CITY OF BELTON
MISSOURI

2015/2016 BUDGET

Mayor Jeff Davis

Councilman Jeff Fletcher
Councilman Chet Trutzel
Councilman Everett Loughridge
Councilman Tim Savage
Councilman Scott VonBehren
Councilman Albert Hoag
Councilman Gary Lathrop
Councilman Jacqueline Cook

By

Ronald D. Trivitt
City Manager

Sheila Ernzen
Director of Finance

Brad Foster
Assistant City Manager

Submitted January 13, 2015

City of Belton, Missouri
Budget 2015/2016

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CITY OF BELTON
MEMORANDUM

Date: January 13, 2015
To: Mayor Jeff Davis and Belton City Council
From: Ronald D. Trivitt, City Manager
Subject: Proposed Fiscal Year 2016 City Budget

The Fiscal Year 2016 City Budget proposal is hereby submitted for your review and consideration. Expenses in the proposed budget are generally in balance with estimated revenues plus available reserves. Some general fund revenue categories, including sales taxes, have improved during FY2015 and are projected to continue to grow.

The proposed budget was prepared with certain goals in mind. These were:

a. To maintain or enhance the present level of City services.
b. To adequately fund critical capital needs.
c. To achieve positive balances in all funds with at least a 15% general fund balance.
d. To allow for potential raises for qualifying employees.

Several changes in organization and placement of departments and functions were made to clarify and simplify the budget for accounting purposes. These included:

a. Legal expenses have been moved to a separate department of the general fund.
b. Economic Development has been moved into the hotel/motel tax fund.
c. IT expenses have been consolidated into the finance department.
d. All public works maintenance agreements and engineering costs have been moved out of street, water and wastewater into the public works department.

The proposed budget would provide for substantial investment in replacement of fire department vehicles and equipment. Among the planned acquisitions would be two ambulances and two fire pumper trucks. Necessary equipment to equip and stock the new vehicles would also be acquired.

The proposed budget includes a recommendation to convert to an in-house City Attorney for all general legal work. Outside consulting attorneys would be used as needed for specialized areas such as economic development, labor relations, or litigation.

An in-house City Attorney would:

a. Advise and counsel the Mayor, City Council, City Manager, and department heads on matters of City business.
b. Review and sign off on all contracts and agreements between the City and other parties.

c. Assist and advise on drafting all ordinances and resolutions prepared by the City administration and City departments for consideration by the City Council.
d. Prepare legal opinions.
e. Provide legal counsel and support to all departments within the City.
f. Oversee outside counsel on litigation involving the City.
g. Monitor and advise on changes in the laws affecting cities because of legislative action or court interpretation.

The proposed budget would continue to fund economic development activities principally out of the hotel/motel tax fund. The department expenses will be shown and accounted for within the hotel/motel tax fund rather than the general fund.

Personnel

The recommended budget reflects the following allowances:

a. Continue funding of LAGERS retirement at the L-9 benefit level. Actuarial valuations of optional benefit levels were obtained from LAGERS but could not be funded within estimated revenues.
b. Maintain the present City contribution levels to employee health insurance and other benefits.
c. An allowance for potential merit raises for qualifying employees.
d. Maintain the present number of employees in all departments except fire department. A City Attorney and three additional firefighter positions are included in the proposed budget.

Capital Outlay

Allowances to fund critical capital needs are included in all operating funds. The general fund budget recommendations include the planned replacement of police vehicles, ambulances, fire pumper trucks, and other fire equipment.

Water & Wastewater Funds

A 3% water rate increase is included in the proposed budget. No sewer rate increase is proposed for Fiscal Year 2016. The budget recommendation includes continuing the improvements funded with voter approved bond issues in both water and wastewater. The wastewater budget includes continuing the private I & I Abatement Program and retirement of the Cedar Lift Station. The water budget reflects completion of the water tower and replacement of water mains and lines.

Street Fund

The street fund budget reflects planned investment of $575,000 for street preservation and $150,000 for curb replacement. The proposed budget continues the vehicle and equipment replacement program including a new dump truck and other equipment.

Golf Course

The golf course is projected to continue operations within current revenue except for a necessary transfer from the general fund to pay debt service on previous golf course improvements. Equipment replacement would continue from current revenue.

Future Revenue Needs

Additional levels of revenues are needed for street maintenance, street and storm drainage improvements and general City operations. Among the potential sources of new or increased funding would be adoption of a use tax, an additional sales tax, a general tax levy increase and possible bond issues. All of these options would require voter approval.

Acknowledgements

All department heads and other staff members have been very responsive during the process of compiling and refining final budget recommendations.

CITY OF BELTON
BUDGET SUMMARY
ALL FUNDS
FY2016

		ESTIMATED BEGINNING CASH April 1, 2015	PROPOSED CURRENT YEAR REVENUES 2015/2016	PROPOSED CURRENT YEAR EXPENDITURES 2015/2016	PROPOSED ENDING CASH March 30, 2016
GENERAL FUND		2,851,459	14,513,962	14,957,806	2,407,615
014	General Capital	142,023	15,500	-	157,523
SPECIAL REVENUE FUNDS					
220	Park	83,278	4,069,984	4,058,042	95,220
222	Belton Town Centre - TIF	78,931	2,368,960	2,368,960	78,931
223	Street Impact Fees	334,678	87,866	165,290	257,254
224	Hotel/Motel Tax	96,275	168,000	172,500	91,775
225	Street	870,162	2,484,045	3,259,880	94,327
226	Markey Parkway Regional Detention	-	60,500	60,000	500
227	Capital Improvement Sales Tax	341,852	1,316,645	1,220,009	438,488
229	Park Sales Tax	448,382	1,315,645	1,372,825	391,202
231	Mayor's Christmas Tree	-	3,000	3,000	-
232	Drug Seizure	71,400	500	71,500	400
233	DWI Recovery	1,672	4,600	-	6,272
234	Special Training	8,077	17,000	25,000	77
240	Belton Marketplace - TIF	-	445,150	445,150	-
243	Y Highway Market Place - TIF	-	627,820	627,820	-
244	Y Belton Plaza - TIF	-	181,780	181,780	-
245	Southtowne Plaza - TIF	63	36	99	-
DEBT SERVICE FUND					
334	General Obligation Bond	1,421,572	2,598,500	2,734,456	1,285,616
CAPITAL PROJECTS FUNDS					
442	Street Projects	34,710	365,290	400,000	-
445	Street Capital Projects	1,502,508	-	821,000	681,508
449	Park Construction	-	-	-	-
450	Public Safety Bond Projects	-	-	-	-
451	Storm Water Projects	1,247,058	6,000	1,167,000	86,058
460	Sewer Impact Fees	232,474	63,500	-	295,974
462	Water Impact Fees	601,079	77,500	-	678,579
463	Wastewater Treatment Plant Improvements	101,469	7,631,760	7,729,629	3,600
464	Water SRF 1 Projects	-	-	-	-
465	Water SRF 2 Projects	-	1,400,000	1,400,000	-
PROPRIETARY FUNDS					
660	Wastewater	4,388,547	5,726,600	9,081,746	1,033,401
662	Water	3,256,206	6,329,750	9,357,359	228,597
665	Golf Course	104,587	1,161,087	1,239,221	26,453
	TOTAL ALL FUNDS	**18,218,462**	**58,974,838**	**68,853,930**	**8,339,370**

GENERAL FUND

As its name implies, the General Fund is the primary operating fund. Expenditures from this fund provide basic City services, such as police and fire protection, planning, inspection, engineering, animal control, civil defense, municipal court, and overall basic services such as finance and data processing, personnel and general administration of the City.

Revenue sources include taxes, which include property taxes, sales taxes, franchise taxes and cigarette taxes. Other revenues include fees for ambulance service, other fees and licenses, and revenue gathered from the municipal court and investment earnings.

CITY OF BELTON
GENERAL FUND
SUMMARY
FY2016

FUND 010

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES:						
TAXES	7,932,605	8,075,331	8,285,442	8,615,949	8,523,445	8,664,575
LICENSES & PERMITS	179,282	178,582	243,350	217,080	197,710	220,630
INTERGOVERNMENTAL	179,750	304,631	212,200	203,200	151,500	153,000
CHARGES FOR SERVICES	3,279,610	3,473,640	3,480,503	3,514,298	3,684,217	3,663,223
FEES	697,294	653,350	692,600	627,140	647,424	647,424
FINES	828,385	991,025	887,500	854,810	894,300	894,300
INTEREST & OTHER	217,456	409,391	333,658	274,501	270,810	270,810
INTERFUND TRANSFERS	93,859	585,428	124,873	117,655	-	-
CASH CARRY OVER	2,165,992	1,358,768	2,670,507	2,671,671	2,851,459	2,851,459
TOTAL REVENUES	15,574,233	16,030,146	16,930,633	17,096,304	17,220,866	17,365,421
EXPENDITURES:						
LEGISLATIVE	1,756,891	994,412	1,006,462	1,127,601	654,237	656,627
SENIOR CENTER	44,045	45,930	48,870	48,319	52,420	51,940
ADMINISTRATION	469,511	461,814	509,036	505,286	508,830	503,740
CITY ATTORNEY	-	-	-	-	372,470	280,358
CITY CLERK	114,769	109,971	180,865	151,786	197,435	196,235
MUNICIPAL COURT	276,105	277,774	313,205	317,642	319,180	316,660
ECONOMIC DEVELOPMENT	-	53,100	124,873	117,655	-	-
FINANCE	508,717	501,610	582,755	574,135	779,675	682,055
PUBLIC WORKS	533,322	553,655	643,090	610,959	755,444	717,722
INSPECTION	245,550	174,121	175,471	192,067	190,591	188,691
ANIMAL CONTROL	118,256	206,474	266,810	261,021	284,940	282,610
GARAGE OPERATIONS	256,191	250,310	278,496	272,975	279,918	278,018
EMERGENCY MANAGEMEN	74,909	63,069	77,000	76,239	85,995	78,580
FIRE	4,116,926	4,032,101	4,136,980	4,318,943	4,526,850	4,312,180
POLICE	4,774,987	4,722,620	4,882,087	4,819,789	5,148,217	5,056,792
MUNICIPAL JAIL	502,740	458,612	458,840	537,264	571,265	567,145
COMMUNITY PLANNING	281,016	290,267	315,795	308,274	389,432	334,992
CAPITAL OUTLAY	249,473		711,053	590,192	2,166,713	453,461
RAINY DAY	-		501,325	(585,302)	-	-
CONTIGENCY RESERVE	2,011,236	2,200,707	2,139,019	2,163,695	2,155,411	2,177,094
TOTAL EXPENDITURES	16,334,644	15,396,547	17,352,032	16,408,540	19,439,023	17,134,900
Revenues Over Expenditures	(760,411)	633,599	(421,399)	687,764	(2,218,157)	230,521
Ending Fund Balance *	1,831,961	2,967,549	2,014,662	3,147,337	233,132	2,703,494
Percentage of Fund Balance to Budgeted Revenues (not including carryover):	13.66%	20.23%	14.13%	21.82%	1.62%	18.63%

CITY OF BELTON
GENERAL FUND
OVERHEAD CALCULATION INTERFUND TRANSFERS
FY2016

FUND 010

General Fund Department Expenditures to be Allocated:

Department:	FY2016 Targeted Budget
Legislative	656,627
Administration	503,740
City Attorney	280,358
City Clerk	196,235
Finance	682,055
Garage Operations	278,018
Inspection	188,691
Community Planning	334,992
Total to be Allocated >>>	3,120,716

Allocation:	FY2016 Revenue	FY2016 Allocation Amount
General Fund	17,365,421	1,559,546
Park Fund	4,153,262	30,000
Street Fund	3,354,207	97,471
Golf Fund	1,265,674	-
Wastewater Fund	10,115,147	618,674
Water Fund	9,585,956	815,025
Revenue Total by Fund >>>>>>>>>>>>>>>>	45,839,667	
Total Allocation >>>>>>>>>>>>>>>>>>>>		3,120,716

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	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 010-0000-						
PROPERTY TAXES						
3110505 Real Estate-Current	969,145	963,478	990,000	990,000	990,000	990,000
3110510 Real Estate-Delinquent	17,738	12,677	13,000	12,000	13,000	13,000
3111005 Personal Property-Current	225,161	236,699	230,000	263,700	230,000	292,999
3111010 Personal Property-Delinq	11,663	13,454	10,000	10,000	10,000	10,000
3111205 Comm & Indust Surtax-Curr	26,742	28,724	33,000	33,000	33,000	33,000
3111210 Comm & Indust Surtax-Delq	929	550	600	600	600	600
3111305 Special Assessments	-	-	700	1,300	700	700
3111500 In Lieu of Tax	115,000	115,000	115,000	115,000	115,000	115,000
3112000 Penalty & Interest	14,614	14,433	13,000	15,000	15,000	15,000
3112500 Financial Institutions	1,612	6,176	1,300	2,000	2,000	2,000
3113000 Railroad & Utility	114,514	144,708	96,000	115,000	115,000	115,000
TOTAL PROPERTY TAXES	1,497,118	1,535,899	1,502,600	1,557,600	1,524,300	1,587,299
SALES TAXES						
3130500 Sales Tax	2,239,717	2,232,291	2,287,090	2,637,896	2,569,060	2,623,290
3130510 Fire Department Sales Tax	559,869	558,027	571,773	659,474	642,265	655,823
TOTAL SALES TAXES	2,799,586	2,790,318	2,858,863	3,297,370	3,211,325	3,279,113
OTHER TAXES						
3140000 Cigarette Tax	128,713	134,469	132,000	132,000	132,000	132,000
TOTAL OTHER TAXES	128,713	134,469	132,000	132,000	132,000	132,000
'TILITY/FRANCHISE TAXES						
3180500 Electric Utility	1,369,203	1,390,331	1,430,000	1,375,000	1,390,000	1,390,000
3181000 Gas Utility	417,202	522,012	500,000	512,000	500,000	523,000
3181500 Telephone Utility	84,237	80,415	85,000	75,000	78,000	75,000
3181505 Telephone-Wireless	700,412	645,211	682,000	543,000	630,000	600,000
3182000 Cable TV	231,806	220,697	210,000	239,000	230,000	240,000
3182500 Water Utility	344,738	381,801	433,500	433,500	431,970	442,313
3183000 Sewer Utility	359,590	374,178	451,479	451,479	395,850	395,850
TOTAL UTIL/FRANCHISE TAXES	3,507,188	3,614,645	3,791,979	3,628,979	3,655,820	3,666,163
TOTAL TAXES	**7,932,605**	**8,075,331**	**8,285,442**	**8,615,949**	**8,523,445**	**8,664,575**
BUSINESS LICENSES & PERMITS						
3210500 Occupation License	90,256	85,932	90,000	91,000	90,000	90,000
3211000 Liquor License	21,052	20,005	21,000	21,000	21,000	21,000
3211500 Fireworks License	2,100	1,750	1,750	1,750	1,750	1,750
3212000 Cigarette License	24	23	20	25	20	20
TOTAL LICENSES, PERMITS & FEES	113,432	107,710	112,770	113,775	112,770	112,770
NON-BUSINESS LICENSES & PERMITS						
3220500 Building Permits	60,707	67,214	126,680	96,680	77,080	100,000
3220505 Fire Construction Permits	1,773	968	1,000	1,100	1,000	1,000
3221500 Miscellaneous License	3,370	2,690	2,900	5,525	6,860	6,860
TOTAL NON-BUS LIC., PRMTS	65,850	70,872	130,580	103,305	84,940	107,860
TOTAL LICENSES & PERMITS	**179,282**	**178,582**	**243,350**	**217,080**	**197,710**	**220,630**

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
INTERGOVERNMENTAL GRANTS-FEDERAL							
3310505	SEMA Grant	20,323	20,202	15,000	15,000	15,000	15,000
3310507	Non-Cash Donations	-	30,346	-	-	-	-
3310516	Neighborhood Stabilization	1,286	-	-	-	-	-
3311005	Sobriety Checkpoint	2,487	-	-	-	-	-
3310520	MDHS Grant	26,655	24,963	25,000	25,000	25,000	25,000
3311520	Crime Victims Advocate	29,493	13,866	20,000	15,000	20,000	20,000
3311555	HIDTA Grant	76,500	75,689	75,000	75,000	75,000	75,000
3311571	Fire Grant	-	122,208	56,700	56,700	-	-
	TOTAL INTERGOVT-FEDERAL	156,744	287,274	191,700	186,700	135,000	135,000
INTERGOVERNMENTAL-COUNTY/STATE							
3342501	MARC Senior Center Grant	20,625	17,357	16,500	16,500	16,500	18,000
3342505	Victim Assistance	2,381	-	4,000	-	-	-
	TOTAL INTERGOVT-STATE	23,006	17,357	20,500	16,500	16,500	18,000
TOTAL INTERGOVERNMENTAL		**179,750**	**304,631**	**212,200**	**203,200**	**151,500**	**153,000**
CHARGES FOR SERVICES							
3400500	Water Overhead Allocation	1,136,072	808,910	808,910	808,910	808,910	815,025
3401000	Sewer Overhead Allocation	872,504	615,002	615,002	615,002	615,002	618,674
3401500	Street Overhead Allocation	90,126	90,126	90,126	90,126	90,126	97,471
3402000	Park Overhead Allocation	18,000	30,000	30,000	30,000	30,000	30,000
3402300	Utility Billing	164,700	171,900	175,550	175,550	171,790	170,180
3402350	Public Works Billing	-	687,432	651,390	651,390	755,444	717,722
3402500	Weed Abatement Fees	34,395	37,876	50,000	28,000	30,000	30,000
3403100	TIF Administration Fees	123,225	163,781	153,345	144,491	164,455	165,588
3403100	TDD Collection Fees	-	-	8,180	7,829	8,460	8,533
3403500	Ambulance Fees	829,924	857,898	889,000	950,000	1,000,000	1,000,000
3403600	Ambulance Collection Pymts	10,664	10,715	9,000	13,000	10,030	10,030
	TOTAL CHARGES FOR SERVICES	3,279,610	3,473,640	3,480,503	3,514,298	3,684,217	3,663,223
TOTAL CHARGES FOR SERVICES		**3,279,610**	**3,473,640**	**3,480,503**	**3,514,298**	**3,684,217**	**3,663,223**
FILING FEES							
3410500	Map Copies	98	25	-	-	-	-
3411200	Public Works Inspections	-	-	10,000	300	-	-
3411500	Other Planning & Zoning Fees	3,570	1,968	3,000	4,000	3,000	3,000
3412000	Filing Fees	325	-	-	-	-	-
	TOTAL FILING FEES	3,993	1,993	13,000	4,300	3,000	3,000
PUBLIC SAFETY FEES							
3420500	Fire Protection-Mt. Pleasant	183,743	186,951	202,000	202,648	219,000	219,000
3421000	Jail Phone Revenue	2,196	2,268	2,500	4,000	2,500	2,500
3421500	Police Reports & Photo	8,780	9,460	9,000	9,000	9,000	9,000
3421600	Fire and Ambulance Reports	430	562	300	300	300	300
3421700	Records Research	114	373	100	100	100	100
3422500	Investigation Fees	400	1,065	700	700	700	700
3423000	School Officer Partnership	222,824	222,824	225,000	216,092	222,824	222,824
3423500	Inmate Care	196,591	185,431	200,000	160,000	150,000	150,000
3424000	Cass County 911 Agreement	48,415	-	-	-	-	-
	TOTAL PUBLIC SAFETY FEES	663,493	608,934	639,600	592,840	604,424	604,424
RETURNED CHECK CHARGE 010-0000-							
430000	Returned Check Charge	60	180	-	-	-	-
	TOTAL RETURNED CHECK	60	180	-	-	-	-

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
VEHICLE SERVICING - INTERFUND 010-0000-						
3491500 Vehicle Servicing	29,748	42,243	40,000	30,000	40,000	40,000
TOTAL CONTR & DONATIONS	29,748	42,243	40,000	30,000	40,000	40,000
TOTAL FEES	**697,294**	**653,350**	**692,600**	**627,140**	**647,424**	**647,424**
FINES						
3510500 Crime Victim Fees	1,871	2,370	2,000	2,000	2,000	2,000
3511500 Court Fines & Costs	774,339	934,012	835,000	800,510	840,000	840,000
3513000 Inmate Security Fund	10,108	12,806	10,500	11,500	11,500	11,500
3513500 Animal Control Violations	6,530	5,980	7,500	7,800	7,800	7,800
3515000 Indigent Legal Fee Fund	10,112	12,808	10,500	11,000	11,000	11,000
TOTAL FINES	802,960	967,976	865,500	832,810	872,300	872,300
FORFEITED CASH BONDS						
3520000 Forfeited Cash Bonds	25,425	23,049	22,000	22,000	22,000	22,000
TOTAL FORFEITED CASH BONDS	25,425	23,049	22,000	22,000	22,000	22,000
TOTAL FINES	**828,385**	**991,025**	**887,500**	**854,810**	**894,300**	**894,300**
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	8,798	7,008	2,000	9,000	8,000	8,000
TOTAL INTEREST ON INVESTMENTS	8,798	7,008	2,000	9,000	8,000	8,000
LEASE INCOME						
3631500 Antenna Lease	-	68,478	69,660	69,660	69,660	69,660
3672310 Rental & Leasing	1,500		1,850	2,480	1,850	1,850
TOTAL LEASE INCOME	1,500	68,478	71,510	72,140	71,510	71,510
CONTRIBUTIONS & DONATIONS						
3651500 DARE Contributions	9,000	9,369	9,300	8,361	8,300	8,300
TOTAL CONTR & DONATIONS	9,000	9,369	9,300	8,361	8,300	8,300
OTHER INCOME						
3670500 Sale of Property	6,747	-	-	-	-	-
3671000 Adesa Overtime Reimb	20,700	25,175	27,000	27,000	27,000	27,000
3672000 Miscellaneous	42,280	43,224	35,848	36,000	34,000	34,000
3672200 MPR Rebate	94,006	22,446	60,000	60,000	60,000	60,000
3672310 Lease Proceeds	-	1,850	-	-	-	-
3673000 Insurance Proceeds	-	8,901	-	-	-	-
3674000 TIF & Other Application Fees	24,481	217,045	116,000	50,000	50,000	50,000
3674500 Wellness Reimb - MPR	9,944	5,895	12,000	12,000	12,000	12,000
TOTAL OTHER INCOME	198,158	324,536	250,848	185,000	183,000	183,000
TOTAL INTEREST & OTHER	**217,456**	**409,391**	**333,658**	**274,501**	**270,810**	**270,810**
INTERFUND TRANSFERS						
3912300 Trf from Street Impact Fees	-	485,428	-	-	-	-
3912400 Trf from Hotel Motel (224)	76,054	100,000	124,873	117,655	-	-
3914500 Trf from Public Safety Bond	17,805	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	93,859	585,428	124,873	117,655	-	-
TOTAL INTERFUND TRANSFERS	**93,859**	**585,428**	**124,873**	**117,655**	**-**	**-**
3679000 Cash Carryover	2,165,992	1,358,768	2,670,507	2,671,671	2,851,459	2,851,459
TOTAL REVENUES	**15,574,233**	**16,030,146**	**16,930,633**	**17,096,304**	**17,220,866**	**17,365,421**

.EGISLATIVE 010-1000-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001105	Salaries - Elected Officials	44,900	23,600	24,000	24,000	24,000	24,000
4001140	Car Allowance	32,750	35,400	36,000	36,000	36,000	36,000
	TOTAL PERSONNEL SERVICES	77,650	59,000	60,000	60,000	60,000	60,000
EMPLOYEE BENEFITS							
4001230	Social Security	5,940	4,514	4,590	4,590	4,590	4,590
4001235	LAGERS Retirement	7,884	5,511	5,940	5,346	9,480	8,640
4001255	Workers' Compensation	218	214	230	214	230	230
	TOTAL BENEFITS	14,042	10,239	10,760	10,150	14,300	13,460
SERVICES							
4003020	Contractual	8,678	13,019	11,000	11,000	14,100	14,100
4003035	Legal Services - General	165,140	195,802	166,800	290,000	-	-
4003036	Legal Services-Econ Dev	135,803	71,529	133,000	165,000	-	-
4003037	Legal Services-Litigation	232,695	118,117	80,000	50,000	-	-
4003040	Auditing	51,000	51,000	51,000	51,000	51,000	51,000
4003045	Economic Development	100,000	24,999	-	-	-	-
4003115	County Collection Charges	61,835	63,062	65,000	65,000	65,000	65,000
4003230	Hazard Insurance	67,532	36,457	46,800	55,799	61,400	61,400
4003235	Expense Allowance	6,452	2,110	2,520	2,520	3,000	4,800
4003240	Special Projects	206	400	300	300	500	500
4003405	Training	2,025	880	1,160	1,000	1,500	2,000
'003410	Wellness Program	12,028	6,239	12,000	7,560	12,000	12,000
4003425	Membership Dues	12,908	11,179	13,850	12,000	13,900	13,900
4003505	Public Information	34	37	17,000	17,000	16,400	16,400
4003605	Printing	262	-	200	100	200	200
4003705	Telephone	703	-	-	-	-	-
	TOTAL SERVICES	857,300	594,830	600,630	728,279	239,000	241,300
	* Includes 4% collection and 0.6% assessment charges paid to Cass County.						
SUPPLIES							
4004005	Postage	2,348	2,447	5,500	5,250	5,500	5,500
4004008	Minor Supplies	1,467	732	1,800	1,000	1,800	1,800
4004023	Community Programs	47,775	10,895	16,000	12,000	20,000	20,000
4004024	Employee Supplies	194	104	400	150	400	400
4004025	Board Support	1,597	-	1,000	500	1,000	1,000
4004054	Publications	-	-	200	100	200	200
	TOTAL GENERAL SUPPLIES	53,381	14,178	24,900	19,000	28,900	28,900
INTERFUND TRANSFERS							
4008542	Trf to Capital Imprvmt Fund	485,428	-	-	-	-	-
4008543	Trf to Y Hwy Market Place TIF	29,604	47,902	52,190	52,190	56,550	57,480
4008562	Trf to Water Fund	-	-	-	-	-	-
4008565	Trf to Golf Fund	239,486	268,263	257,982	257,982	255,487	255,487
	TOTAL INTERFUND TRANSFERS	754,518	316,165	310,172	310,172	312,037	312,967
	TOTAL LEGISLATIVE	**1,756,891**	**994,412**	**1,006,462**	**1,127,601**	**654,237**	**656,627**

SENIOR CENTER 010-1100-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	26,627	27,890	28,850	28,850	29,870	29,580
	TOTAL PERSONNEL SERVICES	26,627	27,890	28,850	28,850	29,870	29,580
EMPLOYEE BENEFITS							
4001205	Health Insurance	4,958	5,028	5,600	5,508	5,610	5,860
4001210	Dental Insurance	964	972	1,070	1,035	1,120	1,160
4001215	Life Insurance	94	96	100	100	110	110
4001220	Vision Insurance	154	134	190	130	220	220
4001225	Disability Insurance	112	113	120	120	120	120
4001230	Social Security	2,010	2,084	2,210	2,210	2,290	2,270
4001235	LAGERS Retirement	2,384	2,984	2,860	2,860	4,720	4,260
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment Insurance	-	-	-	-	-	-
4001255	Workers' Compensation	75	74	100	86	60	60
4001265	Employee Asst Plan	17	17	20	20	30	30
	TOTAL BENEFITS	10,768	11,502	12,270	12,069	14,280	14,090
SERVICES							
4003020	Contractual	6,000	6,000	6,400	6,000	6,300	6,300
4003235	Expense Allowance	243	72	250	150	250	250
4003605	Printing	-	-	100	50	100	100
4003705	Telephone	-	-	530	530	550	550
	TOTAL SERVICES	6,243	6,072	7,280	6,730	7,200	7,200
SUPPLIES							
4004005	Postage	-	-	70	70	70	70
4004008	Minor Supplies	407	466	400	600	1,000	1,000
	TOTAL GENERAL SUPPLIES	407	466	470	670	1,070	1,070
	TOTAL SENIOR CENTER	**44,045**	**45,930**	**48,870**	**48,319**	**52,420**	**51,940**

ADMINISTRATION 010-1200-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	293,037	296,283	306,290	324,290	305,110	303,360
4001120	Salaries - Temporary	830	835	2,340	1,000	1,200	1,200
4001130	Salaries - Overtime	-	-	1,170	1,170	940	940
4001140	Salaries - Car Allowance	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL SALARY & WAGES	299,867	303,118	315,800	332,460	313,250	311,500
EMPLOYEE BENEFITS							
4001205	Health Insurance	30,458	27,728	30,880	25,000	26,250	27,540
4001210	Dental Insurance	3,272	3,300	3,630	3,044	3,800	3,940
4001215	Life Insurance	1,017	1,018	1,050	1,050	1,050	1,040
4001220	Vision Insurance	636	531	640	475	740	740
4001225	Disability Insurance	1,256	1,223	1,230	1,230	1,230	1,230
4001230	Social Security	21,270	21,601	24,160	24,160	23,970	23,830
4001235	LAGERS Retirement	33,791	32,344	31,040	31,040	49,310	44,690
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment Insurance	-	-	-	-	-	-
4001255	Workers' Compensation	823	808	1,050	1,112	590	590
4001265	Employee Asst Plan	69	71	80	80	90	90
	TOTAL EMPLOYEE BENEFITS	92,592	88,624	93,760	87,191	107,030	103,690
SERVICES							
4002015	Maintenance Agreement	7,715	8,801	13,616	13,000	12,300	12,300
002051	Equipment Out	-	-	100	100	-	-
4002055	Building	3,871	8,918	15,400	12,000	8,400	8,400
4003020	Contractual	4,852	2,847	4,800	4,800	5,400	5,400
4003230	Hazard Insurance	4,833	3,906	5,400	5,285	5,900	5,900
4003235	Expense Allowance	2,791	1,555	2,715	1,500	2,780	2,780
4003405	Training	1,757	570	2,595	900	2,000	2,000
4003425	Membership Dues	2,158	2,254	2,450	2,450	2,370	2,370
4003705	Telephone	10,076	9,481	14,300	10,500	11,000	11,000
	TOTAL SERVICES	38,053	38,332	61,376	50,535	50,150	50,150
SUPPLIES							
4004005	Postage	5,908	(309)	900	600	900	900
4004008	Minor Supplies	564	673	800	1,200	900	900
4004014	Office Supplies	6,015	6,170	7,600	6,500	8,000	8,000
4004024	Employee Supplies	150	-	200	200	200	200
4004045	Building Supplies	3,894	2,114	2,600	2,400	2,400	2,400
4004054	Publications	692	283	900	900	900	900
	TOTAL SUPPLIES	17,223	8,931	13,000	11,800	13,300	13,300
UTILITIES							
4006010	Gas	3,458	4,920	6,000	4,800	6,000	6,000
4006020	Electricity	17,255	16,826	18,000	17,400	18,000	18,000
4006040	Garbage Disposal	1,063	1,063	1,100	1,100	1,100	1,100
	TOTAL UTILITIES	21,775	22,809	25,100	23,300	25,100	25,100
	TOTAL ADMINISTRATION	**469,511**	**461,814**	**509,036**	**505,286**	**508,830**	**503,740**

TY ATTORNEY 010-1300-

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES						
4001110 Salaries - Regular	-	-	-	-	101,970	100,958
TOTAL SALARY & WAGES	-	-	-	-	101,970	100,958
EMPLOYEE BENEFITS						
4001205 Health Insurance	-	-	-	-	7,560	7,470
4001210 Dental Insurance	-	-	-	-	900	870
4001215 Life Insurance	-	-	-	-	350	260
4001220 Vision Insurance	-	-	-	-	180	170
4001225 Disability Insurance	-	-	-	-	410	410
4001230 Social Security	-	-	-	-	7,810	7,730
4001235 LAGERS Retirement	-	-	-	-	8,060	7,270
4001240 Deferred Compensation	-	-	-	-	-	-
4001250 Unemployment Insurance	-	-	-	-	-	-
4001255 Workers' Compensation	-	-	-	-	200	190
4001265 Employee Asst Plan	-	-	-	-	30	30
TOTAL EMPLOYEE BENEFITS	-	-	-	-	25,500	24,400
SERVICES						
4003035 Legal Services - General	-		-	-	130,000	90,000
4003036 Legal Services - Econ Dev	-		-	-	100,000	50,000
TOTAL SERVICES	-		-	-	230,000	140,000
'PPLIES						
J4014 Office Supplies	-	-	-	-	15,000	15,000
TOTAL SUPPLIES	-	-	-	-	15,000	15,000
TOTAL CITY ATTORNEY	-	-	-	-	**372,470**	**280,358**

CITY CLERK 010-1400-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	63,531	64,730	66,800	66,800	69,150	68,470
4001120	Salaries - Temporary	-	-	14,700	11,000	21,090	16,500
4001130	Salaries - Overtime	-	47	-	48	-	-
	TOTAL SALARY & WAGES	63,531	64,777	81,500	77,848	90,240	84,970
EMPLOYEE BENEFITS							
4001205	Health Insurance	8,500	8,580	9,440	9,295	9,440	9,960
4001210	Dental Insurance	964	972	1,070	1,042	1,120	1,160
4001215	Life Insurance	219	223	230	230	240	240
4001220	Vision Insurance	226	196	190	190	220	220
4001225	Disability Insurance	267	262	270	270	280	280
4001230	Social Security	4,290	4,318	6,240	6,240	6,910	6,500
4001235	LAGERS Retirement	7,179	6,931	6,620	6,620	10,930	9,860
4001240	Deferred Compensation	-	-	-	-	-	-
4001255	Workers' Compensation	173	170	270	300	170	160
4001265	Employee Asst Plan	17	18	20	21	30	30
	TOTAL EMPLOYEE BENEFITS	21,835	21,670	24,350	24,208	29,340	28,410
SERVICES							
4003020	Contractual	3,010	3,281	4,800	4,800	4,900	4,900
4003120	Filing Fees	-	98	300	300	300	300
4003220	Election Expense	10,970	-	40,000	15,000	40,000	45,000
003230	Hazard Insurance	3,577	3,472	4,000	3,915	4,310	4,310
+003235	Expense Allowance	1,069	507	1,600	1,600	1,600	1,600
4003405	Training	(183)	265	1,250	1,250	1,600	1,600
4003425	Membership Dues	470	590	515	515	795	795
4003505	Public Information	-	83	-	-	-	-
4003510	Legal Ads	-	120	300	300	300	300
4003605	Printing	151	120	900	700	900	900
4003610	Codification	7,784	11,007	17,900	17,900	17,900	17,900
	TOTAL SERVICES	26,847	19,543	71,565	46,280	72,605	77,605
SUPPLIES							
4004005	Postage	1,755	1,716	2,000	2,000	2,200	2,200
4004008	Minor Supplies	245	258	400	400	2,000	2,000
4004014	Office Supplies	456	1,882	700	700	650	650
4004054	Publications	100	125	350	350	400	400
	TOTAL SUPPLIES	2,556	3,981	3,450	3,450	5,250	5,250
	TOTAL CITY CLERK	**114,769**	**109,971**	**180,865**	**151,786**	**197,435**	**196,235**

MUNICIPAL COURT 010-1600-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001105	Salaries - Judge	15,504	15,504	16,280	16,280	16,850	16,850
4001110	Salaries - Regular	115,538	117,479	121,200	121,200	122,290	121,080
4001120	Salaries - Temporary	-	-	12,420	12,649	13,980	13,980
4001130	Salaries - Overtime	13,319	14,856	13,010	20,500	11,630	11,630
	TOTAL SALARY & WAGES	144,361	147,839	162,910	170,629	164,750	163,540
EMPLOYEE BENEFITS							
4001205	Health Insurance	18,344	15,584	16,800	16,508	16,820	17,580
4001210	Dental Insurance	1,724	1,740	1,930	1,870	2,010	2,090
4001215	Life Insurance	396	398	420	420	420	420
4001220	Vision Insurance	370	319	330	325	380	380
4001225	Disability Insurance	541	535	540	540	540	540
4001230	Social Security	10,487	11,023	12,470	12,470	12,610	12,510
4001235	LAGERS Retirement	14,561	14,160	13,290	13,290	21,160	19,110
4001240	Deferred Compensation	-	-	-	-	-	-
4001255	Workers' Compensation	348	341	540	556	310	310
4001265	Employee Asst Plan	51	53	60	62	70	70
	TOTAL EMPLOYEE BENEFITS	46,823	44,153	46,380	46,041	54,320	53,010
SERVICES							
4002015	Maintenance Agreements	19,159	19,783	25,700	25,700	24,700	24,700
4003015	Programming	-	-	1,250	1,250	1,250	1,250
4003020	Contractual	2,447	4,141	8,250	5,000	4,250	4,250
4003035	Legal Services	40,911	35,870	37,800	37,800	37,800	37,800
4003115	Service Fees	3,377	4,702	4,300	4,800	4,800	4,800
4003230	Hazard Insurance	8,216	7,075	9,040	8,847	9,800	9,800
4003235	Expense Allowance	3,128	1,033	2,350	2,350	2,550	2,550
4003405	Training	1,350	250	850	850	1,050	1,050
4003425	Membership Dues	355	225	650	650	675	675
4003605	Printing	2,560	3,047	4,000	4,000	4,000	4,000
	TOTAL SERVICES	81,503	76,126	94,190	91,247	90,875	90,875
SUPPLIES							
4004005	Postage	1,069	3,114	3,300	3,300	3,300	3,300
4004009	Clothing	-	-	80	80	80	80
4004014	Office Supplies	1,900	6,366	5,875	5,875	5,175	5,175
4004054	Publications	417	193	470	470	680	680
	TOTAL SUPPLIES	3,386	9,673	9,725	9,725	9,235	9,235
OTHER EXPENDITURES							
4005535	Cash (Over) / Short	32	(17)	-	-	-	-
	TOTAL OTHER	32	(17)	-	-	-	-
	TOTAL MUNICIPAL COURT	**276,105**	**277,774**	**313,205**	**317,642**	**319,180**	**316,660**

