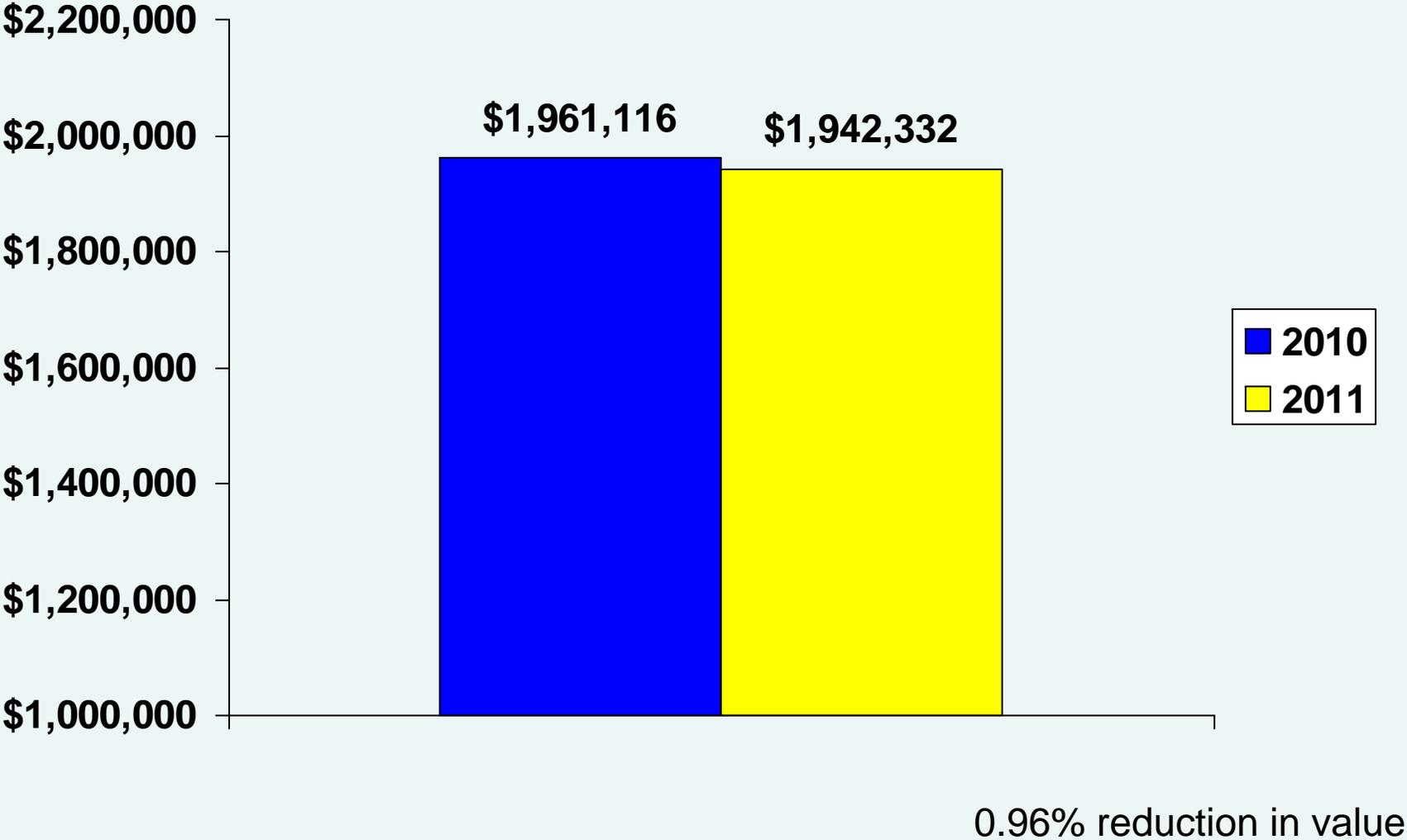


# Proposed FY 11/12 Budget Worksession

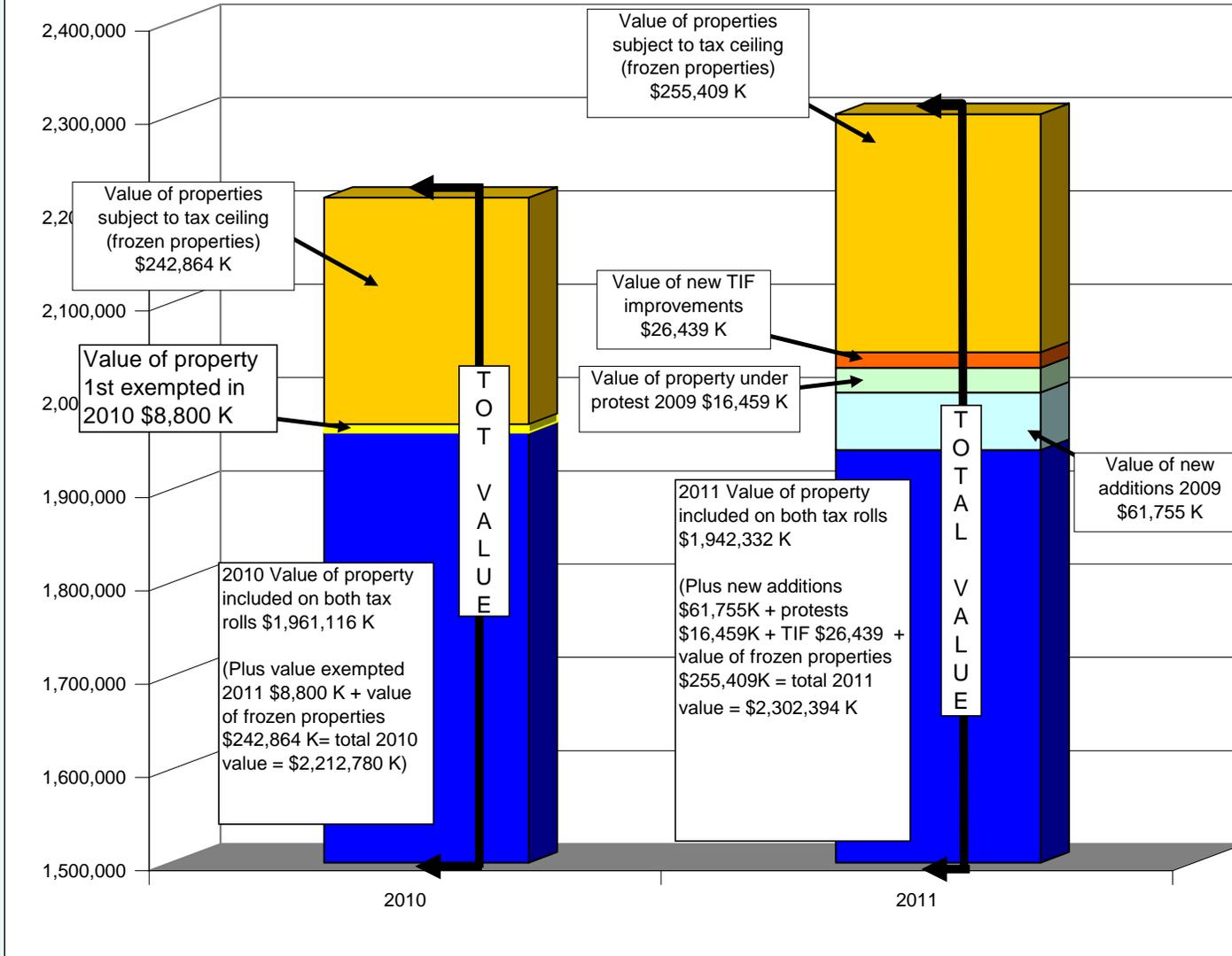
August 8, 2011

**Taxable Value of Common Properties (on roll in  
2009 and 2010)**



## Effective Tax Rate Calc. 2011 Tax Year

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li><span style="color: blue;">■</span> Value of Property on Both Rolls</li> <li><span style="color: cyan;">■</span> Property Added in 2011</li> <li><span style="color: orange;">■</span> Net Value Protested Property</li> <li><span style="color: yellow;">■</span> Value of Properties Subject to Ceiling</li> </ul> | <ul style="list-style-type: none"> <li><span style="color: yellow;">■</span> Property First Exempted in 2010</li> <li><span style="color: lightgreen;">■</span> Value of new TIF improvements</li> <li><span style="color: red;">■</span> Value of Annexed Property</li> </ul> |
|---|--|

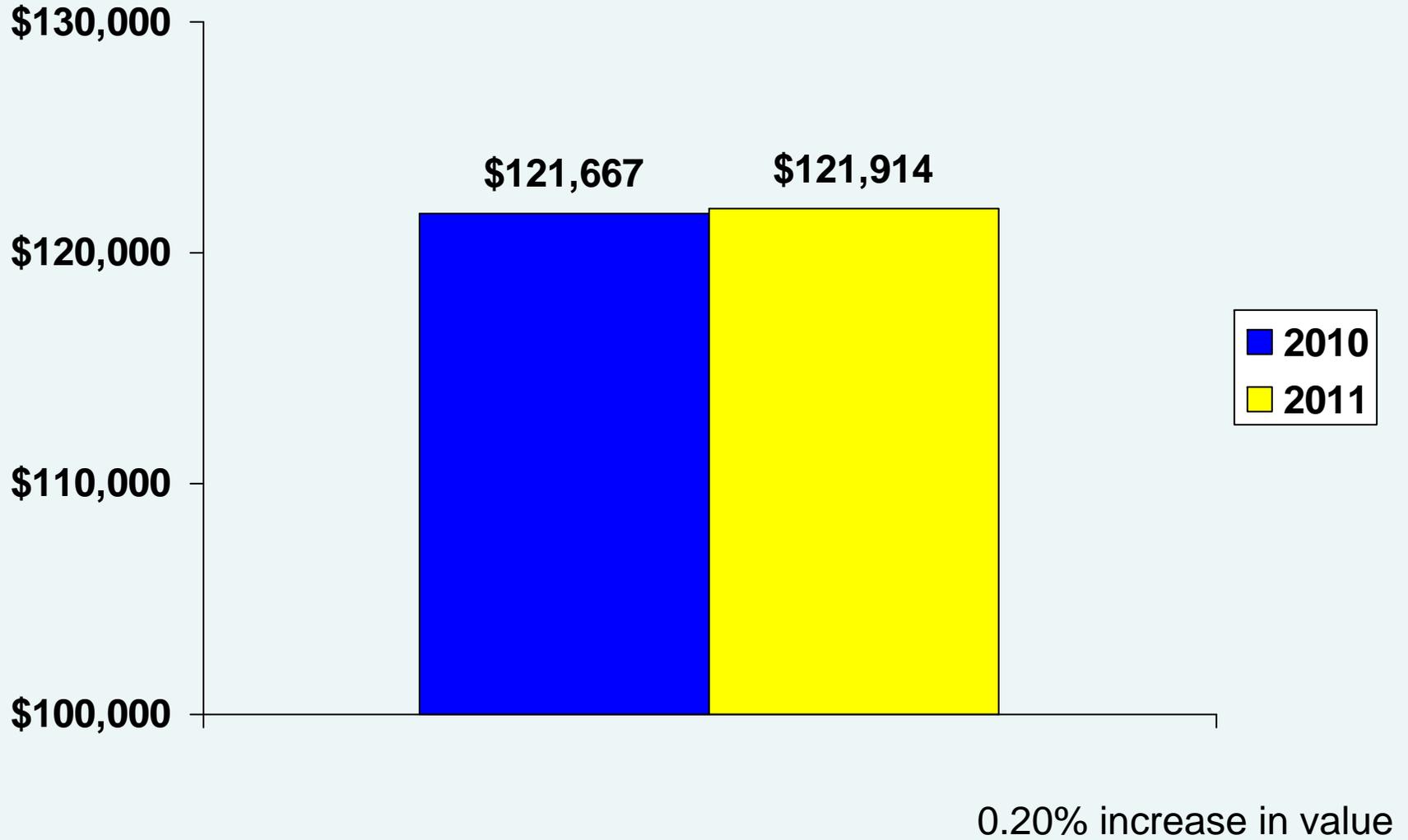


2010 Tax Funds 2011 Fiscal Year (In 1,000's)	2011 Tax Funds 2012 Fiscal Year (In 1,000's)
--	--

Taxable value of property on the roll in 2010 AND 2011.	1,961,116	1,942,332
Taxable value of property on the roll in 2010 BUT exempted in 2011.	8,800	N/A
Net Value Under Protest 2011	N/A	16,459
Value of property added in 2011 - i.e. new additions.	N/A	61,755
New Annexed Property		0
New Property in TIF zone		26,439
Value of properties subject to tax ceiling	242,864	255,409
Total Value	<u>2,212,780</u>	<u>2,302,394</u>
Less: Property taxed in 2010 but exempted in 2011	(8,800)	
Less: Property added in 2011		(61,755)
Less: Net property under protest in 2011		(16,459)
Less: New Property in TIF zone		(26,439)
Less: New Annexed Property		0
Less: Value of properties subject to tax ceiling	(242,864)	(255,409)
= Adjusted 2010 & 2011 values.	<u>1,961,116</u>	<u>1,942,332</u>

