

Proposed FY 13/14 Budget Worksession

August 7, 2013

Taxable Value of Common Properties
(on roll 1/1/2012 and 1/1/2013)



Average Net Taxable Value of a Residential Property



Estimated Tax Bill on Avg. Residential Property

CURRENT **\$828.34**

PROPOSED **\$842.22**

CHANGE **\$ 13.88**

+1.7%

FY12 vs. FY13 Average Residential Net Taxable Value for 20 Neighboring Cities

	<u>2012 Average Net Taxable Value</u>	<u>2013 Average Net Taxable Value</u>	<u>% Change</u>
Southlake	498,500	508,534	2.0%
Colleyville	397,889	406,040	2.0%
Keller	264,175	270,752	2.5%
Grapevine	176,080	179,964	2.2%
Mansfield	171,767	175,802	2.3%
Kennedale	150,945	153,768	1.9%
Bedford	145,754	148,113	1.6%
Benbrook	129,285	131,529	1.7%
North Richland Hills	122,598	125,603	2.5%
Eules	113,297	115,366	1.8%
Crowley	101,948	105,099	3.1%
Saginaw	100,711	104,414	3.7%
Hurst	99,957	102,218	2.3%
Arlington	97,001	98,183	1.2%
Fort Worth	95,111	97,711	2.7%
Watauga	88,275	88,595	0.4%
Richland Hills	77,584	81,985	5.7%
Alvarado	71,864	70,188	-2.3%
Cleburne	90,459	89,437	-1.1%
Joshua	124,017	123,688	-0.3%
Average	155,861	158,849	1.9%
Median	117,948	119,527	1.3%
Burleson	120,049	122,061	1.7%
% Median	101.78%	102.12%	
% Average	77.02%	76.84%	

Tax Base & Rate

	Current	2013-14 Effective	2013-14 Rollback	2013-14 Proposed
M&O	.5278	.5324	.5749	.5278
Debt	.1622	.1635	.1622	.1622
Total	.6900	.6959	.7371	.6900

Budget Changes

- Municipal Judge and City Prosecutor no longer in Municipal Court budget.
- Administrative transfers from 4A (Type A) and PPF (4B (Type B)) to General Fund

General Fund

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

FUNCTION	2011-12 Actual	2012-13 Budget	2012-13 Estimate	2013-14 Proposed	2012-2013/ 2013-2014 Change
GENERAL GOVERNMENT					
CITY COUNCIL	70,313	89,597	73,618	92,423	3%
ECONOMIC DEVELOPMENT	295,477	-	-	-	0%
CITY MANAGER	727,273	656,787	655,977	672,038	2%
LEGAL	299,298	176,000	292,371	282,086	60%
COMMUNICATIONS	105,231	108,000	107,649	109,992	2%
CITY SECRETARY	351,361	356,598	342,282	364,241	2%
RECORDS MANAGEMENT	70,233	80,632	206,261	78,559	-3%
JUDICIAL	-	-	103,533	93,169	0%
HUMAN RESOURCES	437,980	509,016	568,027	546,304	7%
FINANCE	850,618	956,288	904,640	978,739	2%
TAX	213,691	222,854	240,656	249,298	12%
SUPPORT SERVICES	209,215	165,587	178,800	170,303	3%
PURCHASING	110,393	113,648	113,074	114,655	1%
NON-DEPARTMENTAL	530,689	809,324	1,169,968	712,819	-12%
RISK MANAGEMENT	745,960	-	850,000	-	0%
TOTAL GENERAL GOVERNMENT	\$ 5,017,732	\$ 4,244,331	\$ 5,806,856	\$ 4,464,626	5%
PUBLIC SAFETY					
POLICE	7,392,229	8,277,748	7,982,968	8,303,025	0%
FIRE	3,761,768	4,105,550	4,087,641	4,178,095	2%
FIRE PREVENTION	342,429	355,875	356,410	359,389	1%
EMERGENCY SERVICES	76,464	74,639	92,770	88,620	19%
ANIMAL CONTROL	347,042	382,582	376,782	382,802	0%
MUNICIPAL COURT	604,745	732,784	576,971	634,146	-13%
TOTAL PUBLIC SAFETY	\$ 12,524,677	\$ 13,929,178	\$ 13,473,542	\$ 13,946,077	0%
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION	464,005	554,626	543,301	559,090	1%
PAVEMENT MAINTENANCE	2,331,836	2,293,008	2,567,176	2,373,093	3%
DRAINAGE MAINTENANCE	236,911	623,143	602,955	605,576	-3%
TRAFFIC CONTROL	225,165	218,725	219,740	251,905	15%
FACILITIES MAINTENANCE	618,746	567,640	596,380	419,330	-26%
TOTAL PUBLIC WORKS	\$ 3,876,663	\$ 4,257,142	\$ 4,529,552	\$ 4,208,994	-1%