CONOMIC DEVELOPMENT 010-1700-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	-	20,969	39,060	39,060	-	-
4001130	Salaries - Overtime	-	-	1,430	1,400	-	-
	TOTAL SALARY & WAGES	-	20,969	40,490	40,460	-	-
EMPLOYEE BENEFITS							
4001205	Health Insurance	-	-	5,600	-	-	-
4001210	Dental Insurance	-	528	1,070	1,042	-	-
4001215	Life Insurance	-	66	140	140	-	-
4001220	Vision Insurance	-	103	190	190	-	-
4001225	Disability Insurance	-	84	160	160	-	-
4001230	Social Security	-	1,604	3,100	3,100	-	-
4001235	LAGERS Retirement	-	2,244	3,870	3,870	-	-
4001240	Deferred Compensation	-		-	-	-	-
4001250	Unemployment Insurance	-		-	-	-	-
4001255	Workers' Compensation	-	-	140	129	-	-
4001265	Employee Asst Plan	-	10	20	21	-	-
	TOTAL EMPLOYEE BENEFITS	-	4,639	14,290	8,652	-	-
SERVICES							
4002015	Maintenance Agreement	-	-	100	100	-	-
4003020	Contractual	-	6,780	21,650	20,000	-	-
4003035	Legal	-	-	500	500	-	-
03036	Legal Services-Econ Dev	-	-	12,000	12,000	-	-
4003235	Expense Allowance	-	868	8,200	7,750	-	-
4003405	Training	-	1,110	3,150	3,710	-	-
4003425	Membership Dues	-	11,940	12,225	12,225	-	-
4003505	Public Information	-	1,316	500	2,140	-	-
4003605	Printing	-	1,715	3,850	3,500	-	-
4003705	Telephone	-	74	1,668	1,668	-	-
	TOTAL SERVICES	-	23,803	63,843	63,593	-	-
SUPPLIES							
4004005	Postage	-	191	1,500	500	-	-
4004008	Minor Supplies	-	-	800	800	-	-
4004012	Minor Equipment	-	2,445	1,750	1,700	-	-
4004014	Office Supplies	-	933	1,500	1,450	-	-
4004054	Publications	-	120	700	500	-	-
	TOTAL SUPPLIES	-	3,689	6,250	4,950	-	-
	TOTAL ECONOMIC DEVELO	**-**	**53,100**	**124,873**	**117,655**	**-**	**-**

FINANCE 010-1800-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	292,169	288,836	298,190	298,190	372,200	303,780
4001120	Salaries - Temporary	-	-	-	-	-	-
4001130	Salaries - Overtime	81	903	350	-	350	350
	TOTAL SALARY & WAGES	292,250	289,739	298,540	298,190	372,550	304,130
EMPLOYEE BENEFITS							
4001205	Health Insurance	31,742	27,062	41,280	25,803	54,570	47,460
4001210	Dental Insurance	5,200	4,716	5,120	4,582	7,150	6,250
4001215	Life Insurance	1,005	951	1,020	1,020	1,280	1,040
4001220	Vision Insurance	1,058	821	900	706	1,400	1,180
4001225	Disability Insurance	1,228	1,120	1,200	1,200	1,500	1,220
4001230	Social Security	20,735	20,378	22,840	22,840	28,500	23,270
4001235	LAGERS Retirement	33,024	29,604	29,560	29,560	58,870	43,800
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment Insurance	-	-	-	-	-	-
4001255	Workers' Compensation	796	781	990	1,070	700	570
4001265	Employee Asst Plan	103	100	110	102	150	130
	TOTAL EMPLOYEE BENEFITS	94,891	85,533	103,020	86,883	154,120	124,920
SERVICES							
4002015	Maintenance Agreement	28,507	30,968	34,775	31,775	31,800	31,800
4003020	Contractual	69,858	75,263	107,720	130,000	178,620	178,620
003030	Medical Services	-	90	-	-	-	-
4003040	Accounting/Auditing	435	435	450	435	7,510	7,510
4003115	Service Fees	-	766	9,000	2,000	4,500	4,500
4003230	Hazard Insurance	9,183	7,899	10,200	9,982	11,000	11,000
4003235	Expense Allowance	716	558	1,200	1,200	1,225	1,225
4003405	Training	629	174	900	900	900	900
4003425	Membership Dues	731	625	800	800	735	735
4003505	Public Information	242	224	270	270	270	270
4003515	Employment Advertising	-	-	-	-	100	100
4003605	Printing	1,056	606	2,160	1,200	2,375	2,375
	TOTAL SERVICES	111,356	117,608	167,475	178,562	239,035	239,035
SUPPLIES							
4004005	Postage	2,834	2,214	3,120	2,500	3,120	3,120
4004014	Office Supplies	7,055	6,516	10,600	8,000	10,850	10,850
4004054	Publications	287	-	-	-	-	-
	TOTAL SUPPLIES	10,176	8,730	13,720	10,500	13,970	13,970
DEBT SERVICE							
4008032	COP Bonds Fiscal Fees	45	-	-	-	-	-
	TOTAL DEBT SERVICE	45	-	-	-	-	-
	TOTAL FINANCE	**508,717**	**501,610**	**582,755**	**574,135**	**779,675**	**682,055**

'UBLIC WORKS 010-2000-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	348,504	336,217	350,110	350,110	366,680	351,870
4001130	Salaries - Overtime	3,884	8,705	8,210	8,210	8,260	8,260
	TOTAL SALARY & WAGES	352,388	344,922	358,320	358,320	374,940	360,130
EMPLOYEE BENEFITS							
4001205	Health Insurance	43,394	35,065	48,960	34,076	48,960	51,560
4001210	Dental Insurance	5,196	4,425	5,760	8,474	6,040	6,250
4001215	Life Insurance	1,183	1,011	1,200	1,200	1,260	1,210
4001220	Vision Insurance	1,057	769	1,020	956	1,180	1,180
4001225	Disability Insurance	1,481	1,329	1,440	1,440	1,500	1,450
4001230	Social Security	25,625	25,481	27,420	27,420	28,690	27,550
4001235	LAGERS Retirement	39,898	30,130	33,210	33,210	55,500	48,480
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment	2,240	-	6,000	-	6,000	6,000
4001255	Workers' Compensation	958	941	1,190	2,763	3,140	3,060
4001265	Employee Asst Plan	103	102	110	123	130	130
	TOTAL EMPLOYEE BENEFITS	121,135	99,253	126,310	109,662	152,400	146,870
SERVICES							
4002015	Maintenance Agreements	8,382	31,068	41,395	41,000	80,868	63,736
4002055	Building	2,403	3,341	3,425	4,000	4,325	4,325
4002060	Vehicle In	-	-	1,000	1,000	1,000	1,000
)02061	Vehicle Out	-	-	400	400	400	400
+003020	Contractual	12,189	22,630	23,125	23,000	11,625	11,625
4003025	Engineering	4,333	22,248	38,000	30,000	85,000	85,000
4003030	Medical	-	180	400	400	616	616
4003120	Filing Fees	4	-	975	1,000	1,000	1,000
4003230	Hazard Insurance	11,600	10,026	12,800	12,527	13,800	13,800
4003235	Expense Allowance	925	6,916	1,700	1,700	1,500	1,500
4003405	Training	6,691	1,067	12,710	8,000	7,910	7,910
4003425	Membership Dues	1,308	177	1,250	1,250	1,250	1,250
4003430	Tuition Reimbursement	2,714	1,414	5,050	2,500	3,750	3,750
4003510	Advertising/Legal	240	280	700	500	700	700
4003515	Employment Ads	-	1,190	-	500	300	300
4003605	Printing	-	43	800	500	1,000	1,000
4003705	Telephone	2,227	2,169	2,280	2,700	2,760	2,760
	TOTAL SERVICES	53,015	102,749	146,010	130,977	217,804	200,672
SUPPLIES							
4004005	Postage	304	231	800	600	800	800
4004009	Clothing	282	633	1,100	1,100	1,200	1,200
4004012	Minor Equipment	544	150	200	200	200	200
4004014	Office Supplies	1,976	1,967	3,600	3,600	3,600	3,600
4004050	Motor Fuels	3,148	1,956	5,250	5,000	3,000	2,750
4004054	Publications	529	1,794	1,500	1,500	1,500	1,500
	TOTAL SUPPLIES	6,784	6,731	12,450	12,000	10,300	10,050
	TOTAL PUBLIC WORKS	**533,322**	**553,655**	**643,090**	**610,959**	**755,444**	**717,722**

NSPECTION 010-2100-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	143,049	107,380	100,860	118,860	99,410	98,430
4001120	Salaries - Temporary	-	-	-	-	-	-
4001130	Salaries - Overtime	1,449	503	730	730	700	700
	TOTAL SALARY & WAGES	144,497	107,883	101,590	119,590	100,110	99,130
EMPLOYEE BENEFITS							
4001205	Health Insurance	17,516	14,753	15,040	17,663	18,880	19,920
4001210	Dental Insurance	2,892	2,187	2,130	1,995	2,240	2,310
4001215	Life Insurance	484	372	350	350	340	340
4001220	Vision Insurance	594	383	380	365	440	440
4001225	Disability Insurance	607	438	410	410	410	400
4001230	Social Security	10,515	7,862	7,780	7,780	7,660	7,590
4001235	LAGERS Retirement	16,328	11,544	10,060	10,060	15,820	14,280
4001240	Deferred Compensation	-	-	-	-	-	-
4001255	Workers' Compensation	4,523	4,442	5,500	4,687	3,890	3,850
4001265	Employee Asst Plan	51	39	40	41	50	50
	TOTAL BENEFITS	53,510	42,020	41,690	43,351	49,730	49,180
SERVICES							
4002015	Maintenance Agreements	180	198	200	200	200	200
4003020	Contractual	28,376	5,519	5,000	5,000	9,000	9,000
4003030	Medical	-	-	120	-	250	250
003035	Legal	-	-	500	250	500	500
003230	Hazard Insurance	8,603	7,422	9,500	9,297	10,300	10,300
4003235	Expense Allowance	281	561	800	800	2,875	2,875
4003405	Training	870	-	1,500	1,200	2,800	2,800
4003425	Membership Dues	305	170	255	220	275	275
4003505	Public Information	-	42	300	309	800	800
4003605	Printing	115	354	890	650	1,125	1,125
4003705	Telephone	2,259	2,462	2,361	2,400	2,461	2,461
	TOTAL SERVICES	40,990	16,728	21,426	20,326	30,586	30,586
SUPPLIES							
4004005	Postage	1,082	388	1,000	500	750	750
4004008	Minor Supplies	75	140	875	500	975	975
4004009	Clothing	248	299	500	500	1,000	1,000
4004012	Minor Equipment	502	3,086	3,150	2,700	500	500
4004014	Office Supplies	1,164	1,290	2,000	1,750	2,000	2,000
4004050	Motor Fuels	2,981	1,798	2,590	2,200	4,440	4,070
4004054	Publications	500	489	650	650	500	500
	TOTAL SUPPLIES	6,553	7,490	10,765	8,800	10,165	9,795
	TOTAL INSPECTION	**245,550**	**174,121**	**175,471**	**192,067**	**190,591**	**188,691**

NIMAL CONTROL/ CODE ENFORCEMENT 010-2200-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	39,355	76,528	91,010	91,010	94,220	93,290
4001130	Salaries - Overtime	-	29	1,550	1,100	1,550	1,550
	TOTAL SALARY & WAGES	39,355	76,557	92,560	92,110	95,770	94,840
EMPLOYEE BENEFITS							
4001205	Health Insurance	-	3,699	11,200	5,492	11,210	11,720
4001210	Dental Insurance	964	1,701	2,130	2,084	2,240	2,310
4001215	Life Insurance	134	261	320	320	330	320
4001220	Vision Insurance	226	339	380	380	440	440
4001225	Disability Insurance	165	308	380	380	390	380
4001230	Social Security	3,019	5,871	7,090	7,090	7,330	7,260
4001235	LAGERS Retirement	4,453	8,202	9,170	9,170	15,140	13,660
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment Insurance	-	-	-	-	-	-
4001255	Workers' Compensation	896	880	1,340	1,845	2,820	2,790
4001265	Employee Asst Plan	17	31	40	41	50	50
	TOTAL EMPLOYEE BENEFITS	9,873	21,292	32,050	26,802	39,950	38,930
SERVICES							
4002015	Maintenance Agreements	-	-	200	200	200	200
4002051	Equipment Out	-	-	4,000	4,000	500	500
4002060	Vehicle In	-	-	2,000	2,000	4,000	4,000
)02061	Vehicle Out	95	121	1,000	1,000	4,000	4,000
,002090	Animal Housing	58,255	56,921	70,000	70,000	75,000	75,000
4003020	Contractual	-	41,549	50,000	50,000	50,000	50,000
4003030	Medical	-	-	250	250	500	500
4003050	Veterinarian Service	1,480	1,389	1,000	1,000	1,200	1,200
4003230	Hazard Insurance	3,867	3,342	4,300	4,209	4,700	4,700
4003235	Expense Allowance	274	23	500	500	500	500
4003405	Training	499	208	500	500	500	500
4003425	Membership Dues	65	110	200	200	250	250
4003505	Public Information	-	-	100	100	200	200
4003605	Printing	235	420	400	400	400	400
4003705	Telephone	-	-	360	360	360	360
	TOTAL SERVICES	64,769	104,083	134,810	134,719	142,310	142,310
SUPPLIES							
4004005	Postage	-	130	800	800	800	800
4004008	Minor Supplies	544	76	200	200	200	200
4004009	Clothing	264	475	500	500	500	500
4004012	Minor Equipment	187	25	350	350	350	350
4004013	Photo Supplies	-	-	150	150	150	150
4004014	Office Supplies	-	-	100	100	100	100
4004050	Motor Fuels	3,263	3,836	5,040	5,040	4,560	4,180
4004053	Food	-	-	100	100	100	100
4004054	Publications	-	-	150	150	150	150
	TOTAL SUPPLIES	4,259	4,542	7,390	7,390	6,910	6,530
	TOTAL ANIMAL CONTROL/ CC	**118,256**	**206,474**	**266,810**	**261,021**	**284,940**	**282,610**

'ARAGE OPERATIONS 010-2300-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	94,245	94,212	99,060	99,060	99,930	98,950
4001130	Salaries - Overtime	2,774	2,766	3,590	3,590	3,890	3,890
4001110	Additional Merit Increases	-	-	-	-	-	-
	TOTAL SALARY & WAGES	97,019	96,978	102,650	102,650	103,820	102,840
EMPLOYEE BENEFITS							
4001205	Health Insurance	13,458	13,270	15,040	14,803	15,050	15,820
4001210	Dental Insurance	1,928	1,891	2,130	2,084	2,240	2,310
4001215	Life Insurance	320	317	340	340	350	340
4001220	Vision Insurance	380	322	380	320	440	440
4001225	Disability Insurance	417	401	420	420	420	420
4001230	Social Security	7,120	7,044	7,860	7,860	7,950	7,870
4001235	LAGERS Retirement	11,212	10,612	10,170	10,170	16,410	14,810
4001240	Deferred Compensation	-	-	-	-	-	-
4001255	Workers' Compensation	2,433	2,389	3,120	2,611	2,700	2,680
4001265	Employee Asst Plan	34	32	40	41	50	50
	TOTAL EMPLOYEE BENEFITS	37,302	36,278	39,500	38,649	45,610	44,740
SERVICES							
4002050	Equipment In	-	-	200	100	200	200
4002051	Equipment Out	60	608	800	700	700	700
4002060	Vehicle In	30	-	500	500	400	400
'02061	Vehicle Out	11,352	9,309	18,000	15,000	15,000	15,000
.J03020	Contractual	4,360	5,736	7,168	6,000	5,050	5,050
4003030	Medical Services	35	-	180	180	240	240
4003230	Hazard Insurance	1,063	1,715	1,200	1,175	1,300	1,300
4003405	Training	157	-	250	250	250	250
4003425	Membership Dues	21	22	20	23	20	20
	TOTAL SERVICES	17,079	17,390	28,318	23,928	23,160	23,160
SUPPLIES							
4004002	Medical Supplies	50	-	50	20	50	50
4004007	Vehicle Accessories	44	-	200	200	100	100
4004008	Minor Supplies	2,574	2,631	3,500	3,500	3,000	3,000
4004009	Clothing	1,347	1,368	1,628	1,628	1,628	1,628
4004011	Safety Equipment	400	176	400	400	400	400
4004012	Minor Equipment	3,410	7,276	3,500	3,500	3,500	3,500
4004014	Office Supplies	228	330	550	450	500	500
4004024	Employee Supplies	2,200	2,200	2,200	2,200	2,200	2,200
4004046	Parts - Equipment	1,870	3,563	5,000	5,000	5,000	5,000
4004047	Parts - Vehicles	92,038	81,270	90,000	90,000	90,000	90,000
4004050	Motor Fuels	631	850	1,000	850	950	900
	TOTAL MAINTENANCE	104,791	99,664	108,028	107,748	107,328	107,278
	TOTAL OPERATING EXPENSES	**256,191**	**250,310**	**278,496**	**272,975**	**279,918**	**278,018**

'MERGENCY MANAGEMENT 010-3200-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001120	Salaries - Temporary	22,100	22,100	23,210	22,653	23,220	23,220
	TOTAL SALARY & WAGES	22,100	22,100	23,210	22,653	23,220	23,220
EMPLOYEE BENEFITS							
4001215	Life Insurance	-	-	-	-	-	-
4001225	Disability	-	-	-	-	-	-
4001230	Social Security	1,691	1,691	1,780	1,780	1,780	1,780
4001255	Workers' Compensation	687	674	920	850	1,580	1,580
4001265	Employee Asst Plan	-	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	2,378	2,365	2,700	2,630	3,360	3,360
SERVICES							
4002051	Equipment Out	-	727	400	400	-	-
4002055	Building Maintenance	450	-	400	400	2,500	1,750
4002060	Vehicle In	27	-	-	-	-	-
4003020	Contractual	9,870	5,316	7,000	7,000	8,000	6,500
4003215	Volunteer Fees	19,015	18,435	21,840	21,840	21,900	20,220
4003230	Hazard Insurance	9,666	8,333	10,700	10,472	11,600	11,600
4003235	Expense Allowance	550	422	1,000	1,000	1,000	750
4003405	Training	150	208	500	500	500	250
4003425	Membership Dues	138	-	200	200	200	200
4003605	Printing	-	-	500	500	600	400
03705	Telephone	3,762	357	500	500	680	680
	TOTAL SERVICES	43,628	33,798	43,040	42,812	46,980	42,350
SUPPLIES							
4004002	Medical Supplies	-	-	-	-	900	400
4004005	Postage	6	10	100	100	100	50
4004008	Minor Supplies	-	156	1,150	1,150	1,200	650
4004009	Clothing	2,206	98	1,500	1,500	2,000	1,500
4004011	Safety Equipment	-	-	300	300	400	300
4004012	Minor Equipment	200	-	500	500	2,000	1,850
4004014	Office Supplies	63	96	150	150	600	400
4004024	Employee Supplies	173	359	300	300	500	500
4004045	Building Supplies	-	-	200	200	200	200
4004050	Motor Fuels	1,491	1,602	1,850	1,850	2,535	1,800
	TOTAL SUPPLIES	4,139	2,321	6,050	6,050	10,435	7,650
UTILITIES							
4006010	Gas	527	577	-	94	-	-
4006020	Electricity	2,137	1,908	2,000	2,000	2,000	2,000
4006040	Garbage	-	-	-	-	-	-
	TOTAL UTILITIES	2,664	2,485	2,000	2,094	2,000	2,000
	TOTAL EMERGENCY MANA(	**74,909**	**63,069**	**77,000**	**76,239**	**85,995**	**78,580**

'IRE 010-3600-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	2,357,925	2,197,264	2,153,910	2,183,910	2,492,670	2,389,540
4001120	Salaries - Temporary	872	420	4,000	4,000	10,000	6,000
4001130	Salaries - Overtime	309,686	429,643	441,990	605,000	175,000	150,000
	TOTAL SALARY & WAGES	2,668,483	2,627,327	2,599,900	2,792,910	2,677,670	2,545,540
EMPLOYEE BENEFITS							
4001205	Health Insurance	308,182	266,942	299,320	280,000	361,600	370,880
4001210	Dental Insurance	38,199	35,473	37,930	37,930	45,820	46,230
4001215	Life Insurance	7,527	7,111	7,390	7,390	8,550	8,190
4001220	Vision Insurance	8,000	6,800	6,730	6,730	8,930	8,710
4001225	Disability Insurance	10,228	9,887	10,410	10,410	10,700	10,180
4001230	Social Security	191,752	188,557	199,280	199,280	205,230	195,120
4001235	LAGERS Retirement	309,003	293,252	272,800	272,800	461,700	408,920
4001240	Deferred Compensation	-	-	-	-	-	-
4001241	Deferred IAFF-FC	-	-	-	-	-	-
4001250	Unemployment	1,920	-	5,100	-	5,100	5,100
4001255	Workers' Compensation	85,290	83,761	101,360	159,849	179,570	170,600
4001265	Employee Asst Plan	764	718	710	775	930	910
	TOTAL EMPLOYEE BENEFITS	960,865	892,501	941,030	975,164	1,288,130	1,224,840
SERVICES							
4002015	Maintenance Agreement	17,074	19,398	27,965	25,000	36,650	36,650
)02050	Equipment In	-		-	-	-	-
4002051	Equipment Out	8,639	5,544	8,000	7,000	8,000	8,000
4002055	Building Maintenance	19,029	25,948	16,000	18,000	18,000	17,000
4002060	Vehicle In	6,441	4,364	4,000	5,000	4,000	4,000
4002061	Vehicle Out	66,898	104,664	83,000	100,000	20,000	20,000
4003015	Programming	-	-	1,915	-	17,000	17,000
4003020	Contractual	3,637	1,983	23,000	5,000	12,600	12,600
4003030	Medical	15,995	17,971	18,000	18,000	23,000	20,000
4003230	Hazard Insurance	88,447	69,665	97,300	95,219	104,800	104,800
4003235	Expense Allowance	767	870	2,250	1,000	-	-
4003405	Training	9,538	6,463	12,000	8,000	38,000	33,000
4003425	Membership Dues	3,293	3,392	3,400	3,500	3,500	3,500
4003430	Tuition Reimbursement	1,533	1,205	2,500	2,000	3,500	3,500
4003505	Public Information	2,158	866	2,500	500	1,000	1,000
4003515	Employment Ads	-	1,104	500	500	500	500
4003605	Printing	2,754	836	1,100	500	500	400
4003705	Telephone	28,006	32,838	37,200	32,000	32,000	32,000
	TOTAL SERVICES	274,209	297,111	340,630	321,219	323,050	313,950

IRE 010-3600-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SUPPLIES							
4004002	Medical Supplies	41,883	38,914	43,000	40,000	40,000	37,000
4004005	Postage	178	81	500	350	300	300
4004008	Minor Supplies	19,711	22,916	26,000	23,000	19,000	19,000
4004009	Clothing	22,667	21,850	29,200	23,000	29,500	28,500
4004011	Safety Equipment	497	2,720	7,500	5,000	2,000	1,500
4004012	Minor Equipment	1,305	1,133	1,500	1,250	1,500	1,500
4004014	Office Supplies	4,198	4,522	4,500	3,500	3,000	2,500
4004024	Employee Supplies	711	228	250	250	250	250
4004045	Building Supplies	5,023	6,909	7,000	7,000	8,000	8,000
4004050	Motor Fuels	57,677	52,559	62,790	60,000	61,150	59,000
4004054	Publications	289	253	500	300	500	500
4004055	Fire Prevention	1,118	1,074	2,000	2,000	3,000	3,000
	TOTAL SUPPLIES	155,257	153,159	184,740	165,650	168,200	161,050
UTILITIES							
4006010	Gas	17,227	20,760	22,000	20,000	23,000	22,000
4006020	Electricity	39,172	39,644	47,000	44,000	45,000	43,000
4006040	Garbage	1,713	1,599	1,680	-	1,800	1,800
	TOTAL UTILITIES	58,112	62,003	70,680	64,000	69,800	66,800
	TOTAL FIRE DEPARTMENT	**4,116,926**	**4,032,101**	**4,136,980**	**4,318,943**	**4,526,850**	**4,312,180**

'OLICE 010-3800-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	2,747,689	2,746,877	2,631,730	2,631,730	2,717,230	2,691,250
4001120	Salaries - Temporary	62,609	66,248	79,010	79,010	85,800	85,800
4001130	Salaries - Overtime	241,165	227,508	282,980	282,980	271,500	246,500
	TOTAL SALARY & WAGES	3,051,463	3,040,633	2,993,720	2,993,720	3,074,530	3,023,550
EMPLOYEE BENEFITS							
4001205	Health Insurance	388,507	359,804	412,260	370,000	393,160	413,660
4001210	Dental Insurance	47,607	43,616	47,330	47,000	50,260	52,030
4001215	Life Insurance	9,389	9,005	9,040	9,040	9,330	9,240
4001220	Vision Insurance	9,861	8,144	8,460	7,700	9,900	9,900
4001225	Disability Insurance	12,563	11,776	11,980	11,980	12,300	12,100
4001230	Social Security	220,713	219,357	229,020	229,020	235,210	231,310
4001235	LAGERS Retirement	339,646	352,662	338,100	338,100	564,840	516,500
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment	3,220	-	8,500	-	8,500	8,500
4001255	Workers' Compensation	83,954	82,542	111,600	75,582	89,460	87,900
4001265	Employee Asst Plan	935	929	920	1,032	1,080	1,080
	TOTAL EMPLOYEE BENEFITS	1,116,395	1,087,835	1,177,210	1,089,454	1,374,040	1,342,220
SERVICES							
4002015	Maintenance Agreement	24,822	21,708	30,250	30,250	32,500	32,500
4002017	Clothing Maintenance	6,844	6,078	7,000	10,000	12,000	12,000
)02050	Equipment In	2,762	2,093	4,500	4,500	4,500	4,500
,002051	Equipment Out	8,634	6,946	15,000	15,000	15,000	15,000
4002055	Building Maintenance	16,542	17,848	15,000	15,000	15,000	15,000
4002061	Vehicle Out	9,177	9,111	10,000	10,000	12,000	12,000
4003005	Testing	-	878	2,000	2,000	2,000	2,000
4003015	Programming	49,062	40,181	62,200	62,200	58,600	58,600
4003020	Contractual	51,884	49,674	60,500	60,500	65,500	65,500
4003030	Medical	1,193	1,617	2,500	2,500	3,000	3,000
4003230	Hazard Insurance	117,610	103,578	117,000	134,498	126,000	126,000
4003235	Expense Allowance	4,130	2,381	5,000	5,000	5,000	5,000
4003240	Special Projects	-	-	2,000	2,000	2,000	2,000
4003405	Training	6,985	7,381	6,500	6,500	6,500	6,500
4003425	Membership Dues	1,856	1,003	2,500	2,500	2,500	2,500
4003430	Tuition Reimbursement	2,441	6,177	5,000	5,000	5,000	5,000
4003505	Public Information	1,674	1,061	2,000	2,000	2,500	2,500
4003605	Printing	199	1,983	2,500	2,500	2,500	2,500
4003705	Telephone	28,736	28,693	36,000	36,000	36,000	36,000
	TOTAL SERVICES	334,551	308,391	387,450	407,948	408,100	408,100

`OLICE 010-3800-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SUPPLIES							
4004005	Postage	3,050	2,882	3,250	3,250	3,500	3,500
4004006	Audio / Visual Supplies	734	47	1,000	1,000	1,500	1,500
4004007	Vehicle Accessories	907	2,923	4,000	4,000	6,000	6,000
4004008	Minor Supplies	7,565	4,961	8,000	8,000	5,000	5,000
4004009	Clothing	8,548	15,154	19,000	19,000	19,000	19,000
4004011	Safety Equipment	13,605	18,448	22,700	22,700	18,500	18,500
4004012	Minor Equipment	4,301	3,838	6,000	6,000	6,000	6,000
4004013	Photo Supplies	427	157	250	250	300	300
4004014	Office Supplies	15,376	15,014	12,000	16,000	16,000	16,000
4004022	DARE Supplies	9,225	7,315	9,000	9,000	9,000	9,000
4004024	Employee Supplies	1,522	366	3,000	3,000	3,000	3,000
4004026	Victim Assistance	920	535	2,000	2,000	2,000	2,000
4004045	Building Supplies	7,135	7,589	8,000	8,000	8,000	8,000
4004050	Motor Fuels	116,664	122,659	140,040	141,000	104,760	96,135
4004054	Publications	1,215	30	600	600	4,000	4,000
4004055	Crime Prevention	2,514	2,760	3,000	3,000	3,000	3,000
	TOTAL SUPPLIES	193,708	204,678	241,840	246,800	209,560	200,935
UTILITIES							
4006010	Gas	3,284	3,808	5,200	5,200	5,200	5,200
4006020	Electricity	66,553	68,242	67,600	67,600	67,600	67,600
106040	Garbage	1,346	1,346	1,380	1,380	1,500	1,500
	TOTAL UTILITIES	71,183	73,396	74,180	74,180	74,300	74,300
DEBT SERVICE							
4008030	Principal-COP Bonds/DNR Lo	5,621	5,834	6,055	6,055	6,284	6,284
4008031	Interest-COP Bonds/DNR Loa	2,066	1,853	1,632	1,632	1,403	1,403
	TOTAL DEBT SERVICE	7,687	7,687	7,687	7,687	7,687	7,687
	TOTAL POLICE DEPARTMENT	**4,774,987**	**4,722,620**	**4,882,087**	**4,819,789**	**5,148,217**	**5,056,792**

MUNICIPAL JAIL 010-3900-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	256,888	218,042	215,280	241,483	252,800	250,290
4001120	Salaries - Temporary	-	-	-	-	-	-
4001130	Salaries - Overtime	14,941	32,268	15,750	43,000	20,000	20,000
	TOTAL SALARY & WAGES	271,829	250,310	231,030	284,483	272,800	270,290
EMPLOYEE BENEFITS							
4001205	Health Insurance	43,428	31,850	41,280	40,000	50,730	53,320
4001210	Dental Insurance	4,564	3,275	3,850	4,601	5,800	6,030
4001215	Life Insurance	836	705	740	740	870	860
4001220	Vision Insurance	864	609	650	720	1,110	1,110
4001225	Disability Insurance	1,125	1,005	930	1,130	1,100	1,090
4001230	Social Security	20,193	18,490	17,680	20,260	20,870	20,680
4001235	LAGERS Retirement	28,987	22,703	22,880	22,880	46,650	42,530
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment Insurance	68	-	5,000	5,000	5,000	5,000
4001255	Workers' Compensation	788	681	770	5,689	10,600	10,500
4001265	Employee Asst Plan	128	112	110	143	150	150
	TOTAL EMPLOYEE BENEFITS	100,981	79,430	93,890	101,163	142,880	141,270
SERVICES							
4002015	Maintenance Agreement	-	3,350	3,500	3,500	3,500	3,500
4002017	Clothing Maintenance	1,177	904	1,000	2,000	2,000	2,000
003005	Testing	795	773	1,000	1,000	1,000	1,000
4003015	Programming	3,552	4,043	3,750	4,550	8,275	8,275
4003030	Medical	19,109	7,133	20,000	20,000	20,000	20,000
4003055	Prisoner Care	189	176	260	260	300	300
4003230	Hazard Insurance	4,350	3,776	4,800	4,698	5,200	5,200
4003405	Training	-	35	1,000	1,000	1,000	1,000
	TOTAL SERVICES	29,172	20,190	35,310	37,008	41,275	41,275
SUPPLIES							
4004005	Postage	-	-	-	-	500	500
4004006	Audio / Visual Supplies	538	100	600	600	1,000	1,000
4004008	Minor Supplies	8,153	8,842	7,000	8,000	8,500	8,500
4004009	Clothing	412	3,124	2,700	2,700	2,700	2,700
4004011	Safety Equipment	1,068	1,249	4,200	4,200	2,000	2,000
4004012	Minor Equipment	1,571	1,490	1,500	1,500	2,000	2,000
4004013	Photo Supplies	-	391	250	250	250	250
4004014	Office Supplies	2,027	2,182	2,000	2,000	2,000	2,000
4004053	Prisoner Food / Meals	86,889	90,962	80,000	95,000	95,000	95,000
4004054	Publications	100	342	360	360	360	360
	TOTAL SUPPLIES	100,758	108,682	98,610	114,610	114,310	114,310
	TOTAL MUNICIPAL JAIL	**502,740**	**458,612**	**458,840**	**537,264**	**571,265**	**567,145**

COMMUNITY PLANNING & DEVELOPMENT 010-4000-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	193,015	194,746	202,790	202,790	209,940	207,860
4001130	Overtime	3,864	3,649	4,140	4,140	3,940	3,940
4001140	Car Allowance	-	4,750	6,000	6,000	6,000	6,000
	TOTAL SALARY & WAGES	196,879	203,145	212,930	212,930	219,880	217,800
EMPLOYEE BENEFITS							
4001205	Health Insurance	18,272	18,452	20,640	20,234	20,650	21,680
4001210	Dental Insurance	2,892	2,916	3,200	3,126	3,360	3,470
4001215	Life Insurance	657	668	700	700	720	720
4001220	Vision Insurance	606	526	570	510	660	660
4001225	Disability Insurance	827	822	860	860	880	880
4001230	Social Security	14,474	14,823	16,290	16,290	16,830	16,670
4001235	LAGERS Retirement	22,247	21,736	22,360	22,360	37,130	33,790
4001240	Deferred Compensation	-	-	-	-	-	-
4001255	Workers' Compensation	2,525	2,480	3,240	813	400	400
4001265	Employee Asst Plan	52	53	60	62	70	70
	TOTAL EMPLOYEE BENEFITS	62,552	62,476	67,920	64,955	80,700	78,340
SERVICES							
4002015	Maintenance Agreements	10,786	12,894	13,280	13,572	14,681	14,681
4003020	Contractual	180	248	1,000	1,000	54,875	4,875
4003030	Medical	-	-	-	150	250	250
4003035	Legal	-	-	500	250	500	500
4003230	Hazard Insurance	2,852	2,474	3,200	3,132	3,500	3,500
4003235	Expense Allowance	1,401	1,100	2,150	2,100	2,625	2,625
4003405	Training	199	1,005	1,350	1,100	1,600	1,600
4003425	Membership Dues	700	735	850	800	825	825
4003505	Public Information	910	341	1,500	850	1,300	1,300
4003605	Printing	42	151	385	200	600	600
4003705	Telephone	840	1,026	1,185	1,185	1,231	1,231
	TOTAL SERVICES	17,910	19,974	25,400	24,339	81,987	31,987
SUPPLIES							
4004005	Postage	1,578	835	1,800	1,300	2,100	2,100
4004008	Minor Supplies	-	176	1,400	800	1,300	1,300
4004009	Clothing	-	-	200	200	200	200
4004012	Minor Equipment	570	1,418	2,900	2,000	900	900
4004014	Office Supplies	515	925	1,200	1,000	1,400	1,400
4004050	Motor Fuels	-		1,295	-	-	-
4004054	Publications	1,012	1,318	750	750	965	965
	TOTAL SUPPLIES	3,675	4,672	9,545	6,050	6,865	6,865
	TOTAL COMMUNITY PLANNING	**281,016**	**290,267**	**315,795**	**308,274**	**389,432**	**334,992**

CAPITAL OUTLAY -010-4400-

		FY2015 Amended Budget	FY2015 Department Estimate	Carryover to FY2016	FY2016 Department Request	FY2016 Proposed Budget
DEBT SERVICE						
	483-COP Bonds - Fiber Optics					
4008030	Principal	30,000	30,000	-	30,000	30,000
4008031	Interest	4,013	4,013	-	2,775	2,775
4008032	Fiscal Fees	5,000	5,000	-	5,000	5,000
	491-2008 DNR Energy Loan					
4008030	Principal	2,998	2,998	-	3,119	3,119
4008031	Interest	1,450	1,450	-	1,319	1,319
	TOTAL DEBT SERVICE	43,461	43,461	-	42,213	42,213
ADMINISTRATION						
4957400	Phone System City Hall/ Annex	25,000	-	25,000	25,000	25,000
	TOTAL ADMINISTRATION	25,000	-	25,000	25,000	25,000
INSPECTIONS						
EQUIPMENT						
4957400	Flat Files (3) & Base (1)	4,457	4,457	-	-	-
	TOTAL EQUIPMENT	4,457	4,457	-	-	-
VEHICLES						
4957500	Inspection Vehicles (1)	11,500	11,500	-	-	-
	TOTAL VEHICLES	11,500	11,500	-	-	-
	TOTAL INSPECTIONS	15,957	15,957	-	-	-
PUBLIC WORKS						
EQUIPMENT						
4957400	Large Document Color Copier/Scanner	8,000	8,000	-	-	-
	TOTAL EQUIPMENT	8,000	8,000	-	-	-
	TOTAL PUBLIC WORKS	8,000	8,000	-	-	-
EMERGENCY MANANGEMENT						
VEHICLES						
4957500	Director Vehicle - 5 year lease	-	-	-	-	7,248
	TOTAL VEHICLES	-	-	-	-	7,248
	TOTAL EMERGENCY MANAGEMENT	-	-	-	-	7,248