Times 2010 Actual Tax Rate	0.7100	
Times 2011 Effective Rate		0.7098
=	13,923,925	13,786,673
+ Prior years' taxes refunded in 2010	32,803	
+ (-) Rounding		947
- Taxes in TIF zone in 2010	(169,108)	
=	<u>13,787,620</u>	<u>13,787,620</u>

## Average Net Taxable Value of a Residential Property



**10 vs '11 Average Residential Net Taxable Value for 20 Neighboring Cities**

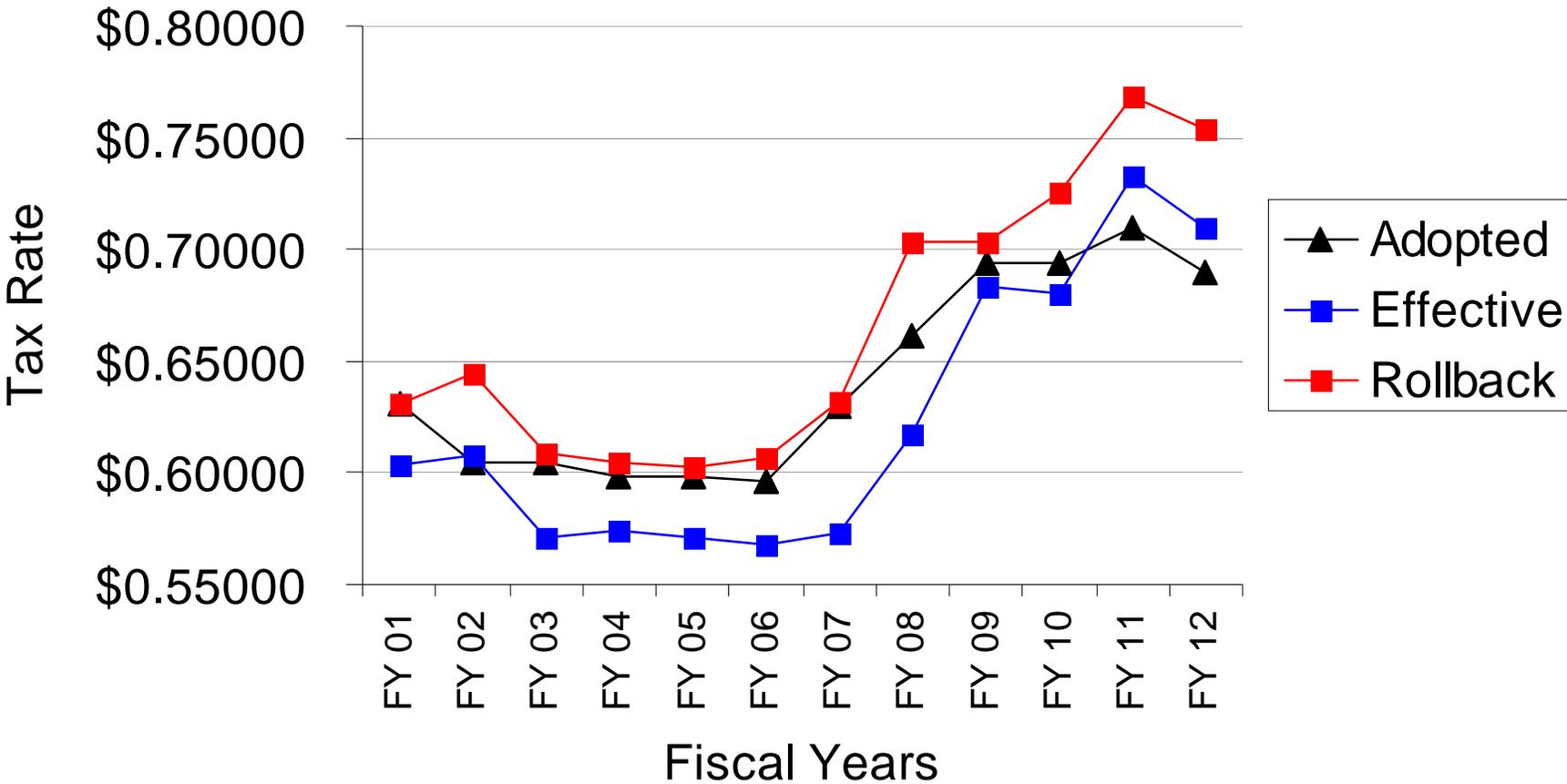
<u>Jurisdiction</u>	<u>2010 Average Net Taxable Value</u>	<u>2011 Average Net Taxable Value</u>	<u>% Change</u>
Southlake	\$ 486,411	\$ 488,409	0.4%
Colleyville	\$ 397,472	\$ 396,818	-0.2%
Keller	\$ 262,463	\$ 263,154	0.3%
Grapevine	\$ 171,660	\$ 175,213	2.1%
Mansfield	\$ 169,678	\$ 170,602	0.5%
Kennedale	\$ 149,839	\$ 150,426	0.4%
Grand Prairie	\$ 145,088	\$ 146,132	0.7%
Bedford	\$ 145,011	\$ 145,765	0.5%
Benbrook	\$ 129,160	\$ 129,778	0.5%
North Richland Hills	\$ 121,950	\$ 122,199	0.2%
Azle	\$ 116,704	\$ 116,745	0.0%
Flower Mound	\$ 113,725	\$ 113,709	0.0%
Euless	\$ 110,982	\$ 112,463	1.3%
Saginaw	\$ 104,114	\$ 104,491	0.4%
Crowley	\$ 105,119	\$ 102,393	-2.6%
Hurst	\$ 100,133	\$ 99,147	-1.0%
Arlington	\$ 97,946	\$ 97,421	-0.5%
Fort Worth	\$ 93,116	\$ 94,579	1.6%
Watauga	\$ 91,183	\$ 89,091	-2.3%
Richland Hills	\$ 84,494	\$ 77,126	-8.7%
Average	\$ 159,812	\$ 159,783	0.0%
Median	\$ 119,327	\$ 119,472	0.1%
<b>Burleson</b>	<b>\$ 121,667</b>	<b>\$ 121,914</b>	<b>0.2%</b>
% Median	101.96%	102.04%	
% Average	76.13%	76.30%	

Tarrant County 2011 Avg. Net Taxable Value: \$132,536

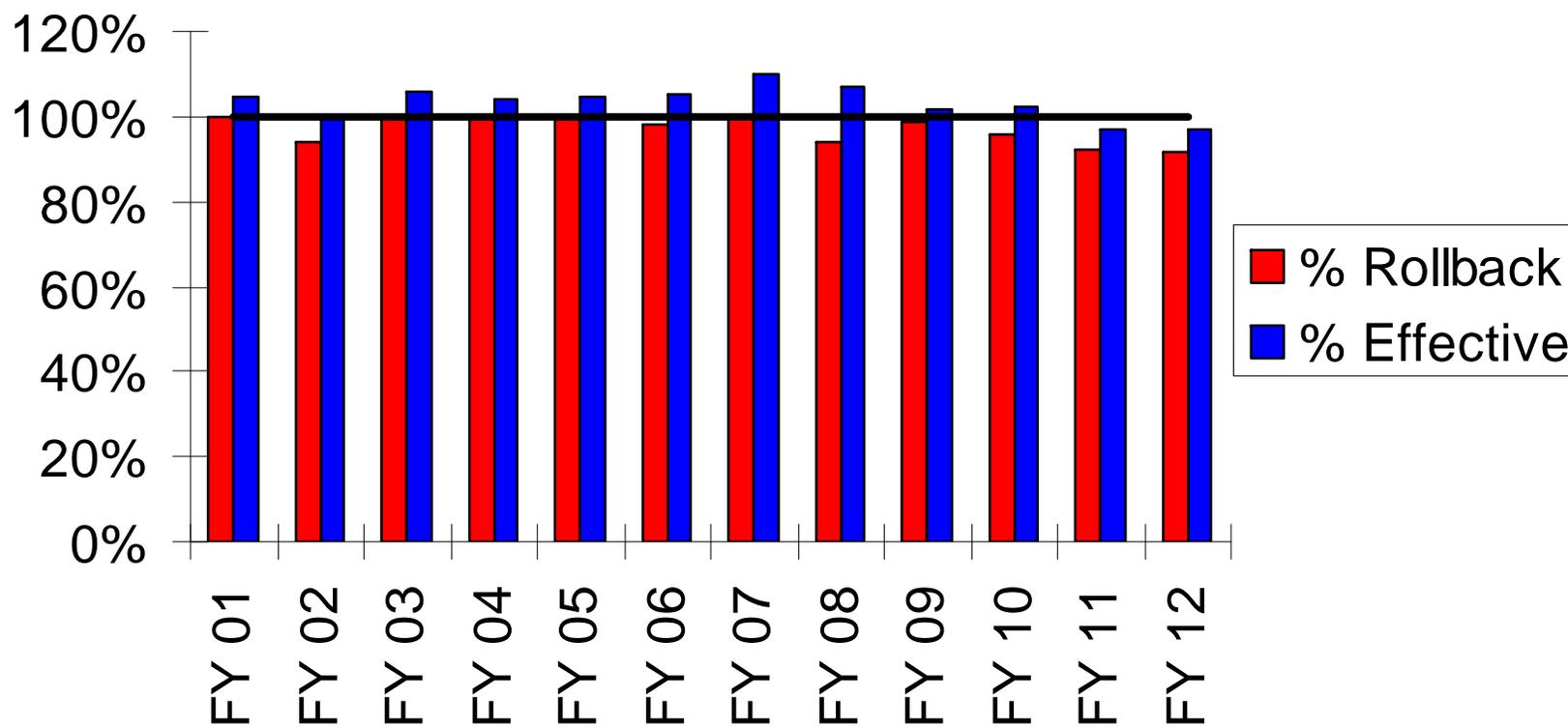
# Tax Base & Rate

	Current	Effective	Rollback	Proposed Budget
M&O	.5478	.5476	.5914	.5278
Debt	.1622	.1622	.1622	.1622
Total	.7100	.7098	.7536	.6900