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

FUNCTION	2011-12 Actual	2012-13 Budget	2012-13 Estimate	2013-14 Proposed	2012-2013/ 2013-2014 Change
NEIGHBORHOOD SERVICES					
NEIGHBORHOOD SERVICES	133,695	175,397	174,574	176,758	1%
CODE ENFORCEMENT	181,179	180,050	179,448	197,779	10%
ENVIRONMENTAL SERVICES	130,725	119,134	147,632	152,497	28%
TOTAL NEIGHBORHOOD	\$ 445,599	\$ 474,581	\$ 501,654	\$ 527,034	11%
PLANNING AND ENGINEERING SERVICES					
PLANNING	397,895	633,525	543,164	542,464	-14%
BUILDING INSPECTIONS	342,176	368,307	339,856	366,744	0%
ENGINEERING / CAPITAL	127,358	153,220	149,761	163,099	6%
ENGINEERING / DEVELOPMENT	272,607	324,681	410,127	370,237	14%
GAS WELL DEVELOPMENT	302,899	316,381	312,967	308,208	-3%
TOTAL PLANNING AND	\$ 1,442,935	\$ 1,796,114	\$ 1,755,875	\$ 1,750,752	-3%
CULTURE AND RECREATION					
LIBRARY	858,014	862,820	860,590	1,138,222	32%
PARKS ADMINISTRATION	235,867	265,185	262,944	267,459	1%
RECREATION	192,863	197,717	211,257	213,895	8%
PARK MAINTENANCE	776,910	1,076,160	1,031,230	1,089,798	1%
SENIOR CITIZENS	101,306	108,376	106,153	107,914	0%
TOTAL CULTURE AND					
 RECREATION	\$ 2,164,960	\$ 2,510,258	\$ 2,472,174	\$ 2,817,288	12%
GENERAL FUND TOTAL	\$ 25,472,566	\$ 27,211,604	\$ 28,539,653	\$ 27,714,771	2%

General Fund Fund Balance

GENERAL FUND: FUND BALANCE STATUS

\$	27,452,926	Revenues
	<u>27,381,771</u>	<u>Recurring Expenses</u>
\$	71,155	Difference (Unallocated)
\$	7,330,659	Estimated Available Fund Balance Oct 1, 2013
	27,452,926	Revenues
	27,381,771	Recurring Expenses
	<u>333,000</u>	<u>One Time Expenses</u>
\$	7,068,814	Estimated Ending Fund Balance
\$	5,476,354	Minimum Fund Balance with 20% Target

General Fund Select Revenues

	<u>2012-13 Estimate</u>	<u>2013-14 Proposed</u>	<u>Dollar Difference</u>	<u>Percent Difference</u>
Ad Valorem	\$ 12,258,520	\$ 12,564,955	\$ 306,435	2.5%
Sales Tax	\$ 6,640,000	\$ 6,867,900	\$ 227,900	3.4%

General Fund Ongoing

\$535,000	Pay Increases including Step in Public Safety
\$ 18,000	Parking Lot Marking program
\$ 8,600	Increase hours of current PT employees in HR
\$ 20,000	New PD Officer; 20% (80% funded by Tri-County ATTF)
\$ 80,000	GF portion of new Dbase Administrator/Spcl. Projects
\$ 30,000	Increase tfer for equip replcmnt not on list
\$ 12,000	Nuisance abatement
\$ 8,300	FD overtime for city sponsored special events

\$711,900 Total Ongoing

Pay Range Info

- Survey data from TML for comparably sized cities
- Surveyed Ft. Worth, Hurst, Keller, Mansfield, The Colony & Cedar Hill
- Overall, Burleson employees generally at market
- Reduced number of pay ranges from 52 to 17
- New ranges have wider spread providing more room at top for employees to grow
- Now have exempt & non-exempt ranges
- Benefits generally very competitive except number of tiers for medical & dental benefits

General Fund One Time

\$ 23,000	Police software
\$ 25,000	HR software
\$ 3,000	Facility iPads
\$160,000	Library RFID
\$ 5,000	SR. Center façade improvement
\$ 42,000	Public Works (Storm Drainage)- new boom extension
<u>\$ 75,000</u>	<u>Public Works (Storm Drainage)- replace tractor not on list</u>
\$333,000	Total One Time

Water & Wastewater Fund

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

DESCRIPTION	2011-12 Actual	2012-13 Budget	2012-13 Estimate	2013-14 Proposed	2012-2013/ 2013-2014 Change
BEGINNING WORKING CAPITAL	3,970,681	6,884,631	6,884,631	3,814,725	-45%
 <u>REVENUE AND OTHER SOURCES</u>					
<u>REVENUES</u>					
Water Sales & Charges	7,708,532	7,910,000	7,910,000	9,331,000	18%
Wastewater Sales & Charges	6,607,824	6,870,000	6,870,000	6,671,000	-3%
Abnormal Wastewater Surcharge	240,316	240,000	240,000	240,000	0%
Interest	19,777	30,000	30,000	30,000	0%
Miscellaneous	2,266,990	494,000	494,000	494,000	0%
<u>OTHER SOURCES</u>					
Operating Transfers In	35,863	34,200	34,200	34,200	
Water Impact Fee Reimbursement	231,993	275,000	300,000	275,000	0%
Wastewater Impact Fee Reimb	132,579	135,000	155,000	135,000	0%
TOTAL REVENUES AND OTHER SOURCES	\$ 17,243,874	\$ 15,988,200	\$ 16,033,200	\$ 17,210,200	8%
TOTAL FUNDS AVAILABLE	\$ 21,214,555	\$ 22,872,831	\$ 22,917,831	\$ 21,024,925	-8%