APITAL OUTLAY -010-4400-

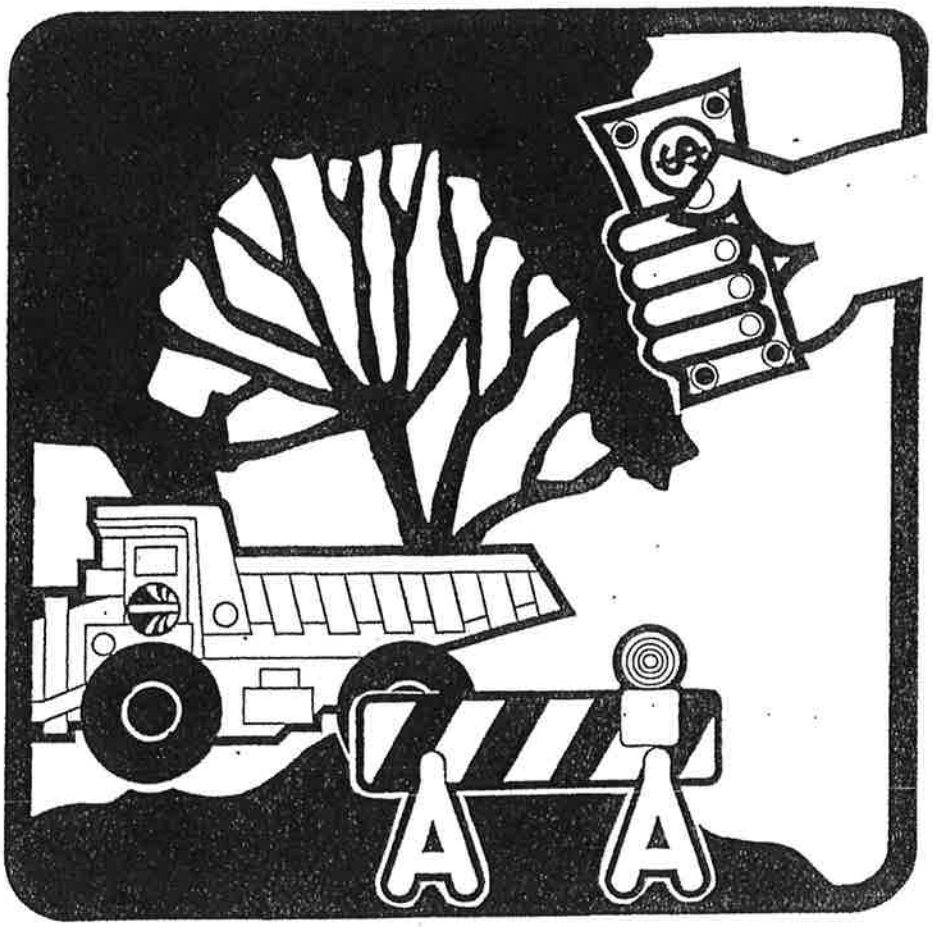
		FY2015 Amended Budget	FY2015 Department Estimate	Carryover to FY2016	FY2016 Department Request	FY2016 Proposed Budget
FIRE & EMS						
EQUIPMENT						
4957400	Stryker Power Cot	16,500	16,950	-	-	-
4957400	Stryker Power Load	63,000	63,000	-	-	-
4957400	Physio Control LP 15	64,000	63,811	-	-	-
4957400	Network Upgrades	41,500	41,500	-	-	-
4957400	Oxygen Fill Station	6,500	5,378	-	-	-
4957400	Garage Doors (2)	-	-	-	28,000	28,000
4957400	Equipment Replacement Plan	-	-	-	95,000	-
	TOTAL EQUIPMENT	191,500	190,639	-	123,000	28,000
VEHICLES						
4957500	Ambulance (2)	144,985	144,985	-	340,000	75,000
4957500	Vehicle Equipment Replacement Plan	-	-	-	161,500	-
4957500	Vehicle -Shift Cmdr Veh	-	-	-	-	-
4957500	Fire Engine (2)	-	-	-	1,300,000	160,000
4957500	Pumper Tanker	95,000	-	95,000	-	-
	TOTAL VEHICLES	239,985	144,985	95,000	1,801,500	235,000
	TOTAL FIRE DEPARTMENT	431,485	335,624	95,000	1,924,500	263,000
POLICE DEPARTMENT						
EQUIPMENT						
4957400	Parking Lot Sealing and Striping	-	-	-	36,500	-
957400	Landscape Replacement	-	-	-	7,500	-
	TOTAL EQUIPMENT	-	-	-	44,000	-
VEHICLES						
4957500	Patrol Cars	187,150	187,150	-	112,000	112,000
	TOTAL VEHICLES	187,150	187,150	-	112,000	112,000
	TOTAL POLICE DEPARTMENT	187,150	187,150	-	156,000	112,000
MUNICIPAL JAIL						
EQUIPMENT						
4957400	Wall Mounted Bunks	-	-	-	4,000	4,000
	TOTAL EQUIPMENT	-	-	-	4,000	4,000
	TOTAL MUNICIPAL JAIL	-	-	-	4,000	4,000
COMMUNITY PLANNING						
VEHICLES						
4957500	2013 Chevy Impala or Equivalent	-	-	-	15,000	-
	TOTAL VEHICLES	-	-	-	15,000	-
	TOTAL COMMUNITY PLANNING	-	-	-	15,000	-
TOTAL CAPITAL OUTLAY		**711,053**	**590,192**	**120,000**	**2,166,713**	**453,461**

*Grant Funded

CITY OF BELTON
SPECIAL REVENUE FUND
GENERAL CAPITAL
FY2016

FUND 014

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 014-0000-						
INTERGOVERNMENTAL-COUNTY/STATE						
3131509 Y HWY MARKET PLACE TIF	-	15,286	-	15,500	15,500	15,500
TOTAL INTERGOVT-FEDERAL	-	15,286	-	15,500	15,500	15,500
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	-	-	-	-	-	-
TOTAL INTEREST ON INVESTMENTS	-	-	-	-	-	-
OTHER REVENUE						
3672000 Miscellaneous	-	-	-	111,237	-	-
TOTAL INTERGOVT-FEDERAL	-	-	-	111,237	-	-
INTERFUND TRANSFERS						
3911000 Transfer from General Fund	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
3679000 Cash Carryover	-	-	-	15,286	142,023	142,023
TOTAL REVENUES	-	15,286	-	142,023	157,523	157,523
EXPENDITURES: 014-0000-						
ERFUND TRANSFERS -						
08510 Transfer to General Fund	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
Revenues Over Expenditures	-	-	-	142,023	157,523	157,523



SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for revenues derived from specific taxes, governmental grants or other revenue sources which are restricted to finance particular functions or activities of the City.

Park Fund – accounts for taxes collected and expended for operations and improvements to the City's parks and swimming pool.

Tax Increment Financing Special Allocation Fund – accounts for all "Payments in Lieu of Taxes" and all "Economic Activity Taxes" collected and expended resulting from the City's tax increment financing districts.

Street Department Fund - accounts for the operation and maintenance of streets, curbs, etc.

Sales Tax Escrow Fund – accounts for 10% of all sales tax monies collected in the General Fund. Monies received are restricted for unexpected expenditures or the acquisition of capital items.

Sales Tax Improvement Fund – accounts for collection of sales tax monies collected for specified construction projects.

CITY OF BELTON
SPECIAL REVENUE FUND
PARK FUND SUMMARY
FY2016

FUND 220

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES:						
TAXES & OTHER	727,221	683,782	614,590	643,429	614,590	614,590
INTERFUND TRANSFERS	-	-	-	-	225,014	225,014
AQUATIC CENTER	189,674	202,023	170,500	180,726	182,900	182,900
OUTDOOR WATER PARK	169,442	144,068	146,500	134,743	113,200	113,200
RECREATION	597,017	736,639	754,455	730,597	799,980	799,980
HIGH BLUE WELLNESS CEN	1,986,178	2,050,741	2,035,200	1,943,530	2,073,180	1,990,100
SPECIAL EVENTS	3,250	40,710	133,000	158,000	136,196	144,200
CASH CARRYOVER	296,100	248,491	157,771	213,935	83,278	83,278
TOTAL REVENUES	3,968,882	4,106,454	4,012,016	4,004,960	4,228,338	4,153,262
EXPENDITURES:						
ADMINISTRATION	463,830	643,235	424,675	373,438	358,149	340,880
MAINTENANCE	555,003	581,905	601,360	673,845	714,380	702,200
OUTDOOR WATER PARK	196,629	190,971	219,154	196,451	189,436	189,436
RECREATION	641,596	790,270	752,760	778,246	798,981	778,243
HIGH BLUE WELLNESS CEN	1,194,818	1,188,014	1,299,304	1,303,306	1,470,159	1,451,993
AQUATIC CENTER	396,009	451,140	436,414	494,628	493,432	492,860
SPECIAL EVENTS	-	25,672	109,908	101,768	117,155	102,430
RAINY DAY	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
TOTAL EXPENDITURES	3,447,885	3,871,207	3,843,575	3,921,682	4,141,692	4,058,042
Revenues Over Expenditures	520,997	235,247	168,441	83,278	86,646	95,220

CITY OF BELTON
SPECIAL REVENUE FUND
PARK
FY2016

FUND 220

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 220-						
PROPERTY TAXES - 0000-						
3110505 Real Estate-Current	431,183	428,664	446,590	446,590	446,590	446,590
3110510 Real Estate-Delinquent	7,887	5,639	2,000	2,000	2,000	2,000
3111005 Personal Property-Current	100,175	105,310	97,000	97,000	97,000	97,000
3111010 Personal Property-Delinquent	5,187	5,985	2,000	2,000	2,000	2,000
3111205 Comm & Ind Surtax-Current	11,898	12,780	16,000	16,000	16,000	16,000
3111210 Comm & Ind Surtax-Deliq	413	245	-	-	-	-
3112000 Penalty & Interest	6,499	6,421	6,000	6,000	6,000	6,000
TOTAL PROPERTY TAXES	563,242	565,044	569,590	569,590	569,590	569,590
INTEREST ON INVESTMENTS - 0000-						
3610100 Interest on Investments	1,339	712	-	-	-	-
TOTAL INTEREST ON INVESTMENTS	1,339	712	-	-	-	-
OTHER REVENUE - 0000-						
3670500 MPR Rebate	25,493	1,360	-	10,839	-	-
3672000 Miscellaneous Revenue	122,261	99,753	45,000	45,000	45,000	45,000
3672015 Contributions	595	60	-	-	-	-
3672500 Return Check Charge	14,291	16,853	-	18,000	-	-
TOTAL OTHER REVENUE	162,640	118,026	45,000	73,839	45,000	45,000
INTERFUND TRANSFERS - 0000-						
3912900 Trf from Park Sales Tax Fd	-	-	-	-	225,014	225,014
TOTAL INTERFUND TRANSFERS	-	-	-	-	225,014	225,014
TOTAL TAXES & OTHER	**727,221**	**683,782**	**614,590**	**643,429**	**839,604**	**839,604**
OUTDOOR WATER PARK REVENUE - 3020-						
3480500 Pool Concessions	29,901	25,809	27,000	27,117	-	-
3481000 Admissions	88,400	69,916	75,000	63,269	66,000	66,000
3481500 Season Passes	43,235	42,796	43,000	39,639	43,000	43,000
3482000 Swim Lessons	472	1,463	1,500	4,170	4,200	4,200
3484000 Pool Rentals	7,434	4,080	-	418	-	-
3484500 Miscellaneous Sales	-	4	-	130	-	-
TOTAL OUTDOOR WATER PARK	**169,442**	**144,068**	**146,500**	**134,743**	**113,200**	**113,200**
AQUATIC CENTER REVENUE - 3045-						
3481000 Admissions/Gate Fees	4,185	2,406	1,500	2,725	2,700	2,700
3482000 Swim Lessons	40,701	43,592	48,000	48,000	55,000	55,000
3482500 Aqua Aerobics	262	-	-	-	-	-
3483000 Swim Team	29,451	44,128	36,000	50,000	46,000	46,000
3483500 Training Classes	5,820	5,520	10,000	5,000	4,200	4,200
3483700 School Contracts	75,000	75,000	75,000	75,000	75,000	75,000
3484000 Pool Rentals	34,245	30,892	-	-	-	-
3484500 Miscellaneous	10	485	-	1	-	-
TOTAL AQUATIC CENTER	**189,674**	**202,023**	**170,500**	**180,726**	**182,900**	**182,900**

CITY OF BELTON
SPECIAL REVENUE FUND
PARK
FY2016

FUND 220

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
RECREATION REVENUE - 3030-							
3471005	Summer Camp Fees	79,666	83,503	82,165	97,042	93,000	93,000
3471006	Karate	12,090	10,455	12,090	5,145	-	-
3471007	Pom & Cheer	90	-	-	-	-	-
3471010	Youth Fitness	480	-	2,000	-	-	-
3471015	Dance	1,117	-	-	-	-	-
3471025	Soccer	136,552	296,569	313,000	295,000	346,380	346,380
3471030	General Education Classes	-	-	100	250	-	-
3471033	Tournaments	74,029	61,124	65,000	56,970	58,000	58,000
3471035	Golf Lessons	-	-	-	-	-	-
3471037	Youth Baseball	66,219	85,646	70,000	79,700	70,000	70,000
3471038	Baseball Sponsorship	25,290	31,420	30,100	33,000	30,100	30,100
3471040	Adult Fitness	2,336	2,995	2,000	3,500	2,000	2,000
3471045	Volleyball	22,126	14,535	22,500	15,400	20,000	20,000
3471050	Basketball	32,153	25,162	32,500	24,800	32,500	32,500
3471053	Adult Softball	15,061	16,739	16,500	16,500	16,500	16,500
3471054	Pre-School	11,109	125	-	-	-	-
3471055	Football	4,849	4,035	4,500	3,965	4,500	4,500
3471060	Special Events	3,948	2,918	-	25	-	-
3471070	Park Concessions	90,051	88,154	85,000	85,500	110,000	110,000
3471075	Facility Rental	18,540	12,874	16,000	12,000	16,000	16,000
3471095	Miscellaneous	1,311	385	1,000	1,800	1,000	1,000
TAL RECREATION		**597,017**	**736,639**	**754,455**	**730,597**	**799,980**	**799,980**
HIGH BLUE WELLNESS CENTER REVENUE - 3040-							
3451010	Daily Passes	73,586	70,766	75,000	57,000	67,500	59,500
3451015	Extended Use Passes	1,379,553	1,425,137	1,427,000	1,399,000	1,484,080	1,409,000
3451016	Silver Sneakers	35,456	73,594	60,000	60,000	60,000	60,000
3451020	Corporate Passes	368,237	344,606	390,000	355,000	383,000	383,000
3451025	Facility ID Card	1,074	534	1,200	500	600	600
3451030	Facility Rentals	49,239	56,764	-	3,000	-	-
3451035	Kid's Corner	12,625	14,194	14,000	15,000	15,200	15,200
3451036	Youth Fitness	53	48	-	30	-	-
3451040	Vending Machines	5,352	1,845	2,500	2,000	1,800	1,800
3451041	Merchandise Resale	4,916	3,091	5,500	2,000	3,500	3,500
3451042	Adult Fitness	56,056	60,162	60,000	50,000	57,500	57,500
3451045	Miscellaneous	31	-	-	-	-	-
TOTAL HIGH BLUE WELLNESS CENTE		**1,986,178**	**2,050,741**	**2,035,200**	**1,943,530**	**2,073,180**	**1,990,100**
SPECIAL EVENTS - 3055-							
3480550	Rentals - Wedding/ Reception	950	24,850	60,000	55,000	60,670	51,060
3481550	Rentals - Corporate/Civic	2,300	14,160	25,000	24,000	25,026	25,026
3482550	Rentals - Other	-	1,700	39,000	79,000	39,000	55,589
3484000	Special Events	-	-	9,000	-	11,500	12,525
TOTAL SPECIAL EVENTS		**3,250**	**40,710**	**133,000**	**158,000**	**136,196**	**144,200**
3679000	Cash Carryover	296,100	248,491	157,771	213,935	83,278	83,278
	TOTAL REVENUES	**3,968,882**	**4,106,454**	**4,012,016**	**4,004,960**	**4,228,338**	**4,153,262**

CITY OF BELTON
SPECIAL REVENUE FUND
PARK
FY2016

FUND 220

DMINISTRATION 220-3005-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	164,685	166,141	171,319	174,400	180,936	180,936
	TOTAL SALARY & WAGES	164,685	166,141	171,319	174,400	180,936	180,936
EMPLOYEE BENEFITS							
4001205	Health Insurance	13,458	13,528	16,931	14,790	16,546	16,546
4001210	Dental Insurance	1,928	1,944	2,429	2,090	2,323	2,323
4001215	Life Insurance	523	543	662	560	615	615
4001220	Vision Insurance	452	392	570	380	418	418
4001225	Disability Insurance	696	676	860	700	763	763
4001230	Social Security	12,163	12,143	13,705	12,680	13,751	13,751
4001235	LAGERS Retirement	18,718	17,880	20,119	17,330	28,588	18,094
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment	-	-	820	-	300	300
4001255	Workers' Compensation	5,445	5,348	5,634	4,520	4,970	4,970
4001265	Employee Asst Plan	34	35	45	40	46	46
	TOTAL EMPLOYEE BENEFITS	53,417	52,489	61,775	53,090	68,320	57,826
SERVICES							
4002016	Computers	4,908	3,512	5,000	5,400	7,299	7,299
4002075	Leases	-	-	2,630	1,320	1,316	1,316
4003020	Contractual	-	-	-	350	350	350
4003035	Legal Services	6,805	2,170	3,000	2,200	3,400	3,400
003105	Overhead Allocation	18,000	30,000	30,000	30,000	30,000	30,000
4003115	Service Fees	54,827	57,538	53,718	55,600	45,953	45,953
4003230	Hazard Insurance	-	-	-	-	-	-
4003235	Expense Allowance	2,125	3,490	1,500	1,900	3,050	1,000
4003405	Training	627	789	1,800	830	1,725	-
4003425	Membership Dues	50	60	300	60	-	-
4003505	Public Information	1,367	7,337	3,000	1,800	3,000	3,000
4003705	Telephone	3,315	2,211	3,900	3,900	3,900	3,900
	TOTAL SERVICES	92,024	107,107	104,848	103,360	99,993	96,218
SUPPLIES							
4004005	Postage	1,247	1,373	1,300	1,300	1,600	1,600
4004009	Clothing	-	-	1,220	-	1,200	1,200
4004014	Office Supplies	4,665	1,564	5,800	1,600	5,800	2,800
4004025	Board Support	595	256	300	1,575	300	300
	TOTAL SUPPLIES	6,507	3,193	8,620	4,475	8,900	5,900
CAPITAL OUTLAY & OTHER							
4957400	Improvements	-	86,841	-	-	-	-
4008510	Transfer to General Fund	-	-	38,113	38,113	-	-
4008529	Transfer to Park Sales Tax	147,197	227,464	40,000	-	-	-
	TOTAL CAPITAL OUTLAY	147,197	314,305	78,113	38,113	-	-
	TOTAL ADMINISTRATION	**463,830**	**643,235**	**424,675**	**373,438**	**358,149**	**340,880**

CITY OF BELTON
SPECIAL REVENUE FUND
PARK
FY2016

FUND 220

IAINTENANCE 220-3010-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	228,219	190,455	205,000	197,570	210,000	220,284
4001120	Salaries - Temporary	41,989	63,836	70,000	72,720	60,000	61,000
4001130	Salaries - Overtime	2,332	3,209	5,000	1,500	4,000	4,000
	TOTAL SALARY & WAGES	272,540	257,500	280,000	271,790	274,000	285,284
EMPLOYEE BENEFITS							
4001205	Health Insurance	32,935	24,027	35,000	27,100	35,000	36,198
4001210	Dental Insurance	4,576	2,879	4,000	2,920	4,000	3,620
4001215	Life Insurance	736	645	1,000	680	1,000	888
4001220	Vision Insurance	806	537	1,000	520	1,000	638
4001225	Disability Insurance	960	787	1,000	800	1,000	1,372
4001230	Social Security	19,901	19,194	22,000	20,880	22,000	22,000
4001235	LAGERS Retirement	26,149	20,872	25,000	19,900	33,180	21,000
4001240	Deferred Compensation	-	-	1,000	-	-	-
4001250	Unemployment	-	547	-	3,000	1,000	1,000
4001255	Workers' Compensation	11,165	10,882	14,000	7,367	14,000	14,000
4001265	Employee Asst Plan	86	68	100	82	100	100
	TOTAL EMPLOYEE BENEFITS	97,314	80,438	104,100	83,249	112,280	100,816
SERVICES							
4002015	Computers	496	879	1,000	1,620	1,500	1,500
4002050	Tractor Repair	4,249	5,238	2,000	2,600	3,000	3,000
002051	Small Machine/ Tool Repair	3,816	6,300	2,000	3,000	4,000	3,000
4002055	Building/Grounds Maint	21,527	48,904	40,000	98,000	50,000	45,000
4002056	Landscaping	8,924	7,228	2,000	35,000	8,000	6,000
4002057	Vandalism	1,021	26,370	1,000	1,000	3,000	3,000
4002060	Vehicle Repair	7,027	9,115	2,000	8,000	7,000	5,000
4002061	Mower Repair	753	953	1,000	3,000	3,000	3,000
4002080	Equipment - Rental	-	-	1,000	-	1,000	1,000
4003020	Contractual	3,290	4,518	38,000	38,000	40,000	38,000
4003230	Hazard Insurance	39,028	36,891	48,000	46,974	48,000	48,000
4003235	Expense Allowance	370	502	1,000	600	2,000	2,000
4003405	Training	1,158	110	1,000	712	2,000	2,000
4003425	Membership Dues	15	715	1,000	500	1,000	1,000
4003510	Legal Ads	-	-	100	-	100	100
4003705	Telephone	960	1,164	960	1,900	1,000	3,000
4003710	Security Monitoring	-	472	500	-	500	500
	TOTAL SERVICES	92,634	149,359	142,560	240,906	175,100	165,100
SUPPLIES							
4004002	Medical Supplies	-	12	200	-	500	500
4004008	Minor Supplies	407	-	500	100	1,000	1,000
4004009	Clothing	405	780	2,000	900	2,500	2,500
4004010	Chemicals	986	527	3,000	600	5,000	3,000
4004011	Safety Equipment	-	100	-	-	-	-
4004014	Office Supplies	579	353	1,000	500	1,000	1,000
4004050	Motor Fuels	23,664	21,925	18,000	26,700	21,000	21,000
	TOTAL SUPPLIES	26,041	23,697	24,700	28,800	31,000	29,000

MAINTENANCE 220-3010-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
UTILITIES							
4006010	Gas	5,539	3,118	4,000	4,100	5,000	5,000
4006020	Electricity	41,551	42,919	40,000	40,000	45,000	45,000
4006040	Garbage	5,710	6,891	6,000	5,000	7,000	7,000
	TOTAL UTILITIES	52,800	52,928	50,000	49,100	57,000	57,000
CAPITAL OUTLAY							
4957300	Improvements	-	-	-	-	65,000	65,000
	TOTAL CAPITAL OUTLAY	-				65,000	65,000
DEBT SERVICE							
4008060	Equip Lease - Principal	11,307	15,365	-	-	-	-
4008061	Equip Lease - Interest	2,367	2,618	-	-	-	-
	TOTAL DEBT SERVICE	13,674	17,983	-	-	-	-
	TOTAL MAINTENANCE	**555,003**	**581,905**	**601,360**	**673,845**	**714,380**	**702,200**

UTDOOR WATER PARK 220-3020-

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES						
4001120 Salaries - Temporary	126,427	125,743	143,000	123,407	136,500	136,500
4001130 Salaries - Overtime	-		-	-	-	-
TOTAL SALARY & WAGES	126,427	125,743	143,000	123,407	136,500	136,500
EMPLOYEE BENEFITS						
4001230 Social Security	9,672	9,619	9,945	9,441	10,441	10,441
4001235 LAGERS Retirement	145	-	-	4	-	-
4001255 Workers' Compensation	4,677	4,593	5,944	4,785	-	-
TOTAL EMPLOYEE BENEFITS	14,493	14,212	15,889	14,230	10,441	10,441
SERVICES						
4002055 Building/Grounds Maint.	739	1,752	5,000	8,139	6,000	6,000
4002080 Equipment - Rental	195	275	275	-	500	500
4003020 Contractual	772	830	850	460	3,500	3,500
4003230 Hazard Insurance	2,900	2,517	3,190	3,122	4,620	4,620
4003705 Telephone	247	898	800	1,823	1,410	1,410
TOTAL SERVICES	4,853	6,272	10,115	13,544	16,030	16,030
SUPPLIES						
4004002 Medical Supplies	77	137	250	-	300	300
4004008 Minor Supplies	392	300	300	63	500	500
4004009 Clothing	1,996	-	-	-	1,000	1,000
004010 Chemicals	7,139	7,912	9,000	5,790	10,000	10,000
004011 Safety Equipment	-	223	250	500	500	500
4004014 Office Supplies	170	200	200	109	500	500
4004041 Pool Concessions	22,364	17,505	20,000	19,134	-	-
4004044 Pool Miscellaneous	1,483	270	500	24	500	500
4005535 Cash Over and Short	22	(10)	-	-	-	-
TOTAL SUPPLIES	33,642	26,537	30,500	25,620	13,300	13,300
UTILITIES						
4006010 Gas	544	633	650	650	675	675
4006020 Electricity	16,671	17,574	19,000	19,000	12,490	12,490
TOTAL UTILITIES	17,214	18,207	19,650	19,650	13,165	13,165
CAPITAL OUTLAY 220-3020-495-						
4957400 Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL OUTDOOR WATER F	**196,629**	**190,971**	**219,154**	**196,451**	**189,436**	**189,436**

CITY OF BELTON
SPECIAL REVENUE FUND
PARK
FY2016

FUND 220

ECREATION 220-3030-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	93,994	95,254	96,508	98,690	98,921	98,921
4001120	Salaries - Temporary	149,628	166,178	154,600	168,800	160,000	158,000
4001130	Salaries - Overtime	440	268	500	770	500	500
	TOTAL SALARY & WAGES	244,063	261,700	251,608	268,260	259,421	257,421
EMPLOYEE BENEFITS							
4001205	Health Insurance	14,142	13,516	15,653	14,787	17,158	17,158
4001210	Dental Insurance	1,529	1,944	2,036	2,090	2,247	2,247
4001215	Life Insurance	299	327	326	340	336	336
4001220	Vision Insurance	321	330	438	320	462	462
4001225	Disability Insurance	399	389	432	400	473	473
4001230	Social Security	18,390	19,621	19,248	20,560	19,845	19,845
4001235	LAGERS Retirement	10,804	10,295	11,465	9,900	15,630	9,892
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment	15,538	222	5,000	-	5,000	1,000
4001255	Workers' Compensation	8,291	8,142	6,633	6,584	7,100	7,100
4001265	EAP	34	36	41	41	41	41
	TOTAL EMPLOYEE BENEFITS	69,747	54,822	61,272	55,022	68,292	58,554
SERVICES							
4002055	Building/Grounds Maint	4,208	1,741	1,837	2,200	2,000	2,000
4002080	Equipment Rental	116	41	200	-	200	200
4003020	Contractual	143,122	200,143	192,000	219,000	192,000	192,000
4003235	Expense Allowance	670	1,630	1,000	1,200	2,000	2,000
4003405	Training	1,336	495	450	325	1,500	1,500
4003425	Membership Dues	210	280	400	280	600	600
4003510	Legal Advertisement	-	25	125	-	125	125
4003515	Employment Advertisement	-	-	250	-	250	250
4003705	Telephone	2,168	1,442	1,700	1,500	1,700	1,700
	TOTAL SERVICES	151,830	205,797	197,962	224,505	200,375	200,375

ECREATION 220-3030-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SUPPLIES							
4004003	Youth Baseball	32,576	35,893	34,000	32,000	36,500	36,500
4004004	Youth Fitness	181	-	200	63	-	-
4004008	Minor Supplies	-	-	-	14	-	-
4004009	Clothing	250	90	450	332	450	450
4004014	Office Supplies	249	701	250	250	250	250
4004031	Day Camp Expenses	4,444	4,440	4,500	4,100	4,500	4,500
4004033	Tournaments	18,238	12,873	19,000	14,000	19,000	16,000
4004036	Adult Fitness	6	-	150	-	150	150
4004037	Volleyball Expenses	4,013	5,570	4,943	3,200	4,943	4,943
4004038	Basketball	3,686	5,113	6,500	6,200	6,500	6,500
4004039	Football	1,215	1,524	1,600	900	1,600	1,600
4004040	Soccer	30,570	129,765	84,000	88,000	90,000	90,000
4004041	Concessions	55,424	50,381	58,000	53,000	76,500	76,500
4004043	Pre-School	249	-	-	-	-	-
4004046	Adult Softball	701	890	700	500	700	700
4004058	Special Events	3,472	2,178	500	900	-	-
4004061	Dance	-	-	25	-	-	-
	TOTAL SUPPLIES	155,274	249,418	214,818	203,459	241,093	238,093
OTHER EXPENDITURES							
4005535	Cash (Over) / Short	23	(1,719)	100	-	100	100
	TOTAL OTHER	23	(1,719)	100	-	100	100
UTILITIES							
4006020	Electricity	20,658	20,252	27,000	27,000	29,700	23,700
	TOTAL UTILITIES	20,658	20,252	27,000	27,000	29,700	23,700
	TOTAL RECREATION	**641,596**	**790,270**	**752,760**	**778,246**	**798,981**	**778,243**

HIGH BLUE WELLNESS CENTER 220-3040-

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES						
4001110 Salaries - Regular	189,656	192,741	203,504	221,000	250,146	256,001
4001120 Salaries - Temporary	389,717	387,108	410,000	403,053	429,000	412,500
4001130 Salaries - Overtime	240	62	300	-	300	300
TOTAL SALARY & WAGES	579,613	579,911	613,804	624,053	679,446	668,801
EMPLOYEE BENEFITS						
4001205 Health Insurance	31,849	27,913	35,679	22,000	24,286	24,286
4001210 Dental Insurance	3,255	3,718	4,098	3,950	4,338	4,338
4001215 Life Insurance	619	704	682	723	850	850
4001220 Vision Insurance	811	743	786	590	780	780
4001225 Disability Insurance	806	777	900	920	910	910
4001230 Social Security	43,702	43,862	46,421	49,100	51,973	51,177
4001235 LAGERS Retirement	21,932	22,028	22,500	24,050	30,000	25,015
4001240 Deferred Compensation	-	-	-	-	-	-
4001250 Unemployment	3,955	837	6,000	30	2,000	2,000
4001255 Workers' Compensation	17,823	17,504	21,005	16,085	20,000	20,000
4001265 EAP	77	85	100	102	164	164
TOTAL EMPLOYEE BENEFITS	124,829	118,171	138,171	117,550	135,301	129,520
SERVICES						
4002015 Maintenance Contracts	2,123	2,816	2,203	4,713	11,906	11,906
4002016 Computers	31,140	26,201	30,000	28,000	30,000	30,000
4002051 Equipment Out	19,318	18,821	23,000	10,000	23,160	23,160
4002055 Building/Grounds Maint	20,879	34,693	20,000	34,650	21,600	21,600
4002058 HVAC Repairs	882	2,660	3,000	5,000	6,000	6,000
4002075 Leases	50,037	15,314	40,000	40,000	96,000	108,000
4002080 Equipment Rental	777	682	1,500	1,500	1,500	1,500
4003020 Contractual	38,476	38,964	36,000	55,000	49,952	49,952
4003035 Legal Services	-	665	1,500	245	1,500	1,500
4003230 Hazard Insurance	24,069	17,534	26,476	35,910	29,000	29,000
4003235 Expense Allowance	535	4,454	3,000	1,600	4,000	-
4003405 Training	3,876	1,976	1,000	2,400	1,000	-
4003425 Membership Dues	-	-	500	-	1,000	-
4003430 Tuition Reimbursement	-	-	1,000	-	1,000	-
4003505 Public Information	369	358	480	400	480	40
4003515 Employment Advertisement	68	-	240	85	100	100
4003705 Telephone	24,123	38,687	39,600	34,000	36,000	36,000
4003710 Security System Monitoring	270	549	870	500	443	443
4004024 Employee Incentive	-	-	300	-	300	-
TOTAL SERVICES	216,943	204,374	230,669	254,003	314,941	319,201

HIGH BLUE WELLNESS CENTER 220-3040-

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SUPPLIES						
4004002 Medical Supplies	191	111	300	270	300	300
4004004 Youth Fitness	233	70	480	80	400	400
4004008 Supplies	336	287	480	600	480	480
4004009 Clothing	1,179	-	2,000	-	2,000	2,000
4004010 Chemicals	23,153	21,779	26,000	22,000	26,400	24,000
4004011 Safety Equipment	-		-	-	500	500
4004014 Office Supplies	6,070	6,829	7,500	7,500	7,800	7,800
4004030 Vending	959	-	-	-	-	-
4004034 Kid's Corner	474	425	900	350	900	900
4004036 Adult Fitness	6,337	10,132	12,000	12,000	15,000	12,000
4004044 Supplies for Resale	5,907	876	6,000	1,200	2,400	1,800
4004056 Coffee	9,901	14,984	11,000	14,400	12,000	12,000
TOTAL SUPPLIES	54,741	55,493	66,660	58,400	68,180	62,180
OTHER EXPENDITURES						
4005535 Cash (Over) / Short	(490)	(507)	-	300	-	-
TOTAL OTHER	(490)	(507)	-	300	-	-
UTILITIES						
4006010 Gas	64,473	86,080	75,000	89,000	94,419	94,419
4006020 Electricity	154,709	144,492	160,000	160,000	177,872	177,872
TOTAL UTILITIES	219,182	230,572	235,000	249,000	272,291	272,291
APITAL OUTLAY 220-3040-495-						
4957400 Equipment	-	-	15,000	-	-	-
TOTAL CAPITAL OUTLAY	-	-	15,000	-	-	-
TOTAL HIGH BLUE WELLN	**1,194,818**	**1,188,014**	**1,299,304**	**1,303,306**	**1,470,159**	**1,451,993**

AQUATIC CENTER 220-3045-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	40,370	40,370	41,355	37,000	39,318	39,675
4001120	Salaries - Temporary	260,256	295,694	274,000	315,000	290,000	290,000
4001130	Salaries - Overtime	2,046	1,052	500	900	500	500
	TOTAL SALARY & WAGES	302,672	337,116	315,855	352,900	329,818	330,175
EMPLOYEE BENEFITS							
4001205	Health Insurance	4,124	5,758	5,490	4,090	6,074	6,074
4001210	Dental Insurance	272	384	429	310	496	496
4001215	Life Insurance	117	139	195	110	154	154
4001220	Vision Insurance	53	68	75	50	72	72
4001225	Disability Insurance	174	167	220	150	177	177
4001230	Social Security	23,227	25,863	23,628	27,400	25,231	25,231
4001235	LAGERS Retirement	3,619	5,621	5,756	1,320	4,860	3,931
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment	377	515	1,000	-	1,000	1,000
4001255	Workers' Compensation	10,282	10,181	12,338	10,649	11,714	11,714
4001265	EAP	17	18	28	20	36	36
	TOTAL EMPLOYEE BENEFITS	42,262	48,714	49,159	44,099	49,814	48,885
SERVICES							
4002051	Equipment Out	-	285	1,000	1,000	1,500	1,500
4002055	Building/Grounds Maint	5,535	13,077	12,000	20,000	15,000	15,000
002058	HVAC Repairs	902	2,930	3,000	2,742	9,000	9,000
4002080	Equipment - Rental	1,401	1,243	1,300	1,607	1,900	1,900
4003020	Contractual	5,000	8,899	5,000	25,000	26,150	26,150
4003415	Pool Training	2,792	3,001	3,000	3,000	2,250	2,250
4003515	Employment Ads	-	-	100	-	-	-
4003705	Telephone	960	960	960	960	960	960
4004024	Employee Incentive	84	-	240	-	240	240
	TOTAL SERVICES	16,673	30,395	26,600	54,309	57,000	57,000
SUPPLIES							
4004002	Medical Supplies	273	433	500	520	1,000	1,000
4004008	Minor Supplies	216	400	1,000	500	600	600
4004009	Clothing	-	3,239	2,900	1,000	2,500	2,500
4004010	Chemicals	20,676	20,884	29,000	21,000	30,000	30,000
4004011	Safety Equipment	307	-	400	800	500	500
4004014	Office Supplies	754	788	800	800	1,200	1,200
4004043	Swim Team Expense	2,751	4,029	3,500	18,000	16,000	16,000
4004044	Pool Misc-Resale	197	550	500	100	500	500
4004045	Pool Party Supplies	1,156	329	1,200	600	500	500
	TOTAL SUPPLIES	26,330	30,652	39,800	43,320	52,800	52,800
CAPITAL OUTLAY & OTHER							
4957300	Improvements	-	-	-	-	4,000	4,000
4957400	Equipment	8,071	4,263	5,000	-	-	-
	TOTAL CAPITAL OUTLAY	8,071	4,263	5,000	-	4,000	4,000
	TOTAL AQUATIC CENTER	**396,009**	**451,140**	**436,414**	**494,628**	**493,432**	**492,860**