# Tax Rate FY01-FY12



### Tax Rate as Percent of Effective & Rollback Rates FY01-12



# Tax Bill on Avg. Residential Property

**CURRENT**      **\$863.83**

**PROPOSED**    **\$841.21**

**TAX CUT**      **\$ 22.62**

**-2.62% reduction**

### Average Residential Tax Bill for 20 Neighboring Cities

TAD REPORT at 2010-11 rates; COB combined CADs at proposed rate of \$0.6900

<u>Jurisdiction</u>	<u>Average Net Taxable Value</u>	<u>Tax Rate</u>	<u>Avg. Bill</u>
Southlake	\$ 488,409	\$ 0.4620	\$ 2,256.45
Colleyville	\$ 396,818	\$ 0.3559	\$ 1,412.28
Mansfield	\$ 170,602	\$ 0.7100	\$ 1,211.27
Keller	\$ 263,154	\$ 0.4422	\$ 1,163.64
Kennedale	\$ 150,426	\$ 0.7225	\$ 1,086.83
Grand Prairie	\$ 146,132	\$ 0.6700	\$ 979.08
Benbrook	\$ 129,778	\$ 0.6575	\$ 853.29
Fort Worth	\$ 94,579	\$ 0.8550	\$ 808.65
Azle	\$ 116,745	\$ 0.6310	\$ 736.66
North Richland Hills	\$ 122,199	\$ 0.5700	\$ 696.53
Bedford	\$ 145,765	\$ 0.4633	\$ 675.40
Arlington	\$ 97,421	\$ 0.6480	\$ 631.29
Grapevine	\$ 175,213	\$ 0.3500	\$ 613.25
Crowley	\$ 102,393	\$ 0.5755	\$ 589.27
Hurst	\$ 99,147	\$ 0.5350	\$ 530.44
Eules	\$ 112,463	\$ 0.4700	\$ 528.58
Watauga	\$ 89,091	\$ 0.5808	\$ 517.41
Flower Mound	\$ 113,709	\$ 0.4497	\$ 511.35
Saginaw	\$ 104,491	\$ 0.4491	\$ 469.28
Richland Hills	\$ 77,126	\$ 0.4730	\$ 364.84
Average	\$ 159,783	\$ 0.5535	\$ 831.79
Median	\$ 119,472	\$ 0.5525	\$ 685.97
<b>Burleson proposed</b>	<b>\$ 121,914</b>	<b>\$ 0.6900</b>	<b>\$ 841.21</b>
% Median	102%	125%	123%
% Average	76%	125%	101%

# Budget Summaries, Tables and Charts

**CITY OF BURLESON  
BUDGET SUMMARY  
BY FUND**

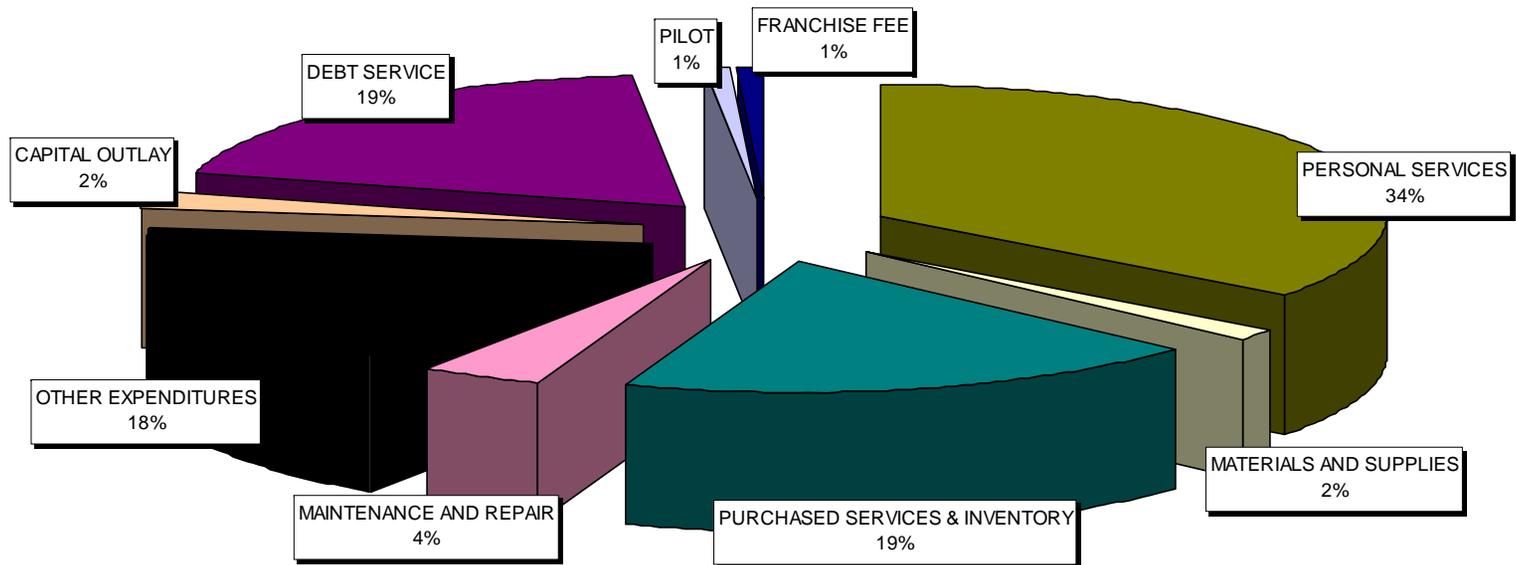
<b>REVENUES</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>ESTIMATE*</b>	<b>2011-2012 BUDGET</b>	<b>2010-11/ 2011-12 CHANGE</b>
GENERAL FUND	25,148,593	24,927,090	25,682,497	25,354,787	1.72%
GENERAL DEBT SERVICE FUND	6,432,346	4,088,456	4,328,640	4,403,056	7.69%
HOTEL/MOTEL TAX FUND	128,635	110,000	110,000	110,000	0.00%
WATER & WASTEWATER FUND	15,643,232	13,826,200	15,068,200	15,855,200	14.68%
SOLID WASTE FUND	2,313,372	2,354,200	2,856,026	2,403,500	2.09%
CEMETERY FUND	7,879	6,500	8,000	6,500	0.00%
PARKS PERFORMANCE FUND	1,666,809	2,735,966	2,743,325	2,717,658	-0.67%
EQUIPMENT SERVICE FUND	552,343	552,372	552,372	487,593	-11.73%
GOLF COURSE FUND	1,932,882	2,009,832	1,936,819	2,033,626	1.18%
GOVERNMENTAL EQP REP FUND	597,667	601,962	739,378	622,490	3.41%
PROPRIETARY EQP REP FUND	114,706	140,161	455,720	163,258	16.48%
SUPPORT SERVICES FUND	3,423,448	1,476,014	1,472,614	1,581,508	7.15%
ECONOMIC DEVELOPMENT INCENTIVE FUND	555,629	589,320	664,936	637,576	8.19%
4A SALES TAX REVENUE	3,018,782	2,748,726	2,748,726	3,006,000	9.36%
4A SALES TAX DEBT SERVICE	5,403,331	1,866,930	1,865,130	1,867,140	0.01%
4B SALES TAX REVENUE	2,976,119	2,709,226	2,709,226	2,965,000	9.44%
4B SALES TAX DEBT SERVICE	6,943,542	1,922,314	1,922,314	1,913,963	-0.43%
<b>TOTAL REVENUES</b>	<b>76,859,315</b>	<b>62,665,269</b>	<b>65,863,923</b>	<b>66,128,855</b>	<b>5.53%</b>

<b>EXPENDITURES</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>ESTIMATE*</b>	<b>2011-2012 BUDGET</b>	<b>2010-11/ 2011-12 CHANGE</b>
GENERAL FUND	24,693,544	24,865,784	25,578,618	25,354,787	1.97%
GENERAL DEBT SERVICE FUND	6,275,178	4,475,834	4,475,834	4,445,119	-0.69%
HOTEL/MOTEL TAX FUND	155,124	148,574	160,661	64,822	-56.37%
WATER & WASTEWATER FUND	14,259,906	14,666,658	14,699,331	15,930,458	8.62%
SOLID WASTE FUND	2,584,836	2,588,908	2,617,316	2,640,621	2.00%
CEMETERY FUND	16,259	2,141	15,440	8,000	273.66%
PARKS PERFORMANCE FUND	1,438,579	2,735,966	2,743,325	2,717,658	-0.67%
EQUIPMENT SERVICE FUND	551,925	535,836	513,362	490,392	-8.48%
GOLF COURSE FUND	1,851,012	2,009,833	1,899,671	2,033,617	1.18%
GOVERNMENTAL EQP REP FUND	465,302	404,880	1,154,017	487,233	20.34%
PROPRIETARY EQP REP FUND	186,348	363,867	458,855	44,863	-87.67%
SUPPORT SERVICES FUND	1,795,551	1,473,343	1,471,201	1,580,779	7.29%
ECONOMIC DEVELOPMENT INCENTIVE FUND	511,426	589,320	664,936	637,576	8.19%
4A SALES TAX REVENUE	2,366,639	2,699,582	2,615,628	2,741,875	1.57%
4A SALES TAX DEBT SERVICE	5,609,924	1,863,130	1,863,130	1,863,340	0.01%
4B SALES TAX REVENUE	3,519,692	3,144,298	3,144,298	3,170,716	0.84%
4B SALES TAX DEBT SERVICE	7,212,971	1,921,114	1,921,114	1,912,764	-0.43%
<b>TOTAL EXPENDITURES</b>	<b>73,494,216</b>	<b>64,489,068</b>	<b>65,996,737</b>	<b>66,124,620</b>	<b>2.54%</b>

**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	17,995,061	557,632	2,454,946	1,583,471	2,651,011	112,666				25,354,787
GENERAL DEBT SERVICE FUND	0	0	0	0	0	0	4,445,119			4,445,119
HOTEL/MOTEL TAX FUND	0	1,767	10,116	2,733	50,206	0				64,822
WATER & WASTEWATER FUND	1,666,255	118,868	6,507,955	271,139	1,292,583	464,855	4,513,803	570,000	525,000	15,930,458
SOLID WASTE FUND	18,145	0	2,195,717	3,610	423,149	0				2,640,621
CEMETERY FUND	0	0	3,000	5,000	0	0				8,000
PARKS PERFORMANCE FUND	1,538,150	91,366	735,641	191,108	117,816	43,577				2,717,658
EQUIPMENT SERVICE FUND	366,025	15,448	58,257	4,593	42,786	3,283				490,392
GOLF COURSE FUND	1,010,725	98,464	323,705	63,348	446,147	91,228				2,033,617
GOV EQP REP FUND	0	0	0	0	0	487,233				487,233
PROPRIETARY EQP REP FUND	0	0	0	0	0	44,863				44,863
SUPPORT SERVICES FUND	702,294	147,369	47,055	546,370	16,303	121,388				1,580,779
ECONOMIC DEV INCENTIVE	0	0	0	0	637,576	0				637,576
4A SALES TAX REVENUE FUND	0	0	3,500	0	2,738,375	0				2,741,875
4A SALES TAX DEBT SERVICE	0	0	0	0	0	0	1,863,340			1,863,340
4B SALES TAX REVENUE	0	0	3,500	0	3,167,216	0				3,170,716
4B SALES TAX DEBT SERVICE	0	0	0	0	0	0	1,912,764			1,912,764
	<u>23,296,655</u>	<u>1,030,914</u>	<u>12,343,392</u>	<u>2,671,372</u>	<u>11,583,168</u>	<u>1,369,093</u>	<u>12,735,026</u>	<u>570,000</u>	<u>525,000</u>	<u>66,124,620</u>

# EXPENDITURES BY CLASSIFICATION



# General Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET	2010-11/ 2011-12 CHANGE
<b>REVENUE AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Taxes	17,694,297	17,236,714	17,482,000	17,532,055	2%
Franchise Fees	2,042,139	2,006,000	2,143,000	2,195,875	9%
Licenses and Permits	720,797	826,000	694,000	667,050	-19%
Charges for Services	128,090	120,000	120,000	120,000	0%
Fines and Forfeitures	1,095,047	1,110,000	987,000	976,000	-12%
Interest	63,565	45,000	35,000	45,000	0%
Miscellaneous	1,448,317	1,486,605	1,608,208	1,699,740	14%
<b>TOTAL REVENUES</b>	<b>\$ 23,192,252</b>	<b>\$ 22,830,319</b>	<b>\$ 23,069,208</b>	<b>\$ 23,235,720</b>	<b>2%</b>
<b>OTHER SOURCES</b>					
Appropriation of Fund Balance	-	-	-	78,950	NA
Administrative Transfers	997,294	996,771	928,105	885,357	-11%
Street Cuts	89,047	125,000	77,184	59,760	-52%
Pmt in lieu of Taxes	385,000	450,000	450,000	570,000	27%
Franchise Fee	485,000	525,000	525,000	525,000	0%
Stop Loss Reimbursement	-	-	633,000	-	0%
<b>TOTAL OTHER SOURCES</b>	<b>\$ 1,956,341</b>	<b>\$ 2,096,771</b>	<b>\$ 2,613,289</b>	<b>\$ 2,119,067</b>	<b>1%</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 25,148,593</b>	<b>\$ 24,927,090</b>	<b>\$ 25,682,497</b>	<b>\$ 25,354,787</b>	<b>2%</b>
<b>EXPENDITURES</b>					
Personnel Services	17,803,495	17,809,108	17,442,986	17,995,061	1%
Materials and Supplies	544,702	518,635	541,338	557,632	8%
Purchased Services & Inventory	3,392,372	3,434,123	4,333,123	2,454,946	-29%
Maintenance and Repair	1,946,368	1,930,382	2,012,318	1,583,471	-18%
Other Expenditures	936,584	1,075,763	1,126,603	2,651,011	146%
Capital Outlay	70,023	97,773	122,250	112,666	15%
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,693,544</b>	<b>\$ 24,865,784</b>	<b>\$ 25,578,618</b>	<b>\$ 25,354,787</b>	<b>2%</b>

