-8013-521.63-04	Water	696	661	1,763	1,763	1,763
402-8013-521.64-03	Fuel	9,421	0	9,500	9,500	12,000
402-8013-521.65-03	Chemicals	38,061	50,000	40,000	40,000	50,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	578	2,000	1,000	1,000	2,000
402-8013-521.74-76	CLP-Golf Course Equip	69,960	69,751	69,751	69,751	21,992
402-8013-521.74-79	CLP-ST350 Golf Equip	3,940	4,467	4,467	4,467	5,282
402-8013-521.80-04	Interest Expense	6,319	6,301	6,301	6,301	2,143
402-8013-521.82-01	Contrib to Eqpt Repl Fund	2,466	2,466	2,466	2,466	2,466
402-8013-521.90-04	Environmental Disposal	0	500	500	500	500
*	Golf Course Maintenance	564,585	621,479	545,500	545,500	583,945

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
--------------------------------	--------------------------------	--------------------------------	--------------------------	------------------

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 402 Hidden Creek Golf Course
EXPENDITURE
DEPT 80 GOLF COURSE OPERATIONS
DIV 13 Golf Course Maintenance

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS		179,000	179,000	179,000	188,000
	DIV 14 Debt Service					
402-8014-523.84-01	Bond Principal Expense	0	179,000	179,000	179,000	188,000
402-8014-523.84-02	Bond Interest Expense	201,590	196,621	196,621	196,621	190,649
402-8014-523.84-03	Agents Fees	300	1,035	1,035	1,035	1,035
*	Debt Service	201,890	376,656	376,656	376,656	379,684

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 15 Food & Beverage Service					
402-8015-521.10-01	Salaries	68,738	69,245	72,842	72,842	69,870
402-8015-521.10-99	Salary Savings (TO)	0	2,283-	0	0	0
402-8015-521.11-01	Wages	22,536	35,928	22,152	22,152	35,928
402-8015-521.12-01	Overtime - Regular	100	350	350	350	350
402-8015-521.13-01	Longevity Pay	290	384	41	41	0
402-8015-521.13-09	Accumulated Vacation Pay	1,137	0	0	0	0
402-8015-521.13-11	Accumulated Sick Leave Pay	1,955	0	0	0	0
402-8015-521.15-01	Merit Salary Expense	0	1,300	0	0	1,141
402-8015-521.16-01	Car Allowance	2,405	2,400	1,588	1,588	0
402-8015-521.16-05	Cell Phone Allowance	651	650	447	447	0
402-8015-521.20-01	FICA Taxes	8,075	6,755	7,089	7,089	6,581
402-8015-521.20-02	Medicare Taxes	1,888	1,580	1,658	1,658	1,539
402-8015-521.20-03	Unemployment Taxes	296	270	871	871	1,153
402-8015-521.21-01	TMRS	14,048	10,067	11,950	11,950	10,583
402-8015-521.22-01	Workers' Compensation Ins	3,014	1,667	1,670	1,670	1,189
402-8015-521.22-02	Health Insurance	13,146	16,607	12,743	12,743	14,346
402-8015-521.22-04	Dental Insurance	568	625	845	845	676
402-8015-521.22-05	Life Insurance	95	117	98	98	117
402-8015-521.22-06	Contr-Health Spending Acc	1,200	900	1,400	1,400	600
402-8015-521.34-03	Information Svcs Contrib	99	3,220	3,220	3,220	3,735
402-8015-521.42-10	Maintenance of Apparatus	1,179	3,200	3,200	3,200	3,200
402-8015-521.50-01	Memberships & Licenses	293	792	792	792	792

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
	DIV 15 Food & Beverage Service					
402-8015-521.50-03	Personnel Dev & Activity	25	1,000	200	200	1,000
402-8015-521.50-08	Mileage Reimbursement	0	500	0	0	500
402-8015-521.54-01	Printing & Graphic Serv	0	500	100	100	500
402-8015-521.55-02	Banking Services Charges	85	500	200	200	500
402-8015-521.55-08	Other Retainer & Ser Fees	0	500	100	100	500
402-8015-521.55-13	Linen Service	833	1,000	1,000	1,000	1,000
402-8015-521.60-01	Office Supplies & Mat	531	539	539	539	539
402-8015-521.60-02	Janitorial Supplies	1,999	5,100	3,000	3,000	5,100
402-8015-521.60-11	Minor Tools & Materials	122	1,500	500	500	1,500
402-8015-521.60-13	Uniforms	98	1,500	500	500	1,500
402-8015-521.60-22	Kitchen Supplies	208	1,500	500	500	1,500
402-8015-521.63-04	Water	2,200	1,948	2,200	2,200	2,200
402-8015-521.66-04	Minor Shop & Plant Eqpt	250	1,000	500	500	1,000
402-8015-521.66-08	Minor Computer Equipment	467	0	0	0	0
402-8015-521.74-80	CLP-MPT Refresher	5,240	5,537	5,537	5,537	2,744
402-8015-521.80-04	Interest Expense	943	646	646	646	332
402-8015-521.80-08	Taxes & Licenses - HCGC	3,870	3,500	500	500	5,000
402-8015-521.80-10	Liquor Sales Tax HCGC	19,765	10,200	13,000	13,000	10,200
402-8015-521.90-04	Environmental Disposal	859	2,000	720	720	2,000
402-8015-521.90-06	Cost of Sales/Food & Bev	120,412	80,000	80,000	80,000	80,000
*	Food & Beverage Service	299,620	272,744	252,698	252,698	269,415

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 402	Hidden Creek Golf Course					
	EXPENDITURE					
DEPT 80	GOLF COURSE OPERATIONS					
**	DIV 15 Food & Beverage Service	1,818,465	2,031,189	1,906,422	1,906,422	2,009,833
	GOLF COURSE OPERATIONS	1,976,895	2,031,189	1,906,422	1,906,422	2,009,833
***	EXPENDITURE					
****	Hidden Creek Golf Course	12,002	0	32,213	32,213	1

This Page Intentionally Left Blank

Equipment Services Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET
REVENUE				
CHARGES FOR SERVICES	315,511	548,412	548,412	548,418
OTHER SOURCES	2,096	1,650	936	3,954
TOTAL REVENUES	\$ 317,607	\$ 550,062	\$ 549,348	\$ 552,372
EXPENDITURES				
Personnel Services	426,267	407,062	416,180	416,592
Materials & Supplies	2,804	32,284	42,639	15,761
Purchased Services & Inventory	38,981	72,386	82,142	89,535
Maintenance & Repair	7,968	7,972	8,589	4,593
Other Expenditures	30,312	50,369	50,369	8,082
Capital Outlay	0	0	0	1,273
TOTAL EXPENSES	\$ 506,332	\$ 570,073	\$ 599,919	\$ 535,836

This Page Intentionally Left Blank

**EQUIPMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
PERSONNEL SERVICES	426,267	407,062	416,180	416,592	2%
MATERIALS AND SUPPLIES	2,804	32,284	42,639	15,761	-51%
OPERATING EXPENDITURES	38,981	72,386	82,142	89,535	24%
MAINTENANCE AND REPAIR	7,968	7,972	8,589	4,593	-42%
OTHER EXPENDITURES	30,312	50,369	50,369	8,082	-84%
CAPITAL OUTLAY	-	-	-	1,273	N/A
TOTAL EXPENDITURES	506,332	570,073	599,919	535,836	-6%

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 501	Equipment Services Fund					
REVENUE						
501-0000-347.30-00	Revenue - Equipment Maint	315,511-	548,412-	548,412-	548,412-	548,418-
501-0000-371.20-00	Securities Interest	910-	1,000-	10-	10-	0
501-0000-371.20-10	CD/Money Market Interest	21-	0	0	0	0
501-0000-371.25-00	Gain/Loss on Security Val	503-	0	0	0	0
501-0000-371.30-10	TexPool Interest	309-	350-	0	0	0
501-0000-371.30-40	TexSTAR Interest	241-	300-	0	0	0
501-0000-383.90-00	Other Misc Revenue	112-	0	926-	926-	0
501-0000-391.10-00	Operating Transfers In	0	0	0	0	3,954-
*	Equipment Services Fund	317,607-	550,062-	549,348-	549,348-	552,372-
**	Equipment Services Fund	317,607-	550,062-	549,348-	549,348-	552,372-
***	REVENUE	317,607-	550,062-	549,348-	549,348-	552,372-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 501	Equipment Services Fund					
EXPENDITURE						
501-0000-544.85-03	Deprec Exp - Equipment	2,361	0	0	0	0
*	Equipment Services Fund	2,361	0	0	0	0
**	Equipment Services Fund	2,361	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 501 Equipment Services Fund EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 51 Equipment Services						
501-4051-541.10-01 Salaries		283,243	288,387	295,502	295,502	292,665
501-4051-541.12-01 Overtime - Regular		118	2,000	1,000	1,000	1,000
501-4051-541.13-01 Longevity Pay		2,564	2,976	1,613	1,613	2,880
501-4051-541.13-09 Accumulated Vacation Pay		702	0	0	0	0
501-4051-541.13-11 Accumulated Sick Leave Pay		24,441	0	0	0	0
501-4051-541.15-01 Merit Salary Expense		0	3,250	0	0	3,954
501-4051-541.16-01 Car Allowance		3,507	3,500	3,379	3,379	3,500
501-4051-541.16-02 Tool Allowance		3,296	3,296	3,296	3,296	3,296
501-4051-541.16-05 Cell Phone Allowance		651	650	629	629	650
501-4051-541.20-01 FICA Taxes		17,737	18,650	18,820	18,820	18,847
501-4051-541.20-02 Medicare Taxes		4,148	4,362	4,402	4,402	4,408
501-4051-541.20-03 Unemployment Taxes		270	270	1,134	1,134	1,134
501-4051-541.21-01 TMRS		41,051	38,323	38,024	38,024	42,620
501-4051-541.22-01 Workers' Compensation Ins		4,441	3,221	3,126	3,126	2,414
501-4051-541.22-02 Health Insurance		28,763	33,214	33,399	33,399	28,692
501-4051-541.22-04 Dental Insurance		1,704	1,875	1,945	1,945	2,029
501-4051-541.22-05 Life Insurance		234	234	243	243	235
501-4051-541.22-06 Contr-Health Spending Acc		2,800	1,800	3,000	3,000	2,800
501-4051-541.50-01 Memberships & Licenses		2,530	3,564	2,732	2,732	3,000
501-4051-541.50-02 Subscriptions/Books/Pub		50	0	1,103	1,103	0
501-4051-541.50-03 Personnel Dev & Activity		4,017	3,258	2,833	2,833	2,468
501-4051-542.10-99 Salary Savings (TO)		0	5,768-	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 501	Equipment Services Fund					
EXPENDITURE						
DEPT 40	PUBLIC WORKS					
DIV 51	Equipment Services					
501-4051-542.40-02	Equipment Rental	2,296	1,968	2,582	2,582	2,582
501-4051-542.41-01	Building Maint & Repair	0	269	269	269	269
501-4051-542.42-04	Computer Software M & R	5,265	0	0	0	0
501-4051-542.42-08	Equipment Maint & Repair	1,056	1,522	500	500	1,324
501-4051-542.42-10	Maintenance of Apparatus	1,647	6,181	7,820	7,820	3,000
501-4051-542.64-03	Fuel	3,231	8,650	9,679	9,679	10,475
501-4051-543.34-03	Information Svcs Contrib	1,211	30,505	30,505	30,505	40,392
501-4051-543.52-01	Building Insurance	1,517	1,779	1,779	1,779	1,779
501-4051-543.52-02	Equipment Insurance	209	229	453	453	229
501-4051-543.52-03	General Liability Ins	2,298	2,435	2,435	2,435	2,435
501-4051-543.54-01	Printing & Graphic Serv	0	155	93	93	0
501-4051-543.60-01	Office Supplies & Mat	676	640	456	456	456
501-4051-543.60-02	Janitorial Supplies	2,442	1,777	2,300	2,300	2,028
501-4051-543.60-11	Minor Tools & Materials	436	1,005	929	929	1,005
501-4051-543.60-13	Uniforms	0	1,077	937	937	940
501-4051-543.60-14	Protective Clothing/Mat	589	971	575	575	700
501-4051-543.63-01	Telephone	60	64	64	64	64
501-4051-543.63-02	Electricity	5,009	5,800	5,800	5,800	5,800
501-4051-543.63-03	Natural Gas	13,492	13,408	17,399	17,399	14,373
501-4051-543.63-04	Water	6,884	4,784	9,713	9,713	9,713
501-4051-543.63-05	Trash Removal	0	0	0	0	2,000
501-4051-543.63-99	Energy Efficiency Savings	0	0	0	0	1,947-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 501	Equipment Services Fund					
EXPENDITURE						
DEPT 40	PUBLIC WORKS					
DIV 51	Equipment Services					
501-4051-543.65-01	Parts	7,533-	0	26,810	26,810	0
501-4051-543.65-03	Chemicals	325	10,533	3,000	3,000	3,000
501-4051-543.65-05	Welding Gas	705	725	725	725	725
501-4051-543.65-06	Minor Parts	2,636	3,907	3,907	3,907	3,907
501-4051-543.66-04	Minor Shop & Plant Eqpt	2,528	10,511	3,000	3,000	3,000
501-4051-543.66-08	Minor Computer Equipment	0	1,138	0	0	0
501-4051-543.74-83	CLP-Energy Efficiency Prf	0	0	0	0	1,273
501-4051-543.80-04	Interest Expense	0	0	0	0	199
501-4051-543.80-11	Inventory Over/Short	20,382-	0	0	0	0
501-4051-543.81-04	Administrative Services	40,800	40,800	40,800	40,800	0
501-4051-543.82-01	Contrib to Eqpt Repl Fund	9,894	9,569	9,569	9,569	7,883
501-4051-543.90-04	Environmental Disposal	2,774	2,609	1,640	1,640	1,640
*	Equipment Services	506,332	570,073	599,919	599,919	535,836
**	PUBLIC WORKS	506,332	570,073	599,919	599,919	535,836
***	EXPENDITURE	508,693	570,073	599,919	599,919	535,836
****	Equipment Services Fund	191,086	20,011	50,571	50,571	16,536-

Equipment Replacement Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-20010 BUDGET	2009-20010 ESTIMATE*	2010-2011 BUDGET	2009-10 / 2010-2011 CHANGE
CURRENT YEAR CONTRIBUTIONS					
MUNICIPAL COURT	1,968	2,770	2,770	2,770	0%
INFORMATION TECHNOLOGY	1,916	0	0	0	N/A
POLICE	1,682	1,897	1,897	1,897	0%
SUPPORT SERVICES	124,173	162,706	162,706	169,098	4%
FIRE	84,358	47,803	47,803	53,514	12%
FIRE PREVENTION	9,663	12,016	12,016	12,016	0%
EMERGENCY SERVICES	0	4,942	4,942	4,942	0%
STREET MAINTENANCE-PAVEMENT	10,731	16,683	16,683	16,614	N/A
STREET MAINTENANCE-DRAINAGE	70,764	88,296	88,296	100,731	N/A
STREET MAINTENANCE-TRAFFIC	19,164	17,980	17,980	35,252	N/A
ANIMAL CONTROL	5,509	8,579	8,579	8,519	-1%
FACILITY MAINTENANCE	4,476	5,047	5,047	5,447	8%
BUILDING INSPECTIONS	6,730	7,589	7,589	7,989	5%
CODE ENFORCEMENT	4,771	4,978	4,978	5,698	14%
ENGINEERING	10,731	12,100	12,100	12,236	1%
GAS WELL DEVELOPMENT	0	2,197	2,197	5,680	N/A
RECREATION	17,000	17,000	17,000	17,000	0%
PARKS MAINTENANCE	37,786	38,165	38,165	41,688	0%
PARKS PERFORMANCE FUND	0	0	0	43,550	0%
EQUIPMENT SERVICES	9,894	9,569	9,569	7,883	0%
TOTAL EQP CONTRIBUTIONS	421,316	460,317	460,317	552,524	20%
OTHER REVENUE	(58,508)	1,000	69,246	49,438	4844%
TOTAL REVENUES	362,808	461,317	529,563	601,962	49
EXPENDITURES					
Personal Services	-	-	-	-	N/A
Materials & Supplies	11,196	-	-	-	N/A
Purchased Services & Inventory	-	-	-	-	N/A
Maintenance & Repair	-	-	-	-	N/A
Other Expenditures	628,912	-	42,423	-	N/A
Capital Outlay	-	495,436	416,485	404,880	-18%
TOTAL EXPENDITURES	640,108	495,436	458,908	404,880	-18%

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

DESCRIPTION	2008-2009 ACTUAL	2009-20010 BUDGET	2009-20010 ESTIMATE*	2010-2011 BUDGET	2009-10 / 2010-2011 CHANGE
CURRENT YEAR CONTRIBUTIONS					
WATER	114,517	108,145	140,268	102,572	-5%
WASTEWATER	29,706	24,899	-	24,899	0%
UTILITY BILLING	4,553	7,224	-	7,224	0%
SOLID WASTE	123,158	-	-	-	N/A
GOLF COURSE	2,466	2,466	2,466	2,466	0%
TOTAL EQP CONTRIBUTIONS	274,400	142,734	142,734	137,161	-4%
OTHER REVENUE	46,396	2,000	2,800	3,000	50%
TOTAL REVENUES	320,796	144,734	145,534	140,161	46%
EXPENDITURES					
Personal Services	-	-	-	-	N/A
Materials & Supplies	2,130	-	-	-	N/A
Purchased Services & Inventory	-	-	-	-	N/A
Maintenance & Repair	-	-	-	-	N/A
Other Expenditures	240,223	-	-	-	N/A
Capital Outlay	-	98,871	186,773	363,867	268%
TOTAL EXPENDITURES	242,353	98,871	186,773	363,867	268%

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2010-2011**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<u>FIRE PREVENTION</u>			
Ford Expedition	2003	V375	31,657
<u>PARK MAINTENANCE</u>			
Fogger with trailer	2001	E353	8,952
1/2 ton pick-up truck	2004	V392	16,737
1/2 ton pick-up truck extended cab	2004	V394	19,781
Mower	2005	E121	43,995
<u>POLICE</u>			
Chevy Impala-Admin Unit	2004	V395	18,631
5 Dodge Charges - Patrol Units	2007's	V479	32,539
		V480	35,208
		V481	34,719
		V482	32,561
		V483	34,175
2 Harley Davidsons	2008's	V489	30,367
		V490	30,367
<u>STREETS PAVEMENT</u>			
1/2 ton pick up truck	2004	V393	16,737
<u>EQUIPMENT SERVICES</u>			
1/2 ton pick up truck	2004	V413	<u>18,454</u>
			<u><u>404,880</u></u>

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2010-2011**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<u>WATER & WASTEWATER</u>			
Backhoe	2001	E342	61,522
Flat-bed truck	2001	V343	60,571
Sewer truck	1996	V205	241,774
			<hr/> 363,867 <hr/>

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 502	Eqpt Repl - Governmental					
REVENUE						
502-0000-349.15-01	Contrib from General Fund	411,422-	450,749-	450,749-	450,749-	501,091-
502-0000-349.15-03	Contrib from Eqp Svc Fund	9,894-	9,569-	9,569-	9,569-	7,883-
502-0000-349.15-04	Comp Replace-General Fund	52,426-	0	0	0	0
502-0000-349.15-06	Comp Replace-Eqp Svc Fund	1,211-	0	0	0	0
502-0000-349.15-07	Comp Replace-Hotel/Motel	173-	0	0	0	0
502-0000-349.15-13	Contrib from PPF	0	0	0	0	43,550-
502-0000-349.16-00	Contr from Other Fds/GASB	66,104-	0	0	0	0
502-0000-371.20-00	Securities Interest	1,952-	0	2,700-	2,700-	0
502-0000-371.20-10	CD/Money Market Interest	69-	0	700-	700-	0
502-0000-371.25-00	Gain/Loss on Security Val	124	0	1,000	1,000	0
502-0000-371.30-10	TexPool Interest	897-	1,000-	500-	500-	3,000-
502-0000-371.30-40	TexSTAR Interest	337-	0	200-	200-	0
502-0000-371.36-02	Loan from ERF to 4AST	84,734-	0	66,146-	66,146-	46,438-
502-0000-383.70-00	Gain/Loss on Disposition	212,477	0	0	0	0
*	Eqpt Repl - Governmental	416,618-	461,318-	529,564-	529,564-	601,962-
**	Eqpt Repl - Governmental	416,618-	461,318-	529,564-	529,564-	601,962-
***	REVENUE	416,618-	461,318-	529,564-	529,564-	601,962-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 502	Eqpt Repl - Governmental					
EXPENDITURE						
DEPT 82	Equipment Replacement					
DIV 11	Equipment Replacement					
502-8211-559.66-08	Minor Computer Equipment	11,196	0	0	0	0
502-8211-559.74-38	Equipment-Police	302,620	313,223	134,994	134,994	248,567
502-8211-559.74-39	Equipment-Fire	172,975	0	18,546	18,546	0
502-8211-559.74-40	Equipment-Fire Prevention	0	0	0	0	31,657
502-8211-559.74-42	Equipment-Facilities Main	19,951	20,777	0	0	18,454
502-8211-559.74-43	Equip-Streets Pavement	125,553	90,024	113,458	113,458	16,737
502-8211-559.74-44	Equip-Streets Drainage	0	0	7,700	7,700	0
502-8211-559.74-45	Equip-Streets Traffic	37,728	0	0	0	0
502-8211-559.74-46	Equipment-Equipment Svcs	38,462	0	19,717	19,717	0
502-8211-559.74-47	Equipment-Animal Svcs	0	17,853	17,726	17,726	0
502-8211-559.74-48	Equip-Building Inspection	0	17,853	17,726	17,726	0
502-8211-559.74-49	Equip-Code Enforcement	0	17,853	19,717	19,717	0
502-8211-559.74-55	Equipment-Parks	0	17,853	66,901	66,901	89,465
502-8211-559.74-99	M & E Reclassification	697,289-	0	0	0	0
502-8211-559.81-06	Transfer Out	182,000	0	42,423	42,423	0
502-8211-559.82-12	Contribution to Prop Fund	8,325	0	0	0	0
502-8211-559.85-03	Deprec Exp - Equipment	438,587	0	0	0	0
*	Equipment Replacement	640,108	495,436	458,908	458,908	404,880
**	Equipment Replacement	640,108	495,436	458,908	458,908	404,880
***	EXPENDITURE	640,108	495,436	458,908	458,908	404,880
****	Eqpt Repl - Governmental	223,490	34,118	70,656-	70,656-	197,082-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
--------------------------------	--------------------------------	--------------------------------	--------------------------	------------------

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 502 Eqpt Repl - Governmental
EXPENDITURE
DEPT 82 Equipment Replacement
DIV 11 Equipment Replacement

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 503	Eqpt Repl - Proprietary					
REVENUE						
503-0000-349.15-02	Contrib from W&S Fund	148,776-	140,268-	140,268-	140,268-	134,695-
503-0000-349.15-05	Comp Replace-W&S Fund	9,176-	0	0	0	0
503-0000-349.15-09	Computer Rep-Golf Course	2,312-	0	0	0	0
503-0000-349.15-10	Contrib from Solid Waste	123,158-	0	0	0	0
503-0000-349.15-11	Contrib from Golf Course	2,466-	2,466-	2,466-	2,466-	2,466-
503-0000-349.15-12	Comp Replace-SW Fund	1,046-	0	0	0	0
503-0000-349.16-00	Contr from Other Fds/GASB	8,325-	0	0	0	0
503-0000-371.20-00	Securities Interest	5,997-	0	2,500-	2,500-	0
503-0000-371.20-10	CD/Money Market Interest	121-	0	600-	600-	0
503-0000-371.25-00	Gain/Loss on Security Val	2,327-	0	900	900	0
503-0000-371.30-10	TexPool Interest	1,974-	2,000-	400-	400-	3,000-
503-0000-371.30-40	TexSTAR Interest	1,382-	0	200-	200-	0
503-0000-383.70-00	Gain/Loss on Disposition	34,595-	0	0	0	0
*	Eqpt Repl - Proprietary	341,655-	144,734-	145,534-	145,534-	140,161-
**	Eqpt Repl - Proprietary	341,655-	144,734-	145,534-	145,534-	140,161-
***	REVENUE	341,655-	144,734-	145,534-	145,534-	140,161-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 503	Eqpt Repl - Proprietary					
	EXPENDITURE					
DEPT 82	Equipment Replacement					
	DIV 11 Equipment Replacement					
503-8211-559.66-08	Minor Computer Equipment	2,130	0	0	0	0
503-8211-559.74-56	Equip-Water/Wastewater	225,864	98,871	186,773	186,773	363,867
503-8211-559.74-58	Equipment - Solid Waste	459,575	0	0	0	0
503-8211-559.74-99	M & E Reclamation	685,439-	0	0	0	0
503-8211-559.82-14	Contribution to Govm Fund	66,104	0	0	0	0
503-8211-559.85-03	Deprec Exp - Equipment	174,119	0	0	0	0
*	Equipment Replacement	242,353	98,871	186,773	186,773	363,867
**	Equipment Replacement	242,353	98,871	186,773	186,773	363,867
***	EXPENDITURE	242,353	98,871	186,773	186,773	363,867
****	Eqpt Repl - Proprietary	99,302-	45,863-	41,239	41,239	223,706