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

DESCRIPTION	2011-12 Actual	2012-13 Budget	2012-13 Estimate	2013-14 Proposed	2012-2013/ 2013-2014 Change
TOTAL FUNDS AVAILABLE	\$ 21,214,555	\$ 22,872,831	\$ 22,917,831	\$ 21,024,925	-8%
<u>EXPENDITURES AND OTHER USES</u>					
Personnel Services	1,580,498	1,617,251	1,585,848	1,728,126	6.9%
Materials & Supplies	89,594	121,795	126,875	128,143	5.2%
Operating Expenditures	3,549,206	1,620,911	1,316,502	2,081,189	28.4%
Maintenance & Repair	309,834	257,401	293,395	323,323	25.6%
Other Expenditures	5,978,439	6,767,278	6,855,795	7,097,200	4.9%
	-	-	-	-	
TOTAL EXPENDITURES	\$ 11,507,571	\$ 10,384,636	\$ 10,178,415	\$ 11,357,981	9%
<u>OTHER USES</u>					
Debt Service Payments	1,727,353	4,320,724	4,320,724	4,450,794	3.0%
PILOT Fee	570,000	475,000	475,000	475,000	0.0%
Franchise Fee	525,000	585,000	585,000	585,000	0.0%
Transfers for Capital Projects	-	2,365,000	2,933,800	-	-100.0%
Capital Outlay	-	568,933	610,167	480,014	-15.6%
	-	-	-	-	
TOTAL OTHER USES	\$ 2,822,353	\$ 8,314,657	\$ 8,924,691	\$ 5,990,808	-28%
TOTAL EXPENDITURES AND OTHER USES	\$ 14,329,924	\$ 18,699,293	\$ 19,103,106	\$ 17,348,789	-7%
ENDING WORKING CAPITAL	6,884,631	4,173,538	3,814,725	3,676,136	-12%

Water/Wastewater Fund Working Capital

\$17,210,200 Revenues
(17,325,289) Ongoing Expenses
(\$115,089) Difference (Unallocated)

\$3,814,725 Estimated Beginning Working Capital Oct 1, 2013

17,210,200 Revenues

(17,325,289) Ongoing Expenses

(23,500) One Time Expenses

\$3,676,136 Estimated Ending Working Capital Sept. 30, 2014

\$2,483,797 Minimum Working Capital Balance with 20% Target

Water/Wastewater Fund

Select Revenues

	<u>2012-13 Estimate</u>	<u>2013-14 Proposed</u>	<u>Dollar Difference</u>	<u>Percent Difference</u>
Water	\$ 7,910,000	\$ 9,331,000	\$ 1,421,000	18.0%
Wastewater	\$ 6,870,000	\$ 6,671,000	\$ (199,000)	-2.9%

Water/Wastewater Rate Changes

- Wastewater -2%
- Water Base Rates +13%
- Water Volume Rates (per 1,000 gallons)

Consumption (gallons)	Current	Proposed	% Change
0-10,000	\$3.50	\$3.96	13%
10,001-20,000	\$4.22	\$4.77	13%
Over 20,000	\$4.89	\$5.53	13%
Gas Well Drilling	\$11.73	\$12.87	13%

* Ft. Worth increased water rates 15%; wastewater decreased 4%.

Water/Wastewater Fund Ongoing

\$ 49,000	Pay Increases
\$ 7,000	Utility Fund portion of new IT position
<u>\$131,000</u>	<u>Increase tfer to replcmnt fund for eqpmnt not on list</u>
\$187,000	Total Ongoing