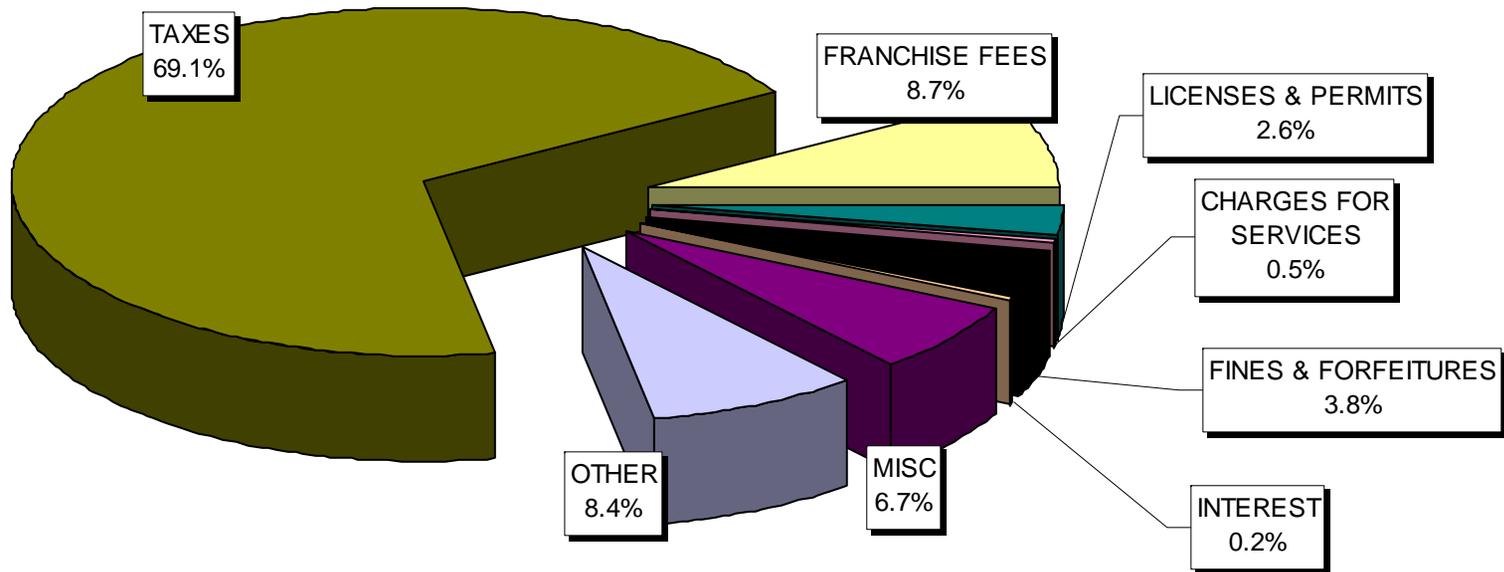
**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

REVENUE SOURCE	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET	2010-11/ 2011-12 CHANGE
<b>TAXES</b>					
Sales Tax	5,793,554	5,500,000	5,600,000	5,732,000	4.22%
Ad Valorem Tax General Operating	10,735,209	10,710,395	10,840,000	10,785,154	0.70%
Ad Valorem Tax Library	993,158	845,319	875,000	852,901	0.90%
Ad Valorem Tax Delinquent	110,517	100,000	108,000	100,000	0.00%
Liquor Tax	61,859	81,000	59,000	62,000	-23.46%
<b>TOTAL TAXES</b>	<b>\$ 17,694,297</b>	<b>\$ 17,236,714</b>	<b>\$ 17,482,000</b>	<b>\$ 17,532,055</b>	<b>1.71%</b>
<b>FRANCHISE FEES</b>	<b>\$ 2,042,139</b>	<b>\$ 2,006,000</b>	<b>\$ 2,143,000</b>	<b>\$ 2,195,875</b>	<b>9.47%</b>
<b>LICENSES AND PERMITS</b>					
Building Permits	453,146	566,000	475,000	450,000	-20.49%
Miscellaneous Building Permits	68,077	76,000	64,000	69,000	-9.21%
Alarm Permits	88,508	50,000	48,000	59,000	18.00%
Other Permits	52,437	49,000	52,000	34,050	-30.51%
Animal Control Fees	34,014	53,000	31,000	31,000	-41.51%
Licenses and Registration Fees	24,615	32,000	24,000	24,000	-25.00%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 720,797</b>	<b>\$ 826,000</b>	<b>\$ 694,000</b>	<b>\$ 667,050</b>	<b>-19.24%</b>
<b>CHARGES FOR SERVICES</b>					
WiFi Network Revenue	119,760	120,000	120,000	120,000	0.00%
Fire Call Fees	8,330	-	-	-	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 128,090</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>0.00%</b>

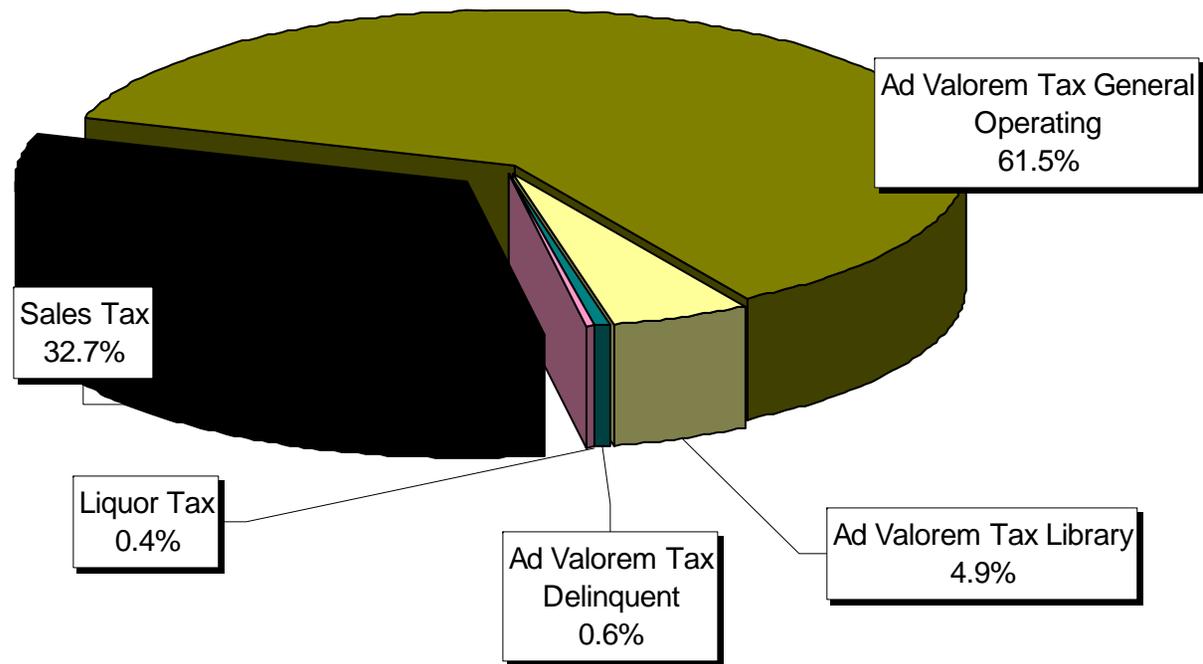
**SCHEDULE OF REVENUES BY SOURCE**

<b>REVENUE SOURCE</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 ESTIMATE*</b>	<b>2011-2012 BUDGET</b>	<b>2010-11/ 2011-12 CHANGE</b>
<b>FINES AND FORFEITURES</b>					
Municipal Court Fines- Non-Moving Violations	641,519	650,000	627,000	650,000	0.00%
Municipal Court Fines- Moving Violations	318,428	360,000	226,000	226,000	-37.22%
Penalties	135,100	100,000	134,000	100,000	0.00%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 1,095,047</b>	<b>\$ 1,110,000</b>	<b>\$ 987,000</b>	<b>\$ 976,000</b>	<b>-12.07%</b>
<b>INTEREST</b>	<b>\$ 63,565</b>	<b>\$ 45,000</b>	<b>\$ 35,000</b>	<b>\$ 45,000</b>	<b>0.00%</b>
<b>MISCELLANEOUS</b>					
County Fire Funds	7,500	7,500	7,500	7,500	
Other Revenues	702,634	865,015	916,417	1,065,103	23.13%
Library Fees	17,909	20,000	18,000	17,000	-15.00%
Alarms Escorts	6,225	5,600	5,000	5,600	0.00%
School Resource Officers	127,239	162,239	157,040	120,286	-25.86%
STOP Task Force Officers	42,723	40,000	40,000	-	-100.00%
Reimbursable Overtime	7,200	5,000	1,000	5,000	0.00%
Other Revenue - Library	41,890	42,000	44,000	44,000	4.76%
Filing Fees	22,746	27,000	27,000	28,000	3.70%
Gas Well Drilling Permits	160,000	-	65,000	65,000	N/A
Gas Well Pad Site Inspections	270,000	270,000	285,000	300,000	11.11%
BISD Donation to DARE Program	42,251	42,251	42,251	42,251	0.00%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,448,317</b>	<b>\$ 1,486,605</b>	<b>\$ 1,608,208</b>	<b>\$ 1,699,740</b>	<b>14.34%</b>
<b>TOTAL REVENUES</b>	<b>\$ 23,192,252</b>	<b>\$ 22,830,319</b>	<b>\$ 23,069,208</b>	<b>\$ 23,235,720</b>	<b>1.78%</b>
<b>OTHER SOURCES</b>					
Appropriation of Fund Balance		-	-	78,950	
Administrative Transfers	997,294	996,771	928,105	885,357	-11.18%
Street Cuts	89,047	125,000	77,184	59,760	-52.19%
Pmt in lieu of Taxes	385,000	450,000	450,000	570,000	26.67%
Franchise Fee	485,000	525,000	525,000	525,000	0.00%
Stop Loss Reimbursement	-	-	633,000	-	0.00%
<b>TOTAL OTHER SOURCES</b>	<b>\$ 1,956,341</b>	<b>\$ 2,096,771</b>	<b>\$ 2,613,289</b>	<b>\$ 2,119,067</b>	<b>1.06%</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 25,148,593</b>	<b>\$ 24,927,090</b>	<b>\$ 25,682,497</b>	<b>\$ 25,354,787</b>	<b>1.72%</b>

## GENERAL FUND REVENUE BY SOURCE FISCAL YEAR 2011-2012



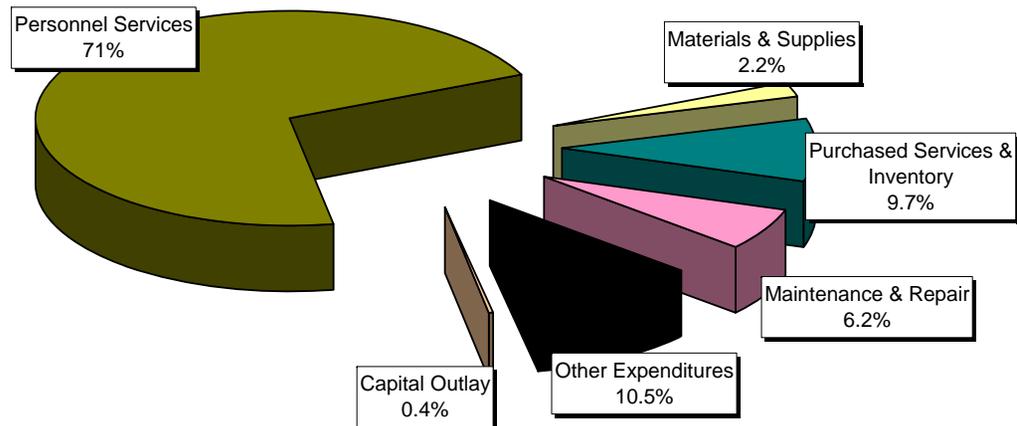
## TAX REVENUES BY SOURCE FISCAL YEAR 2011-2012