This Page Intentionally Left Blank

Cemetery Fund

This Page Intentionally Left Blank

**CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
REVENUE					
LOT SALES	2,864	3,750	3,750	4,000	7%
INTEREST	13,953	12,000	2,050	2,500	-79%
NATURAL GAS REVENUE	1,099	-	-	-	N/A
MISCELLANEOUS	-	-	-	-	N/A
TOTAL REVENUES	17,916	15,750	5,800	6,500	-59%
EXPENDITURES					
Personnel Services	-	-	-	-	N/A
Materials & Supplies	1,051	-	-	-	N/A
Purchased Services & Inventory	1,936	700	2,141	2,141	206%
Maintenance & Repair	-	-	-	-	N/A
Other Expenditures	712	-	-	-	N/A
Capital Outlay	-	259,500	300,584	-	-100%
TOTAL EXPENSES	\$ 3,699	\$ 260,200	\$ 302,725	\$ 2,141	-99%

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 403	Cemetery Fund					
REVENUE						
403-0000-346.10-01	Sale of Lots	2,864-	3,750-	3,750-	3,750-	4,000-
403-0000-371.20-00	Securities Interest	6,295-	0	1,500-	1,500-	0
403-0000-371.20-10	CD/Money Market Interest	263-	0	1,000-	1,000-	0
403-0000-371.25-00	Gain/Loss on Security Val	3,104-	0	1,300	1,300	0
403-0000-371.30-10	TexPool Interest	2,532-	12,000-	600-	600-	2,500-
403-0000-371.30-40	TexSTAR Interest	1,620-	0	250-	250-	0
403-0000-371.35-00	Int on Cemetery Lot Sales	139-	0	0	0	0
403-0000-372.50-00	Natural Gas Revenue	1,099-	0	0	0	0
*	Cemetery Fund	17,916-	15,750-	5,800-	5,800-	6,500-
**	Cemetery Fund	17,916-	15,750-	5,800-	5,800-	6,500-
***	REVENUE	17,916-	15,750-	5,800-	5,800-	6,500-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 403 Cemetery Fund						
EXPENDITURE						
403-0000-533.85-02 Deprec Exp - Improvements		430	0	0	0	0
* Cemetery Fund		430	0	0	0	0
** Cemetery Fund		430	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 403 Cemetery Fund						
EXPENDITURE						
DEPT 81 CEMETERY SERVICES						
DIV 11 Cemetery Services						
403-8111-533.60-19 Cemetery Lot Expense		111	0	0	0	0
403-8111-533.60-20 Cemetery Tree Program Exp		790	0	0	0	0
403-8111-533.60-21 Cemetery Memorial Expense		150	0	0	0	0
403-8111-533.63-04 Water		1,936	700	2,141	2,141	2,141
403-8111-533.72-03 Fencing		21,500	14,500	43,125	43,125	0
403-8111-533.72-06 Irrigation		0	45,000	57,459	57,459	0
403-8111-533.72-08 Paving		999	200,000	200,000	200,000	0
403-8111-533.72-99 Improvement Reclass		22,499-	0	0	0	0
403-8111-533.80-07 Bad Debts Expense		282	0	0	0	0
* Cemetery Services		3,269	260,200	302,725	302,725	2,141
** CEMETERY SERVICES		3,269	260,200	302,725	302,725	2,141
*** EXPENDITURE		3,699	260,200	302,725	302,725	2,141
**** Cemetery Fund		14,217-	244,450	296,925	296,925	4,359-

4A

Sales Tax Corporation

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-20010 BUDGET	2009-20010 ESTIMATE*	2010-2011 BUDGET
REVENUE				
Tax Receipts	2,934,721	3,015,000	2,977,000	2,744,726
Miscellaneous	21,202	150,000	5,010	4,000
TOTAL REVENUES	\$ 2,955,923	\$ 3,165,000	\$ 2,982,010	\$ 2,748,726
EXPENDITURES				
TRANSFER FOR DEBT SERVICE	1,891,054	1,894,280	1,894,280	2,056,876
TRANSFER TO CPF	1,392,735	492,176	492,176	492,176
MISCELLANEOUS	148,288	90,530	150,530	150,530
TOTAL EXPENSES	\$ 3,432,077	\$ 2,476,986	\$ 2,536,986	\$ 2,699,582

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

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
REVENUE					
TRANSFERS FROM REVENUE FUND	1,891,054	1,894,280	1,894,280	1,863,130	-2%
INTEREST	3,867	-	3,950	3,800	N/A
BOND PROCEEDS	-	-	3,786,605	-	N/A
TOTAL REVENUES	\$ 1,894,921	\$ 1,894,280	\$ 5,684,835	\$ 1,866,930	-1%
EXPENDITURES					
PAYMENT TO ESCROW AGENT	-	-	3,736,812	-	N/A
DEBT SERVICE PAYMENTS	1,862,711	1,893,566	1,860,993	1,862,416	-2%
BOND ISSUANCE EXPENSE	-	-	100,039	-	N/A
PAYING AGENT FEES	694	714	1,417	714	0%
TOTAL EXPENSES	\$ 1,863,405	\$ 1,894,280	\$ 5,699,261	\$ 1,863,130	-2%

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION LONG TERM DEBT PRINCIPAL AND INTEREST REQUIREMENTS As of September 30, 2010

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2011	999,208	863,208	1,862,416
2012	1,036,418	826,208	1,862,626
2013	1,073,628	788,195	1,861,823
2014	1,115,140	748,641	1,863,781
2015	1,156,653	703,035	1,859,688
2016	1,206,073	650,355	1,856,428
2017	1,265,493	594,641	1,860,134
2018	1,329,913	536,106	1,866,019
2019	1,389,333	474,750	1,864,083
2020	1,457,358	410,458	1,867,816
2021	1,521,778	342,935	1,864,713
2022	1,184,803	271,976	1,456,779
2023	1,247,130	213,425	1,460,555
2024	1,232,013	153,588	1,385,601
2025	1,419,113	89,316	1,508,429
2026	385,000	46,088	431,088
2027	400,000	28,426	428,426
2028	420,000	9,713	429,713
TOTAL	<u>\$ 19,839,054</u>	<u>\$ 7,751,064</u>	<u>\$ 27,590,118</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	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2011	255,095	529,208	784,303	247,157	1,031,460
2012	247,157	546,418	793,575	237,595	1,031,170
2013	237,595	563,628	801,223	227,731	1,028,954
2014	227,731	585,140	812,871	217,491	1,030,362
2015	217,491	606,653	824,144	202,325	1,026,469
2016	202,325	641,073	843,398	186,298	1,029,696
2017	186,298	675,493	861,791	169,411	1,031,202
2018	169,411	709,913	879,324	151,663	1,030,987
2019	151,663	744,333	895,996	133,055	1,029,051
2020	133,055	787,358	920,413	113,371	1,033,784
2021	113,371	821,778	935,149	92,826	1,027,975
2022	92,826	864,803	957,629	71,206	1,028,835
2023	71,206	912,130	983,336	48,403	1,031,739
2024	48,403	882,013	930,416	26,353	956,769
2025	26,353	1,054,113	1,080,466	-	1,080,466
					-
	<u>\$ 2,379,980</u>			<u>\$ 2,124,885</u>	<u>\$ 15,428,919</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 10,924,054

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	
2011	112,503	210,000	322,503	107,253	429,756
2012	107,253	220,000	327,253	103,403	430,656
2013	103,403	225,000	328,403	99,466	427,869
2014	99,466	235,000	334,466	95,353	429,819
2015	95,353	245,000	340,353	91,066	431,419
2016	91,066	250,000	341,066	86,066	427,131
2017	86,066	260,000	346,066	80,866	426,931
2018	80,866	275,000	355,866	75,366	431,231
2019	75,366	285,000	360,366	69,666	430,031
2020	69,666	295,000	364,666	63,766	428,431
2021	63,766	310,000	373,766	57,372	431,138
2022	57,372	320,000	377,372	50,572	427,944
2023	50,572	335,000	385,572	43,244	428,816
2024	43,244	350,000	393,244	35,588	428,831
2025	35,588	365,000	400,588	27,375	427,963
2026	27,375	385,000	412,375	18,713	431,088
2027	18,713	400,000	418,713	9,713	428,425
2028	9,713	420,000	429,713	-	429,713
	<u>\$ 1,227,347</u>			<u>\$ 1,114,844</u>	<u>\$ 7,727,191</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 5,385,000

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

<u>DUE YEAR</u> <u>ENDING</u> <u>SEPTEMBER 30</u>	<u>MARCH</u> <u>INTEREST</u>	<u>SEPTEMBER</u>		<u>TOTAL</u> <u>REQUIREMENT</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
2011	70,600	70,600	260,000	401,200
2012	65,400	65,400	270,000	400,800
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>\$ 452,000</u>	<u>\$ 452,000</u>		<u>\$ 4,434,000</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2010

\$ 3,530,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF REVENUE						
110-0000-312.30-00 4A Sales Tax		2,934,721-	3,015,000-	2,977,000-	2,977,000-	2,744,726-
110-0000-371.20-00 Securities Interest		2-	0	5-	5-	0
110-0000-371.20-10 CD/Money Market Interest		0	0	5-	5-	0
110-0000-371.30-10 TexPool Interest		20,650-	150,000-	5,000-	5,000-	4,000-
110-0000-372.40-00 Other Rentals		550-	0	0	0	0
* BCDC 4A Sales Tax SRF		2,955,923-	3,165,000-	2,982,010-	2,982,010-	2,748,726-
** BCDC 4A Sales Tax SRF		2,955,923-	3,165,000-	2,982,010-	2,982,010-	2,748,726-
*** REVENUE		2,955,923-	3,165,000-	2,982,010-	2,982,010-	2,748,726-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF EXPENDITURE						
110-0000-566.32-09 Other Financial Services		3,500	3,500	3,500	3,500	3,500
110-0000-566.80-04 Interest Expense		84,734	87,030	87,030	87,030	87,030
110-0000-566.80-13 Project/Event/Meeting Exp		54	0	0	0	0
110-0000-566.81-06 Transfer Out		1,891,054	1,894,280	1,894,280	1,894,280	2,056,876
110-0000-566.81-07 Transfer to CPF		1,392,735	492,176	492,176	492,176	492,176
110-0000-566.82-11 Contributions to BOF		60,000	0	60,000	60,000	60,000
*	BCDC 4A Sales Tax SRF	3,432,077	2,476,986	2,536,986	2,536,986	2,699,582
**	BCDC 4A Sales Tax SRF	3,432,077	2,476,986	2,536,986	2,536,986	2,699,582
***	EXPENDITURE	3,432,077	2,476,986	2,536,986	2,536,986	2,699,582
****	BCDC 4A Sales Tax SRF	476,154	688,014	445,024	445,024	49,144

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 203 STDSF - 4A Sales Tax REVENUE						
203-0000-371.20-00 Securities Interest		438-	0	3,500-	3,500-	0
203-0000-371.20-10 CD/Money Market Interest		169-	0	900-	900-	0
203-0000-371.25-00 Gain/Loss on Security Val		0	0	1,200	1,200	0
203-0000-371.30-10 TexPool Interest		1,996-	0	500-	500-	3,800-
203-0000-371.30-40 TexSTAR Interest		1,264-	0	250-	250-	0
203-0000-383.01-00 Bond Proceeds		0	0	3,786,605-	3,786,605-	0
203-0000-391.10-00 Operating Transfers In		1,891,054-	1,894,280-	1,894,280-	1,894,280-	1,863,130-
* STDSF - 4A Sales Tax		1,894,921-	1,894,280-	5,684,835-	5,684,835-	1,866,930-
** STDSF - 4A Sales Tax		1,894,921-	1,894,280-	5,684,835-	5,684,835-	1,866,930-
*** REVENUE		1,894,921-	1,894,280-	5,684,835-	5,684,835-	1,866,930-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 203 STDSF - 4A Sales Tax EXPENDITURE						
203-0000-471.80-28	Payment to Escrow Agent	0	0	3,736,812	3,736,812	0
203-0000-471.84-01	Bond Principal Expense	834,788	956,998	966,998	966,998	999,208
203-0000-471.84-02	Bond Interest Expense	1,027,923	936,568	893,995	893,995	863,208
203-0000-471.84-03	Agents Fees	694	714	1,417	1,417	714
203-0000-473.83-01	Bond Issuance Expense	0	0	100,039	100,039	0
*	STDSF - 4A Sales Tax	1,863,405	1,894,280	5,699,261	5,699,261	1,863,130
**	STDSF - 4A Sales Tax	1,863,405	1,894,280	5,699,261	5,699,261	1,863,130
***	EXPENDITURE	1,863,405	1,894,280	5,699,261	5,699,261	1,863,130
****	STDSF - 4A Sales Tax	31,516-	0	14,426	14,426	3,800-

4B

Sales Tax Corporation

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-20010 BUDGET	2009-20010 ESTIMATE*	2010-2011 BUDGET	2008-09 / 2009-2010 CHANGE
REVENUE					
Tax Receipts	2,894,721	2,972,000	2,932,000	2,706,226	-9%
Interest	56,886	60,000	3,090	3,000	-95%
TOTAL REVENUES	\$ 2,951,607	\$ 3,032,000	\$ 2,935,090	\$ 2,709,226	-11%
EXPENDITURES					
Transfers for Debt Service-2001 Bonds	484,766	488,456	488,456	-	-100%
Transfers for Debt Service-2003 Bonds	374,096	375,972	375,972	-	-100%
Transfers for Debt Service-2006 Bonds	159,286	180,932	180,932	182,232	1%
Transfers for Debt Service-2008 Bonds	928,901	905,869	905,869	902,432	0%
Transfers for Debt Service-2010 Bonds	-	-	-	836,450	N/A
Transfers to Golf Course	377,060	376,656	376,656	379,684	1%
Transfers for Agents Fees	3,500	3,500	3,500	3,500	0%
Transfers for Capital Projects	1,500,000	100,000	100,000	-	-100%
Miscellaneous	-	865,021	865,021	840,000	0%
TOTAL EXPENSES	\$ 3,827,609	\$ 3,296,406	\$ 3,296,406	\$ 3,144,298	-5%

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

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10 / 2010-2011 CHANGE
REVENUE					
TRANSFERS FROM REVENUE FUND	1,948,085	1,952,279	1,952,279	1,921,114	-2%
INTEREST	18,550	15,000	1,200	1,200	-92%
BOND PROCEEDS	-	-	5,342,882	-	N/A
TOTAL REVENUES	\$ 1,966,635	\$ 1,967,279	\$ 7,296,361	\$ 1,922,314	-2%
EXPENDITURES					
PAYMENT TO ESCROW AGENT	-	-	5,276,843	-	N/A
DEBT SERVICE PAYMENTS	1,888,414	1,951,229	1,916,571	1,920,064	-2%
BOND ISSUANCE EXPENSE	-	-	125,950	-	N/A
PAYING AGENT FEES	1,050	1,050	1,127	1,050	0%
TOTAL EXPENDITURES	\$ 1,889,464	\$ 1,952,279	\$ 7,320,491	\$ 1,921,114	-2%

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

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2010	1,125,000	826,228	1,951,229
2011	1,170,000	782,777	1,952,777
2012	1,210,000	736,859	1,946,859
2013	1,255,000	692,022	1,947,022
2014	935,000	644,443	1,579,443
2015	970,000	606,270	1,576,270
2016	1,015,000	564,795	1,579,795
2017	1,050,000	520,145	1,570,145
2018	1,100,000	473,269	1,573,269
2019	1,155,000	423,985	1,578,985
2020	1,205,000	372,027	1,577,027
2021	1,260,000	317,157	1,577,157
2022	825,000	259,088	1,084,088
2023	865,000	222,698	1,087,698
2024	900,000	184,291	1,084,291
2025	940,000	143,770	1,083,770
2026	985,000	100,894	1,085,894
2027	845,000	59,944	904,944
2028	885,000	20,466	905,466
TOTAL	<u>\$ 19,695,000</u>	<u>\$ 7,951,128</u>	<u>\$ 27,646,129</u>

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	SEPTEMBER 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2010	106,728	106,728	275,000	488,456
2011	100,678	100,678	290,000	491,356
2012	94,153	94,153	300,000	488,306
2013	87,216	87,216	315,000	489,432
2014	79,734	79,734	330,000	489,468
2015	71,691	71,691	345,000	488,382
2016	63,066	63,066	365,000	491,132
2017	53,941	53,941	380,000	487,882
2018	44,203	44,203	400,000	488,406
2019	33,953	33,953	420,000	487,906
2020	23,191	23,191	440,000	486,382
2021	11,916	11,916	465,000	488,832
	<u>\$ 770,470</u>	<u>\$ 770,470</u>		<u>\$ 5,865,940</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2009

\$ 4,325,000

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

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>SEPTEMBER 1ST PRINCIPAL</u>	<u>TOTAL REQUIREMENT</u>
2010	20,486	20,486	335,000	375,971
2011	15,879	15,879	345,000	376,759
2012	10,920	10,920	350,000	371,840
2013	5,670	5,670	360,000	371,340
	<u>\$ 52,955</u>	<u>\$ 52,955</u>	<u>\$ 1,390,000.00</u>	<u>\$ 1,495,910</u>
BONDS OUTSTANDING SEPTEMBER 30, 2009			<u>\$ 1,390,000</u>	

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	
2010	46,366	90,000	136,366	44,566	180,932
2011	44,566	95,000	139,566	42,666	182,232
2012	42,666	100,000	142,666	40,666	183,332
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	-	-
	<u>\$ 469,892</u>			<u>\$ 423,526</u>	<u>\$ 3,118,418</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2009

\$ 2,225,000

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 INTEREST	MARCH 1ST PRINCIPAL	TOTAL REQUIREMENT
2010	236,716	244,153	425,000	905,869
2011	225,716	236,716	440,000	902,431
2012	217,666	225,716	460,000	903,381
2013	209,353	217,666	475,000	902,019
2014	200,691	209,353	495,000	905,044
2015	191,766	200,691	510,000	902,456
2016	181,166	191,766	530,000	902,931
2017	170,166	181,166	550,000	901,331
2018	158,666	170,166	575,000	903,831
2019	146,666	158,666	600,000	905,331
2020	134,166	146,666	625,000	905,831
2021	120,759	134,166	650,000	904,925
2022	106,416	120,759	675,000	902,175
2023	90,994	106,416	705,000	902,409
2024	74,916	90,994	735,000	900,909
2025	57,591	74,916	770,000	902,506
2026	39,478	57,591	805,000	902,069
2027	20,466	39,478	845,000	904,944
2028	-	20,466	885,000	905,466
	<u>\$ 2,583,353</u>	<u>\$ 2,827,506</u>		<u>\$ 17,165,860</u>
BONDS OUTSTANDING SEPTEMBER 30, 2009			<u>\$ 11,755,000</u>	

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 106 BCDC 4B Sales Tax SRF REVENUE						
106-0000-312.20-00 BCDC 4B Sales Tax		2,894,721-	2,972,000-	2,932,000-	2,932,000-	2,706,226-
106-0000-371.20-00 Securities Interest		0	0	60-	60-	0
106-0000-371.20-10 CD/Money Market Interest		0	0	15-	15-	0
106-0000-371.25-00 Gain/Loss on Security Val		0	0	5	5	0
106-0000-371.30-10 TexPool Interest		0	60,000-	10-	10-	3,000-
106-0000-371.30-20 Lone Star Interest		56,886-	0	3,000-	3,000-	0
106-0000-371.30-40 TexSTAR Interest		0	0	10-	10-	0
* BCDC 4B Sales Tax SRF		2,951,607-	3,032,000-	2,935,090-	2,935,090-	2,709,226-
** BCDC 4B Sales Tax SRF		2,951,607-	3,032,000-	2,935,090-	2,935,090-	2,709,226-
*** REVENUE		2,951,607-	3,032,000-	2,935,090-	2,935,090-	2,709,226-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 106 BCDC 4B Sales Tax SRF EXPENDITURE						
106-0000-561.81-06 Transfer Out		2,324,110	3,192,905	3,192,905	3,192,905	3,140,798
106-0000-565.32-09 Other Financial Services		3,500	3,500	3,500	3,500	3,500
106-0000-565.81-07 Transfer to CPF		1,500,000	100,000	100,000	100,000	0
* BCDC 4B Sales Tax SRF		3,827,610	3,296,405	3,296,405	3,296,405	3,144,298
** BCDC 4B Sales Tax SRF		3,827,610	3,296,405	3,296,405	3,296,405	3,144,298
*** EXPENDITURE		3,827,610	3,296,405	3,296,405	3,296,405	3,144,298
**** BCDC 4B Sales Tax SRF		876,003	264,405	361,315	361,315	435,072

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 202 STDSF - 4B Sales Tax REVENUE						
202-0000-371.30-10 TexPool Interest		0	0	0	0	1,200-
202-0000-371.30-20 Lone Star Interest		18,504-	15,000-	1,200-	1,200-	0
202-0000-371.40-00 Other Interest		46-	0	0	0	0
202-0000-383.01-00 Bond Proceeds		0	0	5,342,882-	5,342,882-	0
202-0000-391.10-00 Operating Transfers In		1,948,085-	1,952,279-	1,952,279-	1,952,279-	1,921,114-
* STDSF - 4B Sales Tax		1,966,635-	1,967,279-	7,296,361-	7,296,361-	1,922,314-
** STDSF - 4B Sales Tax		1,966,635-	1,967,279-	7,296,361-	7,296,361-	1,922,314-
*** REVENUE		1,966,635-	1,967,279-	7,296,361-	7,296,361-	1,922,314-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 202 STDSF - 4B Sales Tax EXPENDITURE						
202-0000-471.80-28	Payment to Escrow Agent	0	0	5,276,843	5,276,843	0
202-0000-471.84-01	Bond Principal Expense	900,000	1,125,000	1,140,000	1,140,000	1,170,000
202-0000-471.84-02	Bond Interest Expense	988,414	826,229	776,571	776,571	750,064
202-0000-471.84-03	Agents Fees	1,050	1,050	1,127	1,127	1,050
202-0000-473.83-01	Bond Issuance Expense	0	0	125,950	125,950	0
*	STDSF - 4B Sales Tax	1,889,464	1,952,279	7,320,491	7,320,491	1,921,114
**	STDSF - 4B Sales Tax	1,889,464	1,952,279	7,320,491	7,320,491	1,921,114
***	EXPENDITURE	1,889,464	1,952,279	7,320,491	7,320,491	1,921,114
****	STDSF - 4B Sales Tax	77,171-	15,000-	24,130	24,130	1,200-

This Page Intentionally Left Blank

Economic Development Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-20010 BUDGET	2009-20010 ESTIMATE*	2010-2011 BUDGET
REVENUE				
Ad Valorem Taxes	127,745	174,113	277,118	299,320
Sales Tax	212,000	277,000	277,000	290,000
Operating Transfers In	182,000	-	-	-
TOTAL REVENUES	\$ 521,745	\$ 451,113	\$ 554,118	\$ 589,320
EXPENDITURES				
Transfer to TIF	154,022	174,113	180,858	176,076
Economic Development Incentives	212,000	277,000	367,117	
Gateway	-	-	-	117,000
Fresco's	-	-	-	8,000
JC Penney	-	-	-	10,000
Target	-	-	-	88,000
Burleson Commons	-	-	-	190,244
TOTAL EXPENDITURES	\$ 366,022	\$ 451,113	\$ 547,975	\$ 589,320

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 113 ECO DEV Incentive Fund						
REVENUE						
113-0000-311.10-70	TIF Zone Taxes	118,067-	174,113-	174,113-	174,113-	176,076-
113-0000-311.10-80	TIF Zone Taxes - Delinq	9,678-	0	0	0	0
113-0000-311.10-90	Incentive Agreement Taxes	0	0	103,005-	103,005-	123,244-
113-0000-312.10-00	Local Sales Tax	212,000-	277,000-	277,000-	277,000-	290,000-
113-0000-391.10-00	Operating Transfers In	182,000-	0	0	0	0
		-----	-----	-----	-----	-----
*	ECO DEV Incentive Fund	521,745-	451,113-	554,118-	554,118-	589,320-
		-----	-----	-----	-----	-----
**	ECO DEV Incentive Fund	521,745-	451,113-	554,118-	554,118-	589,320-
		-----	-----	-----	-----	-----
***	REVENUE	521,745-	451,113-	554,118-	554,118-	589,320-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 113 ECO DEV Incentive Fund						
EXPENDITURE						
113-0000-415.80-29	Econ Dev Incentive (380)	212,000	277,000	367,117	367,117	413,244
113-0000-415.80-30	Econ Dev Incentive (TIF)	154,022	174,113	180,858	180,858	176,076
-----		-----		-----		-----
*	ECO DEV Incentive Fund	366,022	451,113	547,975	547,975	589,320
-----		-----		-----		-----
**	ECO DEV Incentive Fund	366,022	451,113	547,975	547,975	589,320
-----		-----		-----		-----
***	EXPENDITURE	366,022	451,113	547,975	547,975	589,320
-----		-----		-----		-----
****	ECO DEV Incentive Fund	155,723-	0	6,143-	6,143-	0

This Page Intentionally Left Blank

Parks Performance Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
REVENUE					
Charges for Services	-	1,229,638	783,580	1,729,600	N/A
Interest	-	-	480	4,000	N/A
Contribution from General Fund	-	-	-	162,366	N/A
Contribution from 4B	-	864,000	864,000	840,000	N/A
TOTAL REVENUES	\$ -	\$ 2,093,638	\$ 1,648,060	\$ 2,735,966	N/A
EXPENDITURES					
Personnel Services	-	916,586	700,358	1,451,549	N/A
Materials & Supplies	-	121,290	100,980	77,476	N/A
Operating Expenditures	-	757,936	401,185	893,903	N/A
Maintenance & Repair	-	173,377	192,011	206,933	N/A
Other Expenditures	-	16,486	16,486	52,751	N/A
Capital Outlay	-	106,800	166,800	53,354	N/A
TOTAL EXPENSES	\$ -	\$ 2,092,475	\$ 1,577,820	\$ 2,735,966	N/A