CITY OF BELTON
SPECIAL REVENUE FUND
PARK
FY2016

FUND 220

SPECIAL EVENTS 220-3055-

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SALARY & WAGES							
4001110	Salaries - Regular	-	1,038	28,691	28,531	30,126	30,126
4001120	Salaries - Temporary	-	-	10,800	4,060	11,300	11,300
4001130	Salaries - Overtime	-	-	-	-	-	-
	TOTAL SALARY & WAGES	-	1,038	39,491	32,591	41,426	41,426
EMPLOYEE BENEFITS							
4001205	Health Insurance	-	-	5,490	5,508	6,164	6,164
4001210	Dental Insurance	-	-	429	411	462	462
4001215	Life Insurance	-	-	75	100	108	108
4001220	Vision Insurance	-	-	53	70	73	73
4001225	Disability Insurance	-	-	100	120	131	131
4001230	Social Security	-	79	3,160	2,600	3,148	3,148
4001235	LAGERS Retirement	-	-	2,840	2,300	4,760	4,760
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment	-	-	500	-	550	550
4001255	Workers' Compensation	-	-	150	1,032	1,135	1,135
4001265	EAP	-	-	60	21	60	60
	TOTAL EMPLOYEE BENEFITS	-	79	12,857	12,162	16,591	16,591
SERVICES							
4002055	Building/Grounds Maint.	-	1,582	1,500	1,500	1,500	1,500
4002058	HVAC Repairs	-	524	500	500	600	600
4002080	Equipment - Rental	-	-	255	255	-	-
03020	Contractual	-	523	14,910	14,910	15,000	15,000
4003705	Telephone	-	7,345	7,200	7,200	8,040	8,040
4003710	Security System	-	-	300	-	300	300
	TOTAL SERVICES	-	9,974	24,665	24,365	25,440	25,440
SUPPLIES							
4004002	Medical Supplies	-	-	250	-	-	-
4004008	Minor Supplies	-	2,307	1,850	1,850	1,850	1,500
4004009	Clothing	-	-	150	-	550	550
4004014	Office Supplies	-	-	600	600	200	200
4004058	Special Events	-	-	5,500	10,000	9,540	3,013
	TOTAL SUPPLIES	-	2,307	8,350	12,450	12,140	5,263
UTILITIES							
4006010	Gas	-	3,245	4,200	4,200	5,667	2,810
4006020	Electricity	-	9,029	20,345	16,000	15,891	10,900
	TOTAL UTILITIES	-	12,274	24,545	20,200	21,558	13,710
	TOTAL SPECIAL EVENTS	-	**25,672**	**109,908**	**101,768**	**117,155**	**102,430**

CITY OF BELTON
SPECIAL REVENUE FUND
BELTON TOWN CENTRE - TIF
FY2016

FUND 222

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 222-						
TAXES - Town Centre - 5040 -						
3131500 Payments in Lieu of Tax	503,262	507,005	622,000	507,000	622,000	622,000
3130500 City Sales Taxes	771,656	756,465	836,030	785,000	866,250	873,470
3131509 TDD Revenues	288,777	278,767	304,020	285,460	315,000	317,630
3131510 County Sales Taxes	356,710	509,547	532,040	499,560	551,250	555,860
TOTAL OTHER TAXES	1,920,405	2,051,784	2,294,090	2,077,020	2,354,500	2,368,960
OTHER REVENUE -0000-						
3610100 Interest on Investments	410	162	-	-	-	-
TOTAL OTHER REVENUE	410	162	-	-	-	-
3679000 Cash Carryover	64,060	78,931	78,931	78,931	78,931	78,931
TOTAL REVENUES	**1,984,875**	**2,130,877**	**2,373,021**	**2,155,951**	**2,433,431**	**2,447,891**
EXPENDITURES: 222-5040-						
TOWN CENTRE SERVICES						
4003020 Contractual	-	-	2,179,385	1,973,169	2,236,775	2,250,512
4005116 Administrative Fees	85,430	102,589	114,705	103,851	117,725	118,448
008040 Principal - TIF Bonds	745,000	825,000	-	-	-	-
008041 Interest - TIF Bonds	994,300	954,650	-	-	-	-
4008042 Fiscal Fees	4,650	-	-	-	-	-
TOTAL TOWN CENTRE-I&II	1,829,381	1,882,239	2,294,090	2,077,020	2,354,500	2,368,960
TOTAL EXPENDITURES	**1,829,381**	**1,882,239**	**2,294,090**	**2,077,020**	**2,354,500**	**2,368,960**
Revenues Over Expenditures	**155,494**	**248,638**	**78,931**	**78,931**	**78,931**	**78,931**

CITY OF BELTON
SPECIAL REVENUE FUND
STREET IMPACT FEES
FY2016

FUND 223

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES:						
INTERGOVERNMENTAL 223-0000-						
3131509 TDD Revenues	-	907,948	-	-	-	-
3220510 Impact Fee	80,683	132,092	623,830	288,474	87,866	87,866
TOTAL INTERGOVERNMENTAL	80,683	1,040,040	623,830	288,474	87,866	87,866
INTEREST ON INVESTMENTS 223-0000-						
3610100 Interest on Investments	1,615	1,208	-	160	-	-
TOTAL INTEREST ON INVESTMENTS	1,615	1,208	-	160	-	-
3679000 Cash Carryover -	615,272	25,223	176,322	176,044	334,678	334,678
TOTAL REVENUES	**697,570**	**1,066,471**	**800,152**	**464,678**	**422,544**	**422,544**
EXPENDITURES:						
INTERFUND TRANSFERS						
4008542 Trf to Maj Rd Constr Fund	231,919	-	130,000	130,000	165,290	165,290
4008510 Trf to General Fund	-	485,428	-	-	-	-
4008545 Trf to Hwy Construction Fund	472,722	-	530,000	-	-	-
TOTAL INTERFUND TRANSFERS	704,641	485,428	660,000	130,000	165,290	165,290
TOTAL EXPENDITURES	**704,641**	**485,428**	**660,000**	**130,000**	**165,290**	**165,290**
Revenues Over Expenditures	**(7,071)**	**581,043**	**140,152**	**334,678**	**257,254**	**257,254**

CITY OF BELTON
SPECIAL REVENUE FUND
HOTEL/MOTEL TAX
FY2016

FUND 224

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 224-0000-						
SALES TAXES						
3150500 Hotel/Motel Tax	74,355	131,746	140,000	180,000	168,000	168,000
TOTAL SALES TAXES	74,355	131,746	140,000	180,000	168,000	168,000
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	50	64	-	100	-	-
TOTAL INTEREST ON INVESTMENTS	50	64	-	100	-	-
3679000 Cash Carryover	3,669	2,019	39,049	33,830	96,275	96,275
TOTAL REVENUES	**78,074**	**133,829**	**179,049**	**213,930**	**264,275**	**264,275**
EXPENDITURES: 224-0000-						
SALARY & WAGES						
4001110 Salaries - Regular	-	-	-	-	40,440	40,040
4001130 Salaries - Overtime	-	-	-	-	2,000	2,000
TOTAL SALARY & WAGES	-	-	-	-	42,440	42,040
EMPLOYEE BENEFITS						
4001205 Health Insurance	-	-	-	-	5,610	5,860
001210 Dental Insurance	-	-	-	-	1,120	1,160
001215 Life Insurance	-	-	-	-	140	140
4001220 Vision Insurance	-	-	-	-	220	220
4001225 Disability Insurance	-	-	-	-	170	170
4001230 Social Security	-	-	-	-	3,250	3,220
4001235 LAGERS Retirement	-	-	-	-	6,390	5,770
4001240 Deferred Compensation	-	-	-	-	-	-
4001250 Unemployment Insurance	-	-	-	-	-	-
4001255 Workers' Compensation	-	-	-	-	80	80
4001265 Employee Asst Plan	-	-	-	-	30	30
TOTAL EMPLOYEE BENEFITS	-	-	-	-	17,010	16,650
SERVICES						
4002015 Maintenance Agreement	-	-	-	-	100	100
4003020 Contractual	-	-	-	-	19,150	19,150
4003035 Legal	-	-	-	-	500	500
4003036 Legal Services-Econ Dev	-	-	-	-	50,000	50,000
4003230 Hazard Insurance	-	-	-	-	-	-
4003235 Expense Allowance	-	-	-	-	12,400	12,400
4003405 Training	-	-	-	-	5,950	5,950
4003425 Membership Dues	-	-	-	-	12,350	12,350
4003505 Public Information	-	-	-	-	3,500	3,500
4003605 Printing	-	-	-	-	2,700	2,700
4003705 Telephone	-	-	-	-	1,668	1,668
TOTAL SERVICES	-	-	-	-	108,318	108,318

UPPLIES							
4004005	Postage	-	-	-	-	1,000	1,000
4004008	Minor Supplies	-	-	-	-	1,850	1,850
4004012	Minor Equipment	-	-	-	-	500	500
4004014	Office Supplies	-	-	-	-	1,500	1,500
4004054	Publications	-	-	-	-	642	642
	TOTAL SUPPLIES					5,492	5,492
4008510	Transfer to General Fund	76,054	100,000	124,893	117,655	-	-
	TOTAL TRANSFERS	76,054	100,000	124,893	117,655	-	-
	TOTAL EXPENDITURES	**76,054**	**100,000**	**124,893**	**117,655**	**173,260**	**172,500**
	Revenues Over Expenditures	**2,020**	**33,829**	**54,156**	**96,275**	**91,015**	**91,775**

CITY OF BELTON
SPECIAL REVENUE FUND
STREET FUND SUMMARY
FY2016

FUND 225

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES:						
TAXES	1,119,860	1,116,147	1,143,545	1,318,948	1,284,530	1,311,645
LICENSES	430	685	400	700	400	400
INTERGOVERNMENTAL	922,250	1,140,861	1,116,000	1,225,389	1,156,000	1,156,000
INTEREST ON INVESTMENT	2,923	3,320	-	2,500	2,000	2,000
OTHER REVENUES	181,594	67,738	26,000	26,000	14,000	14,000
CASH CARRYOVER	52,977	510,360	536,336	536,453	870,162	870,162
TOTAL REVENUES	2,280,034	2,839,111	2,822,281	3,109,990	3,327,092	3,354,207
EXPENDITURES:						
SALARY & WAGES	538,046	531,619	550,960	550,960	618,050	612,820
EMPLOYEE BENEFITS	222,452	201,745	233,660	223,015	284,110	278,940
SERVICES	273,485	376,656	387,213	374,005	425,333	427,434
SUPPLIES	191,559	214,272	244,972	242,870	229,488	227,863
STREET PRESERVATION	95,794	67,459	143,600	127,500	146,000	146,000
UTILITIES	301,956	318,088	338,102	334,000	339,150	336,150
INTERFUND TRANSFERS	14,802	38,933	26,100	26,100	28,280	28,740
DEBT SERVICE	20,160	10,080	-	-	-	-
CAPITAL IMPROVEMENT	317,910	542,610	846,792	361,378	1,134,663	1,201,933
RAINY DAY	-	-	-	-	-	-
TOTAL EXPENDITURES	1,976,163	2,301,462	2,771,399	2,239,828	3,205,074	3,259,880
Revenues Over Expenditures	**303,871**	**537,649**	**50,882**	**870,162**	**122,018**	**94,327**

City of Belton
Special Revenue Fund
Street
FY2016

Fund 225

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 225-0000-						
SALES TAXES						
3130500 Transportation Sales Tax	1,119,860	1,116,147	1,143,545	1,318,948	1,284,530	1,311,645
TOTAL SALES TAXES	1,119,860	1,116,147	1,143,545	1,318,948	1,284,530	1,311,645
NON-BUSINESS LICENSES						
3221000 Street Cuts	430	685	400	700	400	400
TOTAL NON-BUSINESS LICENSES	430	685	400	700	400	400
INTERGOVERNMENTAL-STATE						
3340505 Motor Vehicle Sales Tax	143,390	159,873	147,000	173,000	173,000	173,000
3340510 Motor Vehicle Fuel Tax	586,559	586,558	584,000	589,000	590,000	590,000
3340515 Motor Vehicle Fee	96,423	99,819	96,000	96,000	96,000	96,000
3341560 FEMA Storm Grant	-	(1,170)	-	-	-	-
TOTAL INTERGOVT-STATE	826,372	845,080	827,000	858,000	859,000	859,000
INTERGOVERNMENTAL-COUNTY						
3360500 Road & Bridge Tax	95,878	39,904	89,000	154,558	97,000	97,000
3360600 County 1/4 Cent Sales Tax	-	255,877	200,000	212,831	200,000	200,000
TOTAL INTERGOVT-COUNTY	95,878	295,781	289,000	367,389	297,000	297,000
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	2,923	3,320	-	2,500	2,000	2,000
TAL INTEREST ON INVESTMENTS	2,923	3,320	-	2,500	2,000	2,000
OTHER REVENUES						
3672000 Other Revenue	102,089	13,657	26,000	18,000	10,000	10,000
3672380 Adessa 5 Year Agreement	50,000	50,000	-	-	-	-
3672200 Lease Proceeds	14,340	-	-	-	-	-
3672000 MPR Rebate	-	4,081	-	8,000	4,000	4,000
3911000 Trf From Other Funds	15,165	-	-	-	-	-
TOTAL OTHER REVENUES	181,594	67,738	26,000	26,000	14,000	14,000
3679000 Cash Carryover	52,977	510,360	536,336	536,453	870,162	870,162
TOTAL REVENUES	**2,280,034**	**2,839,111**	**2,822,281**	**3,109,990**	**3,327,092**	**3,354,207**

CITY OF BELTON
SPECIAL REVENUE FUND
STREET
FY2016

FUND 225

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
EXPENDITURES: 225-0000-							
SALARY & WAGES							
4001110	Salaries - Regular	504,540	498,579	512,140	512,140	536,950	531,720
4001120	Salaries - Temporary	-	-	-	-	35,200	35,200
4001130	Salaries - Overtime	33,506	33,040	38,820	38,820	45,900	45,900
	TOTAL SALARY & WAGES	538,046	531,619	550,960	550,960	618,050	612,820
EMPLOYEE BENEFITS							
4001205	Health Insurance	82,858	74,061	90,230	78,000	84,360	88,480
4001210	Dental Insurance	10,083	9,310	10,880	9,000	10,480	10,890
4001215	Life Insurance	1,715	1,619	1,760	1,760	1,840	1,820
4001220	Vision	1,983	1,552	1,920	1,500	2,000	2,000
4001225	Disability	2,232	2,142	2,210	2,210	2,480	2,460
4001230	Social Security	38,431	38,626	42,150	42,150	47,290	46,880
4001235	LAGERS Retirement	59,353	49,696	53,050	53,050	92,090	83,180
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment Insurance	605	-	2,500	-	2,500	2,500
4001255	Workers' Compensation	24,976	24,528	28,740	35,100	40,790	40,450
4001265	Employee Asst Plan	215	211	220	245	280	280
	TOTAL EMPLOYEE BENEFITS	222,452	201,745	233,660	223,015	284,110	278,940
SERVICES							
4002015	Maintenance Agreement	3,550	-	5,500	4,000	4,000	4,000
4002050	Equipment In	18,852	20,883	25,000	25,000	21,000	21,000
4002051	Equipment Out	8,922	14,679	14,000	14,000	12,000	12,000
4002055	Building Maintenance	5,755	8,737	8,000	8,000	11,100	11,100
4002056	Landscaping	1,320	1,363	3,000	3,000	7,500	7,500
4002060	Vehicle In	14,139	16,183	27,000	22,500	20,000	20,000
4002061	Vehicle Out	6,600	6,145	5,000	5,000	5,000	5,000
4002080	Equipment Rental	2,315	225	1,500	1,000	1,500	1,500
4003020	Contractual	57,175	95,094	67,760	66,000	64,900	64,900
4003021	Line Locates	-	-	-	-	3,000	3,000
4003025	Engineering	4,610	4,074	-	-	-	-
4003030	Medical Services	108	507	876	600	768	768
4003105	Overhead Allocation	90,126	90,126	90,126	90,126	90,126	97,471
4003107	Public Works Billing	-	61,869	63,836	63,836	105,007	99,763
4003230	Hazard Insurance	50,388	42,924	55,500	54,313	59,800	59,800
4003235	Expense Allowance	584	3,841	4,700	3,000	4,200	4,200
4003405	Training	3,311	4,740	5,720	7,000	7,000	7,000
4003425	Membership Dues	524	177	515	500	512	512
4003510	Legal Ads	-	-	50	-	50	50
4003515	Employment Ads	-	159	130	130	130	130
4003705	Telephone	5,207	4,930	9,000	6,000	7,740	7,740
	TOTAL SERVICES	273,485	376,656	387,213	374,005	425,333	427,434

CITY OF BELTON
SPECIAL REVENUE FUND
STREET
FY2016

FUND 225

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
SUPPLIES							
4004002	Medical Supplies	200	-	200	200	200	200
4004005	Postage	11	3	50	70	50	50
4004007	Vehicle Accessories	43	156	200	200	200	200
4004008	Minor Supplies	2,604	2,998	3,500	3,500	3,250	3,250
4004009	Clothing	7,482	7,220	12,022	11,500	10,288	10,288
4004010	Chemicals	16	-	-	-	-	-
4004011	Safety Equipment	15,206	3,086	4,000	4,000	6,000	6,000
4004012	Minor Equipment	2,696	6,432	9,750	9,750	9,000	9,000
4004014	Office Supplies	1,689	7,317	6,500	4,000	4,600	4,600
4004016	Paint	1,433	972	2,000	1,000	2,000	2,000
4004019	Sand & Salt	51,730	74,024	65,000	75,000	70,000	70,000
4004024	Employee Supplies	300	-	150	150	150	150
4004028	Sign Maintenance	6,276	8,950	7,900	10,000	9,000	9,000
4004032	Street Striping	56,276	54,892	63,000	63,000	65,000	65,000
4004045	Building Supplies	104	197	500	500	500	500
4004050	Motor Fuels	45,494	48,025	70,200	60,000	49,250	47,625
	TOTAL SUPPLIES	191,559	214,272	244,972	242,870	229,488	227,863
STREET PRESERVATION							
4004017	Asphalt	68,892	42,708	90,000	75,000	90,000	90,000
4004018	Street Oil	450	-	3,600	-	2,000	2,000
4004020	Rock	2,342	3,279	5,000	10,000	7,000	7,000
)04021	Crack Sealing	5,672	2,805	10,000	10,000	7,500	7,500
4004027	Culvert / Drainage	5,979	11,023	7,500	10,000	12,000	12,000
4004030	Sidewalk Maintenance	6,115	3,051	12,500	10,000	10,000	10,000
4004033	Curb & Gutter Maintenance	6,344	4,593	12,500	10,000	10,000	10,000
4004048	Bridge Maintenance	-	-	2,500	2,500	7,500	7,500
	TOTAL STREET PRESERVATION	95,794	67,459	143,600	127,500	146,000	146,000
UTILITIES							
4006010	Gas	2,930	3,798	6,500	5,000	5,000	5,000
4006020	Electricity	4,118	3,713	4,200	4,000	4,200	4,200
4006021	Street Lights	294,318	307,824	323,052	320,000	321,100	321,100
4006030	Water Supply	-	-	-	-	3,000	-
4006040	Trash Service	590	2,753	4,350	5,000	5,850	5,850
	TOTAL UTILITIES	301,956	318,088	338,102	334,000	339,150	336,150
INTERFUND TRANSFERS - 0000-							
4008543	Transfer to Y Hwy Marketplac	14,802	23,951	26,100	26,100	28,280	28,740
4008542	Transfer to Major Hwy Constr	-	14,982	-	-	-	-
	TOTAL INTERFUND TRANSFERS	14,802	38,933	26,100	26,100	28,280	28,740
DEBT SERVICE							
4008060	Equipment Lease - Principal	18,900	9,823	-	-	-	-
4008061	Equipment Lease - Interest	1,261	257	-	-	-	-
	TOTAL DEBT SERVICE	20,160	10,080	-	-	-	-
CAPITAL OUTLAY							
4957300	Improvements	246,018	360,621	387,571	18,000	787,000	787,000
4957400	Equipment	37,907	146,469	423,448	343,378	195,000	262,270
4957500	Vehicles	33,985	35,520	35,773	-	152,663	152,663
	TOTAL CAPITAL OUTLAY	317,910	542,610	846,792	361,378	1,134,663	1,201,933
	TOTAL EXPENDITURES	**1,976,163**	**2,301,462**	**2,771,399**	**2,239,828**	**3,205,074**	**3,259,880**

CITY OF BELTON
SPECIAL REVENUE FUND
STREET
FY2016

FUND 225

APITAL OUTLAY -225-0000-

Account Number	Description	FY2015 Amended Budget	FY2015 Department Estimate	Carryover to FY2016	FY2016 Department Request	FY2016 Proposed Budget
IMPROVEMENTS:						
4957300	Street Preservation Program	272,771	-	272,771	575,000	575,000
4957300	Curb replacement	75,000	-	75,000	150,000	150,000
4957300	Nexus Project	39,800	18,000	7,000	62,000	62,000
	TOTAL IMPROVEMENTS	387,571	18,000	354,771	787,000	787,000
EQUIPMENT:						
4957400	Pothole Patcher	139,298	139,298	-	-	-
4957400	Salt Spreader	20,100	-	20,100	15,000	35,100
4957400	Bobcat Skidsteer Replacement	15,000	12,500	-	45,000	45,000
4957400	Snowplow for new replacement dump truck	10,200	-	7,170	15,000	22,170
4957400	40" Planer Replacement	17,000	10,000	-	-	-
4957400	Street Sweeper	181,850	181,580	-	-	-
4957400	1991 Ford LN-8000F Dump Truck Replace	40,000	-	40,000	120,000	160,000
	TOTAL EQUIPMENT	423,448	343,378	67,270	195,000	262,270
VEHICLES						
4957500	VERP Allocation	35,773	-	35,773	152,663	152,663
	TOTAL VEHICLES	35,773	-	35,773	152,663	152,663
	TOTAL CAPITAL OUTLAY	**846,792**	**361,378**	**457,814**	**1,134,663**	**1,201,933**

CITY OF BELTON
SPECIAL REVENUE FUND
MARKEY PARKWAY REGIONAL DETENTION
FY2016

FUND 226

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 226-0000-						
INTEREST ON INVESTMENTS						
3610100 Investment Earnings	-	-	500	-	500	500
TOTAL INTEREST REVENUE	-	-	500	-	500	500
OTHER REVENUE						
3671500 Payment in Lieu of On-Site De	-	-	60,000	-	60,000	60,000
TOTAL OTHER REVENUE	-	-	60,000	-	60,000	60,000
3679000 Cash Carryover	-	-	-	-	-	-
TOTAL REVENUES	-	-	60,500	-	60,500	60,500
EXPENDITURES: 226-						
SERVICES -						
4002055 Detention Maintenance	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
CAPITAL OUTLAY						
4957117 Detention Construction	-	-	60,000	-	60,000	60,000
TOTAL CAPITAL OUTLAY	-	-	60,000	-	60,000	60,000
TOTAL EXPENDITURES	-	-	60,000	-	60,000	60,000
Revenues Over Expenditures	-	-	500	-	500	500

CITY OF BELTON
SPECIAL REVENUE FUND
CAPITAL IMPROVEMENT SALES TAX
FY2016

FUND 227

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 227-0000-						
SALES TAXES						
3130500 Sales Taxes	1,118,577	1,115,913	1,143,545	1,318,948	1,284,530	1,311,645
TOTAL SALES TAXES	1,118,577	1,115,913	1,143,545	1,318,948	1,284,530	1,311,645
INTEREST ON INVESTMENTS						
3610100 Investment Earnings	2,223	6,832	-	5,000	5,000	5,000
TOTAL INTEREST REVENUE	2,223	6,832	-	5,000	5,000	5,000
OTHER REVENUE						
3672000 Miscellaneous	-	212,332	-	-	-	-
TOTAL OTHER REVENUE	-	212,332	-	-	-	-
3679000 Cash Carryover	203,401	119,618	230,007	234,813	341,852	341,852
TOTAL REVENUES	**1,324,201**	**1,454,695**	**1,373,552**	**1,558,761**	**1,631,382**	**1,658,497**
EXPENDITURES: 227-						
INTERFUND TRANSFERS - 0000-						
4008543 Transfer to Y Hwy Marketplac	14,802	23,951	26,100	23,640	28,280	28,740
TOTAL INTERFUND TRANSFERS	14,802	23,951	26,100	23,640	28,280	28,740
EBT SERVICE - 2008 COP Bonds - Police/Court/Annex - 1853-						
4008020 Principal - Revenue Bonds	315,000	325,000	340,000	340,000	350,000	350,000
4008021 Interest - Revenue Bonds	418,775	406,175	393,175	393,175	379,575	379,575
4008022 Fiscal Fees	2,389	2,535	5,000	5,000	5,000	5,000
TOTAL DEBT SERVICE	736,164	733,710	738,175	738,175	734,575	734,575
DEBT SERVICE - 2008 COP Bonds - Hwy Y & 71 Interchange - 1855-						
4008020 Principal - Revenue Bonds	195,000	205,000	210,000	210,000	220,000	220,000
4008021 Interest - Revenue Bonds	258,594	250,794	242,594	242,594	234,194	234,194
4008022 Fiscal Fees	-	1,564	2,500	2,500	2,500	2,500
TOTAL DEBT SERVICE	453,594	457,358	455,094	455,094	456,694	456,694
TOTAL EXPENDITURES	**1,204,559**	**1,215,019**	**1,219,369**	**1,216,909**	**1,219,549**	**1,220,009**
Revenues Over Expenditures	**119,642**	**239,676**	**154,183**	**341,852**	**411,833**	**438,488**

CITY OF BELTON
SPECIAL REVENUE FUND
PARK SALES TAX
FY2016

FUND 229

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 229-0000-						
SALES TAXES						
3130500 State Sales Tax	1,119,860	1,116,145	1,143,545	1,318,948	1,284,530	1,311,645
TOTAL SALES TAXES	1,119,860	1,116,145	1,143,545	1,318,948	1,284,530	1,311,645
INTEREST INCOME						
3610100 Investment Earnings	1,747	2,395	-	4,300	4,000	4,000
TOTAL INTEREST INCOME	1,747	2,395	-	4,300	4,000	4,000
OTHER REVENUE						
3912000 Transfer from Park Fund	147,197	75,000	40,000	-	-	-
TOTAL OTHER REVENUE	147,197	75,000	40,000	-	-	-
3679000 Cash Carryover	130,698	219,775	267,215	271,171	448,382	448,382
TOTAL REVENUES	**1,399,502**	**1,413,315**	**1,450,760**	**1,594,419**	**1,736,912**	**1,764,027**
EXPENDITURES: 229-0000-						
DEBT SERVICE - 2008 COP - Aquatic Supplemental						
4008030 Principal - COP Bonds	50,000	50,000	50,000	50,000	55,000	55,000
4008031 Interest - COP Bonds	63,275	61,275	59,275	59,275	57,275	57,275
TOTAL AQUATIC SUPPLEMENTAL	113,275	111,275	109,275	109,275	112,275	112,275
DEBT SERVICE - 2007 COP - Community Center Refunding						
4008030 Principal - COP Bonds	207,900	219,450	227,150	227,150	238,700	238,700
4008031 Interest - COP Bonds	215,947	205,552	196,774	196,774	187,404	187,404
TOTAL COMMUNITY CENTER REFUND	423,847	425,002	423,924	423,924	426,104	426,104
DEBT SERVICE - 2007 COP - Aquatic Center						
4008030 Principal - COP Bonds	300,000	310,000	325,000	325,000	335,000	335,000
4008031 Interest - COP Bonds	307,738	292,738	280,338	280,338	266,932	266,932
4008032 Fiscal Fees	3,656	2,684	7,500	7,500	7,500	7,500
TOTAL AQUATIC CENTER	611,394	605,422	612,838	612,838	609,432	609,432
INTERFUND TRANSFERS						
8520 Trf to Parks Fund	-	-	-	-	225,014	225,014
TOTAL INTERFUND TRANSFERS	-	-			225,014	225,014
TOTAL EXPENDITURES	**1,148,516**	**1,141,699**	**1,146,037**	**1,146,037**	**1,372,825**	**1,372,825**
Revenues Over Expenditures	**250,986**	**271,616**	**304,723**	**448,382**	**364,087**	**391,202**

CITY OF BELTON
SPECIAL REVENUE FUND
MAYOR'S CHRISTMAS TREE
FY2016

FUND 231

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 231-0000-						
CONTRIBUTIONS & DONATIONS						
3651600 Donations	-	3,000	-	3,000	3,000	3,000
TOTAL INTERGOVERNMENTAL	-	3,000	-	3,000	3,000	3,000
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	-	2	-	2	-	
TOTAL INTEREST ON INVESTMENTS	-	2	-	2	-	-
3679000 Cash Carryover	-	-	-	2	-	-
TOTAL REVENUES	**-**	**3,002**	**-**	**3,004**	**3,000**	**3,000**
EXPENDITURES: 231-0000-						
SERVICES						
4004023 Community Supplies	-	3,000	-	3,004	3,000	3,000
TOTAL OTHER EXPENDITURES	-	3,000	-	3,004	3,000	3,000
4009000 Rainy Day	-		-	-	-	-
	-					
TOTAL EXPENDITURES	**-**	**3,000**	**-**	**3,004**	**3,000**	**3,000**
Revenues Over Expenditures	-	2	-	-	-	-

CITY OF BELTON
SPECIAL REVENUE FUND
DRUG SEIZURE
FY2016

FUND 232

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 232-0000-						
INTERGOVERNMENTAL						
3515000 Drug Seizures	53,088	224,350	50,000	45,000	500	500
TOTAL INTERGOVERNMENTAL	53,088	224,350	50,000	45,000	500	500
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	974	502	-	600	-	-
TOTAL INTEREST ON INVESTMENTS	974	502	-	600	-	-
3679000 Cash Carryover	178,627	120,352	266,148	266,147	71,400	71,400
TOTAL REVENUES	**232,689**	**345,204**	**316,148**	**311,747**	**71,900**	**71,900**
EXPENDITURES: 232-0000-						
EQUIPMENT						
4957400 Mobile Printers	-	4,770	-	-	-	-
4957400 Forensic Cell Phone Transf	-	6,084	-	-	-	-
4957400 IT System Hardware Upgrad	-	59,221	-	-	-	-
4957400 Quick Deploy Traffic Cone	-	1,800	-	-	-	-
4957400 Rain/Snow Pants	-	2,824	-	-	-	-
4957400 Thermal Imaging Scope	-	-	-	16,394	-	-
57400 2009 Ford F-150 Truck	-	4,358	-	-	-	-
4957400 Security System - Jail/ PD	-	-	-	99,000	-	-
4957400 Ticket Writer Software	-	-	6,250	6,250	-	-
4957400 Taser (2) & accessories (3)	-	-	4,550	4,550	-	-
4957400 Motorcycle RADAR System	-	-	2,350	2,350	-	-
4957400 Body Worn Video System	-	-	30,000	-	-	30,000
4957400 10 In-Car Video Systems	-	-	71,598	71,598	-	-
4957400 Computer Equipment	15,121	-	41,400	40,205	41,500	41,500
4957400 Portable Radio Access.	4,143	-	-	-	-	-
4957400 Checkpoint Light	2,487	-	-	-	-	-
4957400 Radio Voting Receiver Sys	11,204	-	-	-	-	-
4957400 TASER	53,008	-	-	-	-	-
4957400 CIRT Tactical Vests	22,141	-	-	-	-	-
4957400 Server for Video Cameras	8,410	-	-	-	-	-
TOTAL CAPITAL	116,514	79,057	156,148	240,347	41,500	71,500
4009000 Rainy Day	33,137		160,000	-	-	-
TOTAL EXPENDITURES	**149,651**	**79,057**	**316,148**	**240,347**	**41,500**	**71,500**
Revenues Over Expenditures	**83,038**	**266,147**	**-**	**71,400**	**30,400**	**400**

CITY OF BELTON
SPECIAL REVENUE FUND
DWI RECOVERY
FY2016

FUND 233

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 233-0000-							
INTERGOVERNMENTAL							
3512000	DWI Recovery Costs	7,122	5,389	7,400	4,600	4,600	4,600
	TOTAL INTERGOVERNMENTAL	7,122	5,389	7,400	4,600	4,600	4,600
INTEREST INCOME							
3610100	Investment Earnings	53	27	1,749	20	-	-
	TOTAL INTEREST INCOME	53	27	1,749	20	-	-
3679000	Cash Carryover	15,733	5,379	4,354	6,102	1,672	1,672
	TOTAL REVENUES	**22,908**	**10,795**	**13,503**	**10,722**	**6,272**	**6,272**
EXPENDITURES: 233-0000-							
EQUIPMENT							
4957400	Hand Held RADARs	-	3,013	-	-	-	-
4957400	Helmet (w/ radio & micro)	-	1,681	-	-	-	-
4957400	Emergency Light Bars	-	-	-	-	-	-
4957400	Vehicle RADARs x 3	-	-	9,050	9,050	-	-
4957400	Mobile In-Car Printer	5,703	-	-	-	-	-
4957400	Hard Drive & Monitors	3,565	-	-	-	-	-
4957400	Computer	1,299	-	-	-	-	-
4957400	Radar Replacement	2,580	-	-	-	-	-
4957400	Motorcycle Exchange	4,421	-	-	-	-	-
	TOTAL CAPITAL	17,568	4,694	9,050	9,050	-	-
4009000	Rainy Day	-		4,453	-	-	-
	TOTAL EXPENDITURES	**17,568**	**4,694**	**13,503**	**9,050**	**-**	**-**
	Revenues Over Expenditures	**5,340**	**6,101**	**-**	**1,672**	**6,272**	**6,272**

CITY OF BELTON
SPECIAL REVENUE FUND
SPECIAL TRAINING
FY2016

FUND 234

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 234-0000-						
INTERGOVERNMENTAL						
3514000 Special Training	15,038	22,882	24,000	17,000	17,000	17,000
TOTAL INTERGOVERNMENTAL	15,038	22,882	24,000	17,000	17,000	17,000
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	89	34	-	30	-	
TOTAL INTEREST ON INVESTMENTS	89	34	-	30	-	-
3679000 Cash Carryover	24,496	10,170	11,048	11,047	8,077	8,077
TOTAL REVENUES	**39,623**	**33,086**	**35,048**	**28,077**	**25,077**	**25,077**
EXPENDITURES: 234-0000-						
SERVICES						
4003420 Special Training	29,453	22,038	20,000	20,000	25,000	25,000
TOTAL OTHER EXPENDITURES	29,453	22,038	20,000	20,000	25,000	25,000
4009000 Rainy Day	-		15,048	-	-	-
	-					
TOTAL EXPENDITURES	**29,453**	**22,038**	**35,048**	**20,000**	**25,000**	**25,000**
Revenues Over Expenditures	**10,170**	**11,048**	**-**	**8,077**	**77**	**77**

CITY OF BELTON
SPECIAL REVENUE FUND
TIF - BELTON MARKETPLACE
FY2016

FUND 240

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES:						
TAXES - 240-0000-						
3111500 Payments in Lieu of Tax	80,034	82,995	81,600	83,000	81,600	81,600
TOTAL IN LIEU OF TAXES	80,034	82,995	81,600	83,000	81,600	81,600
SALES TAXES-240-0000-						
3130500 City Sales Taxes	141,977	161,675	161,340	160,270	181,500	183,020
3131509 TDD Sales Tax	-	-	56,470	56,100	63,530	64,060
3131510 County Sales Taxes	62,128	153,505	102,680	101,990	115,500	116,470
TOTAL OTHER TAXES	204,105	315,180	320,490	318,360	360,530	363,550
OTHER REVENUE						
3610100 Interest on Investments	67	70	-	-	-	-
TOTAL OTHER REVENUE	67	70	-	-	-	-
3679000 Cash Carryover	17,695	-	-	-	-	-
TOTAL REVENUES	**301,901**	**398,245**	**402,090**	**401,360**	**442,130**	**445,150**
EXPENDITURES:						
BELTON MARKETPLACE 240-0000-						
SERVICES						
003235 Expense Allowance	286,811	378,245	381,990	381,360	420,030	422,900
4005116 Administrative Fees	15,090	20,000	20,100	20,000	22,100	22,250
TOTAL SERVICES	**301,901**	**398,245**	**402,090**	**401,360**	**442,130**	**445,150**
TOTAL EXPENDITURES	**301,901**	**398,245**	**402,090**	**401,360**	**442,130**	**445,150**
Revenues Over Expenditures	-	-	-	-	-	-