**GENERAL FUND  
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2009-2010	2010-2011	2010-2011	2011-2012	2010-11/ 2011-12
	ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
Personnel Services	17,803,495	17,809,108	17,442,986	17,995,061	1%
Materials & Supplies	544,702	518,635	541,338	557,632	8%
Purchased Services & Inventory	3,392,372	3,434,123	4,333,123	2,454,946	-29%
Maintenance & Repair	1,946,368	1,930,382	2,012,318	1,583,471	-18%
Other Expenditures	936,584	1,075,763	1,126,603	2,651,011	146%
Capital Outlay	70,023	97,773	122,250	112,666	15%
<b>TOTAL EXPENDITURES</b>	<b>24,693,544</b>	<b>24,865,784</b>	<b>25,578,618</b>	<b>25,354,787</b>	<b>2%</b>

**GENERAL FUND TOTAL EXPENDITURES  
BY CLASSIFICATION  
FISCAL YEAR 2011-2012**



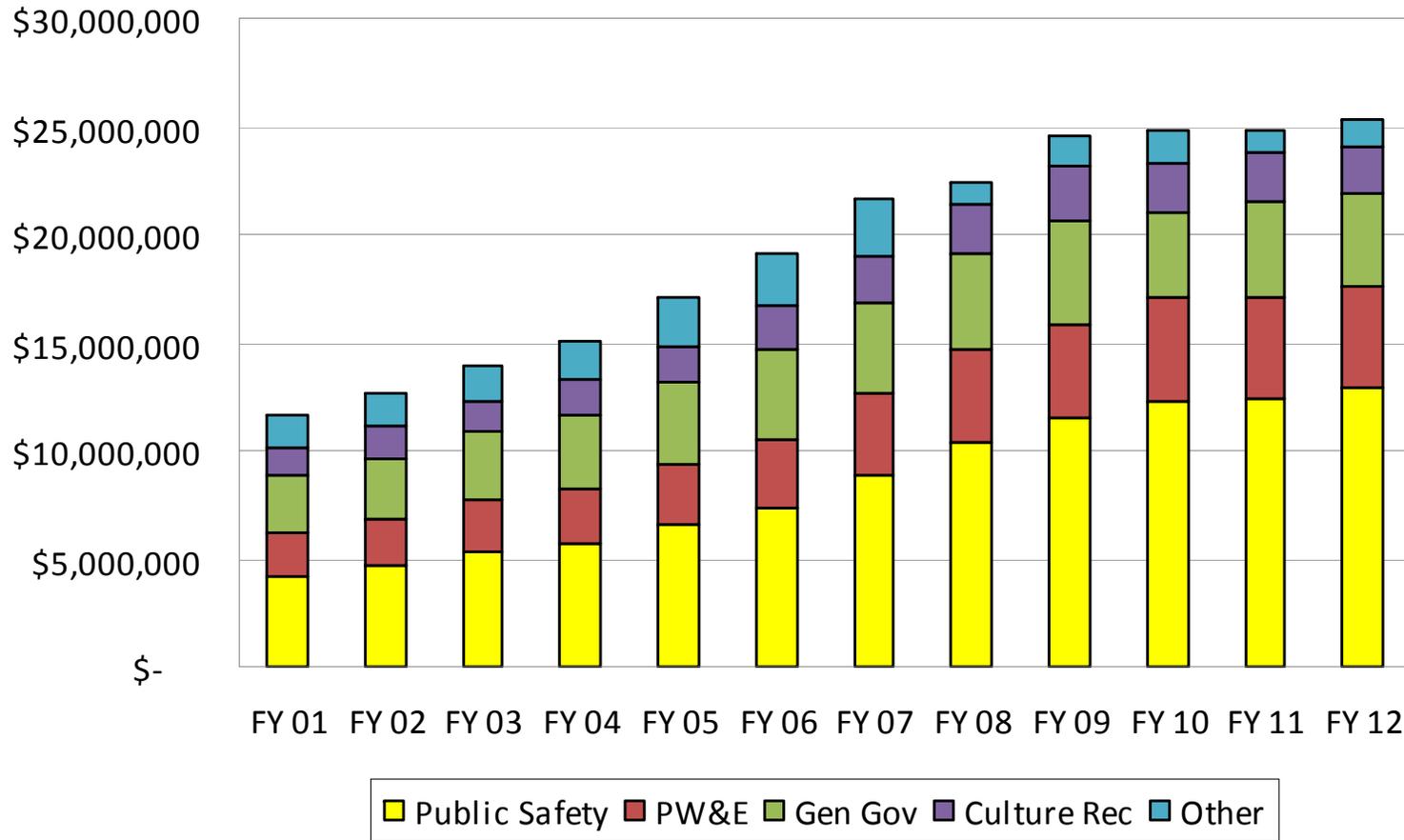
**GENERAL FUND  
SCHEDULE OF EXPENDITURES BY FUNCTION**

FUNCTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET	2010-11/ 2011-12 CHANGE
<b>GENERAL GOVERNMENT</b>					
CITY COUNCIL	58,336	62,809	36,628	83,975	34%
CITY MANAGER	862,309	654,237	760,846	524,937	-20%
LEGAL	180,414	250,765	251,560	206,000	-18%
COMMUNICATIONS	95,735	100,055	100,342	104,909	5%
CITY SECRETARY	287,897	290,959	290,567	359,740	24%
RECORDS MANAGEMENT	65,401	70,944	55,428	72,674	2%
ECONOMIC DEVELOPMENT	153,038	193,754	196,822	385,998	99%
HUMAN RESOURCES	388,257	441,888	432,361	463,120	5%
FINANCE	914,400	940,901	913,624	948,032	1%
TAX	180,763	179,034	197,483	196,405	10%
SUPPORT SERVICES	150,176	177,741	166,737	214,309	21%
PURCHASING	106,073	106,426	106,359	109,938	3%
NON-DEPARTMENTAL	665,725	628,951	708,888	641,836	2%
RISK MANAGEMENT	-	-	896,041	-	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 4,108,524</b>	<b>\$ 4,098,464</b>	<b>\$ 5,113,686</b>	<b>\$ 4,311,873</b>	<b>5%</b>
<b>PUBLIC SAFETY</b>					
POLICE	7,227,928	7,287,747	7,132,940	7,561,683	4%
FIRE	3,755,734	3,658,447	3,722,962	3,846,729	5%
FIRE PREVENTION	296,720	328,333	318,886	340,862	4%
EMERGENCY SERVICES	92,257	83,938	128,563	95,723	14%
ANIMAL CONTROL	345,793	365,184	354,021	372,940	2%
MUNICIPAL COURT	617,658	705,589	672,809	640,768	-9%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 12,336,090</b>	<b>\$ 12,429,238</b>	<b>\$ 12,330,181</b>	<b>\$ 12,858,705</b>	<b>3%</b>
<b>PUBLIC WORKS</b>					
PUBLIC WORKS ADMINISTRATION	464,445	377,005	370,585	466,540	24%
PAVEMENT MAINTENANCE	2,295,979	2,343,758	2,324,301	2,333,219	0%
DRAINAGE MAINTENANCE	346,451	349,582	396,138	288,777	-17%
TRAFFIC CONTROL MAINTENANCE	246,265	222,914	228,154	224,762	1%
FACILITIES MAINTENANCE	593,772	616,458	593,103	632,654	3%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,946,912</b>	<b>\$ 3,909,717</b>	<b>\$ 3,912,281</b>	<b>\$ 3,945,952</b>	<b>1%</b>