This Page Intentionally Left Blank

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 116 Parks Performance Fund						
REVENUE						
116-0000-344.10-00	Recreation Fees	0	1,077,438-	105,000-	105,000-	296,800-
116-0000-344.10-01	Recreation Memberships	0	0	525,000-	525,000-	1,060,000-
116-0000-344.10-02	Recreation Gym Rental	0	0	2,500-	2,500-	15,000-
116-0000-344.10-03	Recreation Room Rentals	0	0	17,500-	17,500-	50,000-
116-0000-344.10-04	Recreation Leagues	0	0	68,100-	68,100-	72,000-
116-0000-344.20-00	Concession Revenue	0	46,200-	10,380-	10,380-	35,000-
116-0000-344.30-00	Swimming Pool Fees	0	20,000-	13,000-	13,000-	13,000-
116-0000-344.40-00	Swimming Lessons Revenue	0	20,000-	20,000-	20,000-	51,900-
116-0000-344.50-00	Tournament Fees	0	48,000-	0	0	90,000-
116-0000-344.51-00	Per Player Fees	0	18,000-	22,100-	22,100-	45,900-
116-0000-371.20-00	Securities Interest	0	0	450-	450-	0
116-0000-371.20-10	CD/Money Market Interest	0	0	100-	100-	0
116-0000-371.25-00	Gain/Loss on Security Val	0	0	145	145	0
116-0000-371.30-10	TexPool Interest	0	0	50-	50-	4,000-
116-0000-371.30-40	TexSTAR Interest	0	0	25-	25-	0
116-0000-381.31-05	Contribution from F106	0	864,000-	864,000-	864,000-	840,000-
116-0000-381.31-10	Contrib from General Fund	0	0	0	0	162,366-
* Parks Performance Fund		0	2,093,638-	1,648,060-	1,648,060-	2,735,966-
** Parks Performance Fund		0	2,093,638-	1,648,060-	1,648,060-	2,735,966-
*** REVENUE		0	2,093,638-	1,648,060-	1,648,060-	2,735,966-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 12 Recreation						
116-6012-453.53-02	Access Fees	0	24,000	0	0	0
-----		-----	-----	-----	-----	-----
* Recreation		0	24,000	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 17 Recreation Center						
116-6017-453.10-01	Salaries	0	320,274	240,326	240,326	456,452
116-6017-453.11-01	Wages	0	272,947	183,121	183,121	444,052
116-6017-453.12-01	Overtime - Regular	0	0	361	361	1,800
116-6017-453.13-01	Longevity Pay	0	624	723	723	936
116-6017-453.13-02	Incentive Pay	0	0	222	222	360
116-6017-453.15-01	Merit Salary Expense	0	0	0	0	9,490
116-6017-453.16-05	Cell Phone Allowance	0	0	1,342	1,342	3,900
116-6017-453.20-01	FICA Taxes	0	36,818	26,133	26,133	56,265
116-6017-453.20-02	Medicare Taxes	0	8,611	6,112	6,112	13,159
116-6017-453.20-03	Unemployment Taxes	0	1,995	4,516	4,516	11,951
116-6017-453.21-01	TMRS	0	40,882	30,820	30,820	63,849
116-6017-453.22-01	Workers' Compensation Ins	0	3,411	3,313	3,313	4,013
116-6017-453.22-02	Health Insurance	0	47,630	37,372	37,372	62,166
116-6017-453.22-04	Dental Insurance	0	2,689	2,027	2,027	4,396
116-6017-453.22-05	Life Insurance	0	337	250	250	509
116-6017-453.22-06	Contr-Health Spending Acc	0	3,100	2,000	2,000	4,200
116-6017-453.34-03	Information Srvcs Contrib	0	6,750	7,691	7,691	50,215
116-6017-453.40-02	Equipment Rental	0	3,000	3,000	3,000	0
116-6017-453.40-04	Equipment Lease	0	80,000	0	0	0
116-6017-453.41-01	Building Maint & Repair	0	14,000	7,000	7,000	10,000
116-6017-453.41-02	Grounds Maint & Repair	0	0	5,000	5,000	5,000
116-6017-453.41-08	Swimming Pool Maint & Rep	0	58,000	58,000	58,000	89,424

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 17 Recreation Center						
116-6017-453.43-01	Janitorial Services	0	81,000	15,602	15,602	70,000
116-6017-453.50-01	Memberships & Licenses	0	1,000	1,000	1,000	1,240
116-6017-453.50-02	Subscriptions/Books/Pub	0	21,000	21,000	21,000	7,016
116-6017-453.50-03	Personnel Dev & Activity	0	2,500	2,250	2,250	0
116-6017-453.50-08	Mileage Reimbursement	0	0	500	500	0
116-6017-453.52-01	Building Insurance	0	22,000	22,000	22,000	22,000
116-6017-453.53-02	Access Fees	0	0	1,200	1,200	0
116-6017-453.54-01	Printing & Graphic Serv	0	34,000	34,000	34,000	58,000
116-6017-453.55-01	Advertising	0	4,000	4,000	4,000	9,000
116-6017-453.55-02	Banking Services Charges	0	2,000	5,000	5,000	2,000
116-6017-453.55-08	Other Retainer & Ser Fees	0	55,000	55,000	55,000	194,000
116-6017-453.55-11	Miscellaneous Fees	0	41,226	36,226	36,226	15,000
116-6017-453.60-01	Office Supplies & Mat	0	15,000	15,000	15,000	10,000
116-6017-453.60-02	Janitorial Supplies	0	8,750	8,750	8,750	8,750
116-6017-453.60-07	Postage	0	2,000	2,000	2,000	1,500
116-6017-453.60-11	Minor Tools & Materials	0	2,200	2,200	2,200	1,800
116-6017-453.60-13	Uniforms	0	9,180	9,180	9,180	4,000
116-6017-453.60-22	Kitchen Supplies	0	2,350	2,350	2,350	1,000
116-6017-453.61-02	Recreation Supplies	0	23,000	23,000	23,000	14,000
116-6017-453.61-03	Rec/Ed Support Supplies	0	12,100	12,100	12,100	12,100
116-6017-453.63-01	Telephone	0	9,000	0	0	0
116-6017-453.63-02	Electricity	0	161,800	115,571	115,571	161,800

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 17 Recreation Center						
116-6017-453.63-03	Natural Gas	0	107,000	8,566	8,566	107,000
116-6017-453.63-04	Water	0	15,500	15,500	15,500	49,007
116-6017-453.63-05	Trash Removal	0	1,000	1,000	1,000	1,500
116-6017-453.66-01	Minor Office Equipment	0	15,660	3,500	3,500	3,000
116-6017-453.66-04	Minor Shop & Plant Eqpt	0	11,000	4,300	4,300	4,176
116-6017-453.66-05	Minor Radio Equipment	0	1,000	1,000	1,000	300
116-6017-453.74-02	Machinery & Equipment	0	10,000	10,000	10,000	0
116-6017-453.74-81	CLP - Rec Equipment	0	0	60,000	60,000	53,354
116-6017-453.80-04	Interest Expense	0	0	0	0	7,965
116-6017-453.82-01	Contrib to Eqpt Repl Fund	0	15,250	15,250	15,250	19,723
116-6017-453.82-03	Contrib to Athletic Org	0	1,236	1,236	1,236	1,236
116-6017-453.90-05	Cost of Sales/Pro Shop	0	5,000	29,500	29,500	5,000
* Recreation Center		0	1,592,820	1,157,110	1,157,110	2,137,604

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 18 Athletic Fields						
116-6018-453.10-01	Salaries	0	61,203	64,870	64,870	161,477
116-6018-453.11-01	Wages	0	60,008	41,127	41,127	46,839
116-6018-453.12-01	Overtime - Regular	0	0	47	47	8,000
116-6018-453.13-01	Longevity Pay	0	336	317	317	576
116-6018-453.13-02	Incentive Pay	0	360	348	348	1,080
116-6018-453.13-14	Ins Opt Out	0	2,400	2,410	2,410	2,400
116-6018-453.15-01	Merit Salary Expense	0	0	0	0	2,632
116-6018-453.16-05	Cell Phone Allowance	0	650	629	629	650
116-6018-453.20-01	FICA Taxes	0	7,747	6,885	6,885	13,703
116-6018-453.20-02	Medicare Taxes	0	1,812	1,610	1,610	3,205
116-6018-453.20-03	Unemployment Taxes	0	315	984	984	1,701
116-6018-453.21-01	TMRS	0	8,275	8,653	8,653	30,987
116-6018-453.22-01	Workers' Compensation Ins	0	1,712	1,437	1,437	2,210
116-6018-453.22-02	Health Insurance	0	5,536	5,213	5,213	23,910
116-6018-453.22-04	Dental Insurance	0	625	648	648	2,029
116-6018-453.22-05	Life Insurance	0	78	81	81	235
116-6018-453.22-06	Contr-Health Spending Acc	0	0	0	0	2,600
116-6018-453.23-01	Employee Assistance Prog	0	150	150	150	0
116-6018-453.34-03	Information Srvcs Contrib	0	6,750	6,750	6,750	0
116-6018-453.40-02	Equipment Rental	0	1,000	1,344	1,344	1,800
116-6018-453.41-01	Building Maint & Repair	0	1,000	1,634	1,634	1,000
116-6018-453.41-02	Grounds Maint & Repair	0	20,000	40,000	40,000	20,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 18 Athletic Fields						
116-6018-453.41-15	ROW Maintenance & Repair	0	77,000	77,000	77,000	78,000
116-6018-453.42-06	Radio Maintenance & Rep	0	200	200	200	200
116-6018-453.42-08	Equipment Maint & Repair	0	2,577	2,577	2,577	2,329
116-6018-453.42-10	Maintenance of Apparatus	0	600	600	600	980
116-6018-453.50-01	Memberships & Licenses	0	36	36	36	36
116-6018-453.50-03	Personnel Dev & Activity	0	350	350	350	350
116-6018-453.51-01	Personnel Recruitment Exp	0	450	450	450	450
116-6018-453.51-02	Recruitment Advertising	0	725	725	725	725
116-6018-453.55-08	Other Retainer & Ser Fees	0	5,760	5,760	5,760	5,800
116-6018-453.55-09	Medical Supplies & Serv	0	300	300	300	0
116-6018-453.60-01	Office Supplies & Mat	0	300	300	300	300
116-6018-453.60-02	Janitorial Supplies	0	2,500	2,500	2,500	2,500
116-6018-453.60-03	Insect Control Supplies	0	1,000	1,000	1,000	1,000
116-6018-453.60-04	Weed Control Supplies	0	3,000	3,000	3,000	3,000
116-6018-453.60-11	Minor Tools & Materials	0	1,400	1,400	1,400	1,000
116-6018-453.60-12	Sign Materials	0	0	0	0	200
116-6018-453.60-13	Uniforms	0	1,500	1,500	1,500	750
116-6018-453.60-14	Protective Clothing/Mat	0	1,000	1,000	1,000	1,200
116-6018-453.63-02	Electricity	0	84,000	20,000	20,000	115,431
116-6018-453.63-03	Natural Gas	0	1,500	0	0	0
116-6018-453.63-04	Water	0	0	10,000	10,000	20,000
116-6018-453.64-03	Fuel	0	6,350	3,175	3,175	6,350

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 116 Parks Performance Fund						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 18 Athletic Fields						
116-6018-453.66-03	Minor Machinery & Eqpt	0	3,700	3,700	3,700	3,700
116-6018-453.66-04	Minor Shop & Plant Eqpt	0	3,200	3,200	3,200	3,200
116-6018-453.66-08	Minor Computer Equipment	0	1,450	0	0	0
116-6018-453.74-02	Machinery & Equipment	0	96,800	96,800	96,800	0
116-6018-453.82-01	Contrib to Eqpt Repl Fund	0	0	0	0	23,827

*	Athletic Fields	0	475,655	420,710	420,710	598,362

**	PARKS & RECREATION	0	2,092,475	1,577,820	1,577,820	2,735,966

***	EXPENDITURE	0	2,092,475	1,577,820	1,577,820	2,735,966

****	Parks Performance Fund	0	1,163-	70,240-	70,240-	0

Support Services Fund

This Page Intentionally Left Blank

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

DESCRIPTION	2008-2009 ACTUAL	2009-20010 BUDGET	2009-20010 ESTIMATE*	2010-2011 BUDGET	2009-10 / 2010-2011 CHANGE
REVENUE					
Contrib from General Fund	-	1,038,512	1,101,338	1,171,386	13%
Contrib from W&S Fund	-	126,333	126,333	161,264	28%
Contrib from Golf Course	-	32,500	32,647	37,545	16%
Contrib from Equip Svcs Fund	-	30,505	30,505	40,392	32%
Contrib from Parks Perf Fund	-	13,500	14,440	50,215	272%
Contrib from Solid Waste Fund	-	4,520	4,520	4,839	7%
Contrib from Hotel Motel Fund	-	3,297	3,297	3,710	13%
Other	-	-	45,772	6,663	N/A
TOTAL REVENUES	\$ -	\$ 1,249,167	\$ 1,358,852	\$ 1,476,014	18%
EXPENDITURES					
Personnel Services	-	449,366	462,682	610,601	36%
Materials & Supplies	-	100,066	143,292	96,358	-4%
Operating Expenditures	-	68,608	66,539	63,629	-7%
Maintenance & Repair	-	444,701	502,335	566,445	27%
Other Expenditures	-	28,116	28,116	21,722	-23%
Capital Outlay	-	100,744	136,222	114,588	14%
TOTAL EXPENSES	\$ -	\$ 1,191,601	\$ 1,339,186	\$ 1,473,343	24%

This Page Intentionally Left Blank

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 504 Support Services Fund						
REVENUE						
504-0000-371.20-00	Securities Interest	0	0	3,000-	3,000-	0
504-0000-371.20-10	CD/Money Market Interest	0	0	800-	800-	0
504-0000-371.25-00	Gain/Loss on Security Val	0	0	1,200	1,200	0
504-0000-371.30-10	TexPool Interest	0	0	500-	500-	3,500-
504-0000-371.30-40	TexSTAR Interest	0	0	250-	250-	0
504-0000-391.10-00	Operating Transfers In	0	0	42,422-	42,422-	3,163-
-----		-----	-----	-----	-----	-----
*	Support Services Fund	0	0	45,772-	45,772-	6,663-
-----		-----	-----	-----	-----	-----
**	Support Services Fund	0	0	45,772-	45,772-	6,663-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	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	0	1,038,512-	1,101,338-	1,101,338-	1,171,386-
504-1511-349.19-02	Contrib from W&S Fund	0	126,333-	126,333-	126,333-	161,264-
504-1511-349.19-03	Contrib from Golf Course	0	32,500-	32,647-	32,647-	37,545-
504-1511-349.19-04	Contrib from Eqp Srv Fund	0	30,505-	30,505-	30,505-	40,392-
504-1511-349.19-05	Contrib from PPF	0	13,500-	14,440-	14,440-	50,215-
504-1511-349.19-06	Contrib from SWF	0	4,520-	4,520-	4,520-	4,839-
504-1511-349.19-07	Contrib from H/M Fund	0	3,297-	3,297-	3,297-	3,710-
		-----	-----	-----	-----	-----
*	Information Technology	0	1,249,167-	1,313,080-	1,313,080-	1,469,351-
		-----	-----	-----	-----	-----
**	Technology Services	0	1,249,167-	1,313,080-	1,313,080-	1,469,351-
		-----	-----	-----	-----	-----
***	REVENUE	0	1,249,167-	1,358,852-	1,358,852-	1,476,014-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 504 Support Services Fund						
EXPENDITURE						
DEPT 15 Technology Services						
DIV 11 Information Technology						
504-1511-412.10-01	Salaries	0	312,724	320,622	320,622	423,932
504-1511-412.13-01	Longevity Pay	0	1,200	1,345	1,345	2,016
504-1511-412.15-01	Merit Salary Expense	0	2,600	0	0	3,163
504-1511-412.16-01	Car Allowance	0	12,000	17,008	17,008	15,000
504-1511-412.16-05	Cell Phone Allowance	0	5,201	5,034	5,034	5,201
504-1511-412.20-01	FICA Taxes	0	20,530	20,758	20,758	27,661
504-1511-412.20-02	Medicare Taxes	0	4,801	4,872	4,872	6,469
504-1511-412.20-03	Unemployment Taxes	0	225	945	945	1,323
504-1511-412.21-01	TMRS	0	42,185	42,878	42,878	62,550
504-1511-412.22-01	Workers' Compensation Ins	0	464	481	481	491
504-1511-412.22-02	Health Insurance	0	27,679	26,596	26,596	33,474
504-1511-412.22-04	Dental Insurance	0	1,562	1,621	1,621	2,367
504-1511-412.22-05	Life Insurance	0	195	202	202	274
504-1511-412.22-06	Contr-Health Spending Acc	0	1,900	4,200	4,200	4,600
504-1511-412.34-01	Data Processing Services	0	0	0	0	15,840
504-1511-412.34-02	Computer Consulting Serv	0	35,000	35,000	35,000	15,000
504-1511-412.40-12	Tower Lease	0	10,500	10,700	10,700	11,000
504-1511-412.42-03	Computer Hardware M & R	0	40,493	47,335	47,335	55,550
504-1511-412.42-04	Computer Software M & R	0	404,208	454,900	454,900	510,395
504-1511-412.42-08	Equipment Maint & Repair	0	0	100	100	500
504-1511-412.50-01	Memberships & Licenses	0	100	100	100	130
504-1511-412.50-02	Subscriptions/Books/Pub	0	0	20	20	50

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2008-2009	ADOPTED BUDGET FY 2009-2010	REVISED BUDGET FY 2009-2010	EST EXP/REV @ 9/30/10	PROPOSED BASE
FUND 504 Support Services Fund						
EXPENDITURE						
DEPT 15 Technology Services						
DIV 11 Information Technology						
504-1511-412.50-03	Personnel Dev & Activity	0	16,000	16,000	16,000	21,900
504-1511-412.53-02	Access Fees	0	11,000	11,000	11,000	10,500
504-1511-412.54-01	Printing & Graphic Serv	0	0	233	233	1,700
504-1511-412.60-01	Office Supplies & Mat	0	650	650	650	650
504-1511-412.60-11	Minor Tools & Materials	0	550	550	550	550
504-1511-412.63-02	Electricity	0	11,169	7,997	7,997	7,997
504-1511-412.63-03	Natural Gas	0	439	1,609	1,609	1,039
504-1511-412.64-03	Fuel	0	500	0	0	553
504-1511-412.66-08	Minor Computer Equipment	0	98,866	133,370	133,370	95,158
504-1511-412.66-09	Minor Computer Software	0	0	8,722	8,722	0
504-1511-412.74-31	Computer Equipment	0	0	19,750	19,750	0
504-1511-412.74-32	Computer Software	0	0	15,728	15,728	0
504-1511-412.74-75	CLP - Wi-Fi Network	0	100,744	100,744	100,744	107,138
504-1511-412.74-82	GIS Data	0	0	0	0	7,450
504-1511-412.80-04	Interest Expense	0	28,116	28,116	28,116	21,722
* Information Technology		0	1,191,601	1,339,186	1,339,186	1,473,343
** Technology Services		0	1,191,601	1,339,186	1,339,186	1,473,343
*** EXPENDITURE		0	1,191,601	1,339,186	1,339,186	1,473,343
**** Support Services Fund		0	57,566-	19,666-	19,666-	2,671-
		2,245,920-	668,218	2,169,048	2,169,048	1,823,799

Five Year Plans

This Page Intentionally Left Blank

Economic Development Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

The Economic Development Department endeavors to provide comprehensive site selection support, market the city to various audiences, and support a variety of internal and external customers with up-to-date information.

The department focuses resources on attracting investment in new and expanding businesses for the purpose of expanding and diversifying the City's tax and employment bases and improving the quality of life for the citizens of Burleson.

Starting in FY 2010 – 2011, the department will be funded using a one-time transfer from the Type A Corporation to the City's General Fund.

Departmental Structure:

The department is directed by Bradley Ford and consists of 0 employees.

Key Performance Indicators:

PERFORMANCE MEASURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE*	2010-11 BUDGET
Business Retention Visits	N/A	N/A	5	30
Existing Business	N/A	N/A	7	10
Assistance Provided	N/A	N/A	10	20
Prospect Lead Responses	N/A	N/A	1	2

Key Challenges/Issues to Address:

Property Listing Tool – The Economic Development website does not currently have property listings. This is a significant gap in our current efforts to promote the City to development professionals. The new website has a real estate/property management module, so staff will use FY 2010 – 2011 to examine that module's effectiveness.

Business Retention – The City needs a retention program to ensure quality relationships with existing businesses. This includes a once-a-year visit to major employers around the city, as well as ensuring that their needs are known and met to the best of the City's ability.

Business Intelligence – The City currently lacks the tools and data to research active

leads, as well as evaluate prospect companies. This issue can be addressed through a number of online subscription services such as MNI Leads, Dunn & Bradstreet, and Hoover's.

Marketing Brochure / Name Recognition – During FY 2009 – 2010, the city made significant progress on its marketing portfolio. This included:

- New set of aerial maps
- New pocket folder
- Key inserts for strategic economic development areas and demographics
- City website update

The marketing portfolio will need to be further developed in FY 2010 – 2011. This includes a design and printing of a postcard, prospect contact package, and lead development package. Additionally, custom marketing packages for Old Town and tourism will be necessary in the future.

Previous Five Year Plan Summary FY09-10:

FY 09-10	FY 09 - 10	FY 10 - 11	FY 11-12	FY 12-13	FY 13-14
Trade Show Presence		16,750	14,000	16,500	19,000
Sponsorships at Events		10,000	15,000	25,000	25,000
Site Selector Events		5,000	10,000	10,000	10,000
Advertising – billboards, TV and other media		20,000	50,000	75,000	75,000
Site Selection Website		12,168	12,168	12,168	12,168
Total		\$63,918	\$101,168	\$138,668	\$141,168

PROPOSED Five Year Plan Summary:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Company and Lead Research Tools	\$2,700	\$3,500	\$3,500	\$3,500	\$3,500
Marketing Travel/Trade Shows/ Sponsorship	\$29,155	\$35,000	\$35,000	\$35,000	\$35,000
Marketing / Business Retention Staff	\$0	\$0	\$60,000	\$60,000	\$60,000
Professional Associations	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Marketing Material Design / Printing	\$7,264	\$7,264	\$7,264	\$10,000	\$5,000
TOTALS	\$39,119	\$55,764	\$115,764	\$118,500	\$113,500

Year 1 (FY 10-11)

This fiscal year will be the first year in which economic development will be funded through an annual commitment from the Type A fund. Using an increased funding level of \$193,754, staff plans to greatly increase the City's presence at trade shows, as well as in various advertising formats in this fiscal year. Staff will attend approximately five trade shows, including two as a sponsor. The increased presence at shows also increases the expected costs related to material design / printing expenditures, plus promotional items.

Year 2 (FY 11-12)

Staff recommends funding an additional marketing travel/trade show. Additionally, it is expected that the City will upgrade our membership in Team Texas.

Year 3 (FY 12-13)

Add a marketing and business retention staff person. This staff would assist the Director in performing business surveys, developing marketing materials, ensuring requests are appropriately addressed, and general duties as assigned.

Year 4 (FY 13-14)Year 5 (FY 14-15)Summary/Conclusion

The Economic Development Department is critical to ensuring a diverse and growing tax base. Its activities directly support the creation of investment by new businesses, as from current businesses. In the coming fiscal years, staff will focus on developing relationships with existing businesses, as well as increasing the exposure of the City among the brokerage and site selector community. To do so will require quality marketing materials, as well as sufficient staff to support appropriate follow-up and customer service.

This Page Intentionally Left Blank

Human Resources Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

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

Departmental Structure:

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

Key Performance Indicators:

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

PERFORMANCE MEASURES	2009-2010 ESTIMATE*	2010-2011 BUDGET
Job Vacancy Forms Processed	75	40
Applications Processed	2000	1500
New Employees Hired/Oriented	110	75
Terminations	90	90
Retirements	4	3
Work Related Injuries	70	60

Key Challenges/Issues to Address:

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

Benefits Cost-containment: The on-going rise in the cost of employee benefits continues to be a concern. The city is making every effort to look at not only premium cost control with the insurance vendors, but also ways to assist the employees with claims containment. The work of the Benefits Design Task

Force and the Wellness Committee are a few examples of the collective efforts going throughout the year to address this area of business operations. An informal feasibility study continues regarding providing an employee health clinic for employees and their dependents (see attached information re: health clinic). If we elect to move to a self-funded model of benefits within the next five years, the focus on benefits will be important as we stream line the reporting process, learn more about how to tweak the plans appropriately, and manage overall employee health issues through wellness efforts.