Water/Wastewater Fund

One Time

\$ 15,000 Compaction Wheel

\$ 8,500 Utility Billing Drive-through Equipment

\$ 23,500 Total One Time

Type B Sales Tax

**REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2011-12 Actual	2012-13 Budget	2012-13 Estimate	2013-14 Proposed	2012-2013/ 2013-2014 Change
BEGINNING FUND BALANCE	2,362,090	2,065,060	2,065,060	2,122,053	3%
REVENUE					
Tax Receipts	3,648,912	3,422,574	3,422,574	3,546,950	4%
Interest	2,457	3,000	3,000	3,000	0%
Water Revenue/Gas Wells	-	-	239,622	-	0%
TOTAL REVENUES	\$ 3,651,369	\$ 3,425,574	\$ 3,665,196	\$ 3,549,950	4%
TOTAL FUNDS AVAILABLE	6,013,459	5,490,634	5,730,256	5,672,003	3%
EXPENDITURES					
Transfers for Debt Service-2006 Bon	183,331	184,231	184,231	185,981	1%
Transfers for Debt Service-2008 Bon	903,382	902,019	902,019	905,044	0%
Transfers for Debt Service-2010 Bon	825,000	824,000	824,000	452,000	-45%
Transfers for Agents Fees	3,500	4,550	4,550	3,500	-23%
Transfers to Golf Course Debt Servic	1,030,280	377,846	377,846	400,492	6%
Transfers to Golf Course Operations	-	111,148	219,557	57,682	-48%
Transfers for Capital Projects	40,000	-	-	-	0%
Transfers to Parks Performance Func	962,908	1,096,000	1,096,000	1,171,965	-23%
TOTAL EXPENSES	\$ 3,948,401	\$ 3,499,794	\$ 3,608,203	\$ 3,176,664	-9%
ENDING FUND BALANCE	\$ 2,065,060	\$ 1,990,840	\$ 2,122,053	\$ 2,495,339	25%

4B Cash Flow

		Proposed Debt 4B							Month		
4B		Interest	CURRENT	Golf	P&R	P&R	Soccer	Recreation	Cash	Policy	Over (under)
COLLECTIONS		0.50%	COMMITMENTS	Subsidy	CIP	Admin Chg	Operations	Subsidy	Balance	Minimum	Minimum
Monthly Detail		2008 CO									
<i>(2014 Fiscal Year)</i>			0	0							
	October	256,000	619	0	0			-91,333	1,636,851	\$ 867,428	769,422
	November	310,000	682	0	0			-91,333	1,843,124	\$ 871,853	971,272
	December	233,492	768	0	0			-91,333	1,972,976	\$ 876,277	1,096,699
2014	January	261,520	822	0	0			-91,333	2,130,910	\$ 880,701	1,250,208
	February	424,170	888	-704353	-527,104			-91,333	1,220,102	\$ 887,856	332,247
	March	248,646	508	0	0	-200,000		-91,333	1,164,848	\$ 917,280	247,568
	April	240,652	485	0	0			-91,333	1,301,577	\$ 921,704	379,873
	May	369,978	542	0	0			-91,333	1,567,689	\$ 926,129	641,560
	June	281,554	653	0	0			-91,333	1,745,488	\$ 930,553	814,935
	July	304,038	727	0	0			-91,333	1,945,845	\$ 934,978	1,010,867
	August	397,709	811	-200691	-509,285	-57,682		-91,333	1,472,299	\$ 923,017	549,281
	September	252,224	613	0	0			-91,333	1,620,728	\$ 927,442	693,286
<i>(2015 Fiscal Year)</i>			0	0							
	October	232,166	675	0	0			-13,467	1,731,463	\$ 927,108	804,355
	November	300,801	721	0	0			-13,467	1,910,879	\$ 926,773	984,106
	December	256,000	796	0	0			-13,467	2,045,570	\$ 926,439	1,119,130
2015	January	285,000	852	0	0			-13,467	2,209,316	\$ 926,105	1,283,211
	February	447,000	921	-710691	-531,685			-13,467	1,292,754	\$ 929,482	363,273
	March	272,000	539	0	0	-300,000		-13,467	1,143,187	\$ 929,148	214,040
	April	264,000	476	0	0			-13,467	1,285,557	\$ 928,813	356,744
	May	393,000	536	0	0			-13,467	1,556,987	\$ 928,479	628,508
	June	305,000	649	0	0			-13,467	1,740,530	\$ 928,145	812,385
	July	304,000	725	0	0			-13,467	1,923,149	\$ 927,811	995,338
	August	398,000	801	-191766	-510,353			-13,467	1,497,725	\$ 924,927	572,798
	September	252,000	624	0	0			-13,467	1,628,243	\$ 924,593	703,651
<i>(2016 Fiscal Year)</i>			0	0							
	October	232,000	678	0	0			-13,871	1,740,152	\$ 925,033	815,119
	November	301,000	725	0	0			-13,871	1,921,108	\$ 925,474	995,634
	December	256,000	800	0	0			-13,871	2,057,139	\$ 925,914	1,131,225
2016	January	285,000	857	0	0			-13,871	2,222,227	\$ 926,355	1,295,872
	February	447,000	926	-721766	-535,453			-13,871	1,292,165	\$ 928,671	363,494
	March	272,000	538	0	0	-300,000		-13,871	1,143,934	\$ 929,111	214,822
	April	264,000	477	0	0			-13,871	1,287,641	\$ 929,552	358,089
	May	393,000	537	0	0			-13,871	1,560,408	\$ 929,992	630,416
	June	305,000	650	0	0			-13,871	1,745,289	\$ 930,433	814,856
	July	304,000	727	0	0			-13,871	1,929,247	\$ 930,873	998,373
	August	398,000	804	-181166	-510,754			-13,871	1,515,361	\$ 927,230	588,131
	September	252,000	631	0	0			-13,871	1,647,223	\$ 927,670	719,553

4B Cash Flow cont.