CITY OF BELTON
SPECIAL REVENUE FUND
Y HIGHWAY MARKETPLACE - TIF
FY2016

FUND 243

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 243-						
TAXES - 5040-						
3111500 Payments in Lieu of Tax	16,225	117,813	16,500	117,800	117,800	117,800
TOTAL IN LIEU OF TAXES	16,225	117,813	16,500	117,800	117,800	117,800
PROJECT AREA 1 - 5040-						
3130500 City Sales Taxes	81,410	124,484	135,430	130,000	146,420	148,890
3131509 CID Sales Taxes	58,122	96,115	105,000	106,000	108,000	109,000
3131510 County Sales Taxes	33,032	109,601	61,560	59,100	66,560	67,680
3131510 County Sales Taxes - ESB	-	-	52,500	53,000	54,000	54,500
TOTAL OTHER TAXES	172,564	330,200	354,490	295,100	374,980	380,070
PROJECT AREA 2 - 0000-						
3130500 City Sales Tax	-	-	8,070	4,900	9,080	9,160
3131510 County Sales Taxes	-	-	5,140	5,300	5,780	5,830
3610100 Interest on Investments	-	186	-	-	-	-
3672300 Developer Reimbursement	40,798	79,193	-	-	-	-
3672200 Bond Proceeds, Other	5,645,063	-	-	-	-	-
3911000 Transfers from General Fund	29,604	45,267	52,190	47,280	56,550	57,480
3910225 Transfers from Street	14,802	22,634	26,100	23,640	28,280	28,740
3910227 Transfers from Capital Improv	14,802	22,634	26,100	23,640	28,280	28,740
TOTAL OTHER REVENUE	5,745,069	169,914	117,600	94,560	127,970	129,950
3679000 Cash Carryover	-		-	-	-	-
TOTAL REVENUES	**5,933,858**	**617,927**	**488,590**	**507,460**	**620,750**	**627,820**
EXPENDITURES: 243-5040-						
SERVICES						
4003115 Pmt to Bond paying agent	5,919,148	585,037	470,050	486,820	596,120	602,930
4005116 Administrative Fees	14,710	32,890	18,540	20,640	24,630	24,890
TOTAL SERVICES	**5,933,858**	**617,927**	**488,590**	**507,460**	**620,750**	**627,820**
TOTAL EXPENDITURES	**5,933,858**	**617,927**	**488,590**	**507,460**	**620,750**	**627,820**
Revenues Over Expenditures	-	-	-	-	-	-

CITY OF BELTON
SPECIAL REVENUE FUND
Y BELTON PLAZA - TIF
FY2016

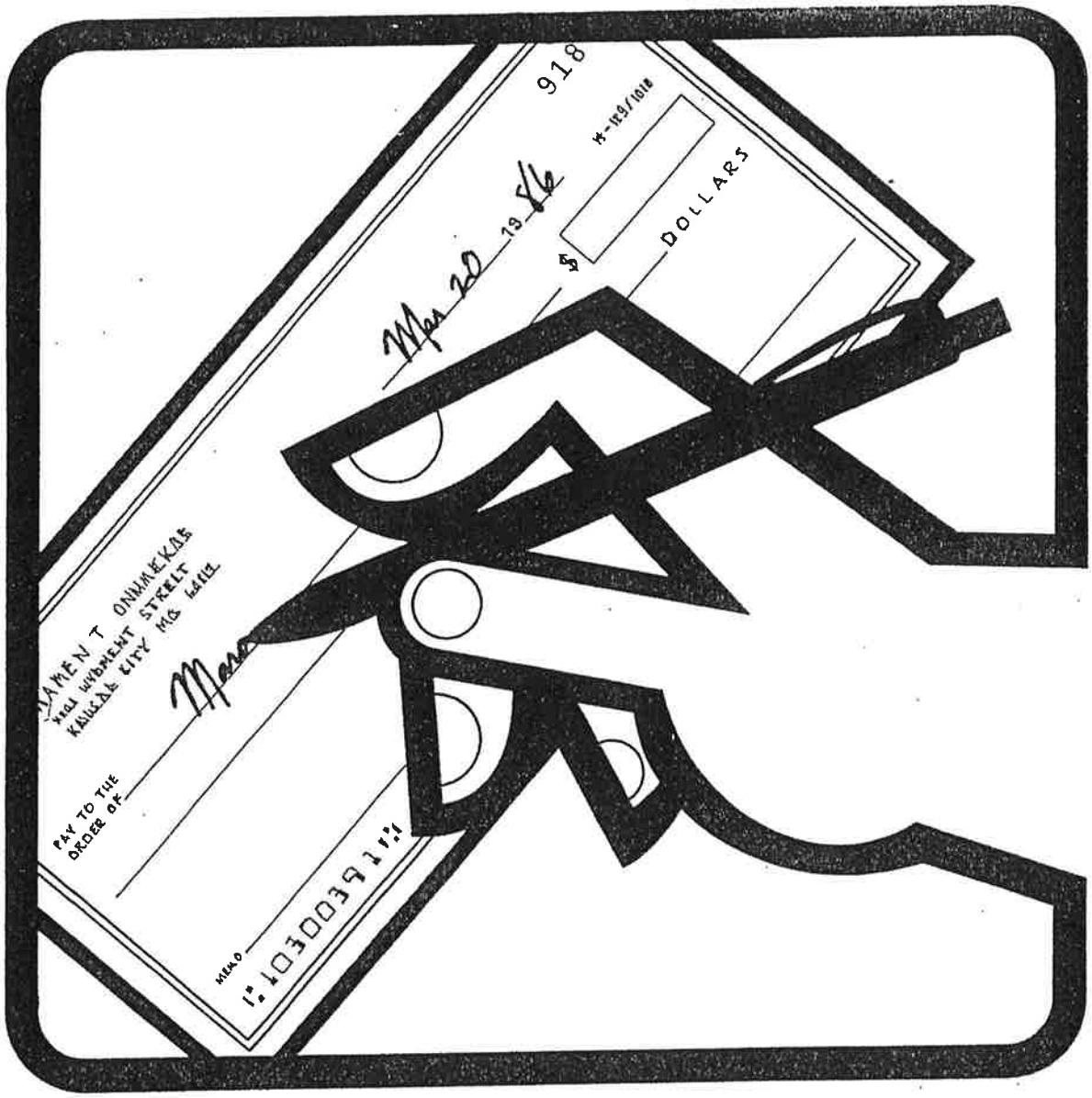
FUND 244

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES:						
TAXES - 244-0000-						
3111500 Payments in Lieu of Tax	-	-	-	-	-	-
TOTAL IN LIEU OF TAXES	-	-	-	-	-	-
SALES TAXES-244-0000-						
3130500 City Sales Taxes	-	-	80,670	80,670	90,750	91,510
3131509 TDD Sales Tax	-	-	-	-	31,770	32,030
3131510 County Sales Taxes	-	-	51,340	51,340	57,750	58,240
TOTAL OTHER TAXES	-	-	132,010	132,010	180,270	181,780
3679000 Cash Carryover	-	-	-	-	-	-
TOTAL REVENUES	-	-	**132,010**	**132,010**	**180,270**	**181,780**
EXPENDITURES:						
Y-BELTON PLAZA TIF 244-0000-						
SERVICES						
103235 Expense Allowance	-	-	125,410	125,410	171,260	172,700
05116 Administrative Fees	-	-	6,600	6,600	9,010	9,080
TOTAL SERVICES	-	-	**132,010**	**132,010**	**180,270**	**181,780**
TOTAL EXPENDITURES	-	-	**132,010**	**132,010**	**180,270**	**181,780**
Revenues Over Expenditures	-	-	-	-	-	-

CITY OF BELTON
SPECIAL REVENUE FUND
SOUTHTOWNE PLAZA - TIF
FY2016

FUND 245

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES:						
TAXES - 245-0000-						
3111500 Payments in Lieu of Tax	-	28	36	36	36	36
TOTAL IN LIEU OF TAXES	-	28	36	36	36	36
SALES TAXES-245-0000-						
3130500 City Sales Taxes	-	-	-	-	-	-
3131509 TDD Sales Tax	-	-	-	-	-	-
3131510 County Sales Taxes	-	-	-	-	-	-
TOTAL OTHER TAXES	-	-	-	-	-	-
OTHER REVENUE						
3610100 Interest on Investments	-	-	-	-	-	-
TOTAL OTHER REVENUE	-	-	-	-	-	-
3679000 Cash Carryover	-	-	-	27	63	63
TOTAL REVENUES	-	28	36	63	99	99
EXPENDITURES:						
SOUTHTOWNE PLAZA TIF 245-0000-						
SERVICES						
4003235 Expense Allowance	-	-	36	-	99	99
4005116 Administrative Fees	-	-	-	-	-	-
TOTAL SERVICES	-	-	36	-	99	99
TOTAL EXPENDITURES	-	-	36	-	99	99
Revenues Over Expenditures	-	28	-	63	-	-



DEBT SERVICE FUNDS

Debt Service Funds are used to accumulate monies to retire the City's outstanding General Obligation Debt.

North Scott/Highway 58 Capital Improvements – receives money to pay principal and interest on the Series 1995 Capital Improvement General Obligation Bonds.

CITY OF BELTON
DEBT SERVICE FUND
GENERAL OBLIGATION BOND
FY2016

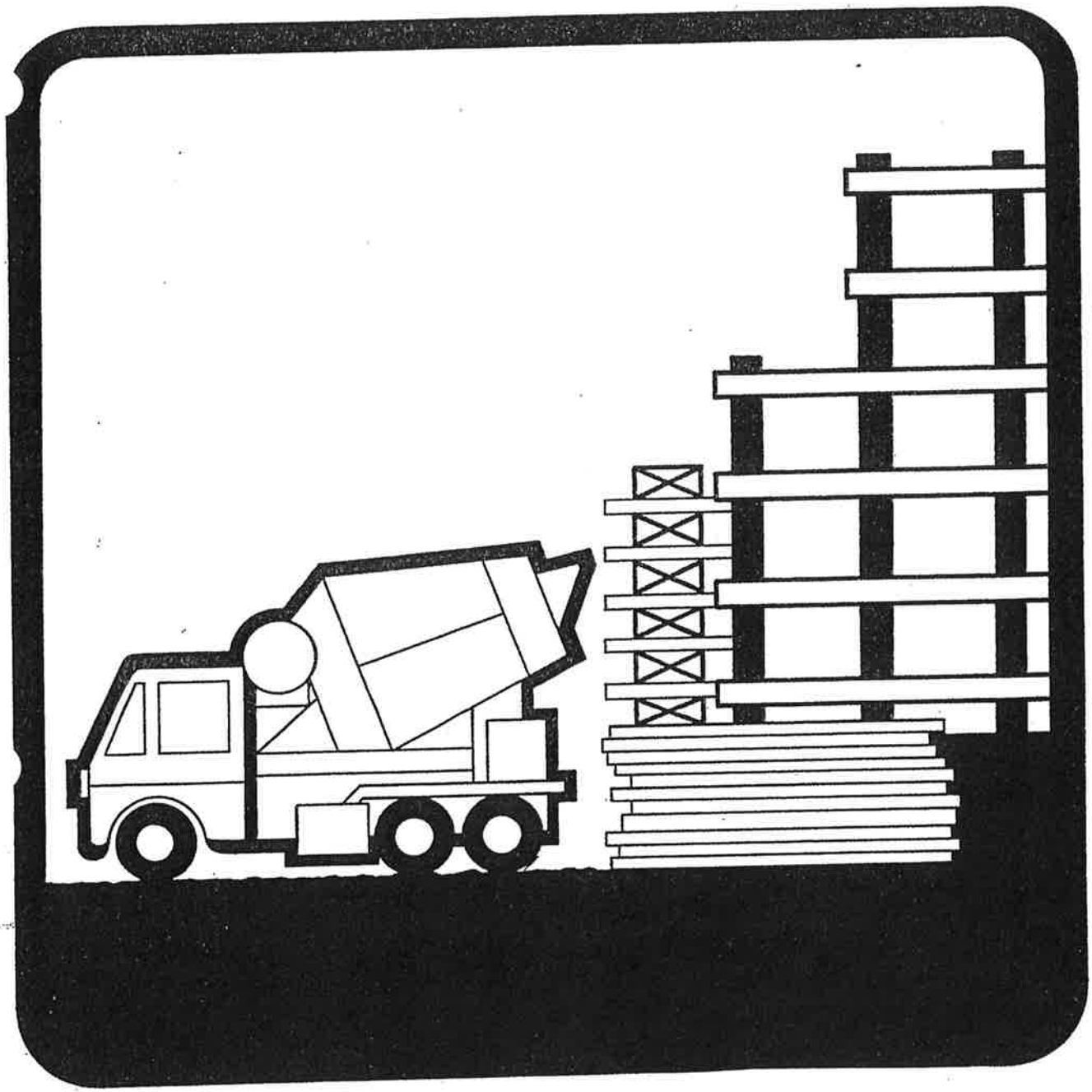
FUND 334

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 334-0000-							
PROPERTY TAXES							
3110505	Real Estate Taxes-Current	1,960,732	1,970,698	1,961,000	1,966,000	1,966,000	1,966,000
3110510	Real Estate Taxes-Delinq	28,563	23,575	10,000	21,000	21,000	21,000
3111005	Personal Property-Current	450,828	483,544	444,000	484,000	484,000	484,000
3111010	Personal Property-Delinq	19,117	25,611	9,000	26,000	26,000	26,000
3111205	Comm & Ind Surtax-Curr	53,968	58,756	70,000	58,000	70,000	70,000
3111210	Comm & Ind Surtax-Delinq	1,442	1,036	1,000	1,000	1,000	1,000
3112000	Penalty & Interest	25,068	27,851	20,000	26,000	26,000	26,000
	TOTAL PROPERTY TAXES	2,539,718	2,591,071	2,515,000	2,582,000	2,594,000	2,594,000
INTEREST ON INVESTMENTS							
3610100	Investment Earnings	9,537	7,549	4,000	4,500	4,500	4,500
	TOTAL INTEREST ON INVESTMENTS	9,537	7,549	4,000	4,500	4,500	4,500
3679000	Cash Carryover	1,251,879	1,681,192	1,855,991	1,706,828	1,421,572	1,421,572
	TOTAL REVENUES	**3,801,134**	**4,279,812**	**4,374,991**	**4,293,328**	**4,020,072**	**4,020,072**
EXPENDITURES: 334-							
SERVICES - 0000-							
03115	Service Fees	113,822	115,394	125,750	125,000	129,700	129,700
	TOTAL SERVICES	113,822	115,394	125,750	125,000	129,700	129,700
DEBT SERVICE- 2006 PUBLIC SAFETY - 1860-							
4008010	Principal - GO Bonds	200,000	210,000	-	225,000	240,000	240,000
4008011	Interest - GO Bonds	412,630	403,630	-	394,180	384,055	384,055
4008012	Fiscal Fees	470	624	-	1,500	1,500	1,500
	TOTAL 2006 PUBLIC SAFETY	613,100	614,254	-	620,680	625,555	625,555
DEBT SERVICE- 2007 STORM WATER - 1861-							
4008010	Principal - GO Bonds	200,000	250,000	325,000	325,000	470,000	470,000
4008011	Interest - GO Bonds	254,513	246,513	236,513	236,513	223,513	223,513
4008012	Fiscal Fees	470	617	1,500	1,500	1,500	1,500
	TOTAL 2007 STORM WATER	454,983	497,130	563,013	563,013	695,013	695,013

CITY OF BELTON
DEBT SERVICE FUND
GENERAL OBLIGATION BOND
FY2016

FUND 334

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
DEBT SERVICE- 2010 STORM WATER - 1863-						
4008010 Principal - GO Bonds	-	-	-	-	-	-
4008011 Interest - GO Bonds	192,250	192,250	192,250	192,250	192,250	192,250
4008012 Fiscal Fees	392	962	2,500	2,500	2,500	2,500
TOTAL 2010 STORM WATER	192,642	193,212	194,750	194,750	194,750	194,750
DEBT SERVICE- 2011 PARK IMPROVEMENTS - 1864-						
4008010 Principal - GO Bonds	65,000	75,000	90,000	90,000	100,000	100,000
4008011 Interest - GO Bonds	320,488	319,187	317,688	317,688	315,438	315,438
4008012 Fiscal Fees	188	147	2,000	2,000	2,000	2,000
TOTAL 2011 PARK IMPROVEMENTS	385,676	394,334	409,688	409,688	417,438	417,438
DEBT SERVICE- 2011 ROAD IMPROVEMENTS - 1865-						
4008010 Principal - GO Bonds	-	-	-	-	-	-
4008011 Interest - GO Bonds	256,500	256,500	256,500	256,500	256,500	256,500
4008012 Fiscal Fees	138	147	2,000	2,000	2,000	2,000
TOTAL 2011 ROAD IMPROVEMENTS	256,638	256,647	258,500	258,500	258,500	258,500
DEBT SERVICE- 2011 REFUNDING 2001 BONDS - 1866-						
4008010 Principal - GO Bonds	380,000	465,000	465,000	465,000	190,000	190,000
4008011 Interest - GO Bonds	48,575	40,975	31,675	31,675	20,050	20,050
4008012 Fiscal Fees	66	538	2,000	2,000	2,000	2,000
TOTAL 2011 REFUNDING	428,641	506,513	498,675	498,675	212,050	212,050
DEBT SERVICE- 2013 REFUNDING 2006 BONDS - 1867-						
08010 Principal - GO Bonds	-	-	-	-	-	-
4008011 Interest - GO Bonds	-	157,660	199,150	199,150	199,150	199,150
4008012 Fiscal Fees	-	2,647	2,300	2,300	2,300	2,300
4008013 Cost of Issuance	-	103,730	-	-	-	-
TOTAL 2011 REFUNDING	-	264,037	201,450	201,450	201,450	201,450
TOTAL EXPENDITURES	**2,445,502**	**2,577,484**	**2,251,826**	**2,871,756**	**2,734,456**	**2,734,456**
Revenues Over Expenditures	**1,355,632**	**1,702,328**	**2,123,165**	**1,421,572**	**1,285,616**	**1,285,616**



CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for all receipts and expenditures for the acquisition and construction of capital facilities by the City except those financed by Proprietary Funds. Capital facilities are defined as major, permanent facilities with an estimated useful life in excess of one year.

Capital Projects Funds utilized are Vehicle/Equipment Replacement, Building Improvement, Capital Improvements, and Tax Increment Financing Construction. These funds are used to account for capital expenditures and construction in progress.

CITY OF BELTON
CAPITAL PROJECTS FUND
MAJOR HIGHWAY CONSTRUCTION
FY2016

FUND 442

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 442-0000-						
INTERGOVERNMENTAL						
3311572 STP Grant	474,619	-	-	-	-	-
3311573 155th Street - Grandview	-	-	155,500	187,500	200,000	200,000
3672300 Developer Contribution	-	10,940	-	-	-	-
TOTAL INTERGOVERNMENTAL	474,619	10,940	155,500	187,500	200,000	200,000
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	4,424	281	-	600	-	-
TOTAL INTEREST ON INVESTMENTS	4,424	281	-	600	-	-
INTERFUND TRANSFERS						
3912500 Trf from Street	-	14,982	-	-	-	-
3912230 Trf from Street Impact Fund	231,919	-	130,000	130,000	165,290	165,290
TOTAL INTERFUND TRANSFERS	231,919	-	130,000	130,000	165,290	165,290
3679000 Cash Carryover	1,866,183	88,799	91,660	91,659	34,710	34,710
TOTAL REVENUES	**2,577,145**	**100,020**	**377,160**	**409,759**	**400,000**	**400,000**
EXPENDITURES: 442-						
'LLEN ROAD - 5410-						
CAPITAL OUTLAY						
4957111 Right of Way Acquisition	312	-	-	-	-	-
4957112 Engineering & Design	24,131	-	-	-	-	-
4957115 Legal Costs	-	-	-	-	-	-
4957117 Construction Costs	2,034,019	682	-	-	-	-
TOTAL MULLEN ROAD	2,058,462	682	-	-	-	-
Y HIGHWAY IMPROVEMENTS - 5411-						
4957110 Easements	-	-	-	-	-	-
4957112 Engineering & Design	16,151	781	-		-	
4957115 Legal	-	-	-	-	-	-
4957117 Construction	413,732	-	-	-	-	-
TOTAL Y HIGHWAY	429,883	781	-	-	-	-
155TH STREET WIDENING - 5412-						
4957112 Engineering & Design	-	21,879	375,049	375,049	400,000	400,000
4957115 Legal	-	-	-	-	-	-
4957117 Construction	-	-	-	-	-	-
TOTAL Y HIGHWAY	-	21,879	375,049	375,049	400,000	400,000
TOTAL EXPENDITURES	**2,488,345**	**23,342**	**375,049**	**375,049**	**400,000**	**400,000**
Revenues Over Expenditures	**88,800**	**76,678**	**2,111**	**34,710**	**-**	**-**

CITY OF BELTON
CAPITAL PROJECTS FUND
STREET CAPITAL PROJECTS
FY2016

FUND 445

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 445-0000-						
SALES TAXES						
3131509 TDD Revenue	-	51,786	5,100,000	5,403,000	-	-
TOTAL SALES TAXES	-	51,786	5,100,000	5,403,000	-	-
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	421	606	-	700	-	-
TOTAL INTEREST ON INVESTMENTS	421	606	-	700	-	-
INTERFUND TRANSFERS						
3914223 Trf from Street Impact Fees	472,722	-	530,000	-	-	-
3911000 Trf from General Fund	485,428	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	958,150	-	530,000	-	-	-
3679000 Cash Carryover	-	48,251	453,401	98,808	1,502,508	1,502,508
TOTAL REVENUES	**958,571**	**100,643**	**6,083,401**	**5,502,508**	**1,502,508**	**1,502,508**
EXPENDITURES: 445-						
MARKEY PKWY - 5310-						
CAPITAL OUTLAY						
957112 Engineering & Design	85,277	406,836	-	-	-	-
957117 Construction	825,042	-	5,595,000	4,000,000	821,000	821,000
TOTAL MARKEY PKWY	910,319	406,836	5,595,000	4,000,000	821,000	821,000
TOTAL EXPENDITURES	**910,319**	**406,836**	**5,595,000**	**4,000,000**	**821,000**	**821,000**
Revenues Over Expenditures	**48,252**	**(306,193)**	**488,401**	**1,502,508**	**681,508**	**681,508**

CITY OF BELTON
CAPITAL PROJECTS FUND
PARK CONSTRUCTION
FY2016

FUND 449

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 449-0000-						
INTERGOVERNMENTAL						
3311575 CDBG Grant	248,753	75,000	-	-	-	-
TOTAL INTEREST ON INVESTMENTS	248,753	75,000	-	-	-	-
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	1,555	143	-	26	-	-
TOTAL INTEREST ON INVESTMENTS	1,555	143	-	26	-	-
OTHER REVENUE						
3672000 Other Revenue	10,729		-	-	-	-
3672200 Bond Proceeds	(22,137)		-	-	-	-
TOTAL OTHER REVENUE	(11,408)	-	-	-	-	-
3679000 Cash Carryover	1,193,037	192,547	22,423	22,423	-	-
TOTAL REVENUES	**1,431,937**	**267,690**	**22,423**	**22,449**	-	-
EXPENDITURES: 449-						
MARKEY PARK - 3050-						
4957349 Dogpark	21,493	611	18,448	-	-	-
TOTAL MARKEY PARK	21,493	611	18,448	-	-	-
MEMORIAL PARK - 3020-						
4957207 Outdoor Pool	30,503	844	-	-	-	-
4957104 Shelter House	233,127	-	-	-	-	-
4957109 Events Building	675,894	97,378	-	22,449	-	-
TOTAL MEMORIAL PARK	939,524	98,222	-	22,449	-	-
OTHER PARKS - 3025-						
4957103 Trails	72,748	3,951	-	-	-	-
4957109 Cimarron Trails	225,899	11,331	-	-	-	-
TOTAL OTHER PARKS	298,647	15,282	-	-	-	-
HIGH BLUE WELLNESS CENTER - 3040-						
4957109 Park Improvements	3,614	-	-	-	-	-
TOTAL HIGH BLUE WELLNESS	3,614	-	-	-	-	-
COMMUNITY CENTER - 3060-						
4007190 Contingency Costs	13	-	-	-	-	-
TOTAL COMMUNITY CENTER	13	-		-	-	-
TOTAL EXPENDITURES	**1,263,291**	**114,115**	**18,448**	**22,449**	-	-
Revenues Over Expenditures	**168,646**	**153,575**	**3,975**	-	-	-

CITY OF BELTON
CAPITAL PROJECTS FUND
PUBLIC SAFETY BOND PROJECTS
FY2016

FUND 450

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 450-0000-						
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	67	-	-	-	-	-
TOTAL INTEREST ON INVESTMENTS	67	-	-	-	-	-
3679000 Cash Carryover	17,738			-	-	-
TOTAL REVENUES	**17,805**	-	-	-	-	-
EXPENDITURES: 450-						
INTERFUND TRANSFERS - 0000-						
4008510 Transfer to General Fund	17,805	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	17,805	-	-	-	-	-
TOTAL EXPENDITURES	**17,805**	-	-	-	-	-
Revenues Over Expenditures	-	-	-	-	-	-

CITY OF BELTON
CAPITAL PROJECTS FUND
STORM WATER PROJECTS
FY2016

FUND 451

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 451-0000-						
GRANT REVENUE						
3311575 CDBG Grant	175,000	95,149	-	-	-	-
TOTAL INTERGOVERNMENTAL	175,000	95,149	-	-	-	-
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	24,665	8,656	7,600	6,000	6,000	6,000
TOTAL INVESTMENT INCOME	24,665	8,656	7,600	6,000	6,000	6,000
3672000 Other Revenue	4,700	-	-	-	-	-
3679000 Cash Carryover	5,656,309	-	1,270,572	1,270,572	1,247,058	1,247,058
TOTAL OTHER REVENUE	5,661,009	3,008,534	1,270,572	1,270,572	1,247,058	1,247,058
TOTAL REVENUES	**5,860,674**	**3,112,339**	**1,278,172**	**1,276,572**	**1,253,058**	**1,253,058**
EXPENDITURES: 451-						
Belton Research Medical Ditch - 5605						
4957112 Engineering & Design	-	-	-	-	-	-
4957117 Construction Costs	-	-	-	-	15,000	15,000
TOTAL BELTON RESEARCH MED DITCH	-	-	-	-	15,000	15,000
l Creek Culvert - 5606						
4957112 Engineering & Design	-	-	-	-	-	-
4957117 Construction Costs	-	-	-	-	155,500	155,500
TOTAL OIL CREEK CULVERT	-	-	-	-	155,500	155,500
Pacific Dr & Sunrise Dr - 5607						
4957112 Engineering & Design	-	-	-	-	-	-
4957117 Construction Costs	-	-	-	-	275,000	275,000
TOTAL PACIFIC DR & SUNRISE DR	-	-	-	-	275,000	275,000
Buena Vista - 5608						
4957112 Engineering & Design	-	-	-	-	-	-
4957117 Construction Costs	-	-	-	-	692,000	692,000
TOTAL BUENA VISTA	-	-	-	-	692,000	692,000
Westover - 5609						
4957112 Engineering & Design	-	-	-	-	-	-
4957117 Construction Costs	-	-	-	-	29,500	29,500
TOTAL WESTOVER	-	-	-	-	29,500	29,500
Cimarron Trails - 5613						
4957112 Engineering & Design	2,433	7,969	-	-	-	-
4957218 Contract Administration	9,773	1,855	-	-	-	-
4957117 Construction	83,645	123,414	-	-	-	-
TOTAL CIMARRON TRAILS	95,851	133,238	-	-	-	-
Apple Valley - 5614						
4957117 Construction	71,513	65,348	-	-	-	-
TOTAL APPLE VALLEY	71,513	65,348	-	-	-	-

CITY OF BELTON
CAPITAL PROJECTS FUND
STORM WATER PROJECTS
FY2016

FUND 451

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
Park Drive & Berry - 5615						
4008525 Transfer to Street fund	15,165	-	-	-	-	-
4957110 Easements	69	-	-	-	-	-
4957112 Engineering	4,982	9,525	-	-	-	-
4957115 Legal Costs	207	-	-	-	-	-
4957117 Construction	836,289	79,662	-	-	-	-
TOTAL PARK DRIVE & BERRY	856,712	89,187	-	-	-	-
Cleveland Lake Drainage - 5616						
4957110 Easements	22,145	-	-	-	-	-
4957111 Right of Way Acquisition	4,543	-	-	-	-	-
4957112 Engineering	61,868	27,726	-	15,182	-	-
4957115 Legal Costs	8,976	-	-	-	-	-
4957117 Construction	1,488,182	1,149,013	-	3,690	-	-
4957218 Contract Administration	53	1,400	-	-	-	-
TOTAL CLEVELAND LAKE	1,585,767	1,178,139	-	18,872	-	-
Kingsland - 155th Street - 5617						
4957110 Easements	2,200	32,160	-	-	-	-
4957111 Right of Way Acquisition	17,898	780	-	-	-	-
4957112 Engineering	21,229	54,386	-	6,643	-	-
4957115 Legal Costs	-	1,260	-	-	-	-
57117 Construction	-	220,351	1,278,172	-	-	-
TOTAL KINGSLAND - 155TH ST	41,327	308,937	1,278,172	6,643	-	-
Stormwater Master Plan - 5618						
4957112 Engineering	243,683	7,618	-	3,999	-	-
TOTAL STORMWATER MASTER PLAN	243,683	7,618	-	3,999	-	-
TOTAL EXPENDITURES	**2,894,853**	**1,782,467**	**1,278,172**	**29,514**	**1,167,000**	**1,167,000**
Revenues Over Expenditures	**2,965,821**	**1,329,872**	**-**	**1,247,058**	**86,058**	**86,058**

CITY OF BELTON
CAPITAL PROJECTS FUND
SEWER IMPACT FEES
FY2016

FUND 460

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 460-0000-						
IMPACT FEES						
3220510 Sewer Impact Fees	21,520	24,800	63,000	51,000	63,000	63,000
TOTAL IMPACT FEES	21,520	24,800	63,000	51,000	63,000	63,000
INTEREST & OTHER						
3910660 From Sewer Bond Proceeds	-	-	-	-	-	-
3311575 CDBG Grant	429,377	-	-	-	-	-
3610100 Interest on Investments	1,283	556	-	500	500	500
TOTAL INTEREST & OTHER	430,660	556	-	500	500	500
3679000 Cash Carryover	455,339	139,160	179,160	160,974	212,474	232,474
TOTAL REVENUES	**907,519**	**164,516**	**242,160**	**212,474**	**275,974**	**295,974**
EXPENDITURES: 460-0000-						
IMPACT FEE PROJECTS						
CAPITAL OUTLAY- E. Cimarron-Markey Meadows Renovation-CIP						
4957110 Easements	-	-	-	-	-	-
4957111 Right of Way Acquisition	-	-	-	-	-	-
957112 Engineering & Design	-	-	-	-	-	-
957115 Legal Costs	-	-	-	-	-	-
4957117 Construction	-	-	-	-	-	-
4957218 Contract Administration	-	-	-	-	-	-
TOTAL E. CIMARRON - MARKEY MEA	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
Revenues Over Expenditures	**907,519**	**164,516**	**242,160**	**212,474**	**275,974**	**295,974**

CITY OF BELTON
CAPITAL PROJECTS FUND
WATER IMPACT FEES
FY2016

FUND 462

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 462-0000-						
IMPACT FEE						
3220510 Water Impact Fees	33,990	45,114	102,000	155,000	77,000	77,000
TOTAL IMPACT FEES	33,990	45,114	102,000	155,000	77,000	77,000
SALES TAXES						
3131509 TDD Revenue	-		300,000	-	-	-
TOTAL SALES TAXES	-	-	300,000	-	-	-
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	2,982	809	-	500	500	500
TOTAL INTEREST ON INVESTMENTS	2,982	809	-	500	500	500
INTERFUND TRANSFERS						
3910464 Water SRF 1 Projects	-	35,448	-	-	-	-
3916264 Trf from Water SRF 1 Projects	-	-	343,138	343,138	-	-
3916200 Trf from Water Fund	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	35,448	343,138	343,138	-	-
3679000 Cash Carryover	536,369	346,724	141,252	346,724	601,079	601,079
TOTAL REVENUES	**573,341**	**392,647**	**886,390**	**845,362**	**678,579**	**678,579**
EXPENDITURES: 462-0000-						
CAPITAL OUTLAY-WATER TOWER - 5710						
4957110 Easements	-	-	-	10,817	20,000	-
4957112 Engineering & Design	-	-	-	130,466	-	-
TOTAL WATER TOWER	-	-	-	141,283	20,000	-
CAPITAL OUTLAY-WATER ONE CONNECTION - 5712						
4957112 Engineering & Design	-	-	100,000	-	-	-
TOTAL WATER TOWER	-	-	100,000	-	-	-
CAPITAL OUTLAY-MARKEY PARKWAY - 5713						
4957117 Construction Costs	-	-	600,000	-	-	-
TOTAL WATER TOWER	-	-	600,000	-	-	-
OTHER EXPENDITURES						
4008562 Trf to Water Fund	-	-	103,000	103,000	-	-
	-	-	103,000	103,000	-	-
TOTAL EXPENDITURES	**-**	**-**	**803,000**	**244,283**	**20,000**	**-**
Revenues Over Expenditures	**573,341**	**392,647**	**83,390**	**601,079**	**658,579**	**678,579**

CITY OF BELTON
CAPITAL PROJECTS FUND
WASTEWATER TREATMENT PLANT IMPROVEMENTS
FY2016

FUND 463

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 463-0000-						
OTHER						
3910660 From Sewer Bond Proceeds	-	-	12,532,500	3,244,431	7,631,760	7,631,760
TOTAL BOND PROCEEDS	-	-	12,532,500	3,244,431	7,631,760	7,631,760
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	-	1,478	-	3,600	-	-
TOTAL INTEREST ON INVESTMENTS	-	1,478	-	3,600	-	-
INTERFUND TRANSFERS 463-0000-391-						
3910660 Transfer proceeds	-		-		-	-
3916200 Trf from Waste Water Fund	-		-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
3679000 Cash Carryover	-		1,119,201	-	101,469	101,469
TOTAL REVENUES	**-**	**1,478**	**13,651,701**	**3,248,031**	**7,733,229**	**7,733,229**
EXPENDITURES: 463-0000-						
STEWATER TREATMENT PLANT PROJECTS						
APITAL OUTLAY- WASTEWATER TREATMENT PLANT						
4957110 Easements	-	-	-	-	-	-
4957111 Right of Way Acquisition	-	-	-	-	-	-
4957112 Engineering & Design	-	-	707,876	1,057,062	614,760	712,629
4957117 Construction	-	-	3,846,960	-	7,017,000	7,017,000
4957300 Improvements	-	-	-	-	-	-
TOTAL TREATMENT PLANT	-	-	4,554,836	1,057,062	7,631,760	7,729,629
OTHER EXPENDITURES						
4008560 Trf to Waste Water Fund	-	321,422	1,800,000	1,800,000	-	-
4008033 Costs of Issuance	-	-	289,500	289,500	-	-
	-	321,422	2,089,500	2,089,500	-	-
TOTAL EXPENDITURES	**-**	**321,422**	**6,644,336**	**3,146,562**	**7,631,760**	**7,729,629**
Revenues Over Expenditures	**-**	**(319,944)**	**7,007,365**	**101,469**	**101,469**	**3,600**

CITY OF BELTON
CAPITAL PROJECTS FUND
WATER SRF 1 PROJECTS
FY2016

FUND 464

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 464-0000-						
OTHER						
3910660 From Water Bond Proceeds	-	-	-	6,367,783	-	-
TOTAL BOND PROCEEDS	-	-	-	6,367,783	-	-
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	-	-	-	-	-	-
TOTAL INTEREST ON INVESTMENTS	-	-	-	-	-	-
3679000 Cash Carryover	-	-	7,039,000	-	-	-
TOTAL REVENUES	-	-	**7,039,000**	**6,367,783**	-	-
EXPENDITURES: 464-						
CAPITAL OUTLAY- WATER TOWER - 5710						
4957110 Easements	-	-	-	1,000	-	-
4957111 Right of Way Acquisition	-	-	-	-	-	-
4957112 Engineering & Design	-	-	-	-	-	-
4957115 Legal Costs	-	-	-	-	-	-
'7117 Construction	-	-	5,677,242	5,677,242	-	-
..57218 Contract Administration	-	-	689,541	689,541	-	-
TOTAL WATER TOWER	-	-	6,366,783	6,367,783	-	-
OTHER EXPENDITURES - 0000						
4008562 Transfer to Water Fund	-	35,448	103,000	-	-	-
4008562 Transfer to Water Impact Fee	-	-	343,138	343,138	-	-
4008033 Costs of Issuance	-	-	226,079	-	-	-
	-	35,448	672,217		-	-
TOTAL EXPENDITURES	-	**35,448**	**7,039,000**	**6,367,783**	-	-
Revenues Over Expenditures	-	(35,448)	-	-	-	-

CITY OF BELTON
CAPITAL PROJECTS FUND
WATER SRF 2 PROJECTS
FY2016

FUND 465

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
REVENUES: 465-0000-						
OTHER						
3910660 From Water Bond Proceeds	-		3,100,000	1,700,000	1,400,000	1,400,000
TOTAL BOND PROCEEDS	-	-	3,100,000	1,700,000	1,400,000	1,400,000
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	-		-	-	-	-
TOTAL INTEREST ON INVESTMENTS	-	-	-	-	-	-
INTERFUND TRANSFERS 463-0000-391-						
3910660 Transfer proceeds	-		-	-	-	-
3916200 Trf from Waste Water Fund	-		-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
3679000 Cash Carryover	-		-	-	-	-
TOTAL REVENUES	-	-	3,100,000	1,700,000	1,400,000	1,400,000
EXPENDITURES: 465-						
'ITAL OUTLAY- MARKEY ROAD WATERLINE - 5711						
.057110 Easements	-		-	-	-	-
4957111 Right of Way Acquisition	-		-	-	-	-
4957112 Engineering & Design	-		300,000	300,000	-	-
4957115 Legal Costs	-		-	-	-	-
4957117 Construction	-		2,700,000	1,300,000	1,400,000	1,400,000
4957218 Contract Administration	-		-	-	-	-
TOTAL WATER TOWER	-	-	3,000,000	1,600,000	1,400,000	1,400,000
OTHER EXPENDITURES - 0000						
4008562 Transfer to Water Fund	-		-	-	-	-
4008562 Transfer to Water Impact Fee	-		-	-	-	-
4008033 Costs of Issuance	-		100,000	100,000	-	-
	-	-	100,000	100,000	-	-
TOTAL EXPENDITURES	-	-	3,100,000	1,700,000	1,400,000	1,400,000
Revenues Over Expenditures	-	-	-	-	-	-

PROPRIETARY FUNDS

Proprietary Funds are Enterprise and Internal Service Funds that account for the financing of primarily self-supporting activities of the City which render service on a user-charge basis to the general public.