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

Five Year Plan Summary:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Contract employee to prepare data for wage study (approx 4 months of the FY).		\$25,000		\$30,000	
Web based employee skills development-reflects increase in subscription costs		\$1,700 (+ 10-11)	\$3,200 (+10-11)	\$5,000 (+10-11)	\$7,500 (+10-11)
Employee Health Clinic		\$70,000-\$120,000	\$70,000-\$120,000	\$70,000-\$120,000	\$70,000-\$120,000
Wellness Fund for Activities & wellness education.		\$5,000	7,500	\$7,500	\$8,500
Office staff/clerical support (incremental increase of part-time staff hours to full-time. Amount reflects increase in current wage).		\$3800 (25% increase in hours to 31.25 per week)	\$8,500 (25% increase in hours to 40 per week)	\$12,000	
TOTALS	\$0	\$66,984	\$73,100	\$103,400	\$75,500

Year 1 (FY 10-11)

No service enhancement for 2010-2011 year in the Human Resources Department. Would like to plan for a city-wide service enhancement with the launch of an Employee Health Clinic. More details regarding the possibilities for this program are being addressed jointly with Human Resources, Finance, and the City Manager's Office. A more detailed presentation of the city's options regarding an employee health clinic will be addressed at a later date.

Year 2 (FY 11-12)

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

1. Updated wage study: for industry comparison of wages and benefits through all job classes.
2. Web-based computer training: available in order to minimize the cost of sending employees out for basic training (i.e. safety, customer service, harassment awareness, supervisor skills, etc.).
3. Employee Health Clinic: This is a city-wide effort to provide health care for employees and their dependents for basic health issues (cold, flu, blood pressure, sinus, diabetes management, poison ivy, strains/sprains, etc.).
4. Wellness fund: The City's wellness committee needs a base of seed money in order to conduct educational efforts, provide on-site training and testing, and conduct the annual wellness fair.

Year 3 (FY 12-13)

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

Year 4 (FY 13-14)

The requests for year four are reflective of year two. The need for a new compensation study is planned for 2013-2014. The incremental increase of hours for part-time office staff is requested to respond to the city's growth. As the volume of employees grows over time, the need for increased office coverage and clerical support grows.

Year 5 (FY 14-15)

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

Summary/Conclusion

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

This Page Intentionally Left Blank

Communications Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

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

Departmental Structure:

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

Key Performance Indicators:

Performance Measures	2008-2009 Actual	2009-2010 Budget	2009-2010 Estimate*	2010-2011 Budget	2009-10 / 2010-11 Change
City Newsletters	6	4	4	4	0%
Financial Report	1	1	1	1	0%
•To residents with one week lead-time	4	5	5	5	0%
•Equal Departmental Presence	75%	100%	90%	100%	0%
News Releases	248	240	240	244	2%
E-News Feature Article	154	240	425	425	77%
#-News Sidebar Note	172	240	525	525	119%
•Breaking News (Issue within 24 hours)	100%	100%	100%	100%	0%
•Public Safety (Connect-CTY, City web site; issue immediately)	100%	100%	100%	100%	0%
City festivals/ events	17	22	22	22	0%
•News Releases	53	44	44	44	0%
•E-News Feature	24	44	44	44	0%
•E-News Side Note	10	11	11	15	0%

●Progress (min 4.5/city event; Progress decrease from 6 to 4)	36	16	16	16	0%
E-newsletters --Weekly	22	52	52	52	0%

*Estimates as of April 23, 1010

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

Key Challenges/Issues to Address:

Challenges of Expanding Communications:

- Subscription based email service: Utilizing the *Constant Contact* application, an e-newsletter was launched in May 2009. It currently reaches more than 934 subscribers (as of April 22, 2010). The City's one-year subscription to Constant Contact, paid in advance, is \$336. This will come out of the two Community Newsletter accounts.

The new website will offer an expanded subscription service (to receive agendas, notices, etc.). These subscribers will later be used as the contact database for the E-newsletter, replacing Constant Contact over time.
- Two Way Communication: Staff will continually evaluate effective means for receiving comment and input of citizens.
 - Facebook: Development of a Facebook page for the City is complete, with 2,043 fans as of April 22, 2010. This page provides a forum for the public to respond to wall posts made by the administrator and to start their own discussions on the page's discussion thread. This service is free.
 - Blog/Forum: This tool will be implemented as part of the website redesign.
 - "Let us Know": The new website will enable citizens to make requests, lodge a complaint, give a compliment, or otherwise make their thoughts known.
 - Twitter: The city will create a Twitter account to be launched with the new website for interested persons to "follow".
- Limited Staffing: As a single employee entity, 24/7/365 availability is particularly challenging when tasks overlap and deadlines occur at or around the same time. I have the invaluable assistance of Paula Ramos-Skundberg on budget preparation, press releases, and creation of the PowerPoint slides for Charter Cable Channel 27. As the City explores more and more avenues for communication with citizens, additional staffing will be required.

Future of Cable Public Access Channel:

Charter Cable will require cities to update our public access channel (Ch. 27) to digital sometime in the near future. Currently, this channel runs constant PowerPoint slideshows of various city news and announcements and, occasionally, a video is run. The digital transformation will require the purchase of digital equipment. Alternatively,

the City could choose to close down the cable access channel and run the same information on “kiosks” (TV screens) in the city hall lobby, library, community center/recreation center, senior citizen center, municipal court, and golf course.

PREVIOUS Five Year Plan Summary:

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Contract videographer (retainer plus undetermined costs for requests above the retainer)				\$20,000	\$20,000
TOTALS				\$20,000	\$20,000

PROPOSED Five Year Plan Summary:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Contract videographer and photographer (retainer plus undetermined costs for requests above the retainer)		\$20,000	\$20,000	\$20,000	\$20,000
TOTALS		\$20,000	\$20,000	\$20,000	\$20,000

Year 1 (FY 10-11)

Charter Cable will require cities to update Channel 27 to digital sometime in 2010-2011. Estimates for the digital equipment necessary *could be* as high as \$15,000 to purchase the digital equipment with recurring maintenance of \$5,950 the second year, \$745 the third and \$600 the fourth year. The City is looking at less expensive alternatives (kiosks or digital photo frames) to the cable channel.

Years 2 (FY 11-12) through 5 (FY 14-15)

Staff is proposing putting a videographer on retainer in 2011/2012 to be responsible for producing promotional videos of City events and programs to stream on the City web site or the City’s YouTube channel. The City of Colleyville has taken this approach, spending \$20,000 annually to retain an independent production company for promotional spots and program videos (plus still photography, if needed). Anything above that retainer is worked out between the City and the videographer. Based on the contract videographer the City used for the Burleson economic development and Burleson Opportunity Fund video (both videos are less than 5 minutes long) in 2007-2008, the \$20,000 would probably cover the cost of four videos. The request has also been made to contract with a professional photographer to take pictures to be used by communications, economic development, and possibly other departments.

Summary/Conclusion

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

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

Given growth in internet usage, the upgrade of the City's web site will make it easier to use, promote both citizen involvement and interest, and provide easy access to information following the guidelines for transparency in government. Expanding the city's video offerings is another way to "get the word out" to internet users.

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

**City Secretary's Office
Five Year Plan
FY 2010-11 through FY 2014-15**

Departmental Purpose/Mission:

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

Departmental Structure:

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

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

General functions:

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

Key Performance Indicators:

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

PERFORMANCE MEASURES	2008-2009 ACTUAL	2009-2010 YEAR END
<u>Notices posted 72 hours prior</u>		
City Council Agendas posted	24	24
Council committees & Special	57	73
Possible Quorum notices	36	40
Boards & commission meetings	53	55
<i>Average staff time per notice posted</i>		<i>15 minutes</i>
<u>Minutes produced</u>		
Council meetings (regular, sub, special)	81	97
# of pages produced	640	970
Boards & commission meetings	53	55
# of pages produced	103	110
<i>Average staff time per minutes processed</i>		<i>1.5 hours</i>
<u>Meetings verified</u>		
<u>Texas Open Meetings Act.</u>		
City Council Meetings regular	24	24
Staff time	120 hours/annual	120 hours/annual
Special & committees	57	73
Staff time	114 hours/annual	146 hours/annual
Conferences	2	2
<i>Staff time</i>	<i>216 hours/annual</i>	<i>216 hours/annual</i>
<u>Legal Publications</u>		
Ordinances	38	140
Contracts/agreements	50	75
Liens, right-of-way, easement	39	78
<i>Average staff time per</i>		<i>1 hour</i>
<u>Administer Agenda Process</u>		
Agenda Process regular	24	24
Average staff time per in hours	10	10
Special & committees	73	73
<i>Average staff time per in hours</i>	<i>3</i>	<i>3</i>
<u>Elections</u>		
Time spent on pre-election activities	160 hours	160 hours
Time spent during voting days	90 hours	90 hours
Time spent after elections	8 hours	8 hours

TML Claims			
# of claims		26	26
Average staff time per in hours		1	1

Public Information Coordinator			
Open records received & process thru CSO	311		400
Open records received & process thru PD	249		300
Min. & Max time per			30 mins - 20 days

Records			
# active records (filed, tracked, legal filing, etc)	2269		3350
# of records transferred to Records Center (boxes)	1200		489
Records set for destruction in boxes	1500		836
Min. & Max time per			30 mins.-1 day

Records Center			
# of boxes processed at Records Center	2000		1162

Boards & commissions processed			
# of Board appointments processed	40		120
Average staff time per			30 mins.

Code of Ordinances amended			
# of supplements	1		2
Average staff time per	12 hours		12 hours

All boxes contain approx. 1500 pages per box.

Key Challenges/Issues to Address:

The implementation, training and assistance for Optiview (new document imaging software) is a challenge to this office because of limited staff. The IT department handles all of the communication with Optiview where it pertains to software upgrades and server issues. The CSO personnel handle all the end user training, screen, module and user id set-up, data problems or issues the user is having. The effort to add more departments is slow because we do not have the manpower.

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

The increase in business to conduct at council meetings has lead to increase agendas. The current electronic process used was only meant as a temporary process until software could be purchased. With the purchase of OptiView Agenda Maker the process should become leaner. The key challenge will be the training of all users on the new software, set-up of users and creation of a new agenda outline look to be compatible with the software.

Five Year Plan Summary:**FY 09-10**

City Secretary's Office 5 Year Plan

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

PROPOSED FY 10-11

City Secretary's Office 5 Year Plan

Description	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Records Information Services Manager Personnel Recruitment - Advertising		\$49,462.00 \$725.00	\$49,462.00	\$50,945.86	\$50,945.86
Records Clerk Personnel Recruitment - Advertising	\$32,288.00 \$725.00	\$32,288.00	\$32,288.00	\$32,288.00	\$32,288.00
Administrative Coordinator	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	\$725.00				
New Records Center Electricity & Gas for Building			\$250,000.00 \$7,000.00	\$7,000.00	\$7,000.00
Total	\$68,738.00	\$117,475.00	\$370,750.00	\$125,233.86	\$125,233.86

Year 1 (FY 10-11)

Hire an Administrative Coordinator to handle all council meeting preparations, council correspondence, website content for Council, City Secretary (agendas, boards commissions, cemetery...) and Records information. Hire a Records Clerk to assist Record & Information Specialist with processing of Records and Records Center allowing Record & Information Specialist time to continue implementation and training of Optiview. Create job description for Records Information Services Manager.

Year 2 (FY 11-12)

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

Year 3 (FY 12-13)

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

Year 4 (FY 13-14)

None projected at this time.

Year 5 (FY 14-15)

None projected at this time.

Summary/Conclusion

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

This Page Intentionally Left Blank

Municipal Court Administration Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

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

Departmental Structure:

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

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

Key Performance Indicators:

Citations

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

Warrants

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

Court Proceedings

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

PERFORMANCE MEASURES	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE	2010-2011 BUDGET
Cases Filed	15,000	19,000	13,300	
Jury Trials Held	20	30	60	
Non-Jury Trials	100	100	100	
Preliminary Hearings	3,456	5,000	4,500	5,000
Warrants Issued	3,3130	3,500	3,000	3,500
Cases Completed	10,020	12,000	10,000	12,000
Fines Collected	766,777	825,000	802,000	825,000
Clerks In Certification Program	2	5	5	6
Dismissed – Deferred	5,525	3,500	3,100	3,500
Dismissed – DSC	1,013	500	500	500
Dismissed – Insurance	1,796	1,400	1,300	1,400

Key Challenges/Issues to Address:

Facilities

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

Equipment/Technology

There are a number of items identified:

- Possible electronic check verification to prevent the growing number of returned checks.

Staff

With the increased growth in population and growth within the Burleson Police Department, the additional staff will begin in FY13-14 with a part-time Deputy Court Clerk and a full-time/part-time Bailiff in FY14-15, eventually graduating to full-time in FY15-16.

Five Year Plan Summary:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Electronic Check Verification			1,000		
Deputy Court Clerk – P/T				18,238	
Bailiff – PT / FT					31,738
TOTALS	0	0	1,000	18,238	31,738

Year 1 (FY 10-11)

- No change in current staffing
- Electronic ticket writers – Courts will interface with Police Department
- TLETS Training and certification for Municipal Court Clerks
- Provide less expensive training opportunities for clerks through local training classes and webinars / Train the Trainer programs with TCCA and TMCEC
- Implementation of OptiView / partner with City Secretary's Office

Year 2 (FY 11-12)

- No change in current staffing
- Document Imaging / printer/scanner to be provided by City Secretary
- Painting of current office space to allow for pleasant work environment for employees/Maintenance of public area

Year 3 (FY 12-13)

- No change in current staffing
- Electronic Check Verification System – Continue to monitor our volume of returned checks and evaluate implementation of this option FY 12-13

Year 4 (FY 13-14)

- Part-time Deputy Court Clerk to assist with population growth and growth of Police Department
- Full-time/Part-time Bailiff to provide security during court proceedings. Also assist Warrant/Collection Clerk in processing of active warrants. Bailiff will be part-time for one year, full-time after.

Year 5 (FY 14-15)

- Review possibility for purchase of vehicle for full-time City Marshal in FY14-15
- Upgrade one City Marshal position to a Supervisor position

Summary/Conclusion

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

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

Our internal customers expect relatively the same and they are considered as important as our external customers. We achieve our goals for excellence in customer service for both by maintaining a calm objectivity and "warming" it by putting ourselves in their shoes for a moment and remembering how we would want to be served if in that same situation.

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

Library Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

The Burleson Public Library is a vital community center that strives to provide free access to all information for all people residing in the service area.

The Burleson Public Library is a Texas State Library and Archives Commission (TSLAC) accredited public library and is a public service-based department of the City of Burleson, Texas, designed to provide library materials, programs, and services to enhance the educational, informational, recreational, and civic life of the residents of the larger community. In conjunction with other community libraries, it serves as a part of a network of libraries insuring that the library service needs of Tarrant and Johnson Counties are being met. The Library develops resources, information/reference services, and programs of interest to all age groups and works with the City Administration and all City departments to enhance opportunities available to all citizens.

Departmental Structure:

The Library Department is directed by Rodney Bland and consists of 6 full-time employees and 8 part-time employees.

Full-time positions include:

- (1) Library Director
- (1) Public Services Librarian Supervisor
- (1) Library Support Services Supervisor
- (1) Reference Public Service Librarian
- (1) Teen Public Services Librarian
- (1) Children's Services Coordinator

Part-time positions include:

- (.5) Reference Public Service Librarian
- (.5) Library Aide II
- (3.5) Library Aide I

Key Performance Indicators:

<u>Performance Measures</u>	<u>2008-2009 Actual</u>	<u>2009-2010 Budget</u>	<u>2009-2010 Estimate*</u>	<u>2010-2011 Budget</u>	<u>2009-10 / 2010-11 Change</u>
Materials Collection Size	63,060	63,248	63,248	61,350	-3%
Library Customer Visits	85,160	108,615	108,615	119,477	110%

Customers accessing PCs	28,359	30,329	30,329	34,575	114%
Materials Circulation	363,349	374,249	390,512	404,335	104%
Reference/Research Assistance	22,425	23,995	23,995	25,194	105%
Program Attendance	10,166	10,370	10,370	10,425	0.06%
Library Web-Site Visits	69,230	76,201	76,201	83,507	109.6%

*Estimates as of May 17, 2010

Key Challenges/Issues to Address:

The Burleson Public Library works in the community as one of the City's most visible public service departments. Not only does the staff of the Library circulate over 400,000 items annually to customers, but trained professional librarians also assist customers with reference and research, provide reader's advisory services, build an up-to-date relevant collection of materials, present programs, offer community referral services, and maintain positive public relations within the service community. The Library maintains public library accreditation through the TSLAC by adhering to basic levels of the Texas Public Library Standards and to the Maintenance of Effort required by the TSLAC for funding levels. State accreditation allows the Library to participate in the nationwide Interlibrary Loan system, provides for a modest annual grant as part of the Loan Star Libraries program, opens databases to Library customers through the TEXSHARE database consortium and entitles the Library membership in the North Texas Regional Library System (NTRLS). Another resource that benefits Burleson residents is the Library's participation in the MetroPAC consortium of local area libraries. Fort Worth Public Library is the lead library in the cooperative, providing all library automated system needs for a modest charge annually, providing courier services (delivery service) as part of the annual fee and being an active member of the resource sharing component of the consortium. Other resource sharing members include: Benbrook Public Library, Haltom City Public Library, Keller Public Library, Richland Hills Public Library, and Watauga Public Library.

The economic situation of the nation and the local area has a direct impact on many city- provided services. The Library is affected dramatically during an economic downturn. In these times, an already busy public library attracts more individuals and families seeking free entertainment, using the Library's computers for internet connectivity, creating resumes, searching on-line and in the newspapers for employment opportunities, applying for jobs on-line, and using library resources to conduct the business of everyday living. Here in the Burleson Public Library and at all the public libraries across the nation, daily use has increased and the result is that demand for services, programs, and materials have increased.

Five Year Plan Goals and Objectives:

In order to meet customer needs and maintain credible public library services to the Burleson community, the Burleson Public Library has developed a program of goals and objectives to guide the development of library services to the Community, which will also insure that the Library meets and exceeds TSLAC requirements.

Goal #1) To provide, evaluate, and promote library services, materials and programs to Burleson residents by:

Objective 1: (FY 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015)

Comparing and attempting to meet service levels, programming, holdings, and facilities to the *basic, enhanced, comprehensive* levels of the Texas Public Library Standards (2004) as developed by the Texas Library Association with emphasis on reaching the comprehensive level.

Objective 2: (FY 2010-2011, 2011-2012)

Organizing and undertaking a library card sign-up campaign in order to increase the number of library cards held by Burleson residents by 5% each year.

Objective 3: (FY 2010-2011, 2011-2012, 2012-2013)

Developing and implementing a public relations campaign in order to raise community awareness of the programs and services available through the library.

Objective 4: (FY 2012-2013)

Developing and conducting a community survey in order to determine which library materials, services, programs, and facilities are relevant to Burleson residents.

Objective 5: (FY 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015)

Applying for grant funding/other funding to enhance/expand library materials, services, and programs to the Burleson Public Library community.

Objective 6: (2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015)

Expanding and enhancing collection development efforts by members of the Collection Development Committee through appropriate training, providing sufficient resources and support, and periodic evaluations of the collection.

Goal #2) To cultivate “external” partnerships in order to collaborate on providing residents of Burleson with life relevant programs, services, and collections by:

Objective 1: (FY 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015)

Contacting and establishing a formal relationship with 3 new partners from the following categories: non-profit organizations, other governmental agencies, educational agencies, civic organizations, local businesses, etc.

Objective 2: (FY 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2105)

Exploring cooperative or joint ventures with other libraries (public, school, academic, private) through the North Texas Regional Library System, MetroPAC, and TSLAC to provide new or expanded service opportunities.

Objective 3: (FY 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2105)

Strengthening/expanding the existing relationship with Hill College and Texas Wesleyan University – Burleson campus.

Objective 4: (FY 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2105)

Exploring the possibilities of and developing joint programming and service outlets with other public service departments of the City of Burleson in order to provide expanded public service outlets to the residents of Burleson.

Goal #3) To serve as a community referral center for the Burleson community by:

Objective 1: (2010-2011)

Developing a community resource list of non-profit organizations, governmental and educational agencies, and individuals that provide community support services to families and individuals.

Objective 2: (2011-2012)

Posting the resource list to the Burleson Public Library website, with linking capabilities to those on the list that have internet connectivity.

Goal #4) To provide Library customers the most positive customer service experience possible by:

Objective 1: (2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015)

Providing training opportunities for library staff that focus on customer relations and customer service classes.

Objective 2: (2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015)

Evaluating library staffing levels, number of customer service hours, and library customer use patterns in order to recommend appropriate staffing levels during public service hours.

Objective 3: (2010-2011)

Establishing two staff in-service training days to facilitate library staff training as a team.

Five Year Plan Summary:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Additional funds for books		\$15,000	\$25,000		\$25,000
Additional funds for A/V		\$ 5,000	\$ 5,000		\$ 5,000
Additional funds to expand Database access and services		\$12,000	\$10,000		\$10,000
Expand Staff Training Opportunities		\$ 1,500			
Purchase and Install Drive-up Book Return at the Recreation Center		\$ 5,000			
Additional PR and Printing Funds		\$ 5,000		\$ 5,000	
Community Survey (Library Needs Assessment)				\$45,000	
Add 1.5 (FTE) Staff positions for community outreach and support		\$58,500			
TOTALS		\$102,000	\$40,000	\$50,000	\$40,000

Year 1 (FY 10-11)

No requests for FY 10-11.

Year 2 (FY 11-12)

- Additional funds for books, audio-visual material purchases and to fund additional on-line (including remote access) to databases for Burleson customers and to meet the enhanced level of the Texas Library Standards.
- Purchase and install (1) drive-up book return at the Burleson Recreation Center in order to provide convenient additional materials returns for Burleson residents.
- Expand library staff training opportunities in order to provide best practices in customer services in the Library.
- Add additional library staff to include professional and paraprofessional employees in order to offer/expand/enhance community outreach and support through the Library programs.
- Add funds for additional PR resources and printing in order to conduct Library Awareness Campaign.
- Expand library staff training opportunities in order to provide best practices in customer services in the Library.

Year 3 (FY 12-13)

Additional funds for books, audio-visual material purchases and to fund additional on-line (including remote access) to databases for Burleson customers and to meet the enhanced level of the Texas Library Standards.

Year 4 (FY 13-14)

- Conduct a Community Survey (Library Needs Assessment and Design Concept for Library Improvement Program) in order to determine the future of the Burleson Public Library and assessing: Space, Materials, Equipment, Facilities, Citizen Satisfaction, Operations/Technology, Efficiency, Demographics/Citizen Needs.
- Add funds for additional PR resources and printing in order to conduct Library Awareness Campaign.

Year 5 (FY 14-15)

Additional funds for books, audio-visual material purchases and to fund additional on-line (including remote access) to databases for Burleson customers and to meet the enhanced level of the Texas Library Standards.

Summary/Conclusion

The Burleson Public Library provides library programs, materials, and services to an ever expanding customer base. Customers expect the materials' collections to be timely, relevant, and attractive. Those same customers use the library's on-line resources to access information from a variety of reliable sources. Additional resources will be needed to expand/enhance the Library's materials holdings, and to provide services to the growing Burleson population. A Customer (Citizen) Survey will provide City Administration with input to determine if additional facility space, staffing, equipment, and other resources will be necessary to serve the residents of Burleson and also to attain the "Comprehensive levels" recommended in the Texas Public Library Standards. Within the community itself, the Burleson Public Library strives to enhance the quality of life for all residents and encourages a literate, educated and well-rounded citizenry.

Finance Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

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

Departmental Structure:

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

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

Tax Collection – Provides appraisal and tax collection services.

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

Purchasing – Provides procurement related services.

Key Performance Indicators:

PO's/Payments processed

Customer satisfaction survey

Bond rating

Audit and awards program results

Key Challenges/Issues to Address:

Growth in the number and complexity of financial transactions — This has been the driving issue for the Finance Department for several years. As the City grows, more employees doing more things generate more transactions to be processed by Finance. New laws, regulations, initiatives (TIF's, ED agreements, BOF) add complexity. The addition of one position in the 2008/2009 budget, combined with slowing growth of the city should mitigate this problem in the Finance division until beyond this 5-year planning period. However, we do anticipate the need to expand the Purchasing Division in 2012-13 by adding a Buyer position. It should be noted that because the Purchasing Division is fairly new to the City, utilization of this division is increasing at a different pace than the other divisions with mature usage patterns. We think it is well within the realm of possibility that Purchasing Division utilization will level off, and this position will not be needed.

Innovation and improvement — In seeking to constantly improve the level of service provided to our customer departments and ways to cut costs, we have identified a new program for the Support Services Division that should provide returns of both service and savings. A Print Shop/Courier Service would offer convenience and responsiveness to City departments, allowing staff to meet the needs of citizens in the most effective way possible. In addition, the City would have control over priority, cost, security and personal service of its own printing. We are not proposing implementation of this until 2011-2012. This will coincide with the replacement of our current high-volume copiers, and allow us to evaluate the impact of the new phone and document imaging systems on the resources and demand for printing services.

Budget control and oversight — In the past, Council has expressed an interest in an expanded budget/program oversight function. Because of current budget constraints, there is no plan included in our five year outlook for this function. However, we will continue to refine our policies and procedures to try to accomplish some level of this without incurring additional costs.