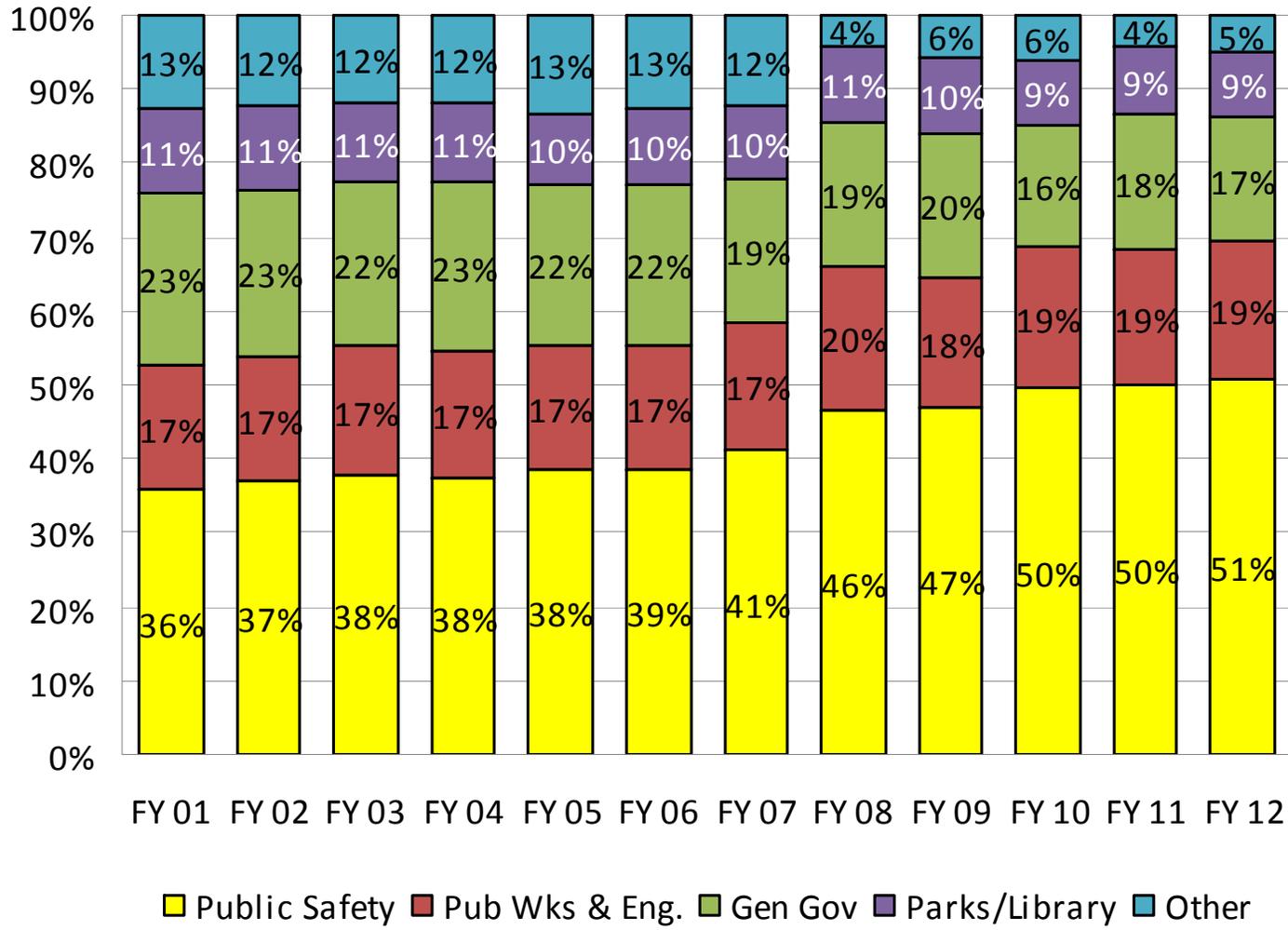
**CITY OF BURLESON  
GENERAL FUND  
SCHEDULE OF EXPENDITURES BY FUNCTION**

FUNCTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET	2010-11/ 2011-12 CHANGE
<b>NEIGHBORHOOD SERVICES</b>					
NEIGHBORHOOD SERVICES	116,888	\$ 115,643	\$ 113,809	117,226	1%
CODE ENFORCEMENT	161,093	170,787	171,948	172,971	1%
ENVIRONMENTAL HEALTH	106,402	112,479	110,246	117,128	4%
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>\$ 384,383</b>	<b>\$ 398,909</b>	<b>\$ 396,003</b>	<b>\$ 407,325</b>	<b>2%</b>
<b>PLANNING AND ENGINEERING SERVICES</b>					
PLANNING	524,976	557,250	498,796	534,475	-4%
BUILDING INSPECTIONS	479,726	477,078	451,916	357,170	-25%
ENGINEERING/CAPITAL	152,242	125,899	158,929	137,913	10%
ENGINEERING/DEVELOPMENT	305,731	300,490	232,156	323,264	8%
GAS WELL DEVELOPMENT	242,871	265,411	246,663	314,108	18%
<b>TOTAL PLANNING AND ENGINEERING</b>	<b>\$ 1,705,546</b>	<b>\$ 1,726,128</b>	<b>\$ 1,588,460</b>	<b>\$ 1,666,930</b>	<b>-3%</b>
<b>CULTURE AND RECREATION</b>					
LIBRARY	821,966	845,584	845,102	852,901	1%
PARKS ADMINISTRATION	215,014	369,368	302,155	196,470	-47%
RECREATION	198,437	184,327	186,669	189,513	3%
PARK MAINTENANCE	872,701	817,858	804,787	822,283	1%
SENIOR CITIZENS	103,971	86,191	99,294	102,835	19%
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 2,212,089</b>	<b>\$ 2,303,328</b>	<b>\$ 2,238,007</b>	<b>\$ 2,164,002</b>	<b>-6%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 24,693,544</b>	<b>\$ 24,865,784</b>	<b>\$ 25,578,618</b>	<b>\$ 25,354,787</b>	<b>2%</b>

# General Fund Expenses by Function FY01- FY12



# General Fund Functions as Percent of Total General Fund Expenses

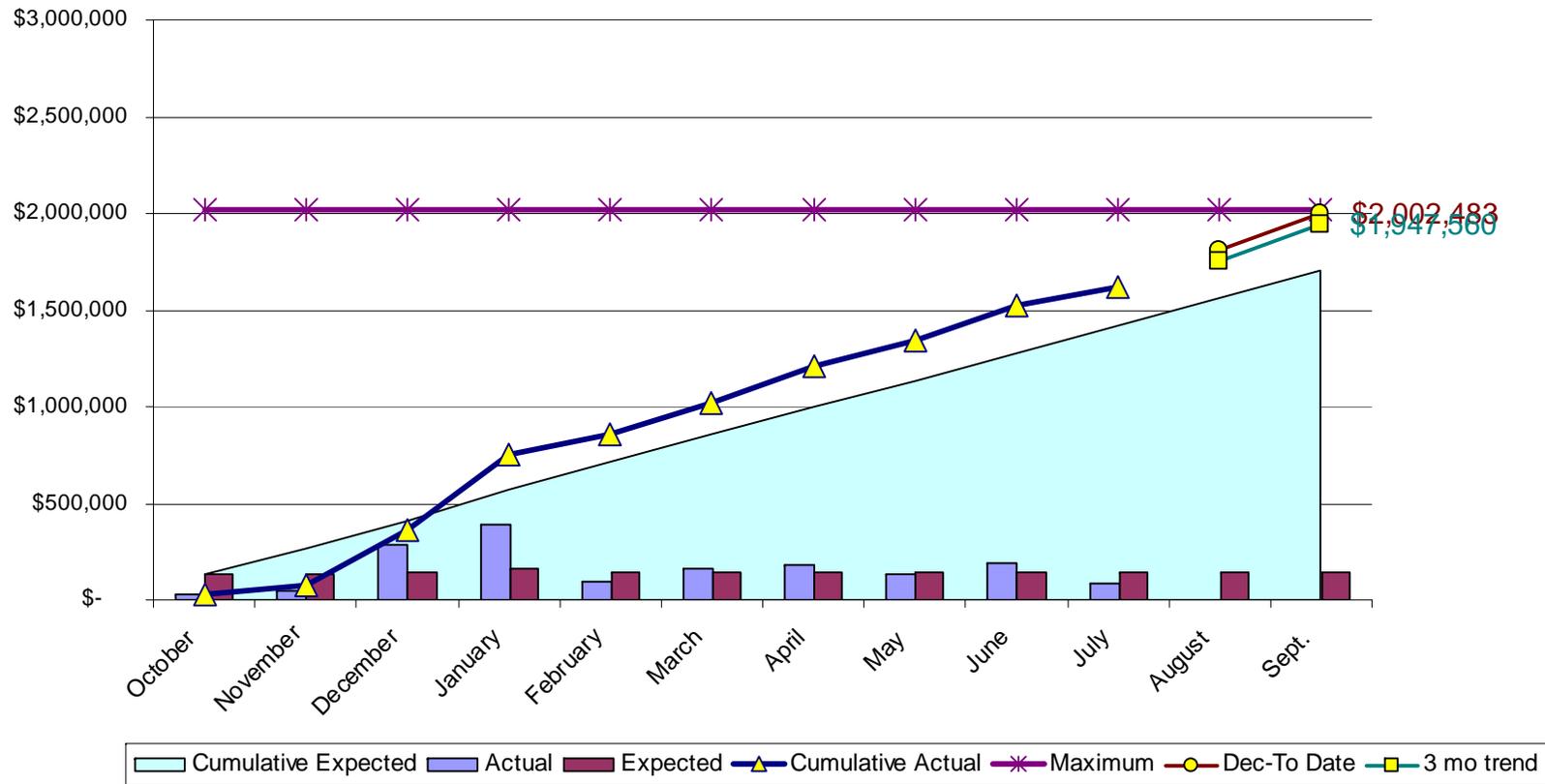


# Compensation

- Across-the-board 3% adjustment for all full-time positions.

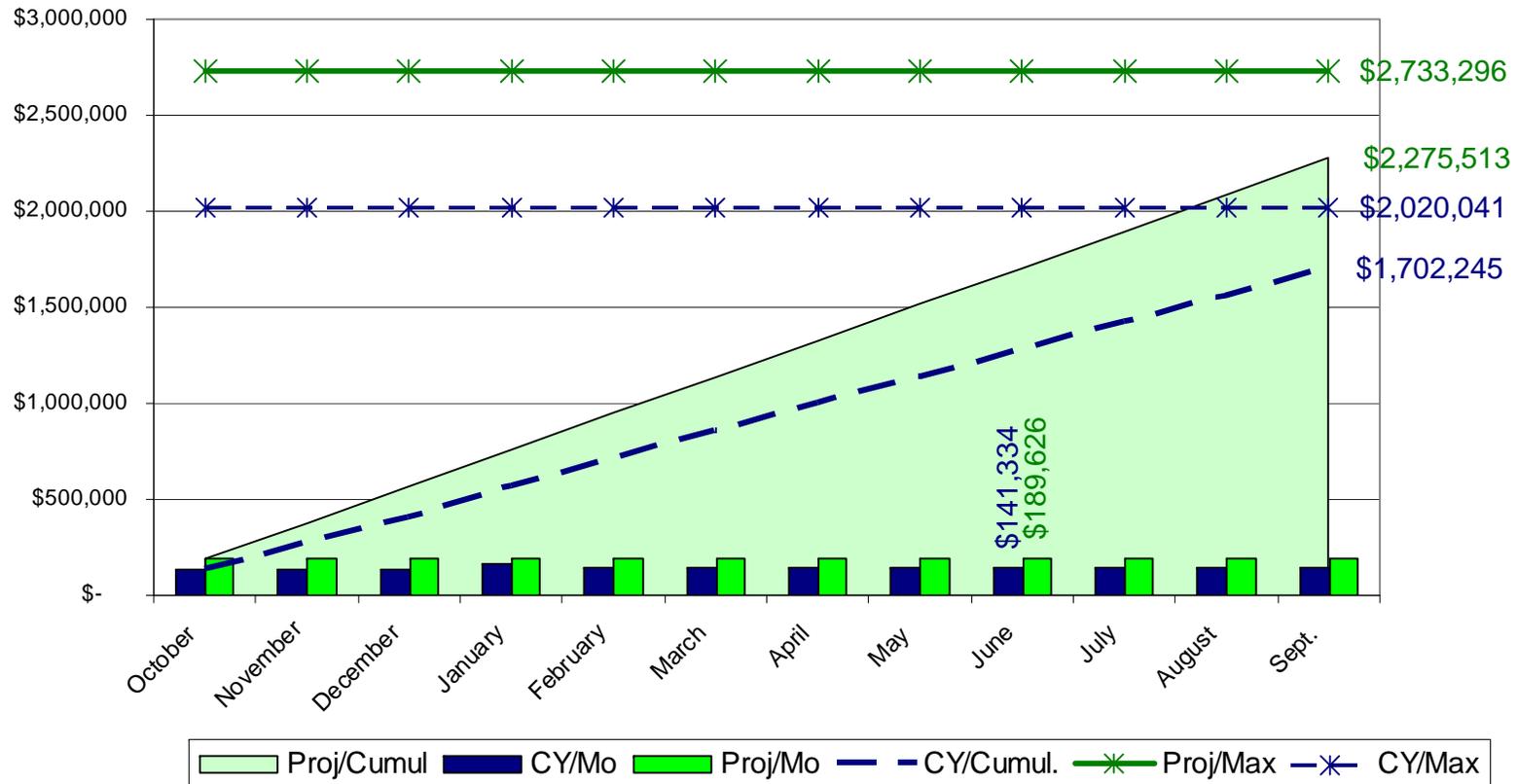
# Self-Insurance

**Actual vs. Expected Costs**  
Oct 2010 - July 2011



# Self-Insurance, cont'd

## Current vs. Proposed



# General Fund Fund Balance

## GENERAL FUND: FUND BALANCE STATUS

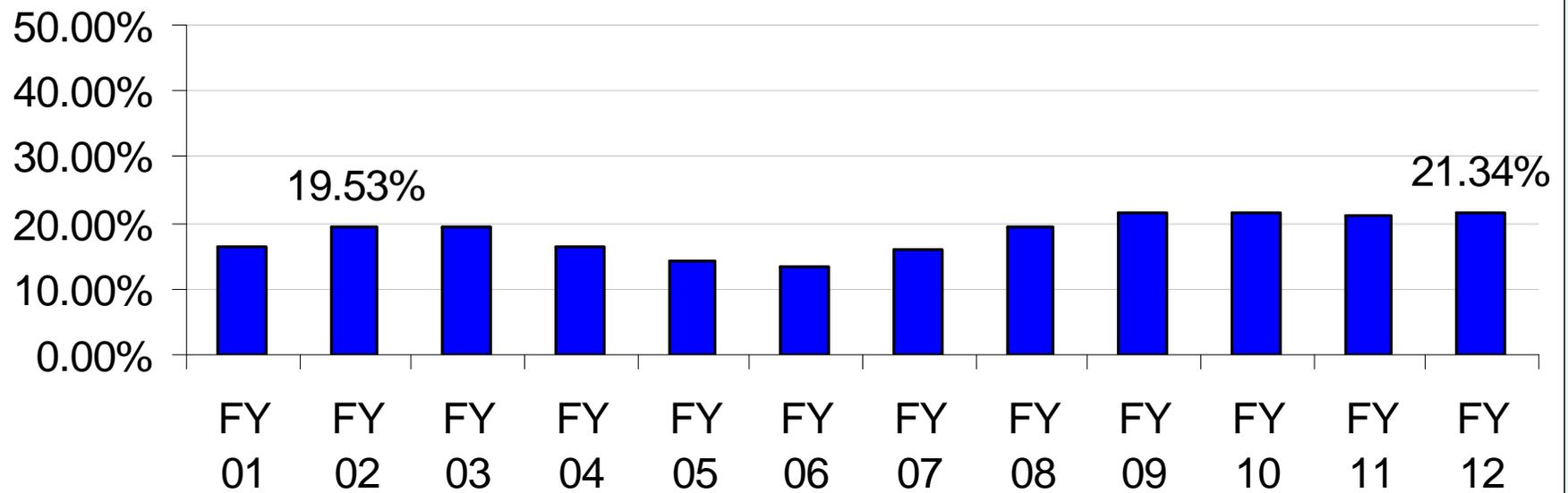
<u>Days</u>	<u>Dollars</u>	
98	\$	6,676,395 GF FB YE 09/30/2010 (Undesignated)
	\$	25,682,497 YE 09/30/11 Revenues
	\$	(25,693,788) YE 09/30/11 Expenses
	\$	115,170 Prior Year Encumbrances
<hr/>		
100	\$	6,780,274 Estimated GF FB YE 09/30/2011
	\$	25,354,787 Proposed FY 11-12 Revenues
	\$	(25,354,787) Proposed FY 11-12 Expenses
	\$	(78,950) Use in FY 11-12 for one time expenses
	\$	(70,000) CM Terminal Leave
	\$	(125,401) Additional Insurance Reserve Proj. FY 11-12
<hr/>		
94	\$	6,505,923 Estimated GF FB YE 09/30/2012
	\$	<b>4,167,910 Amount of 60 day minimum</b>
34	\$	<b>2,338,013 Amount Over/(Under) 60 day minimum</b>
		11.91 <b>Equivalency in Tax Rate (cents)</b>
	\$	4,584,701 Amount of 66 day tradition
28	\$	1,921,222 Amount Over/(Under) 66 day tradition
		9.78 Equivalency in Tax Rate (cents)