		Proposed Debt 4B							Month	Policy	Over (under)
4B		Interest	CURRENT	Golf	P&R	P&R	Soccer	Recreation	Cash	Minimum	Minimum
COLLECTIONS		0.50%	COMMITMENTS	Subsidy	CIP	Admin Chg	Operations	Subsidy	Balance		
Monthly Detail		2008 CO									
	<i>(2017 Fiscal Year)</i>		0	0							
	October	232,000	686	0	0				1,757,378	\$ 928,171	829,207
	November	301,000	732	0	0				1,936,579	\$ 928,672	1,007,906
	December	256,000	807	0	0				2,070,854	\$ 929,173	1,141,681
2017	January	285,000	863	0	0				2,234,186	\$ 929,674	1,304,511
	February	447,000	931	-731,166	-533,554				1,294,865	\$ 934,542	360,324
	March	272,000	540	0	0	-300,000			1,144,873	\$ 935,043	209,831
	April	264,000	477	0	0				1,286,819	\$ 935,544	351,275
	May	393,000	536	0	0				1,557,824	\$ 936,045	621,779
	June	305,000	649	0	0				1,740,941	\$ 936,546	804,396
	July	304,000	725	0	0				1,923,135	\$ 937,047	986,089
	August	398,000	801	-170,166	-505,418				1,523,821	\$ 935,645	588,177
	September	252,000	635	0	0				1,653,925	\$ 936,146	717,779
	<i>(2018 Fiscal Year)</i>		0	0							
	October	232,000	689	0	0				1,762,078	\$ 930,222	831,857
	November	301,000	734	0	0				1,939,277	\$ 924,298	1,014,979
	December	256,000	808	0	0				2,071,549	\$ 918,374	1,153,176
2018	January	285,000	863	0	0				2,232,877	\$ 912,449	1,320,427
	February	447,000	930	-745,166	-537,018				1,274,087	\$ 911,522	362,565
	March	272,000	531	0	0	-300,000			1,122,083	\$ 830,598	291,485
	April	264,000	468	0	0				1,262,015	\$ 824,674	437,341
	May	393,000	526	0	0				1,531,005	\$ 818,750	712,255
	June	305,000	638	0	0				1,712,107	\$ 812,826	899,281
	July	304,000	713	0	0				1,892,285	\$ 806,902	1,085,383
	August	398,000	788	-158,666	-509,305				1,498,566	\$ 797,411	701,156
	September	252,000	624	0	0				1,626,655	\$ 791,487	835,169

Parks Performance Fund

BRICK OPERATIONS

	ACTUAL 2011-2012	REVISED FY 2012-13	PROPOSED FY 2013-14	Chng From Revised
Returned Checks Fees	\$ (2,019)	\$ -	\$ -	\$ -
Recreation Fees	\$ (315,219)	\$ (302,000)	\$ (300,500)	\$ 1,500
Recreation Memberships	\$ (1,210,069)	\$ (1,186,569)	\$ (1,269,070)	\$ (82,501)
Recreation Room Rentals	\$ (96,401)	\$ (86,000)	\$ (105,780)	\$ (19,780)
Indoor Athletic/Rec Fees	\$ -	\$ -	\$ (22,026)	\$ (22,026)
Swimming Pool Fees	\$ (54,620)	\$ (50,000)	\$ (62,500)	\$ (12,500)
Swimming Lessons Revenue	\$ (66,903)	\$ (52,000)	\$ (64,480)	\$ (12,480)
Community Education Fees	\$ (40)	\$ -	\$ -	\$ -
Merchandise Sales	\$ (10,897)	\$ (13,500)	\$ (10,920)	\$ 2,580
Securities Interest	\$ (3,166)	\$ -	\$ -	\$ -
CD/Money Market Interest	\$ (31)	\$ -	\$ -	\$ -
Gain/Loss on Security Val	\$ 1,866	\$ -	\$ -	\$ -
TexPool Interest	\$ (157)	\$ (1,000)	\$ (1,000)	\$ -
TexPool Prime Interest	\$ (374)	\$ -	\$ -	\$ -
TexSTAR Interest	\$ (83)	\$ -	\$ -	\$ -
Cash Over/Short	\$ 53	\$ -	\$ -	\$ -
Other Misc Revenue	\$ (6,046)	\$ -	\$ -	\$ -
Total	\$ (1,764,106)	\$ (1,691,069)	\$ (1,836,276)	\$ (145,207)
Expenditures	\$ 2,133,390	\$ 2,254,458	\$ 2,415,274	\$ 160,816
Rev. (Over)/Under Exp.	\$ 369,284	\$ 563,389	\$ 578,998	\$ 15,609
Percent Self-Sustaining	83%	75%	76%	

FY 2013-14 Proposed Budget: Key Changes

- + (\$145,207) increase in overall revenue at the Brick; Membership Fees + (82,501)
- \$34,500 market adjustments (salaries)
- \$55,184 in Park Equipment