Five Year Plan Summary:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Print Shop/Courier, Pay Grade 217, includes FICA, Medicare, unemployment, WC, TMRS & Health & Dental.		\$47,290	\$47,290	\$47,290	\$47,290
Riso HC5500 Color Printer		\$48,000			
MBM 4850 Digital Professional Paper Cutter		\$ 7,500			
Furnishings		\$ 2,000			
Super Pad Pro Padding Press		\$ 800			
Paper Jogger		\$ 650			
Purchasing Buyer, Pay Grade 217, includes FICA, Medicare, unemployment, WC, TMRS & Health & Dental.			\$47,290	\$47,290	\$47,290
Total		\$ 106,240	\$ 94,480	\$ 94,580	\$ 94,580

Year 1 (FY 10-11)

There are no requests for FY 10-11.

Year 2 (FY 11-12)

Requested in FY 11-12 is the implementation of the Support Services print shop. This comprises the addition of one employee, a printer/copier, and other ancillary equipment.

Year 3 (FY 12-13)

Requested in FY 12-13 is the hiring of a Buyer for the Purchasing Division.

Year 4 (FY 13-14)

There are no requests for FY 13-14.

Year 5 (FY 14-15)

There are no requests for FY 14-15.

Summary/Conclusion

As the City becomes more aware of procurement issues, we expect the demand on the Purchasing division to continue to increase. If this occurs, it will be necessary to add a position to the division to maintain the current level of service. This will maintain the efficiencies we are working to build in the procurement process, and help protect the City from violations of purchasing statutes. The opening of a City print shop will enable City departments to more efficiently obtain the printed materials they require. Producing these materials in-house will save money and increase efficiency. Our proposal is to begin this in 2011-2012.

This Page Intentionally Left Blank

Burleson Police Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

The Burleson Police Department is committed to protect the lives, property and rights of all. We will enforce all laws impartially while maintaining the highest degree of ethical behavior and professional conduct. We will strive to continue to build our partnership with the community that has empowered us to serve.

Departmental Structure:

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

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

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

The **Professional Standards/Community Service Division** has the primary responsibility for creating and managing community-oriented policing programs, as well as CALEA accreditation management. The Division also holds the responsibility for many of the Department's key crime prevention efforts, such as the Citizen's Police Academy, Citizens on Patrol, Crime Stoppers, DARE, and the Explorer Program. The Division also ensures the Department has a high level of integrity and discipline by overseeing all internal affairs operations and manages the departments training function. Staffing includes: 1 Sergeant, 5 Officers and 2 Non-Sworn employees.

<u>Key Performance Indicators:</u>	2008-2009	2009-2010
	<u>Actual</u>	<u>Estimate</u>
1. Total calls for service	61,154	76,342
2. Arrests	1,156	1,208
3. DWI Arrests	90	78
4. Traffic Enforcement	12,222	12,000
5. Part I Crimes	1,190	958
6. Part II Crimes	2,169	1,638
7. Accidents	602	600

Key Challenges/Issues to Address:

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

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

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

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

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

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

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Three Police Officers	\$157,185	<u>\$157,185</u>	<u>\$157,185</u>	<u>\$157,185</u>	<u>\$157,185</u>
Records Clerk	\$ 50,085	<u>\$ 41,119</u>	<u>\$ 41,119</u>	<u>\$ 41,119</u>	<u>\$ 41,119</u>
Telecommunicator	\$ 45,910	<u>\$ 44,747</u>	<u>\$ 44,747</u>	<u>\$ 44,747</u>	<u>\$ 44,747</u>
2 Police Officers		\$153,516	<u>\$129,496</u>	<u>\$135,874</u>	<u>\$142,598</u>
2 Marked vehicles		\$137,782			
Physical Fitness Program		TBD	TBD	TBD	TBD
Records Clerk			\$50,085	<u>\$ 41,119</u>	<u>\$ 41,119</u>
Telecommunicator			\$45,910	<u>\$ 44,747</u>	<u>\$ 44,747</u>
Training Officer			\$52,496	<u>\$ 52,496</u>	<u>\$ 52,496</u>
Police Planner				\$65,000	<u>\$ 65,000</u>
2 Police Officer					<u>\$104,992</u>
2 Marked vehicles					<u>\$137,782</u>
TOTALS	\$253,180	\$534,349	\$521,038	\$582,287	\$831,785

* Recurring cost are underlined

Year 1 (FY 10-11)

The police department is making the transition to a full community policing agency. We are following the personnel implementation schedule prepared for us by Del Carmen Consulting in our "Strategic Plan". That includes adding three patrol officers and an SRO for the opening of the new high school. The personnel additions follow the recommendations by Del Carmen Consulting based on the 34,000 population estimate.

Year 2 (FY 11-12)

Continue following the implementation schedule prepared by Del Carmen Consulting to address our changing community, the addition of two vehicles, one of which will be utilized by the SRO and the second to increase our patrol fleet. The department is developing a comprehensive physical fitness program for all sworn personnel, the cost of which is yet to be determined.

Year 3 (FY 12-13)

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

Year 4 (FY 13-14)

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

assessments in the areas of personnel allocations and deployment.

Year 5 (FY 14-15)

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

Summary/Conclusion

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

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

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

Recommended Implementation Prioritization and Timeline

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

Theme Two	2008				2009				2010				2011				2012				2013			
	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			
Strategy IIA	i, ii, iii				iv, v				vi															
Strategy IIB					i-iv																			
Strategy IIC																								
Strategy IID									i				v - vi											
Strategy IIE									i, ii, iii				iv											
Strategy IIF																								
Strategy IIG	i, ii				iii, iv																			

Staffing Increases	2008				2009				2010				2011				2012				2013			
	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			
Partol					2 Aps mid-year				2 APs															
SRO					1 AP				1 AP				1 AP				1 AP							
Telecommunicator					1 AP				1 AP				1 AP				1 AP							
Records					1 AP												1 AP							

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

This Page Intentionally Left Blank

**Burleson Fire Department
Five Year Plan
FY 2010-11 through FY 2014-15**

Departmental Purpose/Mission:

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

Departmental Structure:

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

Key Performance Indicators:

PERFORMANCE MEASURES	2008-2009	2009-2010	2009-2010	2010-2011	2009-2010 2010-2011
	ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1. Number of calls for service	3,010	3,400	3,300	3,400	0%
2. Completed Preplans	127	250	300	300	20%
3. Completed Hydrant Tests	1282	2,160	2,800	3,200	48%
4. Staff Hrs. fire training	1,465	1,500	1,500	1,800	20%
5. Average response time	5.37	4.75	5.29	5.00	0%

Key Challenges/Issues to Address:

Four Person staffing per shift/station-- This staffing give us the capability to begin initial interior fire operations without waiting to assemble more personnel, resulting in an increase in property saved and a decrease in value lost. This level of staffing is recommended by the National Fire Protection Association (NFPA), improves the safety of firefighters, and complies with 2 in and 2 out rules mandated by the Texas Fire Commission. Additional firefighters would not only provide more firefighters on the fire ground but would also aid in the plan to reduce the City's ISO rating (which some insurance companies use to establish insurance rates).

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

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

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

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

Priority 1 is 9 minutes 90% of the time.

Priority 2 is 10 minutes 90% of the time.

Priority 3 is 11 minutes 90% of the time.

Med Star's actual average response time for Burleson (January – March of 2010) has been:

Priority 1 is 6:08

Priority 2 is 6:52

Priority 3 is 9:14

During the last fiscal year, MedStar did not meet all of its performance requirements (response times) for the City. However, MedStar has manually adjusted the peak demand model for Burleson. This implementation was done in April of this year and it seems to be remedying some of the response time issues. They now show to be compliant for the Month of April of 2010.

They have also executed an agreement with the City of Crowley for mutual aid, which will also aid in our response time.

Currently, the City of Burleson does not pay a subsidy to Med Star.

Should MedStar's response become unacceptable, the Fire Department could provide ambulance service by purchasing ambulances and hiring personnel. This endeavor would be very costly to implement. This significant increase in cost would have to be offset by equally significant improvement in response times.

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

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

PREVIOUS Five Year Plan Summary FY 2010: (Operations)

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

PREVIOUS Five Year Plan Summary FY 2010: (Capital)

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

PROPOSED Five Year Plan Summary FY 2011: (Operations)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
4/shift @ FS#2 (3 FF)		\$159,708	\$214,606	\$218,185	\$229,529
4/shift @ FS#3 (3 FF)		\$159,708	\$203,104	\$221,044	\$224,730
Ambulance Service 3 FF for FS#4			\$455,000	\$455,000	\$455,000
6 FF FS#4			\$165,000	\$209,197	\$227,675
Additional Ambulance FS#4 (3)				\$338,869	\$455,350
				\$155,000	\$155,000
					\$174,519
TOTALS	\$0	\$319,416	\$1,037,710	\$1,597,295	\$1,921,802

PROPOSED Five Year Plan Summary FY 2011: (Capital)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Build FS#4				\$2,800,000	
Add'l Engine 4				\$700,000	
Purchase of Heavy rescue					\$600,000
Replace Ladder					\$1,500,000
TOTALS	\$0	\$0	\$0	\$3,500,000	\$2,100,000

Year 1 (FY 10-11)

There are no operations or capital projects requested for this year.

Year 2 (FY 11-12)

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

Year 3 (FY 12-13)

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

Year 4 (FY 13-14)

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

Year 5 (FY 14-15)

This year includes 3 people to finish the staffing of Fire Station 4. It also replaces a 20 year old Ladder Truck that will be due for replacement and includes the purchase of a heavy rescue vehicle. The 3 people would bring Fire Station 4 to four person staffing. The replacement of Ladder 271 will cost approximately \$1.5 million. The heavy rescue vehicle would be placed into service at a cost of \$111,000 per year as a lease purchase until paid. This vehicle would transport needed tools and materials for trench rescue, building collapse rescue, and other technical rescues.

Summary/Conclusion

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

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

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

This Page Intentionally Left Blank

Fire Prevention Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

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

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

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

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

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

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

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

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

Departmental Structure:

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

Key Performance Indicators:

<u>Performance Measures</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Estimate*</u>	2010-2011 <u>Budget</u>	2009-10 / 2010-11 <u>Change</u>
Fire Inspections (New business, C/O, Fire Sprinkler, Fire Alarm, Fixed Systems, Gas wells, Licensed, etc.)	755	800	725	830	4%
Annual Fire Safety Inspections (% of 850 establishments)	84%	82%	85%	96%	17%
Fire Investigations % of Fire Investigation reports completed within 10 days	28 100%	35 100%	25 100%	30 100%	-14% 0%
Fire Safety Training Contacts	3,122	5,000	4,500	5,000	0%
Fire Hazard Complaints Respond within 24 hours	100%	100%	100%	100%	0%
Plan Reviews (site plans, building plans, etc.)	381	350	290	310	-11%
% of Plan Reviewed within 10 days	82%	80%	90%	84%	5%

* Estimate as of May 2010

Key Challenges/Issues to Address:

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

Five Year Plan Summary

5YR Plan FY 2010-2011	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Fire Inspector / Investigator		\$135,000	\$80,315	\$85,716	\$85,716
Fire Plan Examiner				\$110,000	\$80,315
Part-time Safety Education Officer					unknown
TOTALS	\$-0-	\$135,000	\$80,315	\$195,716	\$166,031

Year 1 (FY 10-11)

2010-2011.

- Current staffing to remain same

- Continue to develop policies and procedures to increase efficiency in the department
- Assign Fire Department Personnel small commercial occupancy inspections
- No cost proposed for 2010-2011 budget year

Year 2 (FY 11-12)

2011-2012.

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

Year 3 (FY 12-13)

2012-2013.

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

Year 4 (FY 13-14)

2013-2014.

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

Year 5 (FY 14-15)

2014-2015

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

Summary/Conclusion

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

**Office of Emergency Management
Five Year Plan
FY 2010-11 through FY 2014-15**

Departmental Purpose/Mission:

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

Departmental Structure:

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

Key Performance Indicators:

PERFORMANCE MEASURES	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	20010-2011 BUDGET	2009-10/ 2010-2011 CHANGE
• Emergency Operations Drill	1	1	1	1	0
• Review/Update Emergency Ops Plan	1	1	1	1	0

Key Challenges/Issues to Address:

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

Insufficient Situational Awareness in EOC — During a Full-Scale Tornado Drill, a lack of situational awareness within the EOC was noted by the assessors. This included lack of information displayed on screen, lack of data entry, and

communications issues.

PREVIOUS Five Year Plan Summary FY 2010 (Operations)

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

Five Year Plan Summary FY 2010 (Capital)

There were no capital projects completed in the 2009-10 five year plan.

PROPOSED Five Year Plan Summary FY 2011 (Operations):

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Add Storm Spotting Camera	\$0	\$4000	N/A	N/A	N/A
OWS Sirens	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
Add EOC Dispatch	N/A	\$5000	N/A	N/A	N/A
Tech Review	N/A	N/A	N/A	N/A	\$3,000
_TOTALS	\$0	\$47,000	\$38,000	\$38,000	\$41,000

PROPOSED Five Year Plan Summary FY 2011 (Capital):

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
One Full 911 Dispatch Consoles in EOC		\$100,000	\$100,000		
Move Dispatch to EOC and Build EOC with Station 4				\$700,000	
TOTALS		\$100,000	\$100,000	\$700,000	

Year 1 (FY 10-11)

There is one item funded for this next year. It is another outdoor warning siren down the I-35 Corridor. It is estimated to cost \$38,000. Funds will be available in the escrow provided for this item when new subdivisions are built.

Year 2 (FY 11-12)

Increase EOC situational awareness by adding a storm spotting camera. Increase OWS coverage by adding more sirens. Please see the following map of the City of Burleson with current OWS locations. Add one full 911 Dispatch Console in EOC. The Dispatch area within the EOC needs to mirror the dispatch consoles that the dispatchers currently work on. The EOC currently has two antiquated consoles (donated by Tarrant 9-1-1). The purchase of new consoles would not only help the dispatchers be more efficient in the EOC, but would also help with the transition of moving dispatch over to the EOC in year 4.

Year 3 (FY 12-13)

Add one full 911 Dispatch Console in EOC. The Dispatch area within the EOC needs to mirror the dispatch consoles that the dispatchers currently work on. The EOC currently has two antiquated consoles (donated by Tarrant 9-1-1). The purchase of new consoles would not only help the dispatchers be more efficient in the EOC, but would also help with the transition of moving dispatch over to the EOC in year 4.

Year 4 (FY 13-14)

As we start to build Fire Station 4, we need to take the opportunity while we have it to build a well-designed EOC within the Fire Station. The current EOC would make an

ideal dispatch center. It already has many of the things in place that a dispatch center would need. More importantly, it is more secure from weather than the current dispatch center.

Year 5 (FY 14-15)

Emergency Management capabilities continue to grow and evolve with new technology. A technology review will be conducted to ensure the EOC is properly equipped with current technology to handle emergencies efficiently. This review will look at upgrades to current software and the purchase of any new software. Estimated costs associated with this is approximately \$3,000.

Summary/Conclusion

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

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

Public Works Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

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

Departmental Structure:

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

The Public Works department consists of 71 employees in the following operating divisions:

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

Solid Waste	Preserve public health and safety by providing effective and efficient collection of solid waste for all customers.
Utility Operations	Provides distribution services of safe potable water and wastewater collection services, consistently exceeding minimum requirements.
Utility Billing	Collect, process, and distribute accurate billing information for water, wastewater and solid waste collection services.
Gas Well Development	Oversees new and existing gas well development including new well permit processing and existing well and pad site inspection.
Equipment Services	Support to all departments by maintaining equipment used to provide services to the community.

Key Performance Indicators:

Administration

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2009-10 / 2010-2011
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	# of calls to Service Center	16,000	13,776	11,585	12,000	-25%
2	Reduce # Service Requests	1,311	1,270	3,422	1,500	0%

Engineering (Capital)

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Projects Inspected	47	27	35	30	11%
2	Wtr/WstWtr/Stm Lines Insp'd (lf)	165,000	120,000	140,000	140,000	17%
3	Paving Inspected (lf)	110,000	105,000	105,000	110,000	5%
4	Init. Design CIP Bond Projects	11	7	11	8	14%
5	Init. Const CIP Bond Projects	10	8	13	10	25%

Engineering (Development)

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2009-10 /
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	2010-11
						CHANGE
1	Res. Engineering Plans Reviewed	2	5	3	3	-40%
2	Comm. Eng. Plans Reviewed	13	15	10	15	0%
3	CFCs Executed	20	15	15	15	0%
4	Gas Wells Processed	58	40	37	25	-38%
5	Plat applications Reviewed	51	40	25	40	0%
9	Site Plans Reviewed	16	15	12	15	0%

Traffic Maintenance

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2009-10 /
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	2010-2011
						CHANGE
1	New Signs Installed	252	400	225	200	-50%
2	Existing Signs Maintained	1643	1,200	1150	1,200	0%
3	Pavement Markings LF	12,791	49,500	13,500	20,000	-60%
4	PM Services Performed	11	12	12	13	8%

Pavement Maintenance

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2009-10 /
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	2010-2011
						CHANGE
1	Lane miles crack sealed	31	20	25	30	50%
2	Lane miles chip sealed	0	5.00	5.00	5.00	0%
3	Lane miles micro surfaced	9	9.00	7.50	7.50	-17%
4	Lane miles asphalt over lay	4	4.00	6.00	4.00	0%
5	SF/Utility cuts repaired w/i 5days	56,590	32,000	32,000	30,000	-6%

Drainage Maintenance

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2009-10 / 2010-2011
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Linear Feet of Channel - Maintained	32,000	40,000	40,000	40,000	0%
2	Acres Mowed - Channels	350	850	350	350	-59%
3	Outfall Structures - Inventoried and Screened	0	50	50	50	0%
4	Channel Landscape Improvements completed	0	8	2	4	-50%

Solid Waste

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2009-10 / 2010-2011
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Number of stops collected	10,960	11,618	11,950	12,315	6%
2	Recycling Collected (tons)	1,331	1,200	1,435	1,500	25%
3	Brush, Limb & Yard Waste (yds)	34,908	42,000	42,000	45,000	7%
4	Free Mulch to Residents (yds)	3,837	4,500	4,500	6,000	33%

Utility Operations (Water)

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2009-10 / 2010-2011
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Estimated percent of unaccounted for water	6%	8.75%	6.00%	6%	-31%
2	Ratio of Main Breaks per mile	17.5	17.3	15	17	-2%
3	Connections per employee	746	713	720	734	3%
4	Water delivered MGD (avg.)	3.7	4.8	4.8	5	4%
5	% of Valves Maintained	35.00%	35.00%	52.00%	70.00%	100%

Utility Operations (Wastewater)

						2009-10 /
PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Estimated Percent of I & I	19.61%	20%	46%	20%	0%
2	Mile of Sewer maintained	132	125	160	180	44%
3	Ratio of Blockages/Mile	5%	5%	3%	3%	-40%
4	Connections per employee	2800	2800	2975	3100	11%
5	Wastewater Collected MGD (avg.)	2.40	3.25	4.75	4.5	38%

Utility Customer Service

						2009-10 /
PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	% of Automated payments (This includes bank drafts & internet)	17	20	23	25	25%
2	# of Customer Accounts- RES	11,170	11,250	11,300	11,425	2%
3	# of Customer Accounts- COM	937	940	940	942	0%
4	# of Automated Meters	3,396	5,596	5,596	7,596	36%

Gas Well Development

						2009-10 /
PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Number of pad sites inspected	53	55	61	64	6%
2	Number of applications reviewed	25	32	25	17	25%
3	Number of violations addressed	11	11	11	10	7%
4	Number of site visits	936	291	936	1350	33%

Equipment Services

PERFORMANCE		2008-2009	2009-2010	2009-2010	2010-2011	2009-10 / 2010-2011
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	% PM completed when sch.	78	80	80	85	6%
2	% of available tech. hours billed.	48	50	50	50	0%

Key Challenges/Issues to Address:

Engineering (Capital)

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

Engineering (Development)

1. Development and inquiry volumes will continue to increase when the economy improves which will increase workload.
2. Population increase proportionately increases workload.

Traffic Maintenance

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

Pavement Maintenance

1. Material Costs
 - a. Variable costs based on markets

- b. Liquid asphalt availability – Local vendor out of business

2. Maintenance Contract Costs

- a. Variable material costs

Drainage Maintenance

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

Solid Waste

1. Merge of Recycling with Mulch operations at 620 Memorial Plaza
 - a. Operating with only 2 part timers
 - b. Tractor/loader needs replacement
 - c. Setting up phone and electrical at site for part time staff
2. Compost Center operations
 - a. Increased volume with increased growth
 - b. Maintain existing mulch contract to provide mulch for city departments and residents
3. Recycling program Public Education
 - a. Past funding from revenue generated by recyclables sales.
 - b. Recyclables market price has dropped, eliminating revenue stream.

Utility Operations (Water)

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

Utility Operations (Wastewater)

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

Utility Customer Service

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

Equipment Services

The most significant challenge is aging equipment currently not included in the vehicle replacement list. Currently, the ratio of preventive maintenance vs. unscheduled maintenance events is 1 preventive event for every 2.25 unscheduled events; our goal is to improve this ratio to 1 to 1. Unscheduled maintenance is generally more expensive than ongoing scheduled maintenance and is more disruptive to daily work schedules. Parts availability is an additional challenge for this division.

Five Year Plan Summary:

Administration

FY 09-10 - 5 Year Plan

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

Years 1 (FY 10-11) through 5 (FY14-15)

No new service enhancements proposed.

Engineering (Capital)

FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Engineering Inspector			\$91,656	\$62,772	\$64,271
Civil Engineer			\$90,645	\$87,184	\$89,800
TOTAL			\$182,301	\$149,956	\$154,071

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Civil Engineer			\$90,645	\$84,645	\$84,645
Engineering Inspector			\$53,887	\$51,287	\$51,287
Inspection Vehicle			\$37,769	*\$9,991	*\$9,991
TOTAL			\$182,301	\$145,923	\$145,923

*Equipment replacement fund contribution, fuel, and maintenance costs

Years 1 (FY 10-11) & 2 (FY 11-12)

No new service enhancements proposed.

Year 3 (FY 12-13)

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

Quality Inspection of public infrastructure projects assures that the correct materials and workmanship are used as specified in the plans and specifications. Well constructed infrastructure reduces the frequency of repairs and costs associated with routine maintenance for the useful life of the project. As the number of capital improvement projects increases, an additional inspector will be necessary to ensure that the projects are constructed in compliance of City ordinances and accepted engineering practices.

Years 4 (FY 13-14) and 5 (FY 14-15)

No new service enhancements proposed.

Engineering (Development)

FY 09-10 - 5 Year Plan

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

*Equipment replacement fund contribution, fuel, and maintenance costs

PROPOSED FY 10-11 – 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Traffic/Civil Engineer			\$107,583	\$107,583	\$107,583
½ Ton Pick-up			\$ 44,901	*\$ 10,917	*\$ 11,244
Senior Administrative Secretary			\$ 58,880	\$ 56,527	\$ 56,527
TOTAL			\$211,364	\$175,027	\$175,354

*Equipment replacement fund contribution, fuel, and maintenance costs

Years 1 (FY 10-11) and 2 (FY11-12)

No new service enhancements proposed.

Year 3 (FY 12-13)Traffic/Civil Engineer

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

Senior Administrative Secretary

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

Years 4 (FY 13-14) and 5 (FY 14-15)

No new service enhancements proposed.

Traffic Maintenance

FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Pole Driver		\$6,000	\$600	\$618	\$637
Bucket Truck		\$96,960	*\$22,671	*\$23,351	*\$24,062
Sign Fabricator		\$42,250	\$42,250	\$42,250	\$42,250
Signs & Markings Tech		\$42,250	\$42,250	\$42,250	\$42,250
New Sign Truck		\$60,000	*\$12,000	*\$12,360	*\$12,731
Signal Technician			\$52,000	\$52,000	\$52,000
Utility Truck			\$50,000	*\$10,000	*\$10,000
Markings Crew (3)				\$135,150	\$135,150
Crew Cab 1 Ton				\$70,000	*\$12,000
Platform Truck					\$90,000
Pole Driver					\$7,000
TOTAL	\$0	\$247,460	\$221,771	\$387,979	\$428,080

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Pole Driver			\$6,500	\$650	\$670
Bucket Truck		\$96,960	*\$22,671	*\$23,351	*\$24,062
Sign Fabricator		\$42,250	\$42,250	\$42,250	\$42,250
Signs & Markings Tech		\$42,250	\$42,250	\$42,250	\$42,250
New Sign Truck		\$60,000	*\$12,000	*\$12,360	*\$12,731
Signal Technician		\$52,000	\$53,560	\$55,167	\$56,822
Utility Truck		\$50,000	*\$10,000	*\$10,300	*10,609
Markings Crew (3)			\$135,150	\$135,150	\$135,150
Crew Cab 1 Ton			\$70,000	*\$12,000	*\$12,360
Platform Truck				\$90,000	\$15,000
Pole Driver				\$7,000	\$700
TOTAL	\$0	\$241,460	\$394,881	\$430,978	\$353,104

*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 10-11)

No new service enhancements proposed.

Year 2 (FY 11-12)Bucket Truck

Traffic safety is the goal. Reduced exposure to tort liability can be accomplished with the proper maintenance schedule and diligent application of recommended preventive maintenance practices. This bucket truck will provide the much needed tool to complete annual inspection/preventive maintenance to all of the traffic control devices in our jurisdiction. We anticipate having 7 traffic signals (2 more in the planning stages) and approximately 10 school zone flashers, as well as, parking lot lighting and building related access for lighting and other maintenance activities. This piece of equipment will provide some assistance to other departments in need of aerial access to their components on an as needed basis.

Sign Fabricator, Signs & Markings Tech., and Sign Truck

Additional employees and equipment due to anticipated growth.