# Debt Service Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
CURRENT AD VAL TAXES	3,203,491	3,077,456	3,320,546	3,185,056
DELINQUENT AD VAL TAXES	28,774	25,000	22,094	25,000
BOND PROCEEDS	2,430,000	-	-	-
OTHER REVENUES	770,081	986,000	986,000	1,193,000
<b>TOTAL REVENUES</b>	<b>\$ 6,432,346</b>	<b>\$ 4,088,456</b>	<b>\$ 4,328,640</b>	<b>\$ 4,403,056</b>
<b>EXPENDITURES</b>				
DEBT SERVICE PAYMENTS	3,806,963	4,470,334	4,470,334	4,439,619
PAYMENT TO ESCROW AGENT	2,415,041	-	-	-
PAYING AGENT FEES	2,191	5,500	5,500	5,500
MISCELLANEOUS	50,983	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,275,178</b>	<b>\$ 4,475,834</b>	<b>\$ 4,475,834</b>	<b>\$ 4,445,119</b>

## Debt Service PT Revenue as Percent of Total PT Revenue: FY 01- 12



# Water & Wastewater Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b><u>REVENUE AND OTHER SOURCES</u></b>				
<b><u>REVENUES</u></b>				
Water Sales & Charges	8,087,577	7,376,000	7,376,000	7,357,000
Wastewater Sales & Charges	5,357,522	5,500,000	5,500,000	6,217,000
Abnormal Wastewater Surcharge	258,157	225,000	225,000	225,000
Interest	25,282	30,000	25,000	30,000
Miscellaneous	1,463,994	428,200	1,550,000	1,634,000
<b><u>OTHER SOURCES</u></b>				
Operating Transfers In	34,338	-	34,200	34,200
Water Impact Fee Reimbursement	270,283	167,000	250,000	250,000
Wastewater Impact Fee Reimb	146,079	100,000	108,000	108,000
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 15,643,232</b>	<b>\$ 13,826,200</b>	<b>\$ 15,068,200</b>	<b>\$ 15,855,200</b>

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b><u>EXPENDITURES AND OTHER USES</u></b>				
Personnel Services	1,538,037	1,682,710	1,545,061	1,666,255
Materials & Supplies	124,490	120,154	116,572	118,868
Operating Expenditures	6,621,469	6,133,762	6,345,840	6,507,955
Maintenance & Repair	331,343	392,659	356,006	271,139
Other Expenditures	2,548,423	1,090,104	1,185,630	1,293,430
	-			
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,163,762</b>	<b>\$ 9,419,390</b>	<b>\$ 9,549,109</b>	<b>\$ 9,857,647</b>
<b><u>OTHER USES</u></b>				
Debt Service	1,676,250	3,582,425	3,711,251	4,513,803
PILOT	385,000	450,000	450,000	570,000
Franchise Fees	485,000	525,000	525,000	525,000
Capital Outlay	561,668	689,008	464,008	464,008
<b>TOTAL OTHER USES</b>	<b>\$ 3,107,918</b>	<b>\$ 5,247,269</b>	<b>\$ 5,150,259</b>	<b>\$ 6,072,811</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 14,271,680</b>	<b>\$ 14,666,659</b>	<b>\$ 14,699,368</b>	<b>\$ 15,930,458</b>

# Water / Sewer Fund

- Current Monthly Rate – Water (base)
  - 3/4" \$11.00
  - 1" \$16.00
  - 1 1/2" \$30.25
  - 2" \$44.50
  - 3" \$107.20
  - 4" \$178.45
  - 6" \$356.60
  - 8" \$534.70

# Water / Sewer Fund

- Current Monthly Rate – Water (volume)
  - 0 – 10,000 gallons \$3.40/1,000 gal
  - 10-001 – 20,000 gallons \$4.10/1,000 gal
  - Over 20,000 gallons \$4.75/1,000 gal
  - Gas Well Drilling (all volumes) \$11.39/1,000 gal

# Water / Sewer Fund

- Current Monthly Rate - Sewer
  - Water meter size (all sizes) \$13.86
  - 0 – 12,000 gallons \$4.04/1,000 gal
  - 12,000+ gallons No charge
- Proposed Monthly Rate – Sewer
  - Water meter size (all sizes) \$15.25
  - 0 – 12,000 gallons \$4.44/1,000 gal
  - 12,000+ gallons No charge

# Solid Waste Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
SOLID WASTE FEES	2,309,841	2,350,000	2,366,400	2,400,000
OTHER REVENUE	3,531	4,200	2,000	3,500
OPERATING TRANSFERS IN			487,626	
<b>TOTAL REVENUES</b>	<b>2,313,372</b>	<b>2,354,200</b>	<b>2,856,026</b>	<b>2,403,500</b>
<b>EXPENDITURES</b>				
Personnel Services	114,341	115,630	114,850	18,145
Materials & Supplies	-	-	-	-
Purchased Services & Inventory	2,103,881	2,108,957	2,144,576	2,195,717
Maintenance & Repair	9,652	4,717	5,821	3,610
Other Expenditures	356,962	359,604	352,069	423,149
Capital Outlay	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,584,836</b>	<b>\$ 2,588,908</b>	<b>\$ 2,617,316</b>	<b>\$ 2,640,621</b>

# Solid Waste

- Current Monthly Residential Rate  
\$15.94 per month
- Current Monthly Non-Residential Rate  
(2/week)
  - Minor Collection \$20.48 per month
  - Major Collection \$29.48 per month

# Hotel/Motel Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
Tax Receipts	128,635	110,000	110,000	110,000
<b>TOTAL REVENUES</b>	<b>\$ 128,635</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>EXPENDITURES</b>				
City	67,536	58,343	70,430	50,822
Other Organizations	87,588	90,231	90,231	14,000
<b>TOTAL EXPENSES</b>	<b>\$ 155,124</b>	<b>\$ 148,574</b>	<b>\$ 160,661</b>	<b>\$ 64,822</b>

# Golf Course Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b><u>REVENUES</u></b>				
Charges for Service	1,272,438	1,527,850	1,463,737	1,527,950
Other	37,231	20,200	11,300	20,100
<b>TOTAL REVENUES</b>	<b>1,309,669</b>	<b>1,548,050</b>	<b>1,475,037</b>	<b>1,548,050</b>
<b><u>OTHER SOURCES</u></b>				
Operating Transfers In	\$ 623,213	\$ 461,782	\$ 461,782	\$ 485,576
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 1,932,882</b>	<b>\$ 2,009,832</b>	<b>\$ 1,936,819</b>	<b>\$ 2,033,626</b>
<b><u>EXPENDITURES</u></b>				
Personnel Services	875,972	990,174	875,944	1,010,725
Materials & Supplies	47,705	98,464	65,604	98,464
Operating Expenditures	371,899	359,350	394,411	323,705
Maintenance & Repair	26,258	64,098	58,598	63,348
Other Expenditures	544,876	405,030	404,545	446,147
Capital Outlay	-	92,717	100,569	91,228
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,866,710</b>	<b>\$ 2,009,833</b>	<b>\$ 1,899,671</b>	<b>\$ 2,033,617</b>

# Equipment Services Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
CHARGES FOR SERVICES	551,236	548,418	548,418	480,000
OTHER SOURCES	1,107	3,954	3,954	7,593
<b>TOTAL REVENUES</b>	<b>\$ 552,343</b>	<b>\$ 552,372</b>	<b>\$ 552,372</b>	<b>\$ 487,593</b>
<b>EXPENDITURES</b>				
Personnel Services	409,959	416,592	379,857	366,025
Materials & Supplies	8,020	15,761	15,497	15,448
Purchased Services & Inventory	78,091	89,535	98,352	58,257
Maintenance & Repair	8,722	4,593	4,269	4,593
Other Expenditures	65,074	8,082	8,674	42,786
Capital Outlay	0	1,273	6,713	3,283
<b>TOTAL EXPENSES</b>	<b>\$ 569,866</b>	<b>\$ 535,836</b>	<b>\$ 513,362</b>	<b>\$ 490,392</b>

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

<b>DESCRIPTION</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 ESTIMATE*</b>	<b>2011-2012 BUDGET</b>
<b>CURRENT YEAR CONTRIBUTIONS</b>				
MUNICIPAL COURT	2,770	2,770	38,304	9,922
INFORMATION TECHNOLOGY		0	0	
POLICE	162,706	169,098	169,098	203,785
SUPPORT SERVICES	1,897	1,897	1,897	1,974
FIRE	47,803	53,514	53,514	57,800
FIRE PREVENTION	12,016	12,016	12,016	12,523
EMERGENCY SERVICES	4,942	4,942	4,942	
STREET MAINTENANCE-PAVEMENT	88,296	16,614	16,614	107,841
STREET MAINTENANCE-DRAINAGE	17,980	100,731	100,731	36,627
STREET MAINTENANCE-TRAFFIC	8,579	35,252	35,252	9,000
ANIMAL CONTROL	5,047	8,519	8,519	5,668
FACILITY MAINTENANCE	16,683	5,447	5,447	11,679
BUILDING INSPECTIONS	7,589	7,989	7,989	8,313
CODE ENFORCEMENT	4,978	5,698	5,698	5,930
ENGINEERING	12,100	12,236	12,236	12,736
GAS WELL DEVELOPMENT	2,197	5,680	5,680	5,912
RECREATION	17,000	17,000	17,000	17,000
PARKS MAINTENANCE	38,165	41,688	41,688	35,452
PARKS PERFORMANCE FUND	15,250	43,550	43,550	43,129
EQUIPMENT SERVICES	9,569	7,883	7,883	8,238
<b>TOTAL EQP CONTRIBUTIONS</b>	<b>475,567</b>	<b>552,524</b>	<b>588,058</b>	<b>593,529</b>
OTHER REVENUE	122,100	49,438	151,320	28,961
<b>TOTAL REVENUES</b>	<b>597,667</b>	<b>601,962</b>	<b>739,378</b>	<b>622,490</b>

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND  
REPLACEMENT SCHEDULE  
FISCAL YEAR 2011-2012**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST	
<b><u>ENGINEERING</u></b>				
CHEVROLET EX CAB P UP	2005	V126	\$ 22,911	
<b><u>FIRE PREVENTION</u></b>				
Ford Expedition	2003	V375	31,657	<b>FROM FY 2011</b>
<b><u>PARK MAINTENANCE</u></b>				
Ford - Mini Van	2000	V316	20,857	
<b><u>POLICE</u></b>				
Dodge Charges - (2) Patrol Units	2008	V486	43,836	
		V488	43,836	
Dodge Charges - (2)Traffic Units	2009	V477	30,007	
		V478	30,007	
Dodge Charges - (2) RSO's	2007	V484	63,942	
		V485	63,942	
2 Harley Davidsons	2008	V489	30,367	<b>FROM FY 2011</b>
		V490	30,367	<b>FROM FY 2011</b>
2 Harley Davidsons	2009	V81	28,525	
		V82	28,525	
<b><u>EQUIPMENT SERVICES</u></b>				
1/2 ton pick up truck	2004	V413	18,454	<b>FROM FY 2011</b>
			<b>\$ 487,233</b>	