Wastewater – accounts for the provision of sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing, billing, collection, and related debt service.

Water – accounts for the provision of water services to the residents of the City. All activities necessary to provide such services are accounted for in this funds, including but not limited to, administration, operations, maintenance, financing, billing, collection and related debt service.

Golf Course – accounts for the activities at the Belton Municipal Golf Course.

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2016

FUND 660

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
INCOME:						
SEWER FEES						
3441005 Sewer User Charges	5,081,471	4,718,976	4,900,000	4,000,000	4,098,000	4,098,000
3441006 Sewer Debt Service Charge	-	943,289	1,449,700	1,460,000	1,460,000	1,460,000
3441010 Sewer - Air Base	139,439	169,750	-	-	-	-
3441500 Service Charge	14,608	15,565	10,000	14,000	7,000	7,000
3442000 Penalty & Interest	99,934	117,173	90,000	110,000	90,000	90,000
TOTAL SEWER FEES	5,335,452	5,964,753	6,449,700	5,584,000	5,655,000	5,655,000
TOTAL OPERATING INCOME	**5,335,452**	**5,964,753**	**6,449,700**	**5,584,000**	**5,655,000**	**5,655,000**
FEES						
3431560 FEMA Storm Grant	-	130,062	-	256,151	-	-
3430000 Bad Check Fee	3,300	3,020	2,600	2,600	2,600	2,600
TOTAL FEES	3,300	133,082	2,600	258,751	2,600	2,600
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	72,924	25,766	4,000	10,000	4,000	4,000
TOTAL INTEREST ON INVESTMENTS	72,924	25,766	4,000	10,000	4,000	4,000
OTHER REVENUE						
3671500 MPR Rebate	9,560	-	5,000	5,000	5,000	5,000
)10463 Transfer from Fund 463	-	321,422	1,800,000	1,800,000	-	-
3672000 Miscellaneous	87,185	86,423	60,000	60,000	60,000	60,000
3672310 Lease Proceeds	100	-	-	-	-	-
TOTAL OTHER REVENUE	96,845	407,845	1,865,000	1,865,000	65,000	65,000
TOTAL OTHER INCOME	**173,069**	**566,693**	**1,871,600**	**2,133,751**	**71,600**	**71,600**
3679000 Cash Carryover	3,202,253	3,553,105	2,915,586	2,915,678	4,388,547	4,388,547
TOTAL INCOME	**8,710,774**	**10,084,551**	**11,236,886**	**10,633,429**	**10,115,147**	**10,115,147**
****Income Over Expenses Cash Basis****	**3,937,671**	**5,128,652**	**2,999,372**	**3,404,252**	**1,852,396**	**718,598**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2016

FUND 660

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
EXPENSES: 660-0000-						
SALARY & WAGES						
4001110 Salaries - Regular	449,886	419,395	394,800	430,000	427,640	423,410
4001120 Salaries - Temporary	4,392	-	7,200	7,200	7,170	7,170
4001130 Salaries - Overtime	35,798	40,276	41,930	41,930	49,280	49,280
TOTAL SALARY & WAGES	490,076	459,671	443,930	479,130	484,090	479,860
EMPLOYEE BENEFITS						
4001205 Health Insurance	62,105	59,844	71,360	74,000	76,980	80,860
4001210 Dental Insurance	7,630	8,088	9,380	9,380	10,270	10,650
4001215 Life Insurance	1,303	1,396	1,360	1,500	1,470	1,450
4001220 Vision Insurance	1,388	1,373	1,660	1,660	1,990	1,990
4001225 Disability Insurance	1,836	1,778	1,780	1,780	1,940	1,920
4001230 Social Security	36,316	33,839	33,960	33,960	37,040	36,710
4001235 LAGERS Retirement	50,414	47,848	43,240	43,240	75,360	68,070
4001240 Deferred Compensation	-	-	-	-	-	-
4001250 Unemployment Insurance	6,400	1,280	6,000	6,000	6,000	6,000
4001255 Workers' Compensation	14,553	12,460	14,650	13,601	15,650	15,520
4001265 Employee Asst Plan	167	182	180	225	240	240
TOTAL EMPLOYEE BENEFITS	182,113	168,088	183,570	185,346	226,940	223,410
SERVICES						
4002005 Little Blue	758,804	745,814	740,000	711,762	712,437	712,437
4002011 Sludge Disposal	24,653	27,933	35,000	28,500	33,000	33,000
4002015 Maintenance Agreement	4,641	1,625	3,400	3,400	4,700	4,700
4002020 Plant Maintenance	39,835	23,502	39,750	38,500	55,150	55,150
4002025 Sewer Line Maintenance	12,730	13,658	42,000	42,000	40,000	40,000
4002030 Lift Station Maintenance	39,621	42,264	72,000	72,000	70,000	70,000
4002050 Equipment In	280	622	2,000	2,000	3,000	3,000
4002051 Equipment Out	2,823	5,339	5,000	4,500	5,000	5,000
4002060 Vehicle In	5,229	8,131	20,000	15,000	10,000	10,000
4002061 Vehicle Out	4,093	3,821	7,000	7,000	7,000	7,000
4002080 Equipment Rental	809	66	2,000	2,000	3,000	3,000
4003015 Programming	-	-	3,000	1,500	3,000	3,000
4003020 Contractual	41,968	54,854	74,640	74,640	73,100	58,600
4003021 Line Locates	-	-	-	-	3,000	3,000
4003025 Engineering	4,610	2,414	19,000	17,000	-	-
4003030 Medical	165	328	750	1,200	1,275	1,275
4003105 Overhead Allocation	872,504	615,002	615,002	615,002	615,002	618,674
4003106 Utility Billing	82,350	85,950	87,775	87,775	85,895	85,090
4003107 Public Works Billing	-	345,091	295,080	295,080	322,575	306,467
4003115 Service Fees	14,498	20,138	20,000	20,000	24,000	24,000
4003230 Hazard Insurance	37,433	35,905	41,200	50,319	45,885	45,885
4003235 Expense Allowance	1,506	423	2,510	2,200	4,570	4,570
4003245 Collection Agency Fees	1,627	2,051	1,750	1,750	1,800	1,800
4003405 Training	1,074	1,795	4,260	3,700	5,950	5,950
4003425 Membership Dues	207	215	750	750	900	900
4003430 Tuition Reimbursement	-	-	500	500	500	500
4003505 Public Information	-	149	1,000	1,000	1,000	1,000
4003515 Employment	75	57	350	200	350	350
4003605 Printing	4,133	4,144	6,000	6,000	6,000	6,000
3705 Telephone	12,040	16,065	15,000	15,000	16,000	16,000
TOTAL SERVICES	1,967,707	2,057,356	2,156,717	2,120,278	2,154,089	2,126,348
SUPPLIES						

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2016

FUND 660

		FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
4004001	Lab Supplies	3,459	4,941	7,382	7,382	8,500	8,500
4004005	Postage	19,524	20,148	23,000	23,000	24,000	24,000
4004007	Vehicle Accessories	569	182	4,500	4,500	1,700	1,700
4004008	Minor Supplies	(2,316)	886	5,000	4,800	5,000	5,000
4004009	Clothing	5,391	5,157	7,500	7,000	6,000	6,000
4004010	Chemicals	3,805	4,582	8,845	8,845	11,700	11,700
4004011	Safety Equipment	3,757	2,928	7,598	7,000	8,400	8,400
4004014	Office Supplies	1,830	1,355	4,000	3,500	3,800	3,800
4004020	Rock	1,313	1,427	4,000	3,500	9,000	9,000
4004045	Building Supplies	430	501	2,000	1,800	2,500	2,500
4004050	Motor Fuels	23,452	21,760	36,210	33,500	21,550	20,425
4004054	Publications	36	-	250	250	300	300
	TOTAL SUPPLIES	61,249	63,867	110,285	105,077	102,450	101,325
OTHER EXPENSES							
4005505	DNR Permit Fee	-	-	7,000	-	7,000	7,000
4005510	Franchise Tax	359,590	309,178	451,479	451,479	395,850	395,850
4005515	In Lieu of Tax	50,000	115,000	50,000	50,000	50,000	50,000
4005530	Bad Debt Expense	13,743	17,329	49,000	49,000	40,980	40,980
	TOTAL OTHER EXPENSES	423,333	441,507	557,479	550,479	493,830	493,830
UTILITIES							
4006010	Gas	10,847	24,786	15,750	15,750	21,500	15,750
4006020	Electricity	97,761	111,944	137,000	137,000	140,000	137,000
4006030	Water Supply	1,787	1,883	3,914	3,914	3,900	3,914
4006040	Garbage	4,208	4,360	5,558	5,558	6,450	5,558
	TOTAL UTILITIES	114,602	142,973	162,222	162,222	171,850	162,222
	TOTAL OPERATING EXPENSES	3,239,080	3,333,462	3,614,203	3,602,532	3,633,249	3,586,995
CAPITAL OUTLAY							
4957100	Land	-	-	48,000	35,000	-	-
4957300	CIP Improvements	1,300,305	871,122	3,761,400	2,278,475	2,625,000	3,765,482
4957400	CIP Equipment	7,394	456,399	156,725	40,441	157,782	197,352
4957500	CIP Vehicles	-	18,645	51,475	-	105,250	105,250
	TOTAL CAPITAL OUTLAY	1,307,699	1,346,166	4,017,600	2,353,916	2,888,032	4,068,084
DEBT SERVICE							
4008020	Principal - Revenue Bonds	-	75,000	75,000	75,000	75,000	75,000
4008021	Interest - Revenue Bonds	222,899	199,684	197,434	197,434	195,185	195,185
4008022	Fiscal Fees	3,425	1,587	16,000	16,000	16,000	16,000
4008024	Debt Service Fee Unused	-	-	-	667,018	1,140,482	1,140,482
4008024	Debt Service Reserve	-	-	317,277	317,277	314,804	314,804
	TOTAL DEBT SERVICE	226,324	276,271	605,711	1,272,729	1,741,471	1,741,471
TOTAL EXPENSES:		**4,773,103**	**4,955,899**	**8,237,514**	**7,229,177**	**8,262,752**	**9,396,550**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2016

FUND 660

APITAL OUTLAY - 660-0000-

		FY2015 Amended Budget	FY2015 Department Estimate	Carryover to FY2016	FY2016 Department Request	FY2016 Proposed Budget
LAND						
4957100	4 acres of land for new IPS	48,000	35,000	-	-	-
	TOTAL LAND	48,000	35,000	-	-	-
IMPROVEMENTS						
4957300	CIPP 30" Interceptor Line/Meters	-	-	-	-	-
4957300	CIPP 18" Line - Cleveland - Cambridge	-	-	-	250,000	250,000
4957300	CIPP Sewer Pipe - I-49	-	-	-	40,000	40,000
4957300	CIPP 36" Interceptor - Public I & I	-	819,000	1,140,482	-	1,140,482
4957300	I & I Reduction Program - Public	648,000	359,475	-	-	-
4957300	Private I & I Abatement Program	600,000	600,000	-	600,000	600,000
4957300	Disconnect Cedar Tree Lift Station	863,000	100,000	825,000	1,200,000	1,200,000
4957300	West Cimarron Lift Station Removal	98,200	-	-	-	-
4957300	Pipeline Capacity Markey Parkway	800,000	400,000	-	535,000	535,000
4957300	Smoke Testing, MH Inspect & CCTV	198,200	-	-	-	-
4957300	Sewer Post Rehab Basin 2,6,7,8 & 11	30,000	-	-	-	-
4957300	Source Dye Testing & Flow Monitoring	14,000	-	-	-	-
4957300	Pipeline Rehabs	500,000	-	-	-	-
4957300	613 Mill Street (FEMA reimbursement)	10,000	-	-	-	-
	TOTAL IMPROVEMENTS	3,761,400	2,278,475	1,965,482	2,625,000	3,765,482
EQUIPMENT						
`57400	PERP - Pump Equipment Replacement	51,475	-	51,475	60,142	60,142
,57400	Replace 1991 Ford Dump Truck	40,000	-	38,000	-	38,000
4957400	Replace Bobcat Skidsteer	15,000	-	-	-	-
4957400	Replace 2002 Chevrolet 3500	20,000	18,040	-	-	-
4957400	Snowplow for 2002 Chevy 3500 replace	4,250	4,250	-	-	-
4957400	Compact Excavator	22,500	18,151	-	-	-
4957400	Salt Spreader for 2002 Chevy 3500 replace	3,500	-	1,570	-	1,570
4957400	Treatment Plant Exterior Painting	-	-	-	20,000	20,000
4957400	Treatment Plant Roof & Gutter Repairs	-	-	-	12,000	12,000
4957400	MERP 30% - Meter Equipment Replacemen	-	-	-	65,640	65,640
	TOTAL EQUIPMENT	156,725	40,441	91,045	157,782	197,352
VEHICLES						
4957500	Truck 37 replacement	-	-	-	20,000	20,000
4957500	VERP	51,475	-	51,475	85,250	85,250
	TOTAL VEHICLES	51,475	-	51,475	105,250	105,250
	Total Capital Outlay	**3,969,600**	**2,318,916**	**2,108,002**	**2,888,032**	**4,068,084**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2016

FUND 662

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
INCOME: 662-0000-						
WATER FEES						
3440505 Water Sales - General	5,413,495	5,045,468	4,935,000	4,925,000	4,925,000	5,072,750
3441006 Water Debt Service Charge	-	673,483	1,037,860	1,091,000	1,091,000	1,091,000
3440515 Water Taps	5,457	10,438	5,000	5,000	5,000	5,000
3441500 Service Charge	130,315	138,025	125,000	125,000	60,000	60,000
3442000 Penalties & Interest	93,578	107,653	90,000	105,000	90,000	90,000
TOTAL WATER FEES	5,642,845	5,975,067	6,192,860	6,251,000	6,171,000	6,318,750
TOTAL OPERATING INCOME	**5,642,845**	**5,975,067**	**6,192,860**	**6,251,000**	**6,171,000**	**6,318,750**
INTEREST ON INVESTMENTS						
3610100 Interest on Investments	8,565	7,464	2,500	10,000	2,500	2,500
TOTAL INTEREST ON INVESTMENTS	8,565	7,464	2,500	10,000	2,500	2,500
LEASES						
3631500 A T & T Antenna Lease	17,457	1,688	-	-	-	-
3631500 T-Mobile Antenna Lease	20,161	-	-	-	-	-
3631500 Sprint Antenna Lease	31,944	-	-	-	-	-
TOTAL LEASES	69,562	1,688	-	-	-	-
OTHER INCOME						
72300 MPR Rebate	9,560	-	2,500	4,336	2,500	2,500
3672000 Miscellaneous	21,071	13,753	15,500	6,000	6,000	6,000
TOTAL OTHER INCOME	30,631	13,753	18,000	10,336	8,500	8,500
INTERFUND TRANSFERS						
3914620 Water Impact Fee	-		103,000	103,000	-	-
TOTAL INTERFUND TRANSFERS	-	-	103,000	103,000	-	-
3679000 Cash Carryover	1,286,383	1,695,505	2,836,743	2,836,830	3,256,206	3,256,206
TOTAL OTHER INCOME	**1,395,141**	**1,718,410**	**2,960,243**	**2,960,166**	**3,267,206**	**3,267,206**
TOTAL INCOME	**7,037,986**	**7,693,477**	**9,153,103**	**9,211,166**	**9,438,206**	**9,585,956**
****Income Over Expenses Cash Basis****	**1,811,985**	**3,011,932**	**1,136,976**	**1,702,723**	**170,963**	**228,597**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2016

FUND 662

Account Number	Account Description	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
EXPENSES 662-0000-							
SALARY & WAGES							
4001110	Salaries - Regular	356,825	353,872	424,580	365,000	413,170	409,080
4001120	Salaries - Temporary	-	-	7,200	7,200	7,170	7,170
4001130	Salaries - Overtime	30,456	33,824	41,300	41,300	34,900	34,900
	TOTAL SALARY & WAGES	387,281	387,696	473,080	413,500	455,240	451,150
EMPLOYEE BENEFITS							
4001205	Health Insurance	64,111	61,407	77,270	60,000	75,210	79,100
4001210	Dental Insurance	8,173	7,856	9,590	8,200	9,830	10,180
4001215	Life Insurance	1,192	1,117	1,460	1,460	1,420	1,400
4001220	Vision Insurance	1,773	1,497	1,710	1,400	1,910	1,910
4001225	Disability Insurance	1,560	1,476	1,900	1,900	1,830	1,810
4001230	Social Security	27,617	27,110	36,200	36,200	34,830	34,520
4001235	LAGERS Retirement	41,330	36,115	46,130	46,130	70,800	63,940
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment Insurance	2,560	7,542	5,000	5,000	5,000	5,000
4001255	Workers' Compensation	13,671	12,430	15,920	14,736	15,060	14,930
4001265	Employee Asst Plan	150	160	170	175	210	210
	TOTAL EMPLOYEE BENEFITS	162,136	156,710	195,350	175,201	216,100	213,000
SERVICES							
4002015	Maintenance Agreement	4,696	-	1,500	2,500	3,000	3,000
4002025	Water Line Maintenance	30,439	17,788	35,000	35,000	50,000	50,000
4002035	Pump Station Maintenance	12,208	6,068	26,500	23,000	30,000	30,000
4002040	Water Tower Maintenance	73,048	80,528	87,554	87,554	91,900	91,900
4002041	Water Meter Maintenance	6,199	7,626	6,500	6,500	8,000	8,000
4002050	Equipment In	-	1,012	2,500	2,500	2,500	2,500
4002051	Equipment Out	355	363	8,000	7,000	8,000	8,000
4002055	Building Maintenance	1,845	1,489	3,000	3,000	3,000	3,000
4002060	Vehicle In	10,051	11,545	9,000	8,500	9,000	9,000
4002061	Vehicle Out	1,423	102	3,500	3,500	3,500	3,500
4002080	Equipment Rental	310	232	4,500	4,500	5,000	5,000
4003015	Programming	370	444	5,500	5,500	5,500	5,500
4003020	Contractual	81,136	52,901	99,900	99,900	52,950	52,950
4003021	Line Locate	5,898	5,223	7,500	7,500	3,000	3,000
4003025	Engineering	4,610	2,413	15,000	15,000	-	-
4003030	Medical Services	650	1,466	1,650	1,650	2,000	2,000
4003105	Overhead Allocation	1,136,072	808,910	808,910	808,910	808,910	815,025
4003106	Utilty Billing	82,350	85,950	87,775	87,775	85,895	85,090
4003107	Public Works Billing	-	280,472	292,474	292,474	327,863	311,491
4003115	Service Fees	14,498	20,138	20,000	20,500	24,000	24,000
4003230	Hazard Insurance	48,665	37,013	53,600	52,454	57,700	57,700
4003235	Expense Allowance	999	1,881	2,510	2,510	5,030	5,030
4003245	Collection Agency Fees	1,627	2,008	1,750	1,750	1,800	1,800
4003405	Training	1,960	2,702	4,420	4,420	5,500	5,500
4003425	Membership Dues	2,092	1,953	2,625	2,625	2,700	2,700
4003430	Tuition Reimbursement	-	-	500	500	1,000	1,000
4003505	Public Information	406	149	2,200	1,850	2,200	2,200
4003515	Employment Ads	-	-	500	-	500	500
4003605	Printing	4,192	3,981	6,000	6,000	6,000	6,000
4003705	Telephone	8,293	8,267	11,000	11,000	9,000	9,000
	TOTAL SERVICES	1,534,392	1,442,624	1,611,368	1,605,872	1,615,448	1,604,386
SUPPLIES							

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2016

FUND 662

Account Number	Account Description	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
4004002	Medical	9	-	450	450	500	500
4004005	Postage	20,963	21,806	23,000	23,000	24,000	24,000
4004007	Vehicle Accessories	1,055	-	1,500	1,400	1,000	1,000
4004008	Minor Supplies	2,322	2,555	3,500	3,500	3,000	3,000
4004009	Clothing	5,494	4,920	6,700	6,700	4,700	4,700
4004010	Chemicals	472	1,214	700	700	700	700
4004011	Safety Equipment	5,284	4,542	8,000	8,000	8,000	8,000
4004012	Minor Equipment	2,375	3,125	7,500	7,500	7,500	7,500
4004014	Office Supplies	1,969	1,344	2,500	2,500	2,500	2,500
4004020	Rock	3,790	4,689	6,000	6,000	7,000	7,000
4004024	Employee Supplies	53		-	-	-	-
4004036	Meter, Pits, Covers	(7,363)	4,560	12,000	12,000	13,000	13,000
4004037	Valves & Fittings	3,150	14,097	8,500	8,500	8,500	8,500
4004038	Fire Hydrants	13,888	17,928	24,000	24,000	24,000	24,000
4004045	Building Supplies	650	693	2,000	2,000	2,000	2,000
4004050	Motor Fuels	24,903	28,892	33,550	29,500	28,850	27,350
4004052	Water Supply	2,226,689	1,865,251	2,100,000	2,000,000	1,900,000	1,957,000
4004054	Publications	-	590	800	800	800	800
	TOTAL SUPPLIES	2,305,703	1,976,206	2,240,700	2,136,550	2,036,050	2,091,550
OTHER EXPENSES							
4005501	Miscellaneous Expense	-		1,000	1,000	-	-
4005510	Franchise Tax	344,738	446,801	433,500	433,500	431,970	442,313
05515	In Lieu of Tax	65,000	-	65,000	65,000	65,000	65,000
05530	Bad Debt Expense	(17,226)	20,175	119,457	119,457	120,320	123,275
4005535	Over & Short/Other Exp.	(11)	20	150	-	150	150
	TOTAL OTHER EXPENSES	392,501	466,996	619,107	618,957	617,440	630,738
UTILITIES							
4006010	Gas	3,117	3,934	10,000	9,000	11,000	11,000
4006020	Electricity	66,514	69,963	61,500	61,500	68,000	68,000
4006040	Garbage	590	598	2,118	2,200	2,200	2,200
	TOTAL UTILITIES	70,220	74,495	73,618	72,700	81,200	81,200
	TOTAL OPERATING EXPENSES	4,852,234	4,504,727	5,213,224	5,022,780	5,021,478	5,072,024
CAPITAL OUTLAY							
4957300	Improvements	107,325	44,080	784,000	724,000	400,000	400,000
4957400	Equipment	107,685	-	181,261	55,441	216,458	256,028
4957500	Vehicles	26,019	-	24,903	-	72,085	72,085
	TOTAL CAPITAL OUTLAY	241,029	44,080	990,164	779,441	688,543	728,113
DEBT SERVICE							
4008030	Bond Principal	-	-	800,000	-	800,000	800,000
4008031	Bond Interest	-	-	-	20,000	-	-
4008032	Cost of Issuance	-	-	-	-	-	-
4008024	Debt Service Reserve	-	-	880,000	880,000	880,000	880,000
4008024	Unspent Debt Service Fee	-	-	-	673,483	1,744,483	1,744,483
4008562	Transfer to Impact Fee Fund	-	-	-	-	-	-
4008060	Equipment Principal	107,954	112,510	117,258	117,258	117,258	117,258
4008061	Equipment Interest	24,784	20,228	15,481	15,481	15,481	15,481
	TOTAL DEBT SERVICE	132,738	132,738	1,812,739	1,706,222	3,557,222	3,557,222
	AL EXPENSES:	**5,226,001**	**4,681,545**	**8,016,127**	**7,508,443**	**9,267,243**	**9,357,359**

CITY OF BELTON
PROPRIETARY FUND
CAPITAL EXPENSES
WATER
FY2016

FUND 662

APITAL OUTLAY - 662-0000-

		FY2015 Amended Budget	FY2015 Department Estimate	Carryover to FY2016	FY2016 Department Request	FY2016 Proposed Budget
IMPROVEMENTS						
4957300	Water Line Replacement	400,000	340,000	60,000	400,000	400,000
4957300	Myron-Belton, Minor Improvements	384,000	384,000	-	-	-
	TOTAL IMPROVEMENTS	784,000	724,000	60,000	400,000	400,000
EQUIPMENT						
4957400	Replace North Scott Pump #2	-	-	-	24,800	24,800
4957400	Replace 1991 Ford Dump Truck	40,000	-	38,000	-	38,000
4957400	Replace 2002 Chevrolet 3500	20,000	18,040	-	-	-
4957400	Salt Spreader for 2002 Chevy 3500 replace	3,500	-	1,570	-	1,570
4957400	Replace Bobcat Skidsteer	15,000	15,000	-	-	-
4957400	Snowplow for 2002 Chevy 3500 replace	4,250	4,250	-	-	-
4957400	Compact Excavator	22,500	18,151	-	-	-
4957400	MERP - Meter Replacement - 70%	-	-	-	153,160	153,160
4957400	PERP - Pump Equipment Replacement	76,011	-	38,498	38,498	38,498
	TOTAL EQUIPMENT	181,261	55,441	78,068	216,458	256,028
VEHICLES						
4957500	Replace Truck #37	-	-	-	20,000	20,000
4957500	Vehicle Equipment Allocation	24,903	-	24,903	52,085	52,085
	TOTAL VEHICLES	24,903	-	24,903	72,085	72,085
	TOTAL CAPITAL OUTLAY	**990,164**	**779,441**	**162,971**	**688,543**	**728,113**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2016

FUND 665

	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2016 Department Request	FY2016 Proposed Budget
INCOME: 665-0000-						
OPERATING INCOME						
3470505 Green Fees	325,291	341,018	332,300	360,519	345,000	345,000
3470510 Annual Membership	81,132	143,836	156,000	142,445	142,000	142,000
3470515 Cart Rentals	139,184	149,782	145,000	159,092	150,000	150,000
3470520 Merchandise	60,365	39,419	50,000	38,126	37,000	37,000
3470525 Driving Range	17,165	18,147	17,000	18,612	18,000	18,000
3470530 Other Rentals	5	44	-	43	-	-
3470535 Handicaps	1,535	2,380	1,600	1,588	1,600	1,600
3470540 Club Rentals	220	190	300	364	300	300
3470545 Food & Beverage	158,401	163,346	159,000	169,075	160,000	160,000
3470550 Miscellaneous Earnings	(2,002)	-	-	-	-	-
TOTAL OPERATING INCOME	**781,296**	**858,162**	**861,200**	**889,864**	**853,900**	**853,900**
OTHER INCOME						
3670500 MPR Rebate	6,373	-	1,700	1,700	1,700	1,700
3672000 Other Revenue	7,124	257	529,186	343,269	50,000	50,000
3610100 Interest Income	26		10	550	-	-
TOTAL OTHER INCOME	**13,523**	**257**	**530,896**	**345,519**	**51,700**	**51,700**
INTERFUND TRANSFERS						
11000 Trf from Other Funds	239,486	268,263	257,982	257,982	255,487	255,487
TOTAL INTERFUND TRANSFERS	239,486	268,263	257,982	257,982	255,487	255,487
3679000 Cash Carryover	41,783	82,881	153,405	153,451	104,587	104,587
TOTAL INCOME	**1,076,088**	**1,209,563**	**1,803,483**	**1,646,816**	**1,265,674**	**1,265,674**
****Income Over Expenses Cash Basis****	**147,428**	**284,179**	**16,397**	**104,587**	**(4,447)**	**26,453**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2016

FUND 665

Account Number	Account Description	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2015 Department Request	FY2015 Proposed Budget
EXPENSES: 665-0000-							
SALARY & WAGES							
4001110	Salaries - Regular	249,762	250,938	292,650	292,650	270,550	267,870
4001120	Salaries - Temporary	109,845	114,490	111,120	122,826	142,800	142,800
4001130	Salaries - Overtime	563	959	630	630	860	860
	TOTAL SALARY & WAGES	360,171	366,387	404,400	416,106	414,210	411,530
EMPLOYEE BENEFITS							
4001205	Health Insurance	26,917	25,121	45,120	29,606	35,690	37,500
4001210	Dental Insurance	3,652	3,524	5,120	3,954	4,240	4,400
4001215	Life Insurance	848	821	1,010	1,010	930	920
4001220	Vision Insurance	822	696	900	703	820	820
4001225	Disability Insurance	1,050	998	1,180	1,180	1,090	1,080
4001230	Social Security	26,415	26,584	30,940	30,940	31,690	31,490
4001235	LAGERS Retirement	28,249	25,563	28,980	28,980	42,750	38,580
4001240	Deferred Compensation	-	-	-	-	-	-
4001250	Unemployment Insurance	6,667	2,864	9,000	3,000	9,000	9,000
4001255	Workers' Compensation	10,107	9,926	13,610	5,671	5,880	5,840
4001265	Employee Asst Plan	86	90	110	102	110	110
	TOTAL EMPLOYEE BENEFITS	104,812	96,187	135,970	105,146	132,200	129,740
Services							
4002050	Equipment In	14,726	16,717	10,000	15,000	14,000	14,000
4002051	Equipment Out	15	-	150	150	150	150
4002055	Bldg/Grounds Maint	4,582	3,820	8,400	8,400	8,400	8,400
4002065	Course Maintenance	12,019	18,863	19,200	19,200	19,200	19,200
4002075	Lease Agreement	2,803	2,810	2,880	2,880	2,940	2,940
4002080	Equipment Rental	111	111	250	1,000	500	500
4003060	Banquet Services	1,052	2,093	1,500	1,000	1,200	1,200
4003115	Service Fees	11,819	12,241	13,200	13,200	13,200	13,200
4003210	Golf Course	1,265	1,327	1,800	1,800	1,800	1,800
4003230	Hazard Insurance	7,250	6,250	8,000	7,829	8,700	8,700
4003235	Expense Allowance	-	-	-	-	-	-
4003250	Golf Shop	6,473	6,941	6,540	6,540	5,340	5,340
4003255	Food & Beverage	2,379	3,218	3,840	3,840	3,840	3,840
4003260	Golf Carts	2,100	2,100	2,400	400	600	600
4003405	Training	650	140	445	435	445	445
4003425	Membership Dues	2,711	1,996	2,250	2,250	2,250	2,250
4003515	Employment Advertising	-	25	100	200	200	200
4003520	Advertising	7,485	8,446	8,400	10,000	8,400	8,400
4003705	Telephone	7,574	8,032	8,160	8,160	8,760	8,760
	TOTAL SERVICES	85,013	95,130	97,515	102,284	99,925	99,925

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2016

FUND 665

Account Number	Account Description	FY2013 Actual	FY2014 Actual	FY2015 Amended Budget	FY2015 Department Estimate	FY2015 Department Request	FY2015 Proposed Budget
SUPPLIES & OTHER							
4004005	Postage	2	3	43	-	20	20
4004008	Supplies	-	24	500	500	500	500
4004010	Chemicals/Fertilizer	54,140	59,497	62,000	62,000	65,000	65,000
4004012	Minor Equipment	1,219	586	600	600	600	600
4004014	Office Supplies	1,361	1,558	1,800	1,800	1,800	1,800
4004015	Supplies Driving Range	-	3,306	1,000	1,000	3,500	3,500
4004035	Supplies-Golf Shop	297	1,882	2,200	2,200	1,800	1,800
4004050	Fuel/Carts	14,175	11,695	18,200	16,280	15,600	14,300
4004051	Fuel/Maintenance	15,545	16,123	20,750	19,000	18,000	17,375
4004053	Supplies Food	9,146	9,668	10,000	9,500	10,000	10,000
4004065	Supplies-Golf Carts	1,893	3,841	1,500	1,500	1,500	1,500
4005005	Food & Beverage	68,341	66,132	70,000	70,000	70,000	70,000
4005010	Merchandise	48,517	34,659	32,000	30,000	27,000	27,000
4005535	Cash Over/Short	20	(45)	-	-	-	-
4005550	Miscellaneous Expense	-		-	-	-	-
	TOTAL SUPPLIES & OTHER	214,657	208,929	220,593	214,380	215,320	213,395
Utilities							
4006010	Gas	2,664	3,586	2,800	2,800	2,800	2,800
4006020	Electric	22,181	19,789	24,000	24,000	24,000	24,000
4006030	Water Supply	2,988	5,838	3,840	3,840	3,840	3,840
4006040	Trash	1,931	2,535	1,800	2,000	1,920	1,920
	TOTAL UTILITIES	29,764	31,748	32,440	32,640	32,560	32,560
	TOTAL OPERATING EXPENSES	794,417	798,381	890,918	870,556	894,215	887,150
CAPITAL OUTLAY:							
4957300	Improvements	-		-	-	-	-
4957400	Equipment	-		529,186	343,269	50,000	26,165
	TOTAL CAPITAL OUTLAY	-	-	529,186	343,269	50,000	26,165
DEBT SERVICE:							
4008030	98, 05 & 07 COP Principal	-	-	132,850	132,850	136,300	136,300
4008031	98, 05 & 07 COP Interest	129,039	124,594	119,132	119,135	113,187	113,187
4008032	98 COP Fiscal Fees	5,205	2,409	6,000	6,000	6,000	6,000
4008060	Equipment Lease - Principal	-		109,000	69,320	66,929	66,929
4008061	Equipment Lease - Interest	-		-	1,099	3,490	3,490
	TOTAL DEBT SERVICE	134,244	127,003	366,982	328,404	325,906	325,906
TOTAL EXPENSES:		928,661	925,384	1,787,086	1,542,229	1,270,121	1,239,221

TAL OUTLAY Fund 665

Account Number	Description	FY2015 Amended Budget	FY2015 Department Estimate	Carryover to FY2016	FY2016 Department Request	FY2016 Proposed Budget
EQUIPMENT						
4957400	Riding Greens Mower - Grass (2)	61,244	25,085	-	-	-
4957400	Fairway Mower (2)	84,121	-	-	-	-
4957400	Rough Mower (2)	101,054	99,656	-	-	-
4957400	Bank Mower (1)	31,049	26,425	-	-	-
4957400	Golf Cart Fleet & Utility Vehicles (65)	251,718	153,197	-	-	-
4957400	Bunker Rake (1)	-	-	-	15,000	15,000
4957400	Fertilizer Spray Rig (1)	-	38,906	-	-	-
4957400	Heavy Duty Utility Vehicle	-	-	-	22,000	7,018
4957400	Topdresser	-	-	-	13,000	4,147
	TOTAL EQUIPMENT	529,186	343,269	-	50,000	26,165
TOTAL CAPITAL OUTLAY		**529,186**	**343,269**	**-**	**50,000**	**26,165**