Years 3 (FY 12-13) through 5 (FY 14-15)

Additional employees and equipment due to anticipated growth.

Pavement Maintenance

FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Summercrest Overlay		\$99,855			
Utility Trailer		\$25,000	*\$1,200	*\$1,236	*\$1,273
Asphalt Crew (3)		\$108,600	\$108,600	\$108,600	\$108,600
Utility Truck (2)		\$100,000	*\$25,826	*\$26,602	*\$27,400
Concrete/Asphalt Saw		\$20,000	*\$2,500	*\$2,575	*\$2,652
Concrete Crew (3)			\$111,762	\$111,762	\$111,762
Utility Truck			\$55,000	*\$14,000	*\$14,420
Overlay Equipment					\$225,000
Tandem Dumps (2)					\$175,000
Milling Contract					\$100,000
Additional Asphalt					\$150,000
TOTAL	\$0	\$353,455	\$304,888	\$264,775	\$916,107

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Valley St. – Subgrade Stabilization and 2" asphalt overlay	\$39,552				
Summercrest Overlay		\$104,848			
Asphalt Crew (3)		\$108,600	\$111,858	\$115,214	\$118,670
Utility Truck (2)		\$100,000	*\$25,826	*\$26,602	*\$27,400
Concrete/Asphalt Saw		\$20,000	*\$2,500	*\$2,575	*\$2,652
Concrete Crew (3)			\$111,762	\$115,115	\$118,568
Utility Truck			\$55,000	*\$14,000	*\$14,420
Overlay Equipment					\$225,000
Tandem Dumps (2)					\$175,000
Milling Contract					\$100,000
Additional Asphalt					\$150,000
TOTAL	\$39,552	\$333,448	\$306,946	\$273,506	\$931,710

*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 10-11)

Take over maintenance of base roadway (Bowden Circle) per City Managers Office request.

Year 2 (FY 11-12)

Summercrest Overlay

The overall street condition of this roadway is currently in need of either a mill and overlay or an in-place recycle overlay. It is staff's recommendation to use recycle in place to accomplish this task. It is more cost effective and will provide the needed application to extend the life of this roadway. The recent rebuild of Alsbury and Summercrest (south of the intersection) will provide new conditions for three approaches. The north approach is the only one not being reconstructed.

Asphalt Crew

Account for expected growth of the City's streets network.

Year 3 (FY 12-13)

Concrete Crew

Account for expected growth of the City's streets network.

Year 4 (FY 13-14)

No new service enhancements proposed.

Year 5 (FY 14-15)

Add asphalt overlay equipment to facilitate an additional overlay crew. This will allow us to double the number of lane miles overlaid while minimizing cost.

Drainage Maintenance

FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Tandem Dump Truck		\$85,000	*\$14,420	*\$14,853	*\$15,298
Drainage Worker II			\$32,724	\$32,724	\$32,724
Dump Truck			\$60,000	*\$12,000	*\$12,360
Gradall (could be lease purchase)			\$300,000	*\$30,000	*\$30,900
Equipment Operator			\$42,167	\$42,167	\$42,167
Menzi Muck Spider				\$130,000	*\$13,000
Equipment Operator				\$39,780	\$39,780
TOTAL		\$85,000	\$449,311	\$301,524	\$186,229

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Tandem Dump Truck			\$85,000	*\$14,420	*\$14,853
Concrete Blocks for building Bins for material storage – Storm Water permit requirement		\$1,600			
Drainage Worker II			\$32,724	\$33,706	\$34,717
Gradall (could be lease purchase)			\$300,000	*\$30,000	*\$30,900
Equipment Operator			\$42,167	\$43,432	\$44,735
Menzi Muck Spider					*\$130,000
Equipment Operator					\$39,780
TOTAL		\$81,600	\$459,891	\$121,558	\$294,985

*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 10-11)

No new service enhancements proposed.

Year 2 (FY 11-12)

The Storm Water permit implementation plan outlines the need to place our bulk materials in separated bins in an effort to isolate any potential storm water run off. This cost is for the 2'X2'X4' concrete blocks necessary to build these barriers.

Years 3 (FY 12-13) through 5 (FY 14-15)

Additional crew and equipment due to anticipated growth.

Solid Waste

FY 09-10 - 5 Year Plan
(service privatized 6/1/2009)

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Front End Loader	\$ 65,000	\$ 12,500	\$ 12,875	\$ 13,261	\$ 13,659
TOTAL	\$ 65,000	\$ 12,500	\$ 12,875	\$ 13,261	\$ 13,659

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Front End Loader		\$ 65,000	\$ 12,500	\$ 12,875	\$ 13,261
TOTAL		\$ 65,000	\$ 12,500	\$ 12,875	\$ 13,261

Year 1 (FY 10-11)

No new service enhancements proposed.

Year 2 (FY 11-12) through 5 (FY 14-15)

Replace front end loader used at the compost site.

Utility Operations (Water)

FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Meter Replacement Program	\$429,000	\$370,833	\$306,785	\$242,801	\$178,880
Water/WW Master Plan Update	\$160,000				
Water/WW Impact Fee Study	\$75,000				
Tandem Dump Truck				\$85,000	*\$18,000
Backhoe				\$95,000	*\$18,000
Turkey Peak Tank Removal					\$75,000
TOTAL	\$664,000	\$370,833	\$306,785	\$422,801	\$289,880

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Meter Replacement Program	\$379,008	\$387,468	\$394,236	\$402,696	\$300,000
Tandem Dump Truck			\$85,000	*\$18,000	*\$18,000
Backhoe			\$95,000	*\$18,000	*\$18,000
Turkey Peak Tank Removal				\$75,000	
TOTAL	\$379,008	\$387,468	\$574,236	\$513,696	\$336,000

*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 10-11)

Continued meter replacement program is scheduled to achieve full implementation of a drive by automatic meter reading system by FY 13-14. The meter replacement program will ensure all meters are replaced by the time they are fifteen years old as required in the recently adopted Water Conservation Plan. The program will continue in accordance with AWWA meter replacement guidelines.

Year 2 (FY 11-12) through 5 (FY 14-15)

Continued meter replacement program.

Years 3 (FY 12-13) through 5 (FY 12-13)

Additional equipment due to anticipated growth.

Year 4 (FY 13-14)

Planned capital projects will allow for the removal of the Turkey Peak ground storage tank at this time.

Utility Operations (Wastewater)

FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
1 Utility Worker		\$47,246	\$47,246	\$47,246	\$47,246
Computer Equipment		\$2,500	*\$750	*\$750	*\$750
Sewer Jet Cleaner		\$125,000	*\$20,000	*\$20,000	*\$20,000
Sewer Service Rehabilitation			\$75,000	*\$5,000	*\$5,000
TOTAL		\$174,746	\$142,996	\$72,996	\$72,996

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
1 Utility Worker		\$47,246	\$47,246	\$47,246	\$47,246
Computer Equipment		\$2,500	*\$750	*\$750	*\$750
Sewer Jet Cleaner		\$125,000	*\$20,000	*\$20,000	*\$20,000
Sewer Service Rehabilitation			\$75,000	*\$5,000	*\$5,000
TOTAL		\$174,746	\$142,996	\$72,996	\$72,996

*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 10-11)

No new service enhancements proposed.

Year 2 (FY 11-12)

Implementation of an additional sewer cleaning crew will allow for a more effective wastewater collection system maintenance program designed to reduce blockages, in-turn reducing the frequency of property damage and non-compliance.

Year 3 (FY 12-13)

Equipment purchase to begin a program designed to replace old concrete and vitrified clay sewer service connections. This technology will allow for line replacement with a small window-cut excavation in pavement and an excavation behind the curb eliminating the need for open-cut replacement and reducing costs.

Years 4 (FY 13-14) through 5 (FY 14-15)

No new service enhancements proposed.

Utility Customer Service

FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Customer Service Representative		\$37,137	\$37,137	\$37,137	\$37,137
TOTAL	\$0	\$37,137	\$37,137	\$37,137	\$37,137

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Customer Service Representative		\$37,137	\$37,137	\$37,137	\$37,137
TOTAL	\$0	\$37,137	\$37,137	\$37,137	\$37,137

Year 1 (FY 10-11)

No new service enhancements proposed.

Year 2 (FY 11-12)

The Customer Service Representative is needed to sufficiently staff the Utility Customer Service Division as growth and employee tenure places additional demands.

Years 3 (FY 12-13) through 5 (FY 14-15)

No new service enhancements proposed.

Gas Well Development

No service enhancements anticipated.

Equipment Services

FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Contribution to add equipment to replacement fund	\$ 153,000	\$ 154,715	\$ 144,320	\$ 137,270	\$ 136,962	\$ 115,715	\$ 141,000	\$ 76,529	
Recurring Cost*			\$ 9,931	\$ 12,551	\$ 30,336	\$ 43,378	\$ 63,287	\$ 63,287	\$ 83,757
Ave Maintenance Costs	\$ 197,506	\$ 211,959	\$ 230,559	\$ 244,512	\$ 227,698	\$ 94,008	\$ 89,162	\$ 86,785	\$ 86,050
Total	\$ 350,506	\$ 366,674	\$ 384,810	\$ 394,333	\$ 394,996	\$ 253,101	\$ 293,449	\$ 226,601	\$ 169,807
If equipment is not added									
Maintenance Costs	\$ 197,506	\$ 211,959	\$ 226,413	\$ 240,867	\$ 255,320	\$ 269,774	\$ 284,227	\$ 298,681	\$ 313,134
Net Change	\$ 153,000	\$ 154,715	\$ 158,397	\$ 153,466	\$ 139,676	-\$16,673	\$9,222	-\$72,080	-\$143,327

PROPOSED FY 10-11 - 5 Year Plan

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Contribution to add equipment to replacement fund		\$ 146,792	\$ 141,887	\$ 145,921	\$ 141,655	\$ 90,908	\$ 115,642	\$ 99,692	\$ 116,608
Recurring Cost*				\$ 5,329	\$ 5,329	\$ 20,183	\$ 20,183	\$ 28,263	\$ 37,181
Ave Maintenance Costs		\$ 197,506	\$ 206,523	\$ 220,030	\$ 228,039	\$ 240,594	\$ 253,148	\$ 251,686	\$ 262,082
Total	\$0	\$ 344,298	\$ 348,410	\$ 371,280	\$ 375,023	\$ 351,685	\$ 388,973	\$ 379,641	\$ 415,871
If equipment is not added									
Maintenance Costs		\$ 197,506	\$ 206,523	\$ 220,030	\$ 228,039	\$ 240,594	\$ 253,148	\$ 251,686	\$ 262,082
Net Change	\$0	\$ 146,792	\$ 141,887	\$ 151,250	\$ 146,984	\$ 111,091	\$135,825	\$127,995	\$153,789

Summary/Conclusion

Public Works continues to place a high importance on preventive maintenance to maximize the life cycle of the City's infrastructure. All decisions are made considering cost minimization and increased service to Burleson residents.

Our proposed FY 10-11 budget is a conservative one, prepared with a sound understanding of the economic conditions anticipated. All additional items requested in this budget were included with efficiency and future cost savings in mind. Public Works is poised to continue to provide a high level of service to Burleson residents even in tough economic times for two primary reasons. First, we are diligent to plan ahead, constantly evaluating our condition and strategy. Second, we are committed to a preventive maintenance philosophy.

Neighborhood Services Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

The Neighborhood Services Department exists to provide quality services to the community for the protection and promotion of the health, safety, welfare, property values, and environment of the City of Burleson.

Departmental Structure:

The department is directed by Lisa Duello, R.S. and consists of 8 employees in the following operating divisions:

Animal Services - The Animal Services Division protects the public health and safety, and welfare needs of citizens and animals in the City of Burleson by responsibly and humanely enforcing animal-related laws; providing nourishment and a safe environment for unwanted, stray, abused, and impounded animals; educating the public about responsible companion animal ownership; investigating cases where animal care is questionable; and finding new loving homes for homeless animals at our shelter.

Code Compliance - The Code Compliance Division protects property values and improves the health, safety, and welfare of citizens by obtaining compliance with nuisance, building, zoning, land development, environmental and other codes and ordinances through effective, expeditious and equitable enforcement of the codes. The Division places an emphasis on achieving voluntary code compliance through education, communication and cooperation.

Environmental Services - The Environmental Services Division protects property values and improves the health, safety, and welfare of citizens by obtaining compliance with environmental and health regulations by: administering the City's Stormwater Management Program; administering the interlocal agreements between the City and Tarrant County Public Health related to permitting of food establishments, on-site sewage facilities, and public pools; administering the Household Hazardous Waste Program, Electronics Recycling Program and community cleanup events; and, providing administrative leadership for Keep Burleson Beautiful by coordinating special events and public education efforts sponsored by that organization.

Key Performance Indicators:**Animal Services**

PERFORMANCE MEASURES	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
1. Animals handled	2,899	2,490	2,295	3,188	28%
2. Animals adopted	500	520	772	800	54%
3. Requests for service	6,721	6,000	10,697	11,000	83%
4. Bite Cases	47	70	25	60	-14%
5. Citations/warnings issued	192	315	120	200	-37%
6. Shelter visitors served	6,787	7,400	7,979	10,500	42%
7. Rabies positive cases	N/A	3	3	5	67%

* Estimate as of April 2010

Code Compliance

PERFORMANCE MEASURES	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-10/ 2010-11 CHANGE
<u>Staff Actions by category*</u>					
High Grass	1,565	850	775	1,650	94%
Junk & Trash	1,314	600	500	1200	100%
Junked Vehicle	330	250	300	325	30%
Signs	2,138	1,500	1,200	2,200	47%
Storage buildings	168	160	200	225	41%
Fences	700	750	750	750	0%
All other cases	1,444	1,500	1,000	1,750	17%

*Numbers reflect all staff actions taken on cases of each type.

Environmental Services

PERFORMANCE MEASURES	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 ESTIMATE*	2010-2011 BUDGET	2009-2010 / 2010-2011 CHANGE
1 HHW Events	2	2	2	2	0%
2 HHW Event Participants	462	450	450	500	11%
3 Cleanup Events	2	2	2	2	0%
4 Cleanup Event Attendance	235	250	250	250	0%
5 Complaints	76	75	75	100	33%
6 Public Ed. Outreach Printed Mat.	12,400	12,000	13,000	13,000	8%
7 KBB Meetings	12	12	12	12	0%

Key Challenges/Issues to Address:

Animal Services

Staffing and Facility Space – Comparing the current fiscal year to FY 2008-09, the number of animals adopted will increase approximately 50% and visitors to the shelter will increase by approximately 40%. It will be difficult for current staff to maintain quality services with this growing demand. The Shelter runs at almost 100% capacity year around for dogs and approximately 75% for cats. Consideration must be taken for the expansion of space.

Code Compliance

Staffing –The city currently has two (2) code enforcement officers. Compliance actions continue to allowing staff to functions on a reactive or compliant driven basis only.

Currently, the division does not have dedicated administrative support personnel. This division is responsible for significant amount of correspondence and record keeping, especially in regards to notice violation and storm water inspections, yet with very little administrative support. Having field personnel perform these tasks inhibits productivity, affecting their ability to perform their primary functions at an optimal level.

Environmental Services

Unfunded Storm Water Mandates -The City of Burleson is required to comply with the Texas Pollutant Discharge Elimination System (TPDES) Phase II Small Municipal Separate Storm Sewer Systems (MS4s) General Permit (TXR040000). Among other things, the permit requires regulated entities to conduct inspections including dry weather screening of storm water outfalls, storm water construction site inspections, and complaint investigations. In order to conduct these inspections, multiple city departments have to take on additional responsibility. Affected departments include engineering, building inspections, drainage, and environmental services. Environmental services is proposing the creation of a Stormwater Utility District and the addition of a storm water inspector to take on the responsibility of fulfilling these duties and thus relieving the individual departments from having to meet these requirements.

PREVIOUS Five Year Plan Summary (FY 09-10)

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Code Enforcement Officer		\$101,046	\$65,000	\$65,000	\$65,000
Storm Water Utility Fee Study		\$225,000			
Animal Control Officer			\$98,000	\$60,000	\$60,000
Storm Water Inspector			\$110,000	\$70,000	\$70,000
Administrative Secretary Animal Services				\$44,289	\$42,789
Animal Shelter Facility Upgrade				\$30,000	
NS Administrative Secretary					\$45,617
TOTALS		\$326,046	\$273,000	\$269,289	\$283,406

PROPOSED FY 10-11 Five Year Plan Summary:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Code Enforcement Officer		\$101,046	\$65,000	\$65,000	\$65,000
Storm Water Utility Fee Study		\$225,000			
Animal Control Officer			\$98,000	\$60,000	\$60,000
Storm Water Inspector			\$110,000	\$70,000	\$70,000
Administrative Secretary Animal Services				\$44,289	\$42,789
Animal Shelter Facility Upgrade/Expansion				\$750,000	
NS Administrative Secretary					\$45,617
TOTALS		\$326,046	\$273,000	\$989,289	\$283,406

Year 1 (FY 10-11)

No new service enhancements proposed

Year 2 (FY 11-12)**Code Compliance**

Request Code Enforcement Officer

Environmental Services

Request Storm Water Utility Fee Study

Year 3 (FY 12-13)**Animal Services**

Request Animal Control Officer

Environmental Services

Request Storm Water Inspector

Year 4 (FY 13-14)**Animal Services**

Request Animal Services Administrative Secretary

Request Animal Shelter Upgrade/Expansion

Year 5 (FY 14-15)

Request NS Administrative Secretary

Summary/Conclusion

Neighborhood Services' objective is to assist in making the City of Burleson a great place to live, work and play. We are committed to providing prompt, accurate, consistent and fair service in a friendly manner. Further, we strive to consistently, fairly and impartially regulate established community standards and quality of life issues as set forth by the City's Code of Ordinances. The proposed 5-year plan reflects the needs of the department to maintain these standards.

This Page Intentionally Left Blank

Community Development Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

The Community Development Department exists to encourage economic growth in a progressive community environment and facilitate the land development process in the City of Burleson and its extra-territorial jurisdiction by: 1) focusing resources on comprehensive planning activities and supplying unparalleled pre-development services; and 2) applying the highest standards of health, safety and construction industry practices for the overall purpose of expanding and diversifying the City's tax base and improving the quality of life for the citizens of Burleson, through the Planning and Building Inspections divisions.

Departmental Structure:

The department is directed by Shai Roos, AICP, and consists of 12 employees in the following operating divisions:

Planning

The Planning Division establishes conceptually viable planning principles and policies to help guide and manage the development patterns of the City and supports the City Manager's Office, the Planning & Zoning Commission, the City Council and other City boards and commissions on matters affecting planning, growth and development in Burleson. The division also coordinates planning and development related matters with other City departments and agencies.

Building Inspections

The primary function of the Building Inspections Division is to attain compliance with the International Building Code (IBC), the City's zoning ordinance, and other development ordinances. This is accomplished by providing high quality plan review, permitting and inspection services. This division also works with and provides assistance to a number of the city officers, boards and committees, to include the City Manager's Office, Neighborhood Services, Fire Marshal, Environmental Services, Development Assistance Committee, Zoning Board of Adjustment, as well as the Building Codes and Standards Board.

Key Performance Indicators:

Planning performance indicators	FY 08-09 Actual	FY 09-10 Estimate	FY 10-11 Proposed
Pre-Development Meetings Conducted	77	89	110
Plat Applications Processed	52	33	40
Zoning Applications Processed	17	13	15
Small Area Plans Completed	0	2	2
Educational Community Presentations	22	12	25
Board Training Sessions Conducted	0	2	4
Ordinance Amendments Completed	1	12	10
Agenda preparations for meetings-P&Z, CC, community presentations etc.	58	53	85

Building Inspections performance indicators	FY 08-09 Actual	FY 09-10 Estimate	FY 10-11 Proposed
Total permits issued (#)	5544	5710	6281
New Building Permits Issued: Residential	282	230	253
New Building Permits Issued: Commercial	37	26	29
Residential Building Permit review	325	252	280
Target turnaround time (# of days)	1-3 days	1-3 days	1-3 days
% within target	97%	97%	97%
Commercial Building Permit review	78	70	78
Target turnaround time (# of days)	5-10 days	5-10 days	5-10 days
% within target	96%	95%	95%
Plan Reviews Completed	403	322	358
Total inspections made (#)	12,799	12,524	13,776
Front Desk Customer Service Requests	12,850	13,328	14,661
Total BI fees collected (\$)	\$742,699	\$446,138	\$513,059

Key Challenges/Issues to Address:

Growing City = Increased Services

Overall

Facility Space – CD Staff does not have adequate customer service area and personnel working area. Currently all customers for Building Inspections, Planning, and Engineering are concentrated at one counter with a service space of less than 4 feet and one staff member must share work space with other employees, which inhibits their ability to perform at optimum effectiveness. A remodel of the front lobby area will make functions much more effective.

Planning

Staffing and Consulting Budget – The completion of the comprehensive plan will require major planning projects to implement the Comprehensive Plan, such as a Zoning Code overhaul, alignment of other ordinances such as the subdivision ordinance and building code to the comprehensive plan vision. Currently, the division neither has the staff nor consulting budget to work on these projects.

Building Inspections

Staffing – As the city continues to grow so do the requests for permits, plan reviews and inspections. The city currently has three (3) inspectors. It is already very difficult for current staff to maintain quality services and this issue will only continue to grow as the demand grows. In the past year, two ordinances have been adopted that require additional inspections (storm water inspections and irrigation inspections) and it is expected that the comprehensive plan implementation will lead to new ordinances and policies, which will add to the existing workload. Additional inspector, plans examiner and conversion of part time to full time permit specialist will be needed to meet the growing demand.

Month	total counter+ phone	plan review	field inspection	total work days	total work time available	3 inspectors	min field insp time (45 min)	effective field insp time (90 min)	2.5 Permit Specialists	effective counter+ phone time (35 min)	min plan review time (120 min)	effective plan review time (240 min)
October	890	20	1,049	22	10,560	31,680	47,205	94,410	26,400	31,150	2,400	4,800
November	969	13	1,031	19	9,120	27,360	46,395	92,790	22,800	33,915	1,560	3,120
December	945	17	1,048	22	10,560	31,680	47,160	94,320	26,400	33,075	2,040	4,080
January	1,009	28	946	19	9,120	27,360	42,570	85,140	22,800	35,315	3,360	6,720
February	588	26	964	19	9,120	27,360	43,380	86,760	22,800	20,580	3,120	6,240
March	1,570	30	1,224	23	11,040	33,120	55,080	110,160	27,600	54,950	3,600	7,200
April	1,540	28	1,265	21	10,080	30,240	56,925	113,850	25,200	53,900	3,360	6,720

PREVIOUS Five Year Plan Summary: FY 09-10 through FY 13-14

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Space Remodel		30,000			
Create SH174 overlay ordinance and align IH-35, TOD and Old Town Ordinances with Comp Plan vision ¹		15,631			
Align Zoning Ordinance with Comp Plan vision ¹		110,000	90,000		
Part time irrigation Inspector (costs to be offset by irrigation permit revenue) ²		25,000 ²	25,000 ²	25,000 ²	25,000 ²
Plans Examiner			69,821	69,821	69,821
Permit Technician			38,057	38,057	38,057
TOTALS		\$180,631	\$222,878	\$132,878	\$132,878

¹ The total cost for aligning our ordinances to the Comprehensive Plan is \$ 277,500 if divided into 3 or 4 separate projects as shown in this table. Combining these projects into one overall project will enhance the City's ability to negotiate a reduction in this total price by about \$50,000 to \$70,000.

² Projected FY 09-10 approximate revenue from irrigation permit fee of \$200/permit = \$45,800 (based on the number of permits this revenue may or may not cover 100% cost of funding an Inspector).

PROPOSED Five Year Plan Summary: FY 10-11 through FY 14-15

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Space Remodel	30,000³				
Create SH174 overlay ordinance and align IH-35, TOD and Old Town Ordinances with Comp Plan vision ¹	50,000				
Align Zoning Ordinance with Comp Plan vision ¹		110,000	90,000		
Part time irrigation Inspector (costs to be offset by irrigation permit revenue) ²		25,000 ²	25,000 ²	25,000 ²	25,000 ²
Plans Examiner			69,821	69,821	69,821
Permit Technician			38,057	38,057	38,057
TOTALS	\$50,000	\$135,000	\$222,878	\$132,878	\$132,878

¹ The total cost for aligning our ordinances to the Comprehensive Plan is \$ 277,500 if divided into 3 or 4 separate projects as shown in this table. Combining these projects into one overall project will enhance the City's ability to negotiate a reduction in this total price by about \$50,000 to \$70,000.

² Projected FY 10-11 approximate revenue from irrigation permit fee of \$200/permit = \$45,800 (based on the number of permits this revenue may or may not cover 100% cost of funding an Inspector).

³ **\$30,000 FOR Space Remodel can be used from FY09-10 budgeted amount for the 5011 consultant for SH174 ordinances.**

Year 1 (FY 10-11)

Space remodel to accommodate current staff
Implementation of SH 174 corridor plan.
Start implementation of comprehensive plan in other special areas

Year 2 (FY 11-12)

Implementation of Comprehensive Plan
Continue developing policies and procedures to improve efficiency
Request a part-time irrigation inspector (based on the number of permits issued the revenue from irrigation permits may or may not offset 100% cost of funding an Inspector).