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>CURRENT YEAR CONTRIBUTIONS</b>				
WATER	108,145	102,572	229,683	112,627
WASTEWATER	24,899	24,899	-	31,956
UTILITY BILLING	7,224	7,224	-	10,013
GOLF COURSE	2,466	2,466	2,466	5,662
<b>TOTAL EQP CONTRIBUTIONS</b>	<b>142,734</b>	<b>137,161</b>	<b>232,149</b>	<b>160,258</b>
OTHER REVENUE	(28,028)	3,000	223,571	3,000
<b>TOTAL REVENUES</b>	<b>114,706</b>	<b>140,161</b>	<b>455,720</b>	<b>163,258</b>

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND  
REPLACEMENT SCHEDULE  
FISCAL YEAR 2011-2012**

<b>DEPARTMENT</b>	<b>YEAR</b>	<b>UNIT#</b>	<b>ESTIMATED REPLACEMENT COST</b>
<b><u>WATER &amp; WASTEWATER</u></b>			
JEEP WRANGLER	2005	V113	\$ 24,400
CHEVROLET 1/2 TON	2005	V127	20,463
			<hr/> <b>\$ 44,863</b> <hr/>

**CEMETERY FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
LOT SALES	5,480	4,000	6,000	4,000
INTEREST	2,399	2,500	2,000	2,500
NATURAL GAS REVENUE	-	-	-	-
MISCELLANEOUS	-	-	-	-
<b>TOTAL REVENUES</b>	<b>7,879</b>	<b>6,500</b>	<b>8,000</b>	<b>6,500</b>
<b>EXPENDITURES</b>				
Personnel Services	-	-	-	-
Materials & Supplies	160	-	-	-
Purchased Services & Inventory	11,067	2,141	10,000	3,000
Maintenance & Repair	-	-	-	5,000
Other Expenditures	5,032	-	-	-
Capital Outlay	-	-	5,440	-
<b>TOTAL EXPENSES</b>	<b>\$ 16,259</b>	<b>\$ 2,141</b>	<b>\$ 15,440</b>	<b>\$ 8,000</b>

# Type A Sales Tax

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
Tax Receipts	3,014,882	2,744,726	2,744,726	3,002,000
Interest	3,300	4,000	4,000	4,000
Miscellaneous	600	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,018,782</b>	<b>\$ 2,748,726</b>	<b>\$ 2,748,726</b>	<b>\$ 3,006,000</b>
<b>EXPENDITURES</b>				
TRANSFER FOR DEBT SERVICE	1,860,993	1,863,130	1,863,130	1,863,340
TRANSFER TO GENERAL FUND		193,746	196,822	322,859
TRANSFER TO ERF	376,000	492,176	445,738	466,215
TRANSFER TO BOF	60,000	60,000	60,000	60,000
MISCELLANEOUS	69,646	90,530	49,938	29,461
<b>TOTAL EXPENSES</b>	<b>\$ 2,366,639</b>	<b>\$ 2,699,582</b>	<b>\$ 2,615,628</b>	<b>\$ 2,741,875</b>

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
TRANSFERS FROM REVENUE FUND	1,860,993	1,863,130	1,863,130	1,863,340
INTEREST	2,338	3,800	2,000	3,800
BOND PROCEEDS	3,540,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 5,403,331</b>	<b>\$ 1,866,930</b>	<b>\$ 1,865,130</b>	<b>\$ 1,867,140</b>
<b>EXPENDITURES</b>				
PAYMENT TO ESCROW AGENT	3,689,706	-	-	-
DEBT SERVICE PAYMENTS	1,843,892	1,862,416	1,862,416	1,862,626
BOND ISSUANCE EXPENSE	75,309	-	-	-
PAYING AGENT FEES	1,017	714	714	714
<b>TOTAL EXPENSES</b>	<b>\$ 5,609,924</b>	<b>\$ 1,863,130</b>	<b>\$ 1,863,130</b>	<b>\$ 1,863,340</b>

# Type B Sales Tax

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
Tax Receipts	2,972,078	2,706,226	2,706,226	2,962,000
Interest	4,041	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	<b>\$ 2,976,119</b>	<b>\$ 2,709,226</b>	<b>\$ 2,709,226</b>	<b>\$ 2,965,000</b>
<b>EXPENDITURES</b>				
Transfers for Debt Service-2001 Bonds	387,778		-	-
Transfers for Debt Service-2003 Bonds	360,092		-	-
Transfers for Debt Service-2006 Bonds	180,932	182,232	182,232	183,332
Transfers for Debt Service-2008 Bonds	905,869	902,432	902,432	903,382
Transfers for Debt Service-2010 Bonds	81,900	839,450	839,450	826,049
Transfers to Golf Course	375,621	376,683	376,683	380,045
Transfers for Agents Fees	3,500	3,500	3,500	3,500
Transfers for Capital Projects	360,000	-	-	-
Transfers to Parks Performance Fund	864,000	840,000	840,000	874,408
<b>TOTAL EXPENSES</b>	<b>\$ 3,519,692</b>	<b>\$ 3,144,297</b>	<b>\$ 3,144,297</b>	<b>\$ 3,170,716</b>

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
TRANSFERS FROM REVENUE FUND	1,916,571	1,921,114	1,921,114	1,912,763
INTEREST	1,971	1,200	1,200	1,200
BOND PROCEEDS	5,025,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 6,943,542</b>	<b>\$ 1,922,314</b>	<b>\$ 1,922,314</b>	<b>\$ 1,913,963</b>
<b>EXPENDITURES</b>				
PAYMENT TO ESCROW AGENT	5,221,558	-	-	-
DEBT SERVICE PAYMENTS	1,890,922	1,920,064	1,920,064	1,911,714
BOND ISSUANCE EXPENSE	99,764	-	-	-
PAYING AGENT FEES	727	1,050	1,050	1,050
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,212,971</b>	<b>\$ 1,921,114</b>	<b>\$ 1,921,114</b>	<b>\$ 1,912,764</b>

# Economic Development Incentive Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
Ad Valorem Taxes	173,612	176,076	176,076	176,076
Sales Tax	382,017	413,244	488,860	461,500
Operating Transfers In	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 555,629</b>	<b>\$ 589,320</b>	<b>\$ 664,936</b>	<b>\$ 637,576</b>
<b>EXPENDITURES</b>				
Transfer to TIF	144,309	176,076	176,076	176,076
Economic Development Incentives	367,117	413,244	488,860	461,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 511,426</b>	<b>\$ 589,320</b>	<b>\$ 664,936</b>	<b>\$ 637,576</b>

# Support Services Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
Contrib from General Fund	1,117,474	1,171,386	1,171,386	1,274,447
Contrib from W&S Fund	126,333	161,264	161,264	161,286
Contrib from Golf Course	32,647	37,545	37,545	35,958
Contrib from Equip Svcs Fund	30,505	40,392	40,392	33,918
Contrib from Parks Perf Fund	14,440	50,215	50,215	53,417
Contrib from Solid Waste Fund	4,520	4,839	4,839	4,285
Contrib from Hotel Motel Fund	3,297	3,710	3,710	3,967
Other	2,094,232	6,663	3,263	14,230
<b>TOTAL REVENUES</b>	<b>\$ 3,423,448</b>	<b>\$ 1,476,014</b>	<b>\$ 1,472,614</b>	<b>\$ 1,581,508</b>
<b>EXPENDITURES</b>				
Personnel Services	528,747.00	610,601	626,506	702,294
Materials & Supplies	149,587.00	96,358	126,795	147,369
Operating Expenditures	55,115.00	63,629	58,740	47,055
Maintenance & Repair	500,579.00	566,445	517,500	546,370
Other Expenditures	561,523.00	21,722	21,722	16,303
Capital Outlay	-	114,588	119,938	121,388
<b>TOTAL EXPENSES</b>	<b>\$ 1,795,551</b>	<b>\$ 1,473,343</b>	<b>\$ 1,471,201</b>	<b>\$ 1,580,779</b>

# Parks Performance Fund

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

DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ESTIMATE*	2011-2012 BUDGET
<b>REVENUE</b>				
Charges for Services	777,590	1,729,600	1,757,054	1,842,250
Interest	858	4,000	1,000	1,000
Contribution from General Fund		162,366	97,168	-
Contribution from 4B	864,000	840,000	840,000	874,408
Miscellaneous Other Revenue	24,361		48,103	
<b>TOTAL REVENUES</b>	<b>\$ 1,666,809</b>	<b>\$ 2,735,966</b>	<b>\$ 2,743,325</b>	<b>\$ 2,717,658</b>
<b>EXPENDITURES</b>				
Burleson Recreation Center	1,089,582	2,137,604	2,121,647	2,077,473
Ballfields	348,997	598,362	621,678	640,185
<b>TOTAL EXPENSES</b>	<b>\$ 1,438,579</b>	<b>\$ 2,735,966</b>	<b>\$ 2,743,325</b>	<b>\$ 2,717,658</b>

# 2010 - 2014 City of Burleson

## 5-Year Capital Improvements Photo Enforcement Projects

D = Design R = Right-of-Way C = Construction

PRIORITY	PROJECT	2010	2011	2012	2013	2014	COMMENTS
<b>PHOTO ENFORCEMENT</b>							
1	<b>Corridor Studies</b>						
	Summercrest Corridor Traffic Study (SH 174 to FM 731)		25 D				
	Renfro (SH 174 to Alsbury)			15 D			
2	<b>Safe Routes to School</b>						
	Kerr (Johnson to Irene)		20 C	20 C	25 C		
	Murphy (Sandra & Newton)			35 C			
	Elk Drive				45 C		
	Summercrest					61 C	
3	<b>School Zone Enhancement</b>						
	Summercrest - Frazier		15 C				
	McAlister - Hajek		15 C				
4	<b>Traffic Calming</b>						
	Renfro (SH 174 to Alsbury)				75 C		
	Lorna (SH 174 to SW Alsbury)			50 C			
	Keep Kids Alive - Drive 25 Program		25 C				
5	<b>Misc Sidewalk Program (Non Safe Routes)</b>						
	Ellison (I35 to Main)			45 C			
	OT Pedestrian Features (Parking, Handicap Ramps)		10 C	15 C	15 C		
6	<b>Intersection Improvements</b>						
	(NW Renfro at SE Alsbury)		17	17 D	43 R	70 C	
7	<b>Traffic Count and Speed Study Eq.</b>		5 D	5 D	5 D	5 D	
	<b>TOTAL BY YEAR - Photo Enforcement Projects</b>	<b>0</b>	<b>132</b>	<b>202</b>	<b>208</b>	<b>136</b>	
	<b>CUMLATIVE TOTAL - Photo Enforcement Projects</b>	<b>0</b>	<b>132</b>	<b>334</b>	<b>542</b>	<b>678</b>	



**Community Service Facilities Fund  
Fund 354**

<b>Fund Balance 9/30/2010</b>	5,612,283
Estimated 2011 Fiscal Year Results	
+ Revenues ***	1,711,766
- Expenditures	<u>(1,017,509)</u>
 <b>Est. Fund Bal @ 9/30/11</b>	 6,306,540
Projected 2012 Fiscal Year Results	
Revenues	1,200,000
Expenditures	
Centennial Celebration	(79,557)
Debt Subsidy	<u>(1,193,000)</u>
 <b>Estimated Fund Bal @ 9/30/12</b>	 6,233,983
Amounts dedicated to Projects (net of 2012 exp)	
GO Debt Subsidy	(2,870,471)
Village Creek Trail	(49,871)
Park/Trail Master Plan	<u>(11,173)</u>
 <b>Estimated Unallocated Balance</b>	 <b>3,302,468</b>