CITY OF BELTON
PERSONNEL
2015/16

	Adopted Budget 2014/2015	Department Request 2015/2016	Proposed 2015/2016	Adopted Pay Grade Level 2014/2015	Dept Req Pay Grade Level 2015/2016	Proposed Pay Grade Level 2015/2016
SENIOR CENTER						
Senior Center Administrator	1	1	1	20	20	20
ADMINISTRATION						
City Manager	1	1	1	83	83	83
Asst. City Manager	1	1	1	70	70	70
Deputy City Clerk	1	1	1	34	34	34
Receptionist	1	1	1	20	20	20
PT Video Tech	0.5	0.5	0.5	20	20	20
	4.5	4.5	4.5			
CITY CLERK						
City Clerk	1	1	1	46	46	46
PT Administrative Assistant	0.5	0.5	0.5	28	28	28
	1.5	1.5	1.5			
MUNICIPAL COURT						
Court Clerk	1	1	1	40	40	40
Deputy Court Clerk	2	2	2	26	26	26
PT Court Clerk	0.5	0.5	0.5	26	26	26
	3.5	3.5	3.5			
ECONOMIC DEVELOPMENT						
Economic Dev Specialist	1	1	1	30	30	30
	1	1	1			
FINANCE						
Finance Director	1	1	1	64	64	64
Assistant Finance Director	0	1	0	n/a	54	54
Finance Supervisor	1	1	1	42	42	42
Payroll/Payable Clerk	1	1	1	28	28	28
Account Clerk	2	2	2	24	24	24
Utility Billing Clerk	1	1	1	28	28	28
	6	7	6			
PUBLIC WORKS						
Public Works Director	1	1	1	64	64	64
City Engineer	1	1	1	59	59	59
Asst. Engineer	1	1	1	49	49	49
GIS/IT Specialist	1	1	1	38	38	38
Engineering Technician	1	1	1	38	38	38
Secretary	1	1	1	28	28	28
	6	6	6			
INSPECTION						
Building Inspector	2	2	2	36	36	36
ANIMAL CONTROL						
Code Enforcement Officer	1	1	1	34	34	34
Animal Control Officer	1	1	1	27	27	27
	2	2	2			
GARAGE OPERATIONS						
Mechanic	1	1	1	36	36	36
Asst. Mechanic	1	1	1	30	30	30
	2	2	2			
EMERGENCY MANAGEMENT						

CITY OF BELTON
PERSONNEL
2015/16

	Adopted Budget 2014/2015	Department Request 2015/2016	Proposed 2015/2016	Adopted Pay Grade Level 2014/2015	Dept Req Pay Grade Level 2015/2016	Proposed Pay Grade Level 2015/2016
Emergency Management Director	1	1	1			
Emergency Management Volunte	21	21	21			
	22	22	22			
FIRE / EMS						
Fire Chief	1	1	1	67	67	67
Deputy Chief	1	1	1	59	59	59
Asst. Fire Chief	3	3	3	51	51	51
Captain	6	6	6	47	47	47
Fire Prevention/Marshall	0	1	1	57	57	57
Asst. Fire Marshall	0	1	0	n/a	51	51
Firefighter/Paramedic	3	3	3	39	39	39
Secretary	1	1	1	28	28	28
Senior Firefighter/Paramedic	24	27	27	41	41	41
	39	44	43			
POLICE						
Police Chief	1	1	1	67	67	67
Captain	1	1	1	59	59	59
Patrol Sergeant	4	4	4	47	47	47
Detective Sergeant	1	1	1	47	47	47
IT Sergeant	1	1	1	47	47	47
Property/Records Clerk	1	1	1	31	31	31
Detective	6	6	6	41	41	41
Corporal	4	4	4	43	43	43
Master Patrol Officer	9	9	9	39	39	39
School Resource Officer	5	5	5	39	39	39
Patrolman	7	7	7	37	37	37
Dispatcher	7	7	7	31	31	31
Dispatcher Part-Time	2	2	2	31	31	31
Dispatch Supervisor	1	1	1	41	41	41
Adm Assist/Records Supr	1	1	1	32	32	32
Custodian	1	1	1	18	18	18
Victim Advocate-Full Time	1	1	1	24	24	24
Victim Advocate-Part Time	0	0	0	24	24	24
IT Assistant	0.5	0.5	0.5	31	31	31
Part time Reserve Officer	4	4	4	37	37	37
	57.5	57.5	57.5			

Note 1: Position reimbursed by HIDTA ; Note 2: Position reimbursed by Kansas City Drug Task Force

MUNICIPAL JAIL						
Corrections Officer	6	6	6	31	31	31
Jail Supervisor	1	1	1	41	41	41
	7	7	7			
COMMUNITY PLANNING & DEVELOPMENT						
Community Development Dir.	1	1	1	64	64	64
Planner	1	1	1	44	44	44
Secretary	1	1	1	28	28	28
	3	3	3			
TOTAL GENERAL FUND	**158**	**164**	**162**			

CITY OF BELTON
PERSONNEL
2015/16

	Adopted Budget 2014/2015	Department Request 2015/2016	Proposed 2015/2016	Adopted Pay Grade Level 2014/2015	Dept Req Pay Grade Level 2015/2016	Proposed Pay Grade Level 2015/2016
STREETS						
Street Superintendent	1	1	1	48	48	48
Street Foreman	1	1	1	38	38	38
Senior Street Maint. Worker	3	3	3	28	28	28
Street Maintenance Worker	7	7	7	20	20	20
Secretary	1	1	1	28	28	28
	13	13	13			
WATER SERVICES						
Water Services Manager	1	1	1	52	52	52
Water Services Foreman	1	1	1	40	40	40
Chief Operator	1	1	1	38	38	38
Senior Utility Worker	6	6	6	30	30	30
Plant Operator	3	3	3	30	30	30
Field Customer Serv.	1	1	1	26	26	26
Utility Worker	5	5	5	22	22	22
Custodian	1	1	1	18	18	18
Secretary	1	1	1	28	28	28
	20	20	20			
GOLF						
Golf Course Manager	1	1	1	54	54	54
Golf Course Superintendent	1	1	1	50	50	50
Golf Food & Beverage Manager	1	1	1	28	28	28
Club House Pro Shop Manager	1	1	1	28	28	28
Assistant Golf Superintendent	1	1	1	28	28	28
	5	5	5			
TOTAL PROPRIETARY FUND	25	25	25			
GRAND TOTAL	196	202	200			

CITY OF BELTON
SALARY SCHEDULE
Effective April 1, 2014

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	Hour	7.2500	7.4313	7.6170	7.8075	8.0026	8.2027	8.4078	8.6180	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317
	Biweek	580.00	594.50	609.36	624.60	640.21	656.22	672.62	689.44	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54
	Month	1,256.67	1,288.08	1,320.29	1,353.29	1,387.12	1,421.80	1,457.35	1,493.78	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17
	Annual	15,080.00	15,457.00	15,843.43	16,239.51	16,645.50	17,061.64	17,488.18	17,925.38	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00
2	Hour	7.4313	7.6170	7.8075	8.0026	8.2027	8.4078	8.6180	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075
	Biweek	594.50	609.36	624.60	640.21	656.22	672.62	689.44	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60
	Month	1,288.08	1,320.29	1,353.29	1,387.12	1,421.80	1,457.35	1,493.78	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97
	Annual	15,457.00	15,843.43	16,239.51	16,645.50	17,061.64	17,488.18	17,925.38	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65
3	Hour	7.6170	7.8075	8.0026	8.2027	8.4078	8.6180	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902
	Biweek	609.36	624.60	640.21	656.22	672.62	689.44	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22
	Month	1,320.29	1,353.29	1,387.12	1,421.80	1,457.35	1,493.78	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97
	Annual	15,843.43	16,239.51	16,645.50	17,061.64	17,488.18	17,925.38	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64
4	Hour	7.8075	8.0026	8.2027	8.4078	8.6180	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800
	Biweek	624.60	640.21	656.22	672.62	689.44	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40
	Month	1,353.29	1,387.12	1,421.80	1,457.35	1,493.78	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19
	Annual	16,239.51	16,645.50	17,061.64	17,488.18	17,925.38	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34
5	Hour	8.0026	8.2027	8.4078	8.6180	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770
	Biweek	640.21	656.22	672.62	689.44	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16
	Month	1,387.12	1,421.80	1,457.35	1,493.78	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67
	Annual	16,645.50	17,061.64	17,488.18	17,925.38	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09
6	Hour	8.2027	8.4078	8.6180	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814
	Biweek	656.22	672.62	689.44	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51
	Month	1,421.80	1,457.35	1,493.78	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44
	Annual	17,061.64	17,488.18	17,925.38	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30
7	Hour	8.4078	8.6180	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934
	Biweek	672.62	689.44	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47
	Month	1,457.35	1,493.78	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53
	Annual	17,488.18	17,925.38	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33
8	Hour	8.6180	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133
	Biweek	689.44	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06
	Month	1,493.78	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97
	Annual	17,925.38	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59
9	Hour	8.8334	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411
	Biweek	706.67	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29
	Month	1,531.13	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79
	Annual	18,373.52	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48
10	Hour	9.0543	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771
	Biweek	724.34	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17
	Month	1,569.40	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03
	Annual	18,832.85	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41
11	Hour	9.2806	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216
	Biweek	742.45	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72
	Month	1,608.64	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74
	Annual	19,303.67	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82

CITY OF BELTON
SALARY SCHEDULE
Effective April 1, 2014

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
12	Hour	9.5126	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746
	Biweek	761.01	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97
	Month	1,648.86	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93
	Annual	19,786.27	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14
13	Hour	9.7504	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365
	Biweek	780.04	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92
	Month	1,690.08	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65
	Annual	20,280.92	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82
14	Hour	9.9942	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074
	Biweek	799.54	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59
	Month	1,732.33	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94
	Annual	20,787.95	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32
15	Hour	10.2441	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875
	Biweek	819.52	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00
	Month	1,775.64	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84
	Annual	21,307.65	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10
16	Hour	10.5002	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772
	Biweek	840.01	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18
	Month	1,820.03	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39
	Annual	21,840.34	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65
17	Hour	10.7627	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767
	Biweek	861.01	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13
	Month	1,865.53	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62
	Annual	22,386.34	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47
18	Hour	11.0317	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861
	Biweek	882.54	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89
	Month	1,912.17	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59
	Annual	22,946.00	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06
19	Hour	11.3075	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057
	Biweek	904.60	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46
	Month	1,959.97	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33
	Annual	23,519.65	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93
20	Hour	11.5902	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359
	Biweek	927.22	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87
	Month	2,008.97	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89
	Annual	24,107.64	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63
21	Hour	11.8800	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768
	Biweek	950.40	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14
	Month	2,059.19	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31
	Annual	24,710.34	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70
22	Hour	12.1770	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287
	Biweek	974.16	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30
	Month	2,110.67	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64
	Annual	25,328.09	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69
23	Hour	12.4814	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919
	Biweek	998.51	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35
	Month	2,163.44	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93
	Annual	25,961.30	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18

CITY OF BELTON
SALARY SCHEDULE
Effective April 1, 2014

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
24	Hour	12.7934	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667
	Biweek	1,023.47	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34
	Month	2,217.53	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23
	Annual	26,610.33	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76
25	Hour	13.1133	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534
	Biweek	1,049.06	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27
	Month	2,272.97	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59
	Annual	27,275.59	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03
26	Hour	13.4411	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522
	Biweek	1,075.29	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18
	Month	2,329.79	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05
	Annual	27,957.48	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61
27	Hour	13.7771	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635
	Biweek	1,102.17	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08
	Month	2,388.03	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68
	Annual	28,656.41	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12
28	Hour	14.1216	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876
	Biweek	1,129.72	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01
	Month	2,447.74	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52
	Annual	29,372.82	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23
29	Hour	14.4746	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248
	Biweek	1,157.97	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98
	Month	2,508.93	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63
	Annual	30,107.14	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58
30	Hour	14.8365	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754
	Biweek	1,186.92	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03
	Month	2,571.65	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07
	Annual	30,859.82	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87
31	Hour	15.2074	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398
	Biweek	1,216.59	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18
	Month	2,635.94	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90
	Annual	31,631.32	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79
32	Hour	15.5875	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183
	Biweek	1,247.00	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46
	Month	2,701.84	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17
	Annual	32,422.10	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06
33	Hour	15.9772	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113
	Biweek	1,278.18	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90
	Month	2,769.39	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95
	Annual	33,232.65	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41
34	Hour	16.3767	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190
	Biweek	1,310.13	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52
	Month	2,838.62	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30
	Annual	34,063.47	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60
35	Hour	16.7861	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420
	Biweek	1,342.89	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36
	Month	2,909.59	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28
	Annual	34,915.06	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39

CITY OF BELTON
SALARY SCHEDULE
Effective April 1, 2014

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
36	Hour	17.2057	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806
	Biweek	1,376.46	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45
	Month	2,982.33	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96
	Annual	35,787.93	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57
37	Hour	17.6359	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351
	Biweek	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81
	Month	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41
	Annual	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96
38	Hour	18.0768	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060
	Biweek	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48
	Month	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70
	Annual	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39
39	Hour	18.5287	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936
	Biweek	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49
	Month	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89
	Annual	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70
40	Hour	18.9919	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984
	Biweek	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88
	Month	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06
	Annual	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76
41	Hour	19.4667	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209
	Biweek	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67
	Month	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29
	Annual	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48
42	Hour	19.9534	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614
	Biweek	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91
	Month	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65
	Annual	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77
43	Hour	20.4522	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205
	Biweek	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64
	Month	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21
	Annual	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57
44	Hour	20.9635	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985
	Biweek	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88
	Month	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07
	Annual	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83
45	Hour	21.4876	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959
	Biweek	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68
	Month	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30
	Annual	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55
46	Hour	22.0248	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133
	Biweek	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07
	Month	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98
	Annual	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74
47	Hour	22.5754	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512
	Biweek	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09
	Month	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20
	Annual	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43

CITY OF DELTON
SALARY SCHEDULE
Effective April 1, 2014

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
48	Hour	23.1398	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099
	Biweek	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80
	Month	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06
	Annual	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69
49	Hour	23.7183	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902
	Biweek	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22
	Month	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63
	Annual	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61
50	Hour	24.3113	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925
	Biweek	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40
	Month	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03
	Annual	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30
51	Hour	24.9190	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173
	Biweek	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38
	Month	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33
	Annual	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91
52	Hour	25.5420	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652
	Biweek	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22
	Month	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63
	Annual	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61
53	Hour	26.1806	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368
	Biweek	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95
	Month	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05
	Annual	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60
54	Hour	26.8351	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327
	Biweek	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62
	Month	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68
	Annual	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11
55	Hour	27.5060	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536
	Biweek	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29
	Month	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62
	Annual	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41
56	Hour	28.1936	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999
	Biweek	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99
	Month	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98
	Annual	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80
57	Hour	28.8984	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724
	Biweek	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79
	Month	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88
	Annual	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59
58	Hour	29.6209	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717
	Biweek	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74
	Month	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43
	Annual	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16
59	Hour	30.3614	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985
	Biweek	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88
	Month	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74
	Annual	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89

CITY OF [illegible]TON
SALARY SCHEDULE
Effective April 1, 2014

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
60	Hour	31.1205	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535
	Biweek	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28
	Month	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93
	Annual	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21
61	Hour	31.8985	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373
	Biweek	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98
	Month	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13
	Annual	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59
62	Hour	32.6959	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507
	Biweek	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06
	Month	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46
	Annual	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53
63	Hour	33.5133	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945
	Biweek	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56
	Month	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05
	Annual	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57
64	Hour	34.3512	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694
	Biweek	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55
	Month	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02
	Annual	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28
65	Hour	35.2099	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761
	Biweek	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09
	Month	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52
	Annual	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29
66	Hour	36.0902	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155
	Biweek	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24
	Month	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69
	Annual	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25
67	Hour	36.9925	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884
	Biweek	2,959.40	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07
	Month	6,412.03	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65
	Annual	76,944.30	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85
68	Hour	37.9173	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956
	Biweek	3,033.38	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65
	Month	6,572.33	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57
	Annual	78,867.91	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85
69	Hour	38.8652	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380
	Biweek	3,109.22	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04
	Month	6,736.63	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59
	Annual	80,839.61	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02
70	Hour	39.8368	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164
	Biweek	3,186.95	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32
	Month	6,905.05	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85
	Annual	82,860.60	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20
71	Hour	40.8327	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319
	Biweek	3,266.62	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55
	Month	7,077.68	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52
	Annual	84,932.11	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25

CITY OF BELTON
SALARY SCHEDULE
Effective April 1, 2014

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
72	Hour	41.8536	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851
	Biweek	3,348.29	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81
	Month	7,254.62	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76
	Annual	87,055.41	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11
73	Hour	42.8999	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773
	Biweek	3,431.99	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18
	Month	7,435.98	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73
	Annual	89,231.80	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74
74	Hour	43.9724	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092
	Biweek	3,517.79	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74
	Month	7,621.88	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60
	Annual	91,462.59	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15
75	Hour	45.0717	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819
	Biweek	3,605.74	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56
	Month	7,812.43	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54
	Annual	93,749.16	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43
76	Hour	46.1985	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965
	Biweek	3,695.88	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72
	Month	8,007.74	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72
	Annual	96,092.89	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69
77	Hour	47.3535	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539
	Biweek	3,788.28	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31
	Month	8,207.93	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34
	Annual	98,495.21	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11
78	Hour	48.5373	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552
	Biweek	3,882.98	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42
	Month	8,413.13	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58
	Annual	100,957.59	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91
79	Hour	49.7507	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016
	Biweek	3,980.06	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13
	Month	8,623.46	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62
	Annual	103,481.53	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39
80	Hour	50.9945	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942
	Biweek	4,079.56	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53
	Month	8,839.05	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66
	Annual	106,068.57	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87
81	Hour	52.2694	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340
	Biweek	4,181.55	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72
	Month	9,060.02	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90
	Annual	108,720.28	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77
82	Hour	53.5761	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224
	Biweek	4,286.09	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79
	Month	9,286.52	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54
	Annual	111,438.29	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54
83	Hour	54.9155	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224	83.5604
	Biweek	4,393.24	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79	6,684.83
	Month	9,518.69	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54	14,483.81
	Annual	114,224.25	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54	173,805.70

CITY OF L .ON
SALARY SCHEDULE
Effective April 1, 2014

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
84	Hour	56.2884	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224	83.5604	85.6494
	Biweek	4,503.07	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79	6,684.83	6,851.96
	Month	9,756.65	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54	14,483.81	14,845.90
	Annual	117,079.85	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54	173,805.70	178,150.84
85	Hour	57.6956	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224	83.5604	85.6494	87.7907
	Biweek	4,615.65	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79	6,684.83	6,851.96	7,023.25
	Month	10,000.57	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54	14,483.81	14,845.90	15,217.05
	Annual	120,006.85	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54	173,805.70	178,150.84	182,604.61
86	Hour	59.1380	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224	83.5604	85.6494	87.7907	89.9854
	Biweek	4,731.04	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79	6,684.83	6,851.96	7,023.25	7,198.84
	Month	10,250.59	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54	14,483.81	14,845.90	15,217.05	15,597.48
	Annual	123,007.02	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54	173,805.70	178,150.84	182,604.61	187,169.73
87	Hour	60.6164	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224	83.5604	85.6494	87.7907	89.9854	92.2351
	Biweek	4,849.32	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79	6,684.83	6,851.96	7,023.25	7,198.84	7,378.81
	Month	10,506.85	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54	14,483.81	14,845.90	15,217.05	15,597.48	15,987.41
	Annual	126,082.20	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54	173,805.70	178,150.84	182,604.61	187,169.73	191,848.97
88	Hour	62.1319	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224	83.5604	85.6494	87.7907	89.9854	92.2351	94.5410
	Biweek	4,970.55	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79	6,684.83	6,851.96	7,023.25	7,198.84	7,378.81	7,563.28
	Month	10,769.52	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54	14,483.81	14,845.90	15,217.05	15,597.48	15,987.41	16,387.10
	Annual	129,234.25	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54	173,805.70	178,150.84	182,604.61	187,169.73	191,848.97	196,645.20
89	Hour	63.6851	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224	83.5604	85.6494	87.7907	89.9854	92.2351	94.5410	96.9045
	Biweek	5,094.81	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79	6,684.83	6,851.96	7,023.25	7,198.84	7,378.81	7,563.28	7,752.36
	Month	11,038.76	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54	14,483.81	14,845.90	15,217.05	15,597.48	15,987.41	16,387.10	16,796.78
	Annual	132,465.11	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54	173,805.70	178,150.84	182,604.61	187,169.73	191,848.97	196,645.20	201,561.33
90	Hour	65.2773	66.9092	68.5819	70.2965	72.0539	73.8552	75.7016	77.5942	79.5340	81.5224	83.5604	85.6494	87.7907	89.9854	92.2351	94.5410	96.9045	99.3271
	Biweek	5,222.18	5,352.74	5,486.56	5,623.72	5,764.31	5,908.42	6,056.13	6,207.53	6,362.72	6,521.79	6,684.83	6,851.96	7,023.25	7,198.84	7,378.81	7,563.28	7,752.36	7,946.17
	Month	11,314.73	11,597.60	11,887.54	12,184.72	12,489.34	12,801.58	13,121.62	13,449.66	13,785.90	14,130.54	14,483.81	14,845.90	15,217.05	15,597.48	15,987.41	16,387.10	16,796.78	17,216.70
	Annual	135,776.74	139,171.15	142,650.43	146,216.69	149,872.11	153,618.91	157,459.39	161,395.87	165,430.77	169,566.54	173,805.70	178,150.84	182,604.61	187,169.73	191,848.97	196,645.20	201,561.33	206,600.36

CITY OF L .ON
SALARY SCHEDULE
Effective April 1, 2014

EMERGENCY SERVICES DEPARTMENT

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
F37	Hour	13.3101	13.6429	13.9839	14.3335	14.6919	15.0592	15.4356	15.8215	16.2171	16.6225	17.0381	17.4640	17.9006	18.3481	18.8068	19.2770	19.7589	20.2529
	OT	26.4538	27.1152	27.7930	28.4879	29.2001	29.9301	30.6783	31.4453	32.2314	33.0372	33.8631	34.7097	35.5774	36.4669	37.3786	38.3130	39.2708	40.2526
	Biweek	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81
	Month	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41
	Annual	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96
F39	Hour	13.9839	14.3335	14.6919	15.0592	15.4356	15.8215	16.2171	16.6225	17.0381	17.4640	17.9006	18.3481	18.8068	19.2770	19.7589	20.2529	20.7592	21.2782
	OT	27.7930	28.4879	29.2001	29.9301	30.6783	31.4453	32.2314	33.0372	33.8631	34.7097	35.5774	36.4669	37.3786	38.3130	39.2708	40.2526	41.2589	42.2904
	Biweek	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49
	Month	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89
	Annual	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70
F41	Hour	14.6919	15.0592	15.4356	15.8215	16.2171	16.6225	17.0381	17.4640	17.9006	18.3481	18.8068	19.2770	19.7589	20.2529	20.7592	21.2782	21.8101	22.3554
	OT	29.2001	29.9301	30.6783	31.4453	32.2314	33.0372	33.8631	34.7097	35.5774	36.4669	37.3786	38.3130	39.2708	40.2526	41.2589	42.2904	43.3477	44.4314
	Biweek	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67
	Month	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29
	Annual	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48
F47	Hour	17.0381	17.4640	17.9006	18.3481	18.8068	19.2770	19.7589	20.2529	20.7592	21.2782	21.8101	22.3554	22.9143	23.4871	24.0743	24.6762	25.2931	25.9254
	OT	33.8631	34.7097	35.5774	36.4669	37.3786	38.3130	39.2708	40.2526	41.2589	42.2904	43.3477	44.4314	45.5421	46.6807	47.8477	49.0439	50.2700	51.5268
	Biweek	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09
	Month	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20
	Annual	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43
F51	Hour	18.8068	19.2770	19.7589	20.2529	20.7592	21.2782	21.8101	22.3554	22.9143	23.4871	24.0743	24.6762	25.2931	25.9254	26.5735	27.2379	27.9188	28.6168
	OT	37.3786	38.3130	39.2708	40.2526	41.2589	42.2904	43.3477	44.4314	45.5421	46.6807	47.8477	49.0439	50.2700	51.5268	52.8149	54.1353	55.4887	56.8759
	Biweek	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38
	Month	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33
	Annual	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91
F53	Hour	19.7589	20.2529	20.7592	21.2782	21.8101	22.3554	22.9143	23.4871	24.0743	24.6762	25.2931	25.9254	26.5735	27.2379	27.9188	28.6168	29.3322	30.0655
	OT	39.2708	40.2526	41.2589	42.2904	43.3477	44.4314	45.5421	46.6807	47.8477	49.0439	50.2700	51.5268	52.8149	54.1353	55.4887	56.8759	58.2978	59.7552
	Biweek	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09	2,816.80	2,887.22	2,959.40	3,033.38	3,109.22	3,186.95
	Month	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20	6,103.06	6,255.63	6,412.03	6,572.33	6,736.63	6,905.05
	Annual	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43	73,236.69	75,067.61	76,944.30	78,867.91	80,839.61	82,860.60

CITY OF BELTON
PARK SALARY SCHEDULE
Effective April 1, 2014

STEP GRADE		1	2	3	4	5	6	7	8	9	10	11	12	13
P-A	Hour	7.8678	8.0645	8.2612	8.4679	8.6745	8.8913	9.1081	9.3359	9.5635	9.8027	10.0418	10.2927	10.5437
	Biweek	629.43	645.16	660.90	677.43	693.96	711.30	728.64	746.87	765.08	784.22	803.34	823.42	843.50
	Month	1,363.76	1,397.85	1,431.95	1,467.76	1,503.57	1,541.15	1,578.73	1,618.22	1,657.67	1,699.13	1,740.57	1,784.08	1,827.58
	Annual	16,365.12	16,774.15	17,183.39	17,613.14	18,042.89	18,493.82	18,944.75	19,418.64	19,892.08	20,389.59	20,886.88	21,408.91	21,930.95
P-B	Hour	8.2612	8.4679	8.6745	8.8913	9.1081	9.3359	9.5635	9.8027	10.0418	10.2927	10.5437	10.8073	11.0710
	Biweek	660.90	677.43	693.96	711.30	728.64	746.87	765.08	784.22	803.34	823.42	843.50	864.59	885.68
	Month	1,431.95	1,467.76	1,503.57	1,541.15	1,578.73	1,618.22	1,657.67	1,699.13	1,740.57	1,784.08	1,827.58	1,873.27	1,918.97
	Annual	17,183.39	17,613.14	18,042.89	18,493.82	18,944.75	19,418.64	19,892.08	20,389.59	20,886.88	21,408.91	21,930.95	22,479.28	23,027.62
P-C	Hour	8.6745	8.8913	9.1081	9.3359	9.5635	9.8027	10.0418	10.2927	10.5437	10.8073	11.0710	11.3478	11.6245
	Biweek	693.96	711.30	728.64	746.87	765.08	784.22	803.34	823.42	843.50	864.59	885.68	907.82	929.96
	Month	1,503.57	1,541.15	1,578.73	1,618.22	1,657.67	1,699.13	1,740.57	1,784.08	1,827.58	1,873.27	1,918.97	1,966.95	2,014.91
	Annual	18,042.89	18,493.82	18,944.75	19,418.64	19,892.08	20,389.59	20,886.88	21,408.91	21,930.95	22,479.28	23,027.62	23,603.39	24,178.93
P-D	Hour	9.1081	9.3359	9.5635	9.8027	10.0418	10.2927	10.5437	10.8073	11.0710	11.3478	11.6245	11.9150	12.2057
	Biweek	728.64	746.87	765.08	784.22	803.34	823.42	843.50	864.59	885.68	907.82	929.96	953.20	976.46
	Month	1,578.73	1,618.22	1,657.67	1,699.13	1,740.57	1,784.08	1,827.58	1,873.27	1,918.97	1,966.95	2,014.91	2,065.27	2,115.66
	Annual	18,944.75	19,418.64	19,892.08	20,389.59	20,886.88	21,408.91	21,930.95	22,479.28	23,027.62	23,603.39	24,178.93	24,783.28	25,387.89
P-E	Hour	9.5635	9.8027	10.0418	10.2927	10.5437	10.8073	11.0710	11.3478	11.6245	11.9150	12.2057	12.5110	12.8160
	Biweek	765.08	784.22	803.34	823.42	843.50	864.59	885.68	907.82	929.96	953.20	976.46	1,000.88	1,025.28
	Month	1,657.67	1,699.13	1,740.57	1,784.08	1,827.58	1,873.27	1,918.97	1,966.95	2,014.91	2,065.27	2,115.66	2,168.57	2,221.44
	Annual	19,892.08	20,389.59	20,886.88	21,408.91	21,930.95	22,479.28	23,027.62	23,603.39	24,178.93	24,783.28	25,387.89	26,022.86	26,657.31
P-F	Hour	10.0418	10.2927	10.5437	10.8073	11.0710	11.3478	11.6245	11.9150	12.2057	12.5110	12.8160	13.1364	13.4569
	Biweek	803.34	823.42	843.50	864.59	885.68	907.82	929.96	953.20	976.46	1,000.88	1,025.28	1,050.91	1,076.55
	Month	1,740.57	1,784.08	1,827.58	1,873.27	1,918.97	1,966.95	2,014.91	2,065.27	2,115.66	2,168.57	2,221.44	2,276.97	2,332.53
	Annual	20,886.88	21,408.91	21,930.95	22,479.28	23,027.62	23,603.39	24,178.93	24,783.28	25,387.89	26,022.86	26,657.31	27,323.68	27,990.31
P-G	Hour	10.5437	10.8073	11.0710	11.3478	11.6245	11.9150	12.2057	12.5110	12.8160	13.1364	13.4569	13.7933	14.1297
	Biweek	843.50	864.59	885.68	907.82	929.96	953.20	976.46	1,000.88	1,025.28	1,050.91	1,076.55	1,103.47	1,130.37
	Month	1,827.58	1,873.27	1,918.97	1,966.95	2,014.91	2,065.27	2,115.66	2,168.57	2,221.44	2,276.97	2,332.53	2,390.85	2,449.14
	Annual	21,930.95	22,479.28	23,027.62	23,603.39	24,178.93	24,783.28	25,387.89	26,022.86	26,657.31	27,323.68	27,990.31	28,690.15	29,389.74
P-H	Hour	11.0710	11.3478	11.6245	11.9150	12.2057	12.5110	12.8160	13.1364	13.4569	13.7933	14.1297	14.4830	14.8362
	Biweek	885.68	907.82	929.96	953.20	976.46	1,000.88	1,025.28	1,050.91	1,076.55	1,103.47	1,130.37	1,158.64	1,186.89
	Month	1,918.97	1,966.95	2,014.91	2,065.27	2,115.66	2,168.57	2,221.44	2,276.97	2,332.53	2,390.85	2,449.14	2,510.38	2,571.60
	Annual	23,027.62	23,603.39	24,178.93	24,783.28	25,387.89	26,022.86	26,657.31	27,323.68	27,990.31	28,690.15	29,389.74	30,124.61	30,859.22

CITY OF BELTON
PARK SALARY SCHEDULE
Effective April 1, 2014

STEP / GRADE		1	2	3	4	5	6	7	8	9	10	11	12	13
P-I	Hour	11.6245	11.9150	12.2057	12.5110	12.8160	13.1364	13.4569	13.7933	14.1297	14.4830	14.8362	15.2071	15.5781
	Biweek	929.96	953.20	976.46	1,000.88	1,025.28	1,050.91	1,076.55	1,103.47	1,130.37	1,158.64	1,186.89	1,216.56	1,246.25
	Month	2,014.91	2,065.27	2,115.66	2,168.57	2,221.44	2,276.97	2,332.53	2,390.85	2,449.14	2,510.38	2,571.60	2,635.89	2,700.20
	Annual	24,178.93	24,783.28	25,387.89	26,022.86	26,657.31	27,323.68	27,990.31	28,690.15	29,389.74	30,124.61	30,859.22	31,630.68	32,402.40
P-J	Hour	12.2057	12.5110	12.8160	13.1364	13.4569	13.7933	14.1297	14.4830	14.8362	15.2071	15.5781	15.9674	16.3570
	Biweek	976.46	1,000.88	1,025.28	1,050.91	1,076.55	1,103.47	1,130.37	1,158.64	1,186.89	1,216.56	1,246.25	1,277.39	1,308.56
	Month	2,115.66	2,168.57	2,221.44	2,276.97	2,332.53	2,390.85	2,449.14	2,510.38	2,571.60	2,635.89	2,700.20	2,767.69	2,835.22
	Annual	25,387.89	26,022.86	26,657.31	27,323.68	27,990.31	28,690.15	29,389.74	30,124.61	30,859.22	31,630.68	32,402.40	33,212.27	34,022.65
P-K	Hour	12.8160	13.1364	13.4569	13.7933	14.1297	14.4830	14.8362	15.2071	15.5781	15.9674	16.3570	16.7660	17.1749
	Biweek	1,025.28	1,050.91	1,076.55	1,103.47	1,130.37	1,158.64	1,186.89	1,216.56	1,246.25	1,277.39	1,308.56	1,341.28	1,373.99
	Month	2,221.44	2,276.97	2,332.53	2,390.85	2,449.14	2,510.38	2,571.60	2,635.89	2,700.20	2,767.69	2,835.22	2,906.10	2,976.99
	Annual	26,657.31	27,323.68	27,990.31	28,690.15	29,389.74	30,124.61	30,859.22	31,630.68	32,402.40	33,212.27	34,022.65	34,873.26	35,723.86
P-L	Hour	13.4569	13.7933	14.1297	14.4830	14.8362	15.2071	15.5781	15.9674	16.3570	16.7660	17.1749	17.6041	18.0336
	Biweek	1,076.55	1,103.47	1,130.37	1,158.64	1,186.89	1,216.56	1,246.25	1,277.39	1,308.56	1,341.28	1,373.99	1,408.33	1,442.69
	Month	2,332.53	2,390.85	2,449.14	2,510.38	2,571.60	2,635.89	2,700.20	2,767.69	2,835.22	2,906.10	2,976.99	3,051.38	3,125.83
	Annual	27,990.31	28,690.15	29,389.74	30,124.61	30,859.22	31,630.68	32,402.40	33,212.27	34,022.65	34,873.26	35,723.86	36,616.51	37,509.93
P-M	Hour	14.1297	14.4830	14.8362	15.2071	15.5781	15.9674	16.3570	16.7660	17.1749	17.6041	18.0336	18.4845	18.9353
	Biweek	1,130.37	1,158.64	1,186.89	1,216.56	1,246.25	1,277.39	1,308.56	1,341.28	1,373.99	1,408.33	1,442.69	1,478.76	1,514.83
	Month	2,449.14	2,510.38	2,571.60	2,635.89	2,700.20	2,767.69	2,835.22	2,906.10	2,976.99	3,051.38	3,125.83	3,203.98	3,282.13
	Annual	29,389.74	30,124.61	30,859.22	31,630.68	32,402.40	33,212.27	34,022.65	34,873.26	35,723.86	36,616.51	37,509.93	38,447.72	39,385.51
P-N	Hour	14.8362	15.2071	15.5781	15.9674	16.3570	16.7660	17.1749	17.6041	18.0336	18.4845	18.9353	19.4087	19.8821
	Biweek	1,186.89	1,216.56	1,246.25	1,277.39	1,308.56	1,341.28	1,373.99	1,408.33	1,442.69	1,478.76	1,514.83	1,552.69	1,590.57
	Month	2,571.60	2,635.89	2,700.20	2,767.69	2,835.22	2,906.10	2,976.99	3,051.38	3,125.83	3,203.98	3,282.13	3,364.17	3,446.23
	Annual	30,859.22	31,630.68	32,402.40	33,212.27	34,022.65	34,873.26	35,723.86	36,616.51	37,509.93	38,447.72	39,385.51	40,370.02	41,354.78
P-O	Hour	15.5781	15.9674	16.3570	16.7660	17.1749	17.6041	18.0336	18.4845	18.9353	19.4087	19.8821	20.3791	20.8761
	Biweek	1,246.25	1,277.39	1,308.56	1,341.28	1,373.99	1,408.33	1,442.69	1,478.76	1,514.83	1,552.69	1,590.57	1,630.33	1,670.09
	Month	2,700.20	2,767.69	2,835.22	2,906.10	2,976.99	3,051.38	3,125.83	3,203.98	3,282.13	3,364.17	3,446.23	3,532.38	3,618.53
	Annual	32,402.40	33,212.27	34,022.65	34,873.26	35,723.86	36,616.51	37,509.93	38,447.72	39,385.51	40,370.02	41,354.78	42,388.58	43,422.39
P-P	Hour	16.3570	16.7660	17.1749	17.6041	18.0336	18.4845	18.9353	19.4087	19.8821	20.3791	20.8761	21.3980	21.9200
	Biweek	1,308.56	1,341.28	1,373.99	1,408.33	1,442.69	1,478.76	1,514.83	1,552.69	1,590.57	1,630.33	1,670.09	1,711.84	1,753.60
	Month	2,835.22	2,906.10	2,976.99	3,051.38	3,125.83	3,203.98	3,282.13	3,364.17	3,446.23	3,532.38	3,618.53	3,708.99	3,799.46
	Annual	34,022.65	34,873.26	35,723.86	36,616.51	37,509.93	38,447.72	39,385.51	40,370.02	41,354.78	42,388.58	43,422.39	44,507.83	45,593.53