Year 3 (FY 12-13)

Implementation of Comprehensive Plan
Request a plans examiner
Request converting a part-time permit technician to a full-time position

Year 4 (FY 13-14)

No new enhancements

Year 5 (FY 14-15)

No new enhancements

Summary/Conclusion

The Community Development Department's objective is to assist in making the City of Burleson the best place to live, work and play by planning, managing and enhancing the growth and development of the City. We are committed to providing prompt, accurate, consistent and fair service in a friendly manner. Further, we strive to encourage a progressive community environment and facilitate the land development process in a consistent, fair and impartial manner. The proposed 5-year plan reflects the needs of the department to maintain these standards.

This Page Intentionally Left Blank

Parks and Recreation Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

The Parks and Recreation Department exists to provide the citizens of Burleson with high quality park and recreation facilities and to ensure that Burleson remains a community where its citizens can enjoy a wide range of recreational opportunities.

Departmental Structure:

The Parks and Recreation Department is directed by Peter Krause and currently consists of 26 fulltime, 31 seasonal and 57 part time employees in the following operating divisions:

Administration - Provides management support, financial oversight, departmental goals and direction.

Recreation - Provides recreation classes, activities, athletic leagues and special events.

Park Maintenance - Provides daily park maintenance, special event support, park construction and facility repair.

Municipal Pool - Provides a safe and well kept pool and offers affordable swim classes.

Senior Activity - Provides activities and facilities for the elderly to meet, learn and socialize.

Beginning Fiscal 2010 the departmental structure of Parks and Recreation will change significantly with the addition of the Burleson Recreation Center and Chisenhall Fields Sports Complex. The new structure of the department reflects the division changes discussed in FY 2010. The new divisions are:

Administration - Provide management support, financial oversight, departmental goals and direction.

BRICK* - Provide management and operation of the new Burleson Recreation Center.

Recreation Administration - Provide management support and financial oversight for the new recreation center.

Athletic Fields* - Provide management support, field maintenance, scheduling and operation of both the new Chisenhall Fields Sports Complex and existing Hidden Creek Sports Complex.

Parks - Provide maintenance and repair of all passive (non athletic field) parks.

Senior Activity - Provide activities and facilities for the elderly to meet, learn and socialize.

*The two revenue generating divisions comprise the new Park Performance Fund. However, it is anticipated that the revenue will be insufficient to fund their complete operation and maintenance and will require a subsidy from 4B sales tax and/or the City's general fund.

Key FY 2009 Performance Indicators:

Recreation: Coordination of 15 annual special events.
 10,910 Recreation participants.
 31,300 Special event participants.
 \$12.28 expense per capita.

	Current Center				
PERFORMANCE	2008-2009	2009-2010	2010-2011	2011-2012	
MEASURES	Estimated YE	BUDGET	ESTIMATE*	BUDGET	
Hours of Operation*	4,680	4,680	0	0	
Special Event Participants*	31,300	31,926	32,565	33,216	
Program Participants	10,910	0	0	0	
Special events	15	15	15	15	
Budget per capita	\$12.28	\$6.48	\$6.61	\$6.74	
Softball Teams Registered	192	225	225	230	
* increased number of participants due to new special event, Boo Bash					

Parks: 231 Acres maintained.
 7 day mowing frequency.
 205 Acres of contract median and ROW maintenance administered.
 \$28.00 expense per capita.

PERFORMANCE	2008-2009	2009-2010	2010-2011	2011-2012	
MEASURES	ACTUAL	BUDGET	ESTIMATE*	BUDGET	
1. Net Operating and Maintenance Expenditures Per Capita	\$28.00	\$26.05	\$26.57	\$27.10	
2. Park Acreage Inventoried	348	348	348	348	
3. Park Acreage Maintenance	231	231	331	352	
4. Athletic Fields Maintained	12	0	0	0	
5. Median Acreage Maintained	-	-	-	-	
6. Mowing Frequency					
Parks	7 days	7 days	7 days	7 days	
Medians (privatized)	14 days	14 days	14 days	14 days	
ROW (privatized)	30 days	30 days	30 days	30 days	

BRICK : Increase in operational hours
Center revenues estimated to bring in 65% of operation expense.

PERFORMANCE MEASURES	2009-2010 ACTUAL	2009-2010 ESTIMATE*	2010-2011 BUDGET	2011-2012
Hours of Operation	2,772	5,148	5,148	5,148
Special Event Participants	31,300	31,926	32,565	32,565
Monthly Subsidy from 4b	\$72,000	\$72,000	\$72,000	\$71,120
Total Gym Res.Fees	\$52,000	\$52,000	\$52,000	52,000
Recreation Fees	\$940,693	\$940,693	\$1,487,925	\$1,468,211
Pool Rentals	\$93,600	\$95,472	\$97,381	99,329
Softball Teams Registered	218	218		218
Room Rental*	\$93,600	\$95,472	95,472	\$97,381

Senior 22,800 Annual participants.
700 special events.
3000 Hours of operation.
\$2.97 Expense per capita.

PERFORMANCE MEASURES	2008-2009 ACTUAL	2009-2010 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
Yearly Participants	25,006	30,115	31,500	31,500
Non routine activities	676	700	730	715
Total Hours of Operation	3,000	3,000	3,000	3,000
City Sponsored Senior Dances	12	12	12	12
Volunteer hours	260	260	280	280
Activity Calendars Published	12	12	12	12
Senior Van Riders*	487	500	550	600
Senior Van Trips*	1,461	1,500	1,500	1,500
Vehicle Mileage (May 2008)	51,036	58,537	72,646	79,500

Key Challenges/Issues to Address:

Park Capital Improvements – Both Chisenhall Fields and the BRICK will open this summer. The City has received design funding for Segment 1 of Village Creek Trail, and the engineering consultant will be selected Summer 2010.

New Additions to Park System – Burleson Meadows, Meadowcrest and Bailey Lake are all set to open FY 2010.

Native Land Retention – Of chief concern to the City is the preservation of natural landscape and the creation of accessible natural areas.

Summary of progress

Administrative Support – Administrative staffing remains unchanged from 2009.

Chisenhall Fields – The park will open July 2010 for a late-season baseball tournament. It will open for regular league play in September 2010.

Burleson Recreation Center – The BRICK opened in May 2010.

Oak Valley Trail – The Oak Valley Trail is under construction and is expected to be completed by December 2010.

Sport/Aquatic Mgr – This position is being absorbed within the staffing of the new recreation center.

Soccer Fields – This project is slated to be completed in Fall 2011.

Land Acquisition – This item is unchanged.

PROPOSED Fiscal 2010 - 5 year plan

Fiscal 2010 - 5 year plan
Capital Funding Source - CIP Bond

Issues	2011	2012	2013	2014	2015
Burleson Rec. Center Recurring M/O Paid From 4B Sales Tax	\$853,473	\$853,473	\$804,704	\$731,549	\$682,779
Chisenhall Fields Recurring M/O Paid From 4B Sales Tax	\$543,969	\$543,969	\$560,288	\$577,096	\$594,409
Village Creek Trail Seg. # 2 Recurring M/O paid from General Fund	\$4,702	\$4,702	\$4,702	\$4,702	\$4,702
Bartlett Soccer Fields Recurring M/O Paid From 4B Sales Tax		\$150,000	\$150,000	\$150,000	\$150,000
Village Creek Trail Seg # 1 Recurring M/O Paid From General Fund				\$500,000	\$4,702
Total Recurring M/O paid from 4B Sales Tax	\$1,397,442	\$1,556,846	\$1,524,396	\$1,968,049	\$1,436,592
Total Recurring M/O paid from General Fund	\$4,702	\$4,702	\$4,702	\$4,702	\$9,404

**PROPOSED Fiscal 2010 - 5 year plan
Capital Funding Source -Park Gas Development Fund**

Issues	2011	2012	2013	2014	2015
Park Plan Action Item Burleson Meadows Park Development Recurring M/O Paid From General Fund	\$282,500 \$13,930	\$5,830	\$5,830	\$5,830	\$5,830
Park Plan Action Item Bailey Lake Park Development Recurring M/O Paid From General Fund	\$491,600 \$13,390	\$5,830	\$5,830	730,000 \$5,830	\$5,830
Park Plan Action Item Meadowcrest Park Development Recurring M/O Paid From General Fund	\$185,000 \$13,930	\$5,830	\$5,830	\$5,830	\$5,830
Park Plan Action Item Oak Valley South Recurring M/O Paid From General Fund			\$75,000 \$5,830	\$5,830	\$5,830
Park Plan Action Item Wakefield Park Development Recurring M/O Paid From General Fund			\$300,000 \$5,830	\$50,000 \$5,830	\$5,830
Total Capital Expense paid from Park Gas Fund	\$959,100	0.00	\$398,320	\$730,000	\$0.00
Total Recurring M/O paid from General Fund	\$41,250	\$17,490	\$23,320	\$29,150	\$29,150

**PROPOSED Fiscal 2010 - 5 year plan
Capital Funding Source - 4B Sales Tax Fund**

Issues	2011	2012	2013	2014	2015
Park Plan Action Item Oak Valley Trail Construction Recurring M/O Paid From General Fund	\$300,000 \$4,702	\$4,702	\$4,702	\$4,702	\$4,702
Park Plan Action Item Spinks Practice Fields Design/Development Recurring M/O Paid From General Fund			\$200,000 \$61,300	\$2,000,000 \$45,900	\$45,900
Park Plan Action Item Land Acquisition Recurring M/O Paid From General Fund					\$1,000,000
Park Plan Action Item Village Creek Trail Seg. # 3 Development Recurring M/O Paid From General Fund					\$1,000,000 \$4,702
Total Capital Expense paid from Sales Tax Fund	\$300,000	\$0,00	\$200,000	\$2,000,000	2,000,000
Total Recurring M/O paid from General Fund	\$4,702	\$4,702	\$66,002	\$50,602	\$55,304

FY 2011

Chisenhall Fields Sports Complex – The new baseball, softball and football park will open for a late-season baseball tournament and will open in September for league play. The new complex will require five full time and four additional seasonal employees.

Burleson Recreation Center (BRC or the “Brick”) – The new 65,000 SF recreation center, opened in May 2010. The new facility requires 12 full time, 31 seasonal and 57 part time employees. The BRC is represents one third of the Park Performance Fund and will operate as a membership driven facility that, during FY 2011, is estimated to recover 65% of its initial operating expense. The ratio is planned to increase to 73% within 5 years.

Oak Valley Trail – The Oak Valley Trail is the first leg of the City’s trail system and is under construction.

Burleson Meadows – Is under construction. This park is slated to become the site for the City’s first Universally Accessible Playground (UAP). This play structure will allow children of all abilities to play together without disruption. The project has been designed and approved by the Parks and Recreation Board.

Meadowcrest Park – Is under construction. This 7 acre park rests behind a fully developed subdivision serving as a large neighborhood park with amenities including an existing playground and public restroom.

Bailey Lake Park Phase 1- Phase one of the park is under construction. The facilities in phase one include: parking area, restroom, walking trail, pavilion, fishing dock, scenic overlook and landscaping. Land acquisition is required to complete phase one.

Village Creek Trail Segment #2 - Approved in the 2007 bond election, this has been constructed with the Chisenhall Fields project. This segment will begin at the southwestern corner of the park and continue north to encircle Bailey Lake Park.

FY 2012

Bartlett Park Soccer Fields – Also approved in the 2007 Park and Recreation Capital Improvement election were the Bartlett Park Soccer Fields. This 16 field complex has already received some preliminary design and engineering.

FY 2013

Spinks Practice Facility The design of a baseball practice facility has been designated in the adopted park plan.

Wakefield – This is the initial access point into the city’s first natural preservation area. The park will consist of over 100 acres of wooded park land and native Texas prairie. Amenities include: parking area, restroom and minor park equipment.

Oak Valley South – this park is planned to serve the Oak Valley Neighborhood separated from the existing Oak Valley North Park by Hidden Creek Parkway. The park will have a small play area as well as a “hide and go seek area within the heavily wooded portions of the park.

FY 2014

Spinks Practice Fields – The eight additional fields were designed in Year 2 and will reduce the amount of play on the Chisenhall Fields Sports Complex. Amenities include: parking area, restroom, eight fields with backstops and lighting.

Village Creek Trail Segment #1 Approved in the election and having the middle segment completed with the construction of Chisenhall Fields, this linkage will take the trail from its temporary termination at the northeastern corner of Bailey Lake Park and continue it to the intersection of Main Street in Old Town. This 10 foot wide trail will run adjacent to the Union Pacific’s ROW and will require two water crossings. The third and final segment of the trail will not begin until more development occurs along its route.

Bailey Phase #2 - Phase two of the development will complete the park with additional trail, nature boardwalk, parking and pavilion. Additional land acquisition and a roadway extension is required to complete phase two.

FY 2015

Village Creek Trail Segment #3 – This is the final leg of Village Creek Trail which totals approximately three miles in length. It proceeds from the southwestern edge of Chisenhall Fields and terminates in the planned development located near the intersection of Hwy 174 and 731. This segment of trail is contingent upon the development of the planned subdivision and could be moved within the five year plan.

Land Acquisition – With the change of Chisenhall Park from passive to active, the City needs to acquire an additional 50 acre tract for the creation of an urban passive park. Possible amenities are: lake water feature, trails, parking, streetscape lighting and restrooms.

Summary/Conclusion

The five year plan established in Fiscal 2010 is in its second year and has been modified to limit construction of new parks until FY 2013 to reduce the impact on the annual budget through 2012. Park improvements will begin again in FY 2013.

This Page Intentionally Left Blank

Golf Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

The Golf Department exists to provide the citizens and property owners of the City with a high quality golf experience at a reasonable price at little or no cost to tax payers.

Departmental Structure:

The department is directed by Dave White and consists of 23 employees in the following operating divisions:

Administration- *Provides management support and financial oversight*

Pro Shop- *The Pro Shop is responsible for checking in all of the customers, selling merchandise and marketing the course. The Pro Shop is in charge of the daily operation of the golf course, including reports and deposits.*

Maintenance- *The Maintenance Department is responsible for maintenance on the golf course including cutting greens and tees plus all of the chemical (fertilizer, herbicide) application programs. The Maintenance Department has the largest budget of the four Departments at the golf course.*

Restaurant- *The Restaurant is responsible for all of the food and beverage service at the golf course including tournament and banquet services. The Restaurant also provides beverage cart services to the customers on the golf course.*

Key Performance Indicators:

	FY 08-09	FY 09-10 (Estimated)	FY 10-11 (Projected)
<i>Rounds Played:</i>	42,419	38,500	39,000
<i>Revenue/Round:</i>	\$35.31	\$35.60	\$38.50*
<i>GF Subsidy:</i>	\$79,026	\$112,000	\$75,000

** due primarily to a \$2.00 increase across all fee categories effective June 1, 2010.*

Key Challenges/Issues to Address:

Public perception of the Golf Course-

One of the key issues is an ongoing public perception that the Golf Course costs the tax payers large amounts of money and serves few residents. The Golf Course is a huge

asset for the City from both its recreational standpoint and its value as an economic development tool for the City. Many projects, including the potential Hotel Conference Center, revolve around the City's operation of the Golf Course. The Golf Course generates sales tax revenue for the City and provides a beautiful outdoor recreational outlet for our residents. A continual and concerted effort to educate the public regarding the value of the Golf Course is vitally important.

Five Year Plan Summary:

The Golf Course does not anticipate any major changes or additions over the next five years. The primary objective of the Course is to continue efforts to produce enough revenue to offset expenses. As revenues are not expected to grow much in the next couple of years, we will not be requesting any additional service enhancements or personnel. The Golf Course currently has the tools available to meet its mission and operational goals. The basic 5 year plan of the Course is to continue to try to grow revenue while keeping expenses in line with budget.

The Golf Course will be doing some necessary capital repairs out of the 420 fund that was set up from water sales. The fund currently has about \$131,000. Staff recommends an emergency fund balance of \$100,000 be maintained with amounts above that spent on deferred maintenance, equipment replacement, and needed repairs. For the 2010/11 fiscal year, the recommended expenditures are as follows:

Capital Expenditures From water sales 420 fund	2010/2011
Ice machine for grill Repaint pro shop	4,500.00 1,100.00
TOTAL FOR 2010/2011	\$5,600.00

Summary/Conclusion

The Golf Course had an excellent year last year and we anticipate the same for this year. Despite terrible winter weather (72 unplayable days in the October to February time frame), the course is in good shape and we expect to be able to hit our budget numbers for the summer. We believe we have the Course properly positioned in the marketplace to be successful even in the down golf economy. We aim to continue to provide the level of service and customer satisfaction that we currently provide. We don't anticipate any major changes in the Golf Course operations for the foreseeable future.

The creation of the Golf Course Capital fund has allowed us to make improvements to the course, addressing deferred maintenance items and enhancing the Course's playability. This past year the Capital fund allowed us to refurbish the bunkers and make necessary repairs to the cart paths and irrigation system.

Information Technology Department Five Year Plan FY 2010-11 through FY 2014-15

Departmental Purpose/Mission:

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

Departmental Structure:

The department is directed by Mark Eder and consists of 7 employees in the following areas:

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

Key Performance Indicators:

PERFORMANCE MEASURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE*	2010-11 BUDGET
Work orders completed	2,516	2,500	2,580	2,700
Desktop computers maintained	185	190	190	212
Mobile units maintained	49	49	49	58
Application servers maintained	27	30	30	32

Key Challenges/Issues to Address:

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

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

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

Previous Five Year Plan Summary FY09-10:

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Microsoft EA	\$63,500	\$63,500	\$63,500	\$39,000	\$39,000
SunGard Training	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Disaster Recovery			\$30,000	\$5,000	\$5,000
New Technology Center				\$600,000	0
Network Technician					71,772
TOTALS	\$73,500	\$80,500	\$108,600	\$659,250	\$131,272

PROPOSED Five Year Plan Summary:

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
SunGard Training		\$10,000	\$10,000	\$10,000	\$10,000
Disaster Recovery			\$30,000	\$5,000	\$5,000
New Technology Center				\$600,000	0
Network Technician					71,772
TOTALS	\$0	\$10,000	\$40,000	\$615,000	\$86,772

Year 1 (FY 10-11)

No proposed changes or additions during this fiscal year.

Year 2 (FY 11-12)

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

Year 3 (FY 12-13)

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

Year 4 (FY 13-14)

In the overall prospective of long range planning, a new Technology Center will be needed. A new facility would allow us to condense our two computer rooms into one secured location that would be outfitted with access control, raised flooring for cable routing, proper ventilation and (most importantly) a fire suppression system. It would consist of office space for the entire technology department and an updated lab/training center for all employees to use.

Year 5 (FY 14-15)

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

Summary/Conclusion

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

Salary Schedule

This Page Intentionally Left Blank

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

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

SALARY SCHEDULE												
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY				
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX		
208	Customer Service Attendant - Parks/Rec Kids' Zone Attendant-Parks/Red	\$17,499	\$20,993	\$24,488	\$1,458	\$1,749	\$2,041	\$8.41	\$10.09	\$11.77		
209	Life Guard PT	\$19,629	\$23,554	\$27,480	\$1,636	\$1,963	\$2,290	\$9.44	\$11.32	\$13.21		
210	Library Aide I PT/FT	\$20,610	\$24,731	\$28,854	\$1,718	\$2,061	\$2,405	\$9.91	\$11.89	\$13.87		
211	Community Center Attendant PT	\$21,640	\$25,968	\$30,296	\$1,803	\$2,164	\$2,525	\$10.40	\$12.48	\$14.57		
212	Head Lifeguard	\$22,723	\$27,267	\$31,812	\$1,894	\$2,272	\$2,651	\$10.92	\$13.11	\$15.29		
213	Ballfield Attendant - PT Library Reference Assistant (PT) Library Outreach Assistant	\$23,858	\$28,630	\$33,400	\$1,988	\$2,386	\$2,783	\$11.47	\$13.76	\$16.06		
214	Outreach Library Assistant Administrative Aide Administrative Intern Assistant Pool Supervisor Receptionist Management Intern (PT) Research Intern (PT)	\$25,048	\$30,057	\$35,067	\$2,087	\$2,505	\$2,922	\$12.04	\$14.45	\$16.86		
215	Library Aide III Deputy Municipal Court Clerk Utility Customer Service Clerk Victim Assistance Coordinator PT Pool Supervisor PT Recreation Center Coordinator Administrative Secretary Building Permits Specialist Children's Services Coordinator Records Clerk Sr. Library Assistant Criminal Investigations Clerk Senior Activity Center Coordinator Administrative Technician Utility Customer Service Technician Records & Information Specialist	\$26,303	\$31,564	\$36,824	\$2,192	\$2,630	\$3,069	\$12.65	\$15.18	\$17.70		
216		\$27,616	\$33,139	\$38,662	\$2,301	\$2,762	\$3,222	\$13.28	\$15.93	\$18.59		
217		\$29,000	\$34,800	\$40,600	\$2,417	\$2,900	\$3,383	\$13.94	\$16.73	\$19.52		
218		\$30,450	\$36,539	\$42,630	\$2,537	\$3,045	\$3,552	\$14.64	\$17.57	\$20.50		

SALARY SCHEDULE														
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY						
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX				
	Mun Court Warrant/Collections Clerk													

SALARY SCHEDULE												
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY				
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX		
219	Telecommunications Operator	\$31,972	\$38,366	\$44,762	\$2,664	\$3,197	\$3,730	\$15.37	\$18.45	\$21.52		
	Property & Evidence Coordinator											
220	Senior Administrative Secretary	\$33,571	\$40,285	\$47,000	\$2,798	\$3,357	\$3,917	\$16.14	\$19.37	\$22.60		
	Lead Telecommunications Operator											
	Alarm Coordinator-PD											
	Customer Service Supervisor											
221	HR Generalist I	\$35,247	\$42,295	\$49,344	\$2,937	\$3,525	\$4,112	\$16.95	\$20.33	\$23.72		
	Support Technician - I.T.											
	Public Works Coordinator											
222	Community Center Supervisor	\$37,007	\$44,409	\$51,810	\$3,084	\$3,701	\$4,318	\$17.79	\$21.35	\$24.91		
	Teen Court Coordinator											
	Recreation / Aquatics Supervisor											
223	Teen/Public Services/Reference Librarian	\$38,864	\$46,637	\$54,410	\$3,239	\$3,886	\$4,534	\$18.68	\$22.42	\$26.16		
	Executive Assistant											
	Accreditation/Crime Prevention Specialist-PD											
	Web Design Technician											
	HR Generalist II											
	Development Coordinator											
	Staff Accountant											
	Recreation Center Accountant											
224	Public Services Librarian	\$40,808	\$48,969	\$57,131	\$3,401	\$4,081	\$4,761	\$19.62	\$23.54	\$27.47		
	(Supervisor/Teen/Reference)											
	Deputy City Secretary											
	Police Records Supervisor											
	Technical Services Librarian											
	Library Support Services Supervisor											
225	Telecommunications Supervisor	\$42,845	\$51,413	\$59,982	\$3,570	\$4,284	\$4,999	\$20.60	\$24.72	\$28.84		
226	Sr. Court Coordinator	\$43,729	\$52,474	\$61,220	\$3,645	\$4,373	\$5,101	\$21.02	\$25.23	\$29.43		
227		\$47,238	\$56,685	\$66,132	\$3,936	\$4,724	\$5,511	\$22.71	\$27.25	\$31.79		
228	Planner	\$49,601	\$59,520	\$69,441	\$4,133	\$4,960	\$5,787	\$23.85	\$28.62	\$33.38		
	Recreation Center Operator											
	Economic Development Specialist											

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

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

SALARY SCHEDULE													
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY					
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX			
NG	Neighborhood Services Director	MARKET											
NG	Parks Director	MARKET											
NG	Police Chief	MARKET											
NG	Public Information Officer	MARKET											
NG	Public Works Director	MARKET											
NG	Research Intern-Community Development												



City of Burleson Wage Matrix / Step Plan
FY 08-09 / Effective 04/01/09

Public Safety Recruit (student in Academy): **\$39,700**

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

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Salary	\$45,909	\$48,353	\$50,965	\$53,719	\$56,621	\$59,682
% of increase	n/a	5.4%	5.4%	5.4%	5.4%	5.4%
Time in Grade	1 year	1 year	1 year	1 year	5 years	TBD
Move to Step After end of...	Entry level	1 st year	2 nd year	3 rd year	4 th year	9 th year

Title: Corporal & Fire Apparatus Operators (annual wages)

	STEP 1	STEP 2	STEP 3	STEP 4
Salary	\$55,731	\$58,390	\$61,174	\$64,091
% Increase	n/a	4.77%	4.77%	4.77%
Time in Grade	2 years	2 years	3 years	TBD
Move to Step after end of	Entry level	2 nd year	4 th year	7 th year

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

	STEP 1	STEP 2	STEP 3
Salary	\$63,225	\$67,802	\$72,709
% of Increase	n/a	7.24%	7.24%
Time in Grade	2 years	3 years	TBD
Move to step after end of...	Entry level	2 nd year	5 th year

Title: Commanders and Battalion Chiefs

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

Reflects 3% increase rounded to the nearest dollar.