ATHLETIC FIELDS OPERATIONS

Recreation Leagues	\$ (83,665)	\$ (72,000)	\$ (99,735)	\$ (27,735)
Concession Revenue	\$ (14,567)	\$ (30,000)	\$ (21,392)	\$ 8,608
Tournament Fees	\$ (43,177)	\$ (60,000)	\$ (67,000)	\$ (7,000)
Per Player Fees	\$ (66,504)	\$ (80,000)	\$ (66,334)	\$ 13,666
Total	\$ (207,913)	\$ (242,000)	\$ (254,461)	\$ 18,757
Expenditures	\$ 589,115	\$ 703,312	\$ 748,803	\$ 45,491
Rev. (Over)/Under Exp.	\$ 381,202	\$ 461,312	\$ 494,342	\$ 64,248
Percent Self-Sustaining	35%	34%	34%	

Park Performance Fund, cont'd

	ACTUAL 2011-2012	REVISED FY 2012-13	PROPOSED FY 2013-14	Chng From Revised
<u>RUSSELL FARM OPERATIONS</u>				
Rental Fees-Russell Farm	\$ (257)	\$ (8,000)	\$ (3,000)	\$ 5,000
Recreation-Russell Farm	\$ -	\$ (10,000)	\$ (1,000)	\$ 9,000
Activity Fees-Russell Frm	\$ (300)	\$ (2,330)	\$ (1,000)	\$ 1,330
Merch Sales-Russell Farms	\$ (111)	\$ -	\$ (100)	\$ (100)
Total	\$ (668)	\$ (20,330)	\$ (5,100)	\$ 131,265
Expenditures	\$ 76,014	\$ 91,629	\$ 93,725	\$ 2,096
Rev. (Over)/Under Exp.	\$ 75,346	\$ 71,299	\$ 88,625	\$ 133,361
Percent Self-Sustaining	1%	22%	5%	
<u>PPF FUND TOTALS</u>				
TOTAL REVENUES LESS SUBSIDY	\$ (1,972,687)	\$ (1,953,399)	\$ (2,095,837)	\$ (142,438)
TOTAL EXPENSES	\$ 2,798,519	\$ 3,049,399	\$ 3,257,802	\$ 208,403
REV (OVER)/UNDER EXP	\$ 825,832	\$ 1,096,000	\$ 1,161,965	\$ 65,965
PERCENT SELF SUSTAINING	70%	64%	64%	
<u>PPF FUND SUBSIDY BREAKDOWN</u>				
4b Subsidy	\$ (962,908)	\$ (1,096,000)	\$ (1,171,965)	
General Fund Subsidy	\$ (40,000)	\$ -	\$ -	
	<u>\$ (1,002,908)</u>	<u>\$ (1,096,000)</u>	<u>\$ (1,171,965)</u>	
Amount (TO)/FROM PPF Fund Bal	\$ (177,076)	\$ -	\$ (10,000)	

Type A Sales Tax

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

DESCRIPTION	2011-12 Actual	2012-13 Budget	2012-13 Estimate	2013-14 Proposed	2012-2013/ 2013-2014 Change
BEGINNING FUND BALANCE	2,162,680	3,611,796	3,611,796	3,903,078	8%
REVENUE					
Tax Receipts	3,689,412	3,472,574	3,472,574	3,613,950	4%
Interest	3,505	4,000	4,000	4,000	0%
TOTAL REVENUES	\$ 3,692,917	\$ 3,476,574	\$ 3,476,574	\$ 3,617,950	4%
TOTAL FUNDS AVAILABLE	5,855,597	7,088,370	7,088,370	7,521,028	6%
EXPENDITURES					
Personnel Services	-	249,409	269,002	287,861	15%
Materials & Supplies	-	10,400	10,050	10,750	3%
Operating Expenditures	3,500	137,550	132,700	92,400	-33%
Maintenance & Repair	-	10,000	16,348	10,000	0%
Other Expenditures	-	111,558	35,044	113,748	0%
Capital Outlay	-	-	600	500	0%
	3,500	518,917	463,744	515,259	-1%
TRANSFER FOR DEBT SERVICE	1,831,481	2,096,080	2,096,080	2,159,194	3%
TRANSFER TO GENERAL FUND	322,859	-	-	19,700	0%
TRANSFER TO CPF	-	-	560,000	-	0%
TRANSFER TO BOF	60,000	60,000	60,000	60,000	0%
TOTAL TRANSFERS	2,214,340	2,156,080	2,716,080	2,238,894	4%
MISCELLANEOUS	25,961	25,961	5,468	-	-100%
TOTAL EXPENSES	2,243,801	2,700,958	3,185,292	2,754,153	2%
ENDING FUND BALANCE	\$ 3,611,796	\$ 4,387,412	\$ 3,903,078	\$ 4,766,875	9%

CITY OF BURLSON
4A SALES TAX COLLECTIONS AND DEBT SERVICE REQUIREMENTS
2013-2014

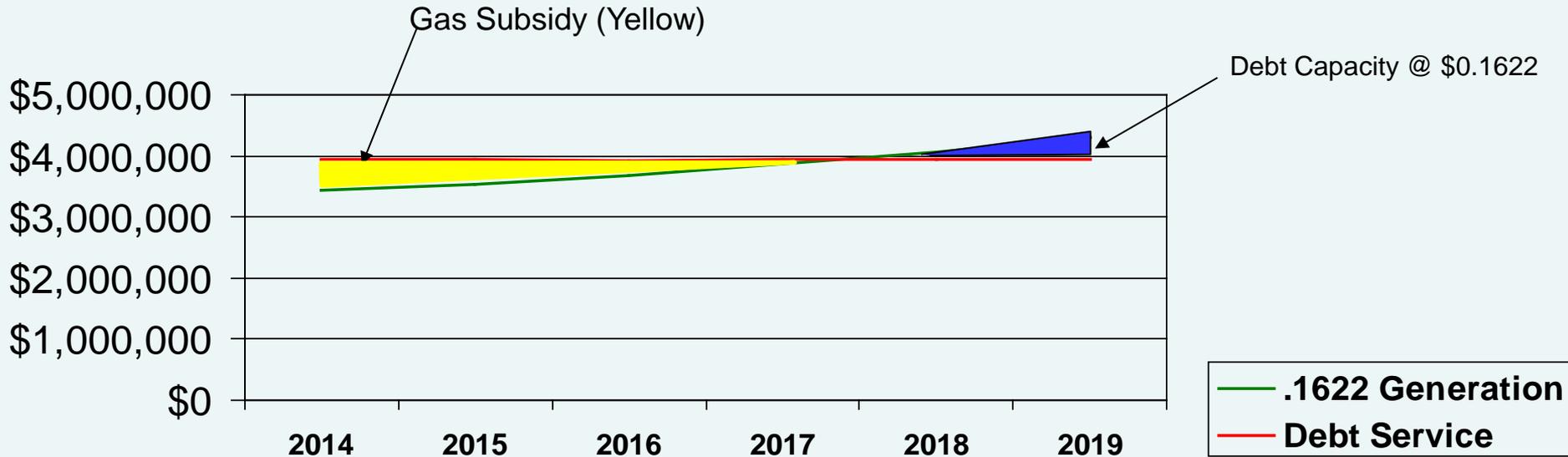
Year 1 Future	-11.00% 0.00%	2013-2014											Month Ending Cash Balance	Balance In excess of Policy
		A	B	C	D	G	H	I	J	L				
	Sales Tax	Sales Tax	Interest	2001/10 Debt Service	2005 Debt Service	Sewer Debt Service	BOF Contrib	ECONOMIC DEVELOP SUBSIDY	STONE ROAD	Highpoint Street	Alsbury Subsidy			
Monthly Detail	City	Total												
													2,459,860	
(2014 Fiscal Year)													3,364,625	3,364,625
	October	258,000	258,000	1,509				-44,240					3,579,995	2,891,944
	November	312,000	312,000	1,622				-44,240					3,849,276	3,160,993
	December	236,600	236,600	1,702				-44,240					4,043,339	3,354,724
2014	January	266,625	266,625	1,796				-44,240					4,267,520	3,578,573
	February	432,450	432,450	1,958	-54,300	-812,871	-334,466	-44,240					3,456,051	2,763,958
	March	253,500	253,500	1,546				-44,240	-241,833				3,425,024	2,600,418
	April	245,350	245,350	1,529				-44,240					3,627,664	2,802,725
	May	377,200	377,200	1,669				-44,240					3,902,292	3,077,022
	June	287,050	287,050	1,746				-44,240	-60,000				4,146,848	3,321,246
	July	309,525	309,525	1,857				-44,240					4,413,990	3,588,056
	August	405,025	405,025	2,008	-349,300	-217,491	-95,353	-44,240	-53,984				4,060,654	3,185,064
	September	256,700	256,700	1,799				-44,240					4,274,913	3,398,991
(2015 Fiscal Year)													4,274,913	4,274,913
	October	236,250	236,250	1,880				-45,567					4,467,476	3,591,211
	November	306,225	306,225	1,989				-45,567					4,730,123	3,853,517
	December	237,000	237,000	2,070				-45,567					4,923,625	4,046,677
2015	January	267,000	267,000	2,163				-45,567					5,147,221	4,269,931
	February	432,000	432,000	2,325	-48,400	-824,144	-340,353	-45,567					4,323,081	3,441,983
	March	254,000	254,000	1,907				-45,567	-243,984	-214,555	-312,018		3,762,864	2,917,465
	April	245,000	245,000	1,670				-45,567					3,963,967	3,118,226
	May	377,000	377,000	1,809				-45,567					4,237,208	3,391,126
	June	287,000	287,000	1,885				-45,567	-60,000				4,480,526	3,634,102
	July	310,000	310,000	1,996				-45,567					4,746,955	3,900,189
	August	405,000	405,000	2,147	-353,400	-202,325	-91,066	-45,567	-52,084	-214,555			4,195,105	3,352,766
	September	257,000	257,000	1,855				-45,567					4,408,392	3,565,712
(2016 Fiscal Year)													4,408,392	4,408,392
	October	236,000	236,000	1,935				-46,934					4,599,393	3,756,361
	November	306,000	306,000	2,044				-46,934					4,860,503	4,017,119
	December	237,000	237,000	2,124				-46,934					5,052,693	4,208,956
2016	January	267,000	267,000	2,217				-46,934					5,274,975	4,430,887
	February	432,000	432,000	2,378	-42,300	-843,398	-341,066	-46,934					4,435,655	3,586,941
	March	254,000	254,000	1,954				-46,934	-247,084	-214,555	-164,756		4,018,280	3,205,579
	April	245,000	245,000	1,776				-46,934					4,218,122	3,405,069
	May	377,000	377,000	1,915				-46,934					4,490,102	3,676,698
	June	287,000	287,000	1,990				-46,934					4,732,159	3,918,402
	July	310,000	310,000	2,101				-46,934					4,997,325	4,183,217
	August	405,000	405,000	2,251	-357,300	-186,298	-86,066	-46,934	-50,134	-214,555			4,463,289	3,652,675
	September	257,000	257,000	1,967				-46,934					4,675,322	3,864,356
(2017 Fiscal Year)													4,675,322	4,675,322
	October	236,000	236,000	2,046				-48,342					4,865,026	4,310,425
	November	306,000	306,000	2,155				-48,342					5,124,838	5,124,838
	December	237,000	237,000	2,234				-48,342					5,315,730	5,315,730
2017	January	267,000	267,000	2,326				-48,342					5,536,714	5,536,714
	February	432,000	432,000	2,487	-36,000	-861,791	-346,066	-48,342					4,679,002	4,679,002
	March	254,000	254,000	2,055				-48,342	-250,134	-214,555	-16,246		4,405,780	4,405,780
	April	245,000	245,000	1,938				-48,342					4,604,376	4,604,376
	May	377,000	377,000	2,076				-48,342					4,875,109	4,875,109
	June	287,000	287,000	2,151				-48,342					5,115,918	5,115,918
	July	310,000	310,000	2,261				-48,342					5,379,836	5,379,836
	August	405,000	405,000	2,410	-366,000	-169,411	-80,866	-48,342	-48,134	-214,555			4,859,938	4,859,938
	September	257,000	257,000	2,132				-48,342					5,070,728	5,070,728