This Page Intentionally Left Blank

Fee Schedule

This Page Intentionally Left Blank

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

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 |
| Midsize | @\$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 2010-2011

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 Books/Audio Cassettes/Music CDs/Magazines	\$.25/Item/Day	Not to exceed the cost of overdue item
2. Overdue Videos/DVDs	\$1.00/Item/Day	Not to exceed the cost of overdue item
3. Overdue Interlibrary Loan Materials	\$.25/Item/Day	Not to exceed the cost of overdue item
4. Replacement of Lost Materials	Cost or exact replacement + \$5 Processing Fee (patron can volunteer 1 hour for each dollar owed, with permission)	
5. Photocopying (Black & White)	\$.10/Page	
6. Use computer / typewriter / internet / wireless internet	No Charge	
7. Color Copies / Printing	\$.25/Page	
8. Library Cards for Residents / BISS teachers / TexShare Cardholders	No Charge	
9. Non-Resident Fees (annually renewable)	\$25/ individual or \$50/ family	In lieu of fee, patron can volunteer
10. Microfiche/Film Reader/Printer Copies	\$.10/Each	
11. 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 2010-2011

FEE NAME

B. Usage Fees	<u>Resident / Non-Resident Cardholders / Non-Profit Groups (w/proof) / Civic Organizations</u>	<u>Non-Cardholders / Businesses / Other For Profit Groups</u>
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
12. Print from Internet	\$.10 per page	
13. 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.		
14. Proctoring Fee	\$10/exam	
15. Blank diskette / CD	\$1/each	
16. Earbuds	\$2/set	

Finance

1. Data Processing Services Request	\$25/hr or \$.42/Min
Return Check Fee	\$ 35

Police

1. Copy Services for Accident Reports or information or copy of certification of no report.	\$6.00
2. Additional Fee for Certified Copies	\$2.00
3. License for Sexually Oriented Businesses	
A. New license	\$500
B. License renewal	\$500
C. Non-conforming license	\$500
D. Reinstatement fee	\$500
E. Application for location exemption	\$250
4. Alarm System Fees	
A. Residential Permit Fee	\$50 prorated quarterly
B. Commercial Permit Fee	\$100 prorated quarterly
C. Residential Permit Renewal	\$50 annually
D. Commercial Permit Renewal	\$100 annually
C. Residential Permit Reinstatement	\$50
D. Commercial Permit Reinstatement	\$100
B. False Alarm Response Fee	
1-3	\$ 0
4-5	\$ 50
6-7	\$ 75
8-9	\$100
10	\$100 and Police response revoked

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

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

City Fire Services

3. Motor Vehicle Accidents (Non-resident)	\$170.00 per 1/2 hour with 1 hour minimum
4. Vehicle Fires (Non-resident)	\$105.00 per 1/2 hour with 1 hour minimum

Outer Fire District Services

5. EMS First Responder	\$210.00 per 1/2 hour with 1 hour minimum
6. Motor Vehicle Accidents	\$275.00 per 1/2 hour with 1 hour minimum
7. Structure Fires	\$420.00 per 1/2 hour with 1 hour minimum
8. Vehicle Fires	\$210.00 per 1/2 hour with 1 hour minimum
10. Annual Subscription	\$55.00
11. 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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

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 \$75 per tank
Installation/Removal,
Combustible/Flammable Liquid

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

7. Above Ground Storage Tanks \$125 per tank
Installation/Removal,
Combustible/Flammable Liquid

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
(Required for gates across private streets or
electric gates across fire lanes. \$250

16. Standpipe Systems \$50 each standpipe

Animal Control

	Sterilized	Unsterilized
1. Offense Fees		
(Impoundment)		
A. First Offense	\$15	\$25
B. Second Offense	\$30	\$50
C. Third Offense	\$45	\$75
2. Small Animal Boarding Fee	\$5/Day	
3. Livestock Impounding Fee	\$75	

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

4. Livestock Boarding Fee	\$10/Day
5. Adoption Fee	\$20/Animal
6. Immunization Fee	\$30
7. Quarantine Fee	\$8/day
8. Responsible Pet Owner Class	\$35
9. Microchip Fee	\$15
10. Multi-Pet Permit	
Application Fee	\$ 5
Permit Fee (annually)	\$25
11. Kennel Permit	
Application Fee	\$ 5
Permit Fee (annually)	\$100
12. Dangerous Animal Registration Fee (annually)	\$250

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. Increments of SQ. FT. up to 250 SQ.FT. above 3,000 SQ.FT.	\$1,225 + \$100/ Increment
2. Fees for new Commercial (Except apartment and shell buildings)	
A. 500 SQ. FT. OR LESS	\$480
B. 501 - 1,000	\$840
C. 1,001 - 2,500	\$1640
D. 2,501 - 8,500	\$50 + .64/sq. ft
E. 8,501 - 50,000	\$3,450 + .24/sq.ft.
F. 50,001 - 100,000	\$9,450 + .12/sq.ft.
G. 100,001-500,000 SQ. FT.	\$13,450 + .08/sq.ft.
H. 500,001 or more SQ. FT.	\$33,450 + .04/sq.ft.
3. Fees for Shell Buildings	
A. Completion of Structure	1/2 the rates in "2" Above
B. Interior completion	1/2 the rates in "2" Above
4. Fees for new Apartment Only	
A. 50,000 or less SQ. FT.	\$.32/sq. ft
B. 50,001 - 100,000	\$4,000 + .24/sq.ft.
C. 100,001 - 200,000	\$12,000 + .16/sq.ft.
D. 201,000 or more SQ. FT.	\$20,000 + .12/sq.ft.

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

5. Fees for permits involving one trade only based on value of proposed work	
A. \$1,000 OR LESS	\$25
B. \$1,001 - 2,500	\$40
C. \$2,501 - 10,000	\$60
D. Increments of value up to \$2,500 Above \$10,000	\$75 Plus \$10/Increment
6. Fees for alteration repairs, additions and remodeling to existing structures. New construction for garage, barns & storage buildings over 200 sq. ft. (more than one trade)	
A. \$500 OR LESS	\$70
B. \$501 - 2,500	\$75
C. \$2,501 - 5,000	\$80
D. \$5,001 - 7,500	\$85
E. \$7,501 - 10,000	\$90
F. Increments of value up to \$2,500 above \$10,000	\$90 Plus \$10/Increment
7. Certificate of Occupancy (Commercial remodel, new tenant, & tenent finish out)	
A. 1-500 SQ. FT.	\$25
B. 501 - 2,500 SQ. FT.	\$30
C. 2,501 - 5,000 SQ. FT.	\$40
D. 5,000 - 10,000 SQ. FT.	\$50
E. 10,000 or more	\$60
8. Other Fees	
A. First Reinspection after initial red tag	\$50
B. Successive Turn down on same item	\$100
9. Miscellaneous Permits	
A. Swimming Pool	
1. In-Ground	\$150
2. Above Ground	\$ 50
B. Other - Includes: \$25	
Storage Buildings (Less than 200 sq. ft.)	
Moving Permit	
Carport/Awning	
Foundation (New)	
Demolition Permits	
Lawn Sprinkler	
Fence	
Retaining Wall	
Patio Cover	
Window Replacement	
C. Signs	
Pole / Monument Sign (freestanding)	\$100
Wall, Canopy, Roof, or Marquee Sign	\$ 50
Balloon or Inflatable Sign	\$ 25
Banner (structure-attached)	\$ 25
D. Garage Sale Permits \$ 10	
Additional Signs (Limit 2)	\$ 2.50 each
E. Subdivision Entry Wall Screen	\$50
10 After Hours Inspection	\$40 per hour (2 hour minimum)
11. Commercial Plan Review (New Only)	25% of Building Permit Fee - \$250 minimum \$5,000 maximim (non-refundable)
12. Residential plan review	\$50
(Will be billed if permit has not been issued within 30 days after notification.)	
13. Appeals to Advisory Boards	\$50

**CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011**

FEE NAME

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	\$100
2. Renewal	\$50
17. Seasonal Building (6 Month)	\$50
18. Park land Dedication-Cash in lieu of land	\$300/Unit
19. Park Development Fee	\$300/Unit
20. Administrative Cost to File Liens for Cost of Mowing	\$120
21. Emergency Warning System Cost	\$25/acre
22. Weed mowing notification fee	\$50
23. Administrative fee (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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

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
9. Pre-Printed Subdivision Policies	\$10
10. Comprehensive Plan	\$25
11. Comprehensive Plan Summary	\$5
12. Interpretation request for new or unlisted uses in zoning ordinance (City refunds \$350 if no ordinance amendment is necessary)	\$500
13. Community Facility Policy Waiver	\$200
14. Request for waiver to landscape requirements	\$250
15. Request for waiver to Masonry Ordinance requirements (new construction only)	\$250
16. Oil and Gas Well Permit	\$5,000
17. Road Damage Remediation Fee	Assessment per lane mile x Access lane miles per site x OCI (Overall Condition Indicator)
18. Gas Well Pad Site Annual Inspection Fee	\$5000 per pad site (due June 1 annually)
19. Old Town Development Plan Review (includes site plan review fee)	\$400
20. Waiver or modification to the Old Town Design Standard (new construction only)	\$250
21. Legal Filing Fees	\$50/small plat for first sheet \$80/large plat for first sheet \$25 each additional sheet
22. 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.

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

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
7. Plan Review (In Excess of 2 Reviews)	\$200
8. Water/Wastewater Master Plan	\$75
9. Digital Maps	\$500/Set or \$100/CD
10. Expedited Utility Plan Review	\$250
11. Printed Maps (based on \$0.60 per square foot)	
8 1/2 x 11	\$0.40
11 x 17	\$0.80
17 x 22	\$1.50
22 x 34	\$3.10
34 x 44	\$6.25
12. Plat Copies	
Full Size	\$3.60
Half Size	\$1.80
13. Easement/Right of Way Use Agreement	\$125
14. Traffic Study Fee	\$500
15. Flood Study Reviews	\$1 per foot of reach length \$500 minimum
16. Amending Plat Review	\$300
17. Overtime Inspection Fee	\$45 per hour

Environmental Health

1. Food Safety Inspection Fees	
A. Food Store	
≤ 5,000 sq. ft.	\$200
> 5,000 sq. ft.	\$300
B. Food Service	
≤ 500 sq. ft.	\$100
> 500 ≤ 1,500 sq. ft.	\$150
> 1,500 ≤ 3,000 sq. ft.	\$200
> 3,000 ≤ 6,000 sq. ft.	\$250
> 6,000 sq. ft.	\$300
C. Child Care Food Service	\$150
D. Catering Operation	\$250
E. Temporary Food Service	\$35
F. Food Court	\$200 per establishment
G. Adjunct Operation	
Food Service	\$150 per independent operation
Food Store ≤ 5,000 sq. ft.	\$150 per independent operation
Food Store > 5,000 sq. ft.	\$200 per independent operation
H. Commissary	
No food prep	\$100
With food prep	\$200

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

I. Mobile Units	
Prepackaged food only	\$100
Open and/or food prep	\$200
Push Carts	\$200
J. Plan Review	
≤ 500 sq. ft.	\$0
>500 ≤ 3,000 sq. ft.	\$50
>3,000 sq. ft.	\$100
K. Late Fee	
From 1-30 days	10% of fee owed
From 31-60 days	20% of fee owed
The late fee increases 10% for each 30 day block until permit fee and late fee is paid.	
Permits that are more than 90 days overdue will be required to be rapped for.	

DETERMINED BY
TARRANT COUNTY

2. On-site sewage facility fees

A. New System	
Application Fee	\$ 0
Water research fee	\$ 10
Permit Fee	<u>\$250</u>
Total for new system	\$260
B. Reinspection of system	\$75
C. Repair of system previously permitted	\$100

DETERMINED BY
TARRANT COUNTY

3. Swimming pool and spa health inspections

\$150

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

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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

12. 2" Meter (turbine)	\$1,046
13. 2" Meter (compound)	\$1,420
14. 2" Tap, Meter and Box (Positive disp.)	\$1,791
15. 2' Tap, Meter and Box (turbine)	\$2,088
16. 2" Tap, Meter and Box (compound)	\$2,476
17. 3" Tap, Meter and Box	To be determined by
18. 4" Tap, Meter and Box	Utilities Supervisor
19. 4" Sewer Tap in Pavement	\$866
20. 4" Sewer Tap in Easement	\$472
21. Relocate 3/4" Meter	\$177
22. Relocate 3/4" Meter (more than 12 ft)	To be determined by Utilities Supervisor
23. Pull Meter	\$10
24. Single Meter Box	\$10
25. Double Meter Box	\$25
25. 2" + Meter Box	\$117
26. Pavement Cut / Replacement	To be determined by Utilities Supervisor

FORT WORTH WATER SYSTEM IMPACT FEE
Rates effective June 6, 2009

DETERMINED BY
CITY OF FORT WORTH

<u>Meter Size</u>	<u>Equivalent Factor</u>	
1. 5/8" x 5/8" and 5/8" by 3/4"	1	\$867.00
2. 3/4" x 3/4"	1.5	\$1,300.00
2. 1"	2.5	\$2,167.00
3. 1 1/2"	5	\$4,335.00
4. 2"	8	\$6,936.00
5. 3"	21.75	\$18,857.00
6. 4"	37.5	\$32,512.00
7. 6"	80	\$69,360.00
8. 8"	140	\$121,380.00
9. 10"	210	\$182,070.00

FORT WORTH WATER SYSTEM IMPACT FEE
Rates effective June 6, 2009

DETERMINED BY
CITY OF FORT WORTH

<u>Meter Size</u>	<u>Equivalent Factor</u>	
1. 5/8" x 5/8" and 5/8" by 3/4"	1	\$185.00
2. 3/4" x 3/4"	1.5	\$278.00
2. 1"	2.5	\$464.00

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

3. 1 1/2"	5	\$927.00
4. 2"	8	\$1,484.00
5. 3"	21.75	\$4,034.00
6. 4"	37.5	\$6,956.00
7. 6"	80	\$14,840.00
8. 8"	140	\$25,970.00
9. 10"	210	\$38,955.00

Utility Billing

Security Deposits

1. Minimum Residential	\$135
2. Commercial	
A. Minimum for 3/4" Meter	\$ 135
B. Minimum for 1 1/2" Meter	\$ 160
C. Minimum for 2" Meter	\$ 185
D. Minimum for 3" Meter	\$ 210
E. Minimum for 4" Meter or Larger	\$ 260

3. Security Deposit for Fire Hydrant Meters	\$ 1,800
---	----------

Penalty Amount for Late Bills	10% Excluding Tax
-------------------------------	-------------------

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

Extension Fee	\$ 5
---------------	------

Reconnect Fee	\$ 35
---------------	-------

Reconnect Fee After 5:00 PM and on weekends and Holidays	\$ 50
--	-------

Meter Test Fee

1. For 3/4" or 1" Meter	\$ 30	X
2. For 1 1/2" Meter and Larger	\$ 125	X

Back-Flow Testing

1. Residential	\$ 40
2. Commercial	\$ 75

Temporary Service Fee (2 day limit and 2,000 gallons)	\$ 25	X
---	-------	---

Transfer Fee	\$ 15	X
Construction Meter Non-Read Fee	\$ 100	

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
----------------	-------

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

Recreation

	<u>Resident</u>	<u>Non-Resident</u>
1. Community Center		
A. Gymnasium		
1. Membership	\$3	\$26
2. Open Play	\$0	\$1.50/HR
3. Gymnasium Rental		
a. Full Court	\$30/HR	\$40/HR
b. Half Court	\$20/HR	\$25/HR
** 4. Non-Profit Groups, Church Youth and Civic Organizations		
a. Full Court	\$25/HR	\$35/HR
b. Half Court	\$15/HR	\$20/HR
**No Deposit will be required		
B. Meeting Room	<u>Resident</u> \$18/HR	<u>Non-Resident</u> \$24/HR
Civic Organizations (Only if room is available)	No Charge	
C. Kitchen	\$8 Flat Fee	\$10 Flat Fee
D. Security Deposit for Above Facilities:	\$50	\$50
2. City Ballfields		
A. Open Play	No Charge	No Charge
B. Organized League Athletics	City Leagues, PeeWee Football, and BYA are allowed to use fields for organized game play	
C. Ballfield Reservations		
1. Reservations/Field		
a. City League Participants	<u>Unlighted</u> \$5/HR	<u>Lighted</u> \$20.00/HR
Burleson Youth Organizations		
b. Non City League Participants	<u>Unlighted</u> \$15/HR	<u>Lighted</u> \$30/HR
Non Burleson Youth Organizations		
c. Light key deposit (Refundable)		\$35
D. Ballfield Tournaments		
1. Ballpark Field Usage Fee (per field) (includes one ballfield preparation and set up)	\$150	
2. Additional Field Preparation Fee (per field)	\$35	
3. Field set-up fee	\$25/HR	\$35/HR

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

4. Maintenance and Key Deposit per field (Refundable)	\$35	\$35
3. Swimming Pool		
	<u>Resident</u>	<u>Non-Resident</u>
A. Daily Passes		
1. Under 18	\$1.25	\$1.50
2. 18 and over	\$1.50	\$2.00
B. Season Passes		
1. Under 18	\$32	\$40.50
2. 18 and over	\$45	\$57.00
3. Family includes children under 21 living in household	\$78	\$98.00
C. Special Nights	<u>Resident</u>	<u>Non-Resident</u>
1. Lap Swim (1 Hour)	\$1.50 OR \$.25 W/Pass	\$1.75 OR \$.25 W/Pass
2. Teen Swim (2 Hour)	\$1.25 OR \$.25 W/Pass	\$1.75 OR \$.25 W/Pass
3. Family Night		
a. Under 18	\$1.25	\$1.75
b. 18 and over	\$1.50	\$2.00
4. Private Parties		
a. 0-50 People	\$50/HR	\$65/HR
b. 50-75	\$75/HR	\$85/HR
c. 75-100	\$100/HR	\$110/HR
D. Warren and Chisenhall Park Facilities		
1. Pavillion		
a. 1/2 Shelter	\$2.5/HR.	\$4/HR.
b. Full Shelter	\$5/HR	\$8/HR.
2. Tennis Courts - Tournament Reservations	\$6/HR.	\$6.5/HR.
3. Picnic Pack	\$5/DAY	\$5/DAY
4. Chisenhall Stage and Surrounding Grounds (\$150 Deposit)	\$30/HR.	\$30/HR.
5. Stage Rental Fees	\$2000 + mileage	
A. 4 hour Complete Rental-includes delivery, set up, sound & technician. Electricity not provided.		
Mileage greater than 5 miles	\$4/mile	
Additional hours	\$100	
B. 4 hour Stage Only-includes delivery, set up & tear down. Electricity not provided.	\$1500 + mileage	
Mileage greater than 5 miles	\$4/mile	
Addition hours	\$50	
C. 4 hour Non-Profit Stage Rental-includes delivery, set up, sound & technician. Electricity not provided.	\$750 + mileage	

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

Mileage greater than 5 miles	\$4/mile
Addition hours	\$50
D. Stage Damage Deposit	\$1,000

Recreation (effective after the opening of the new recreation center and ballfields)

	<u>Resident</u>	<u>Resident Business</u>	<u>Non-Resident</u>
Community Center			
Gymnasium Rental			
a. Full Court	\$35/HR		\$45/HR
b. Half Court	\$25/HR		\$35/HR
c. Both Courts	\$65/HR		\$80/HR
d. Damage Deposit	\$50		\$50
Meeting Room 1400 SF	\$45/HR		\$55/HR
a. Set Up Fee	\$50		\$50
b. Damage Deposit	\$100		\$100
Meeting Room 2800 SF	\$80HR		\$100HR
a. Set Up Fee	\$60		\$60
b. Damage Deposit	\$150		\$150
	<u>Resident/Member</u>		<u>Non-Res</u>
Indoor Aquatics Private Party Fees			
a. 1 – 25 guest 1 party room	\$200@2HR		\$250@HR
b. 25 – 50 guests 1 party room	\$275@2HR		\$325@2HR
c. 50 – 100 guests 2 party rooms	\$350@2HR		\$425@2HR
d. 2 party rooms plus entire aquatics area	\$450@2HR		\$525@2HR
Max 200 / Specific times only.			
**Please note member also means non-res member			
Annual Guest Membership			
a. Youth	\$208	N/A	\$249
b. Adult	\$308	\$450	\$429
c. Senior	\$245	\$330	\$285
d. Family	\$508	N/A	\$628
Annual Guest Pass Paid Monthly EFT			
a. Youth	\$21	N/A	\$28
b. Adult	\$29	\$41	\$41
c. Senior	\$25	\$31	\$32
d. Family	\$45	N/A	\$59
Monthly Guest Membership			
a. Youth	\$25	N/A	\$32
b. Adult	\$35	\$39	\$42
c. Senior	\$29	\$30	\$37
d. Family	\$45	N/A	\$65

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

Daily Guest Membership

a. youth age 3 – 15	\$7	\$11
b. Adult age 16 -61	\$7	\$11
c. Senior age 62 – up	\$7	\$11
d. Family Up to 4 members	\$15	\$25
e. Groups of 15 +	\$5 each	\$10 each

2. City Ball Fields

A. Unreserved No Charge No Charge

B. Organized League City Leagues, PeeWee Football, and BYA
 Athletics 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. Youth Sport Per Player Fee \$17/per player

c. Non City League Participants	<u>Unlighted</u>	<u>Lighted</u>
	\$20/HR	\$40/HR

d. Light key deposit \$35
 (Refundable)

D. Ball field Tournaments

1. Ballpark Field Usage Fee (per field) (includes one ballfield preparation and set up)	\$150	
2 Additional Field Preparation Fee (per field)	\$35	
3. Field set-up fee	\$25/HR	\$35/HR
4. Maintenance and Key Deposit per field	\$35	\$35

Outdoor Swimming Pool "The Brick"

A. Daily Passes

1. Under 18	\$3	\$4
2. 18 and over	\$4	\$5

B. Season Passes

1. Under 18	\$50	\$65
2. 18 and over	\$55	\$70
3. Family pass includes children 18 and under Living in the household	\$90	\$110

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

Private Parties	Resident/Member	Non-Resident
a. 1 - 25 People	\$200@2/HR	\$250@2HR
b. 25 - 50	\$275@2HR	\$325@2Hr
c. 50 - 100	\$350@2Hr	\$425@2HR
d. 100 – 200 Max	\$450@2HR	\$525@2HR

Pool Rental Deposit	\$75	\$75
---------------------	------	------

**Please note member means non res member

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.

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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2010-2011

FEE NAME

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.

This Page Intentionally Left Blank

Ordinances

This Page Intentionally Left Blank

ORDINANCE C-632-07(C0910)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2009-10; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND TERMINATING SEPTEMBER 30, 2011, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared a revision of certain figures in the 2009-10 budget and submitted same to the City Council; and,

WHEREAS, the City Manager of the City of Burleson, Texas (hereinafter referred to as the "City") has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2010, and ending September 30, 2011, (hereinafter referred to as the "Budget"); and

WHEREAS, public notice of the public hearing on the proposed annual budget, stating the date, time, place and subject matter of said public hearing, was given as required by the Charter of the City of Burleson and the laws of the State of Texas; and

WHEREAS, such public hearing was held on August 30, 2010, prior approval of such date being hereby ratified and confirmed by the City Council, and all those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interest of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:

Section 1. That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. That the revised budget figures, prepared and submitted by the City Manager for the 2009-10 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved, and appropriated.

Section 3. That the Budget attached hereto and incorporated herein for all purposes is adopted for the Fiscal Year beginning October 1, 2010, and ending September 30, 2011; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

Section 4. That the City Manager shall file or cause to be filed a true and correct copy of the approved Budget, along with this ordinance, with the City Secretary and in the office of the County Clerks of Johnson and Tarrant County, Texas, as required by State law.

Section 5. That the distribution and division of the above-named appropriations is made at the departmental level in the general fund and the water and sewer fund for the payment of operating expenses and capital outlay as set out in the municipal budget.

Section 6. That at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among or between general classifications within a department. The City Manager shall report such transfer to the City Council by written message at the next regular council meeting following the transfer action. The City Manager may not authorize transfer of part or all of any unencumbered appropriation balance among or between departments or funds of the City. The City Manager may recommend such transfer to the City Council. The City Council may, at the recommendation of the City Manager or on its own volition, transfer part or all of any unencumbered appropriation balance from one department or fund to another department or fund by resolution.

Section 7. That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

Section 8. That if any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereto any person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 9. That the necessity of adopting and approving a proposed budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED AND APPROVED on this _____ day of _____, 2010.

Mayor

ATTEST:

City Secretary

First reading _____

ORDINANCE C-633-07(C0910)

AN ORDINANCE FIXING AND LEVYING CITY
AD VALOREM TAXES FOR THE CITY OF BURLESON FOR THE YEAR 2010:
DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

Whereas, the City Council/Commission finds that a tax for the year 2010, hereinafter levied for current expenses of the City and the general improvement of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year: and

Whereas, the City Council/Commission further finds that taxes for the year 2010, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year: Now, Therefore:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:

SECTION 1. For the current expenses of the City and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected for the year 2009 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$0.5033** on the assessed valuation of such property.

SECTION 2 For the current expenses of the Burleson Public Library, there is hereby levied and ordered to be assessed and collected for the year 2009 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$ 0.0445** on the \$100.00 assessed valuation of such property

SECTION 3. For the purpose of paying interest and providing a sinking fund for the payment of each issue of bonds issued for various City purposes, including the various installments of principle falling due during the ensuing year on bonds issued for such purposes, and for the purpose of paying interest and making provision for the sinking fund on such other bonds as may be issued for various City purposes during the ensuing year, there is hereby levied and ordered to be assessed and collected for the year 2009 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$ 0.1622** on the \$100.00 assessed valuation of such property.

PASSED AND APPROVED on this _____ day of
_____, 2010.

Mayor

ATTEST: _____
City Secretary

First reading _____