Old Town TIF

- Estimated Fund Balance (09/30/2014):
\$1,014,000
- Estimated Annual Revenues: \$340,000+

Gas Subsidy

Budget Adopted	FYE 30-Sep	Taxable Assessed Value	Total Net Debt Service	Contribution From Gas	Adjusted Net Debt Service	Calculated I&S Tax Rate ⁽¹⁾
10/1/2013	2014	\$ 2,113,662,762	\$ 3,939,361	(511,000)	3,428,361	0.1622
10/1/2014	2015	\$ 2,177,495,377	\$ 3,938,133	(406,235)	3,531,898	0.1622
10/1/2015	2016	\$ 2,265,466,191	\$ 3,927,512	(252,926)	3,674,586	0.1622
10/1/2016	2017	\$ 2,391,652,658	\$ 3,942,792	(63,531)	3,879,261	0.1622
10/1/2017	2018	\$ 2,524,867,711	\$ 3,952,587		3,952,587	0.1565
10/1/2018	2019	\$ 2,665,502,842	\$ 3,941,238		3,941,238	0.1479



Accomplishments

- Pay more competitive
- Initiate city parking lot marking program
- Add police officer for Auto Theft Task Force (20%)
- Add IT position paid from multiple funds to manage new software program
- Increase fire staffing for special events
- New software to improve efficiencies
- Improved services at Library with RFID
- Increase funds for substandard structures
- Improved maintenance of drainage channels
- Increased proprietary equipment replacement transfer for equipment not on replacement list

General Fund Unallocated: \$71,155

Possible Uses

- Health Inspections In-House
 - Year 1: Net Cost \$91,000 (\$145,000 expenses; \$54,000 revenues)
 - Future Years: Net Cost \$43,000
- Firefighter Positions (4)
 - Net Cost 1 FF: \$ 47,000 (\$77,000 position less \$30,000 OT reduction)
 - Net Cost 2 FF: \$103,000
- Upgrade 3 Lt. positions to Captain: \$34,000
- Asst. Director of Courts: \$83,000
- Plans Examiner: \$70,000
- Transportation Engineer: \$90,000
- Real Property Coordinator: \$92,000
- Increase Transfers for:
 - Equipment not on replacement list; OR
 - Facilities components (roofs, HVAC, flooring, parking lots, etc.)
- Other

Questions or Additional Discussion/Direction