CITY OF BELTON
PARK SALARY SCHEDULE
Effective April 1, 2014

STEP GRADE		1	2	3	4	5	6	7	8	9	10	11	12	13
P-Q	Hour	17.1749	17.6041	18.0336	18.4845	18.9353	19.4087	19.8821	20.3791	20.8761	21.3980	21.9200	22.4679	23.0161
	Biweek	1,373.99	1,408.33	1,442.69	1,478.76	1,514.83	1,552.69	1,590.57	1,630.33	1,670.09	1,711.84	1,753.60	1,797.43	1,841.28
	Month	2,976.99	3,051.38	3,125.83	3,203.98	3,282.13	3,364.17	3,446.23	3,532.38	3,618.53	3,708.99	3,799.46	3,894.43	3,989.45
	Annual	35,723.86	36,616.51	37,509.93	38,447.72	39,385.51	40,370.02	41,354.78	42,388.58	43,422.39	44,507.83	45,593.53	46,733.21	47,873.40
P-R	Hour	18.0336	18.4845	18.9353	19.4087	19.8821	20.3791	20.8761	21.3980	21.9200	22.4679	23.0161	23.5914	24.1668
	Biweek	1,442.69	1,478.76	1,514.83	1,552.69	1,590.57	1,630.33	1,670.09	1,711.84	1,753.60	1,797.43	1,841.28	1,887.31	1,933.34
	Month	3,125.83	3,203.98	3,282.13	3,364.17	3,446.23	3,532.38	3,618.53	3,708.99	3,799.46	3,894.43	3,989.45	4,089.18	4,188.91
	Annual	37,509.93	38,447.72	39,385.51	40,370.02	41,354.78	42,388.58	43,422.39	44,507.83	45,593.53	46,733.21	47,873.40	49,070.17	50,266.93
P-S	Hour	18.9353	19.4087	19.8821	20.3791	20.8761	21.3980	21.9200	22.4679	23.0161	23.5914	24.1668	24.7710	25.3752
	Biweek	1,514.83	1,552.69	1,590.57	1,630.33	1,670.09	1,711.84	1,753.60	1,797.43	1,841.28	1,887.31	1,933.34	1,981.68	2,030.01
	Month	3,282.13	3,364.17	3,446.23	3,532.38	3,618.53	3,708.99	3,799.46	3,894.43	3,989.45	4,089.18	4,188.91	4,293.64	4,398.36
	Annual	39,385.51	40,370.02	41,354.78	42,388.58	43,422.39	44,507.83	45,593.53	46,733.21	47,873.40	49,070.17	50,266.93	51,523.64	52,780.34
P-T	Hour	19.8821	20.3791	20.8761	21.3980	21.9200	22.4679	23.0161	23.5914	24.1668	24.7710	25.3752	26.0095	26.6439
	Biweek	1,590.57	1,630.33	1,670.09	1,711.84	1,753.60	1,797.43	1,841.28	1,887.31	1,933.34	1,981.68	2,030.01	2,080.76	2,131.51
	Month	3,446.23	3,532.38	3,618.53	3,708.99	3,799.46	3,894.43	3,989.45	4,089.18	4,188.91	4,293.64	4,398.36	4,508.32	4,618.28
	Annual	41,354.78	42,388.58	43,422.39	44,507.83	45,593.53	46,733.21	47,873.40	49,070.17	50,266.93	51,523.64	52,780.34	54,099.84	55,419.35
P-U	Hour	20.8761	21.3980	21.9200	22.4679	23.0161	23.5914	24.1668	24.7710	25.3752	26.0095	26.6439	27.3100	27.9760
	Biweek	1,670.09	1,711.84	1,753.60	1,797.43	1,841.28	1,887.31	1,933.34	1,981.68	2,030.01	2,080.76	2,131.51	2,184.80	2,238.08
	Month	3,618.53	3,708.99	3,799.46	3,894.43	3,989.45	4,089.18	4,188.91	4,293.64	4,398.36	4,508.32	4,618.28	4,733.73	4,849.18
	Annual	43,422.39	44,507.83	45,593.53	46,733.21	47,873.40	49,070.17	50,266.93	51,523.64	52,780.34	54,099.84	55,419.35	56,804.76	58,190.17
P-V	Hour	21.9200	22.4679	23.0161	23.5914	24.1668	24.7710	25.3752	26.0095	26.6439	27.3100	27.9760	28.6755	29.3749
	Biweek	1,753.60	1,797.43	1,841.28	1,887.31	1,933.34	1,981.68	2,030.01	2,080.76	2,131.51	2,184.80	2,238.08	2,294.04	2,349.99
	Month	3,799.46	3,894.43	3,989.45	4,089.18	4,188.91	4,293.64	4,398.36	4,508.32	4,618.28	4,733.73	4,849.18	4,970.43	5,091.65
	Annual	45,593.53	46,733.21	47,873.40	49,070.17	50,266.93	51,523.64	52,780.34	54,099.84	55,419.35	56,804.76	58,190.17	59,645.13	61,099.82
P-W	Hour	23.0161	23.5914	24.1668	24.7710	25.3752	26.0095	26.6439	27.3100	27.9760	28.6755	29.3749	30.1092	30.8436
	Biweek	1,841.28	1,887.31	1,933.34	1,981.68	2,030.01	2,080.76	2,131.51	2,184.80	2,238.08	2,294.04	2,349.99	2,408.74	2,467.49
	Month	3,989.45	4,089.18	4,188.91	4,293.64	4,398.36	4,508.32	4,618.28	4,733.73	4,849.18	4,970.43	5,091.65	5,218.93	5,346.23
	Annual	47,873.40	49,070.17	50,266.93	51,523.64	52,780.34	54,099.84	55,419.35	56,804.76	58,190.17	59,645.13	61,099.82	62,627.17	64,154.79
P-X	Hour	24.1668	24.7710	25.3752	26.0095	26.6439	27.3100	27.9760	28.6755	29.3749	30.1092	30.8436	31.6148	32.3857
	Biweek	1,933.34	1,981.68	2,030.01	2,080.76	2,131.51	2,184.80	2,238.08	2,294.04	2,349.99	2,408.74	2,467.49	2,529.18	2,590.86
	Month	4,188.91	4,293.64	4,398.36	4,508.32	4,618.28	4,733.73	4,849.18	4,970.43	5,091.65	5,218.93	5,346.23	5,479.89	5,613.53
	Annual	50,266.93	51,523.64	52,780.34	54,099.84	55,419.35	56,804.76	58,190.17	59,645.13	61,099.82	62,627.17	64,154.79	65,758.69	67,362.33

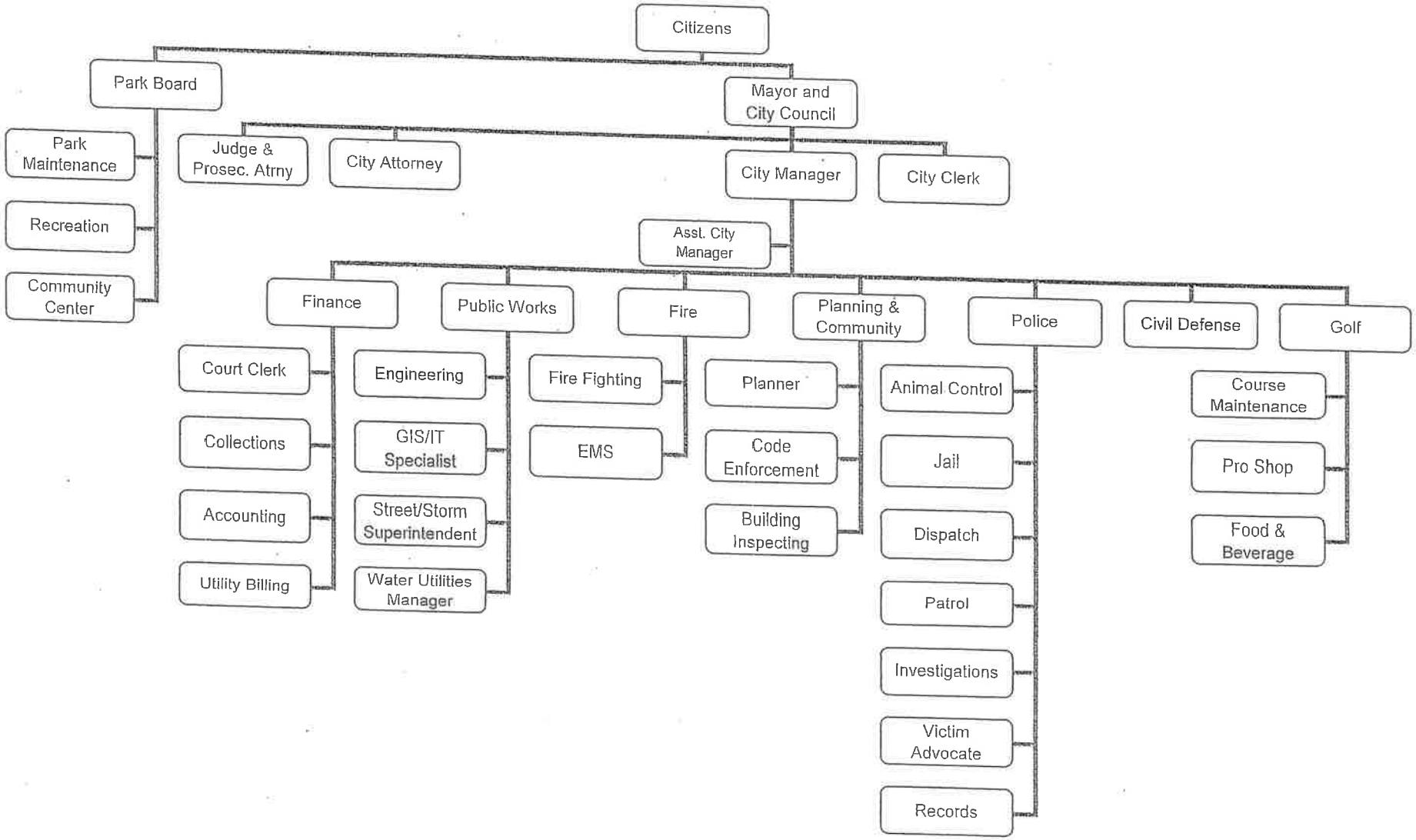
CITY OF BELTON
PARK SALARY SCHEDULE
Effective April 1, 2014

STEP / GRADE		1	2	3	4	5	6	7	8	9	10	11	12	13
P-Y	Hour	25.3752	26.0095	26.6439	27.3100	27.9760	28.6755	29.3749	30.1092	30.8436	31.6148	32.3857	33.1954	34.0050
	Biweek	2,030.01	2,080.76	2,131.51	2,184.80	2,238.08	2,294.04	2,349.99	2,408.74	2,467.49	2,529.18	2,590.86	2,655.63	2,720.40
	Month	4,398.36	4,508.32	4,618.28	4,733.73	4,849.18	4,970.43	5,091.65	5,218.93	5,346.23	5,479.89	5,613.53	5,753.87	5,894.21
	Annual	52,780.34	54,099.84	55,419.35	56,804.76	58,190.17	59,645.13	61,099.82	62,627.17	64,154.79	65,758.69	67,362.33	69,046.42	70,730.50
P-Z	Hour	26.6439	27.3100	27.9760	28.6755	29.3749	30.1092	30.8436	31.6148	32.3857	33.1954	34.0050	34.8551	35.7052
	Biweek	2,131.51	2,184.80	2,238.08	2,294.04	2,349.99	2,408.74	2,467.49	2,529.18	2,590.86	2,655.63	2,720.40	2,788.41	2,856.42
	Month	4,618.28	4,733.73	4,849.18	4,970.43	5,091.65	5,218.93	5,346.23	5,479.89	5,613.53	5,753.87	5,894.21	6,041.55	6,188.90
	Annual	55,419.35	56,804.76	58,190.17	59,645.13	61,099.82	62,627.17	64,154.79	65,758.69	67,362.33	69,046.42	70,730.50	72,498.66	74,266.82
P-AA	Hour	27.9760	28.6755	29.3749	30.1092	30.8436	31.6148	32.3857	33.1954	34.0050	34.8551	35.7052	36.5979	37.4906
	Biweek	2,238.08	2,294.04	2,349.99	2,408.74	2,467.49	2,529.18	2,590.86	2,655.63	2,720.40	2,788.41	2,856.42	2,927.84	2,999.24
	Month	4,849.18	4,970.43	5,091.65	5,218.93	5,346.23	5,479.89	5,613.53	5,753.87	5,894.21	6,041.55	6,188.90	6,343.64	6,498.36
	Annual	58,190.17	59,645.13	61,099.82	62,627.17	64,154.79	65,758.69	67,362.33	69,046.42	70,730.50	72,498.66	74,266.82	76,123.72	77,980.37
P-AB	Hour	29.3749	30.1092	30.8436	31.6148	32.3857	33.1954	34.0050	34.8551	35.7052	36.5979	37.4906	38.4277	39.3651
	Biweek	2,349.99	2,408.74	2,467.49	2,529.18	2,590.86	2,655.63	2,720.40	2,788.41	2,856.42	2,927.84	2,999.24	3,074.22	3,149.21
	Month	5,091.65	5,218.93	5,346.23	5,479.89	5,613.53	5,753.87	5,894.21	6,041.55	6,188.90	6,343.64	6,498.36	6,660.80	6,823.29
	Annual	61,099.82	62,627.17	64,154.79	65,758.69	67,362.33	69,046.42	70,730.50	72,498.66	74,266.82	76,123.72	77,980.37	79,929.65	81,879.45
P-AC	Hour	30.8436	31.6148	32.3857	33.1954	34.0050	34.8551	35.7052	36.5979	37.4906	38.4277	39.3651	40.3492	41.3334
	Biweek	2,467.49	2,529.18	2,590.86	2,655.63	2,720.40	2,788.41	2,856.42	2,927.84	2,999.24	3,074.22	3,149.21	3,227.93	3,306.67
	Month	5,346.23	5,479.89	5,613.53	5,753.87	5,894.21	6,041.55	6,188.90	6,343.64	6,498.36	6,660.80	6,823.29	6,993.86	7,164.45
	Annual	64,154.79	65,758.69	67,362.33	69,046.42	70,730.50	72,498.66	74,266.82	76,123.72	77,980.37	79,929.65	81,879.45	83,926.30	85,973.41

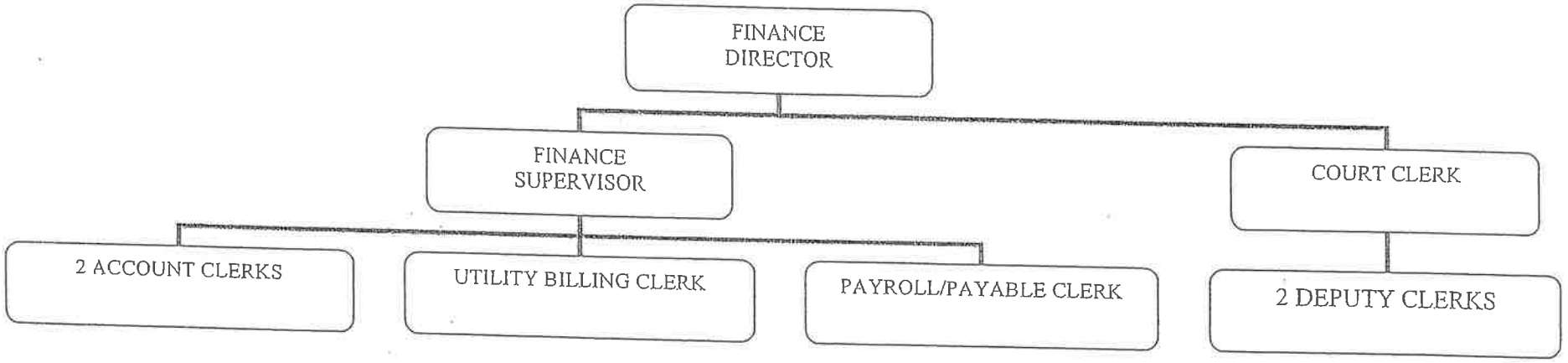
City of Belton
Police - 12 hour shifts
Effecl , 2013

Step Grade		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
P37	Hour	16.7961	17.2160	17.6464	18.0875	18.5397	19.0032	19.4783	19.9653	20.4644	20.9760	21.5004	22.0379	22.5889	23.1536	23.7324	24.3257	24.9339	25.5572
	OT	26.4538	27.1152	27.7930	28.4879	29.2001	29.9301	30.6783	31.4453	32.2314	33.0372	33.8631	34.7097	35.5774	36.4669	37.3786	38.3130	39.2708	40.2526
	Biweek	1,410.87	1,446.14	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81
	Month	3,056.89	3,133.31	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41
	Annual	36,682.63	37,599.70	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96
P39	Hour	17.6464	18.0875	18.5397	19.0032	19.4783	19.9653	20.4644	20.9760	21.5004	22.0379	22.5889	23.1536	23.7324	24.3257	24.9339	25.5572	26.1961	26.8511
	OT	27.7930	28.4879	29.2001	29.9301	30.6783	31.4453	32.2314	33.0372	33.8631	34.7097	35.5774	36.4669	37.3786	38.3130	39.2708	40.2526	41.2589	42.2904
	Biweek	1,482.30	1,519.35	1,557.34	1,596.27	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49
	Month	3,211.64	3,291.93	3,374.23	3,458.59	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89
	Annual	38,539.69	39,503.18	40,490.76	41,503.03	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70
P43	Hour	19.4783	19.9653	20.4644	20.9760	21.5004	22.0379	22.5889	23.1536	23.7324	24.3257	24.9339	25.5572	26.1961	26.8511	27.5223	28.2104	28.9156	29.6385
	OT	30.6783	31.4453	32.2314	33.0372	33.8631	34.7097	35.5774	36.4669	37.3786	38.3130	39.2708	40.2526	41.2589	42.2904	43.3477	44.4314	45.5421	46.6807
	Biweek	1,636.18	1,677.08	1,719.01	1,761.98	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64
	Month	3,545.05	3,633.68	3,724.52	3,817.63	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21
	Annual	42,540.61	43,604.12	44,694.23	45,811.58	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57
P47	Hour	21.5004	22.0379	22.5889	23.1536	23.7324	24.3257	24.9339	25.5572	26.1961	26.8511	27.5223	28.2104	28.9156	29.6385	30.3795	31.1390	31.9175	32.7154
	OT	33.8631	34.7097	35.5774	36.4669	37.3786	38.3130	39.2708	40.2526	41.2589	42.2904	43.3477	44.4314	45.5421	46.6807	47.8477	49.0439	50.2700	51.5268
	Biweek	1,806.03	1,851.18	1,897.46	1,944.90	1,993.52	2,043.36	2,094.45	2,146.81	2,200.48	2,255.49	2,311.88	2,369.67	2,428.91	2,489.64	2,551.88	2,615.68	2,681.07	2,748.09
	Month	3,913.07	4,010.90	4,111.17	4,213.95	4,319.30	4,427.28	4,537.96	4,651.41	4,767.70	4,886.89	5,009.06	5,134.29	5,262.65	5,394.21	5,529.07	5,667.30	5,808.98	5,954.20
	Annual	46,956.87	48,130.79	49,334.06	50,567.41	51,831.60	53,127.39	54,455.57	55,816.96	57,212.39	58,642.70	60,108.76	61,611.48	63,151.77	64,730.57	66,348.83	68,007.55	69,707.74	71,450.43

City of n, Missouri
Organi n Chart

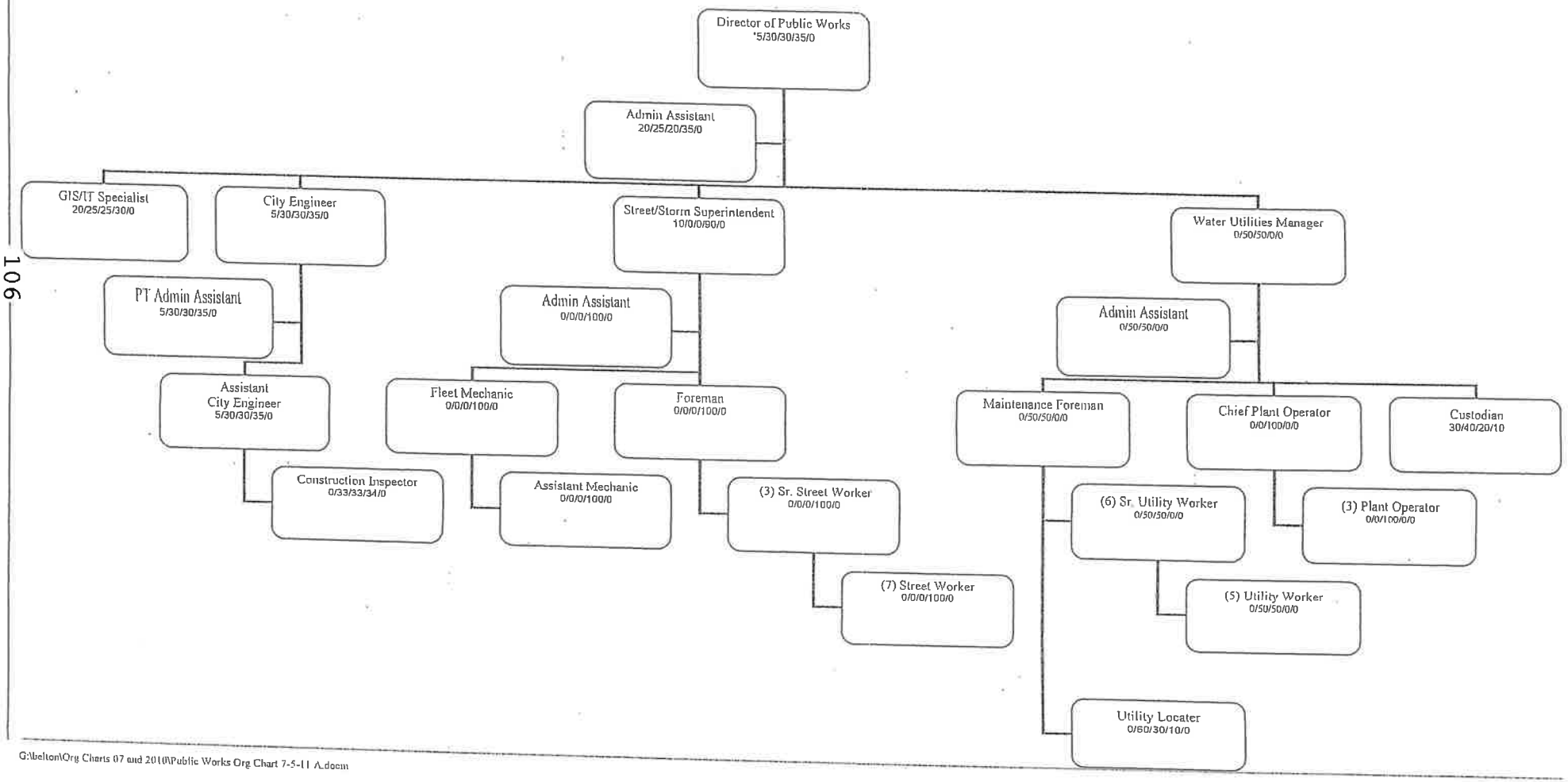


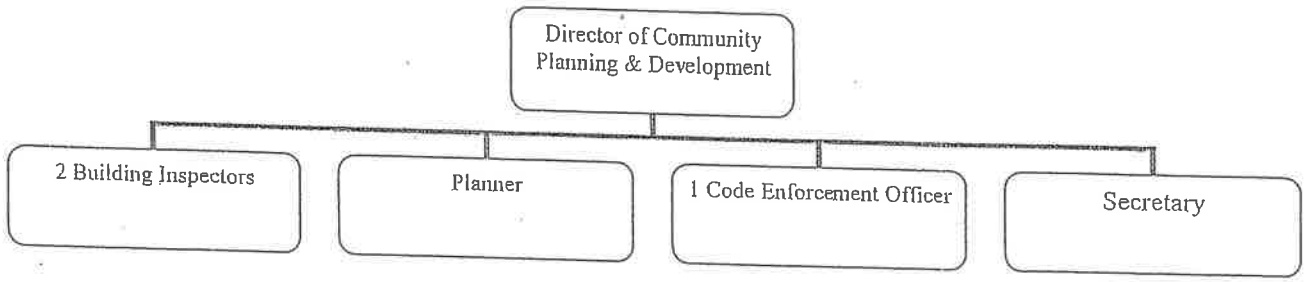
FINAN DEPARTMENT



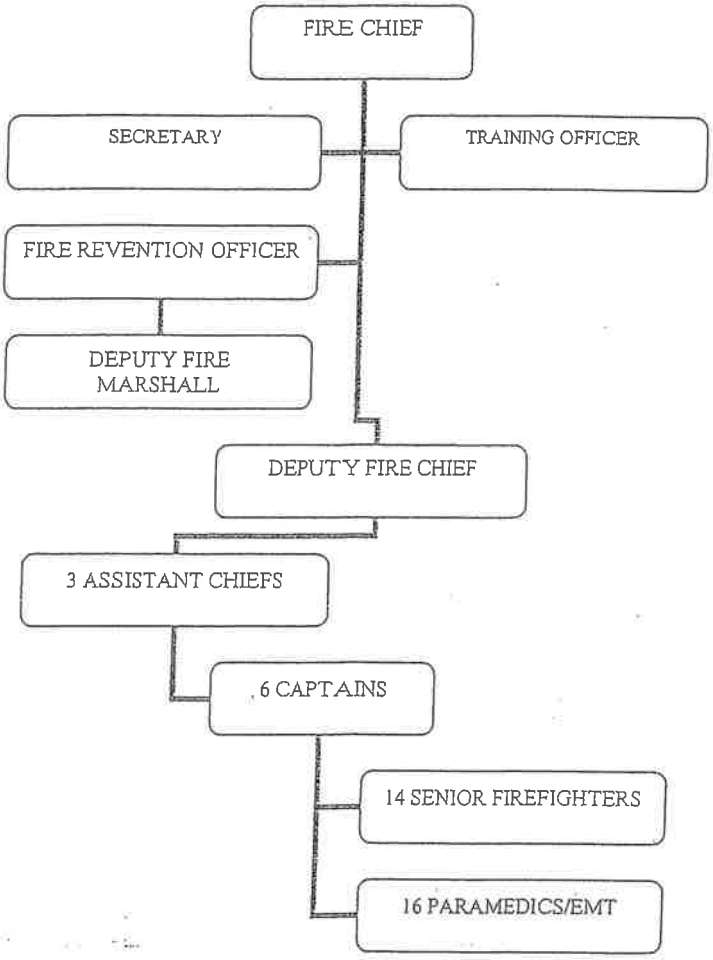
PUBLIC WORKS DEPARTMENT
ORGANIZATIONAL CHART
2011

* GF/water/Sewer/Streets/Storm

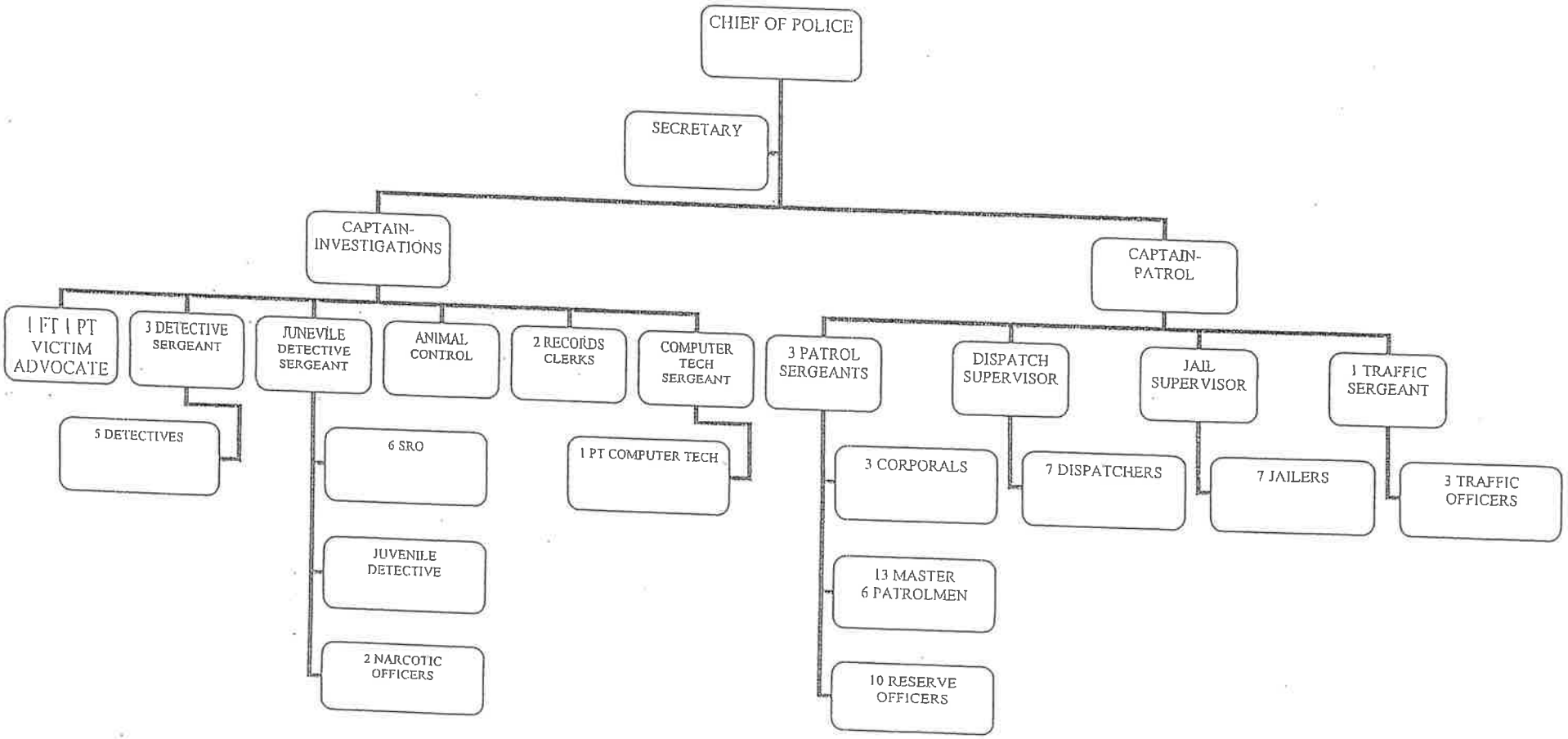


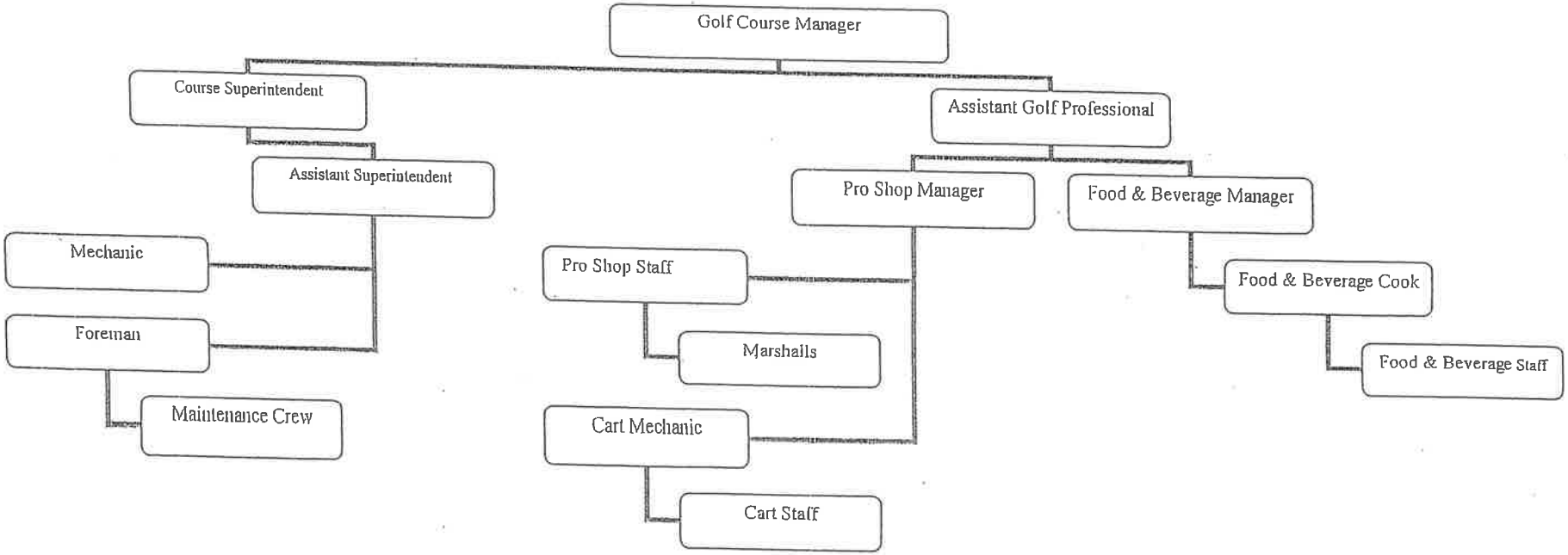

Director of Community Planning & Development
2 Building Inspectors
Planner
1 Code Enforcement Officer
Secretary

FIRE DEPARTMENT



POLIC EPARTMENT




Golf Course Manager
Course Superintendent
Assistant Golf Professional
Assistant Superintendent
Pro Shop Manager
Food & Beverage Manager
Mechanic
Pro Shop Staff
Food & Beverage Cook
Foreman
Marshalls
Food & Beverage Staff
Maintenance Crew
Cart Mechanic
Cart Staff

CITY OF BELTON
DEBT SERVICE SCHEDULE - BY FUND
AS OF 3/31/2015

	FUND	ORIGINAL ISSUE	PRIOR PAYMENTS	FY16	FY17	FY18	FY19	FY20	FUTURE YEARS	TOTAL OUTSTANDING DEBT SERVICE	TOTAL DEBT SERVICE
2007 - GO STORM WATER IMPROVEMENT BONDS											
Principal	334	6,775,000	1,305,000	470,000	530,000	580,000	640,000	705,000	2,545,000	5,470,000	6,775,000
Interest			1,216,513	223,513	203,537	181,013	157,813	132,213	215,181	1,113,270	2,329,783
		6,775,000	2,521,513	693,513	733,537	761,013	797,813	837,213	2,760,181	6,583,270	9,104,783
2010 - GO STORM WATER IMPROVEMENT BONDS											
Principal	334	3,845,000	-	-	-	-	-	-	3,845,000	3,845,000	3,845,000
Interest		-	961,250	192,250	192,250	192,250	192,250	192,250	1,165,000	2,126,250	3,087,500
		3,845,000	961,250	192,250	192,250	192,250	192,250	192,250	5,010,000	5,971,250	6,932,500
2011 - GO REFUNDING OF 2001 ISSUE											
Principal	334	2,490,000	1,840,000	190,000	140,000	115,000	110,000	95,000	-	650,000	2,490,000
Interest		-	171,031	20,050	15,300	11,100	7,650	3,800	-	57,900	228,931
		2,490,000	2,011,031	210,050	155,300	126,100	117,650	98,800	-	707,900	2,718,931
2011 - GO PARK IMPROVEMENT BONDS											
Principal	334	7,145,000	290,000	100,000	115,000	130,000	145,000	160,000	6,205,000	6,855,000	7,145,000
Interest		-	1,228,117	315,437	312,937	309,488	305,588	300,513	2,441,437	3,985,400	5,213,517
		7,145,000	1,518,117	415,437	427,937	439,488	450,588	460,513	8,646,437	10,840,400	12,358,517
2011 - GO STREET IMPROVEMENT BONDS											
Principal	334	5,250,000	-	-	-	-	-	-	5,250,000	5,250,000	5,250,000
Interest		-	985,388	256,500	256,500	256,500	256,500	256,500	2,432,837	3,715,337	4,700,725
		5,250,000	985,388	256,500	256,500	256,500	256,500	256,500	7,682,837	8,965,337	9,950,725
2013 - GO REFUNDING OF 2006 ISSUE											
Principal	334	7,670,000	-	-	380,000	470,000	540,000	615,000	5,665,000	7,670,000	7,670,000
Interest		-	356,810	199,150	199,150	191,550	182,150	171,350	634,701	1,578,051	1,934,861
		7,670,000	356,810	199,150	579,150	661,550	722,150	786,350	6,299,701	9,248,051	9,604,861
Principal	334	33,175,000	3,435,000	760,000	1,165,000	1,295,000	1,435,000	1,575,000	23,510,000	29,740,000	33,175,000
Interest			4,919,109	1,206,900	1,179,674	1,141,901	1,101,951	1,056,626	6,889,156	12,576,208	17,495,317
TOTAL - FUND 334		33,175,000	8,354,109	1,966,900	2,344,674	2,436,901	2,536,951	2,631,626	30,399,156	42,316,208	50,670,317

CITY OF BELTON
DEBT SERVICE SCHEDULE - BY FUND
AS OF 3/31/2015

	FUND	ORIGINAL ISSUE	PRIOR PAYMENTS	FY16	FY17	FY18	FY19	FY20	FUTURE YEARS	TOTAL OUTSTANDING DEBT SERVICE	TOTAL DEBT SERVICE
2008 - Police/Court, City Hall and Annex Improvements											
Principal	227	9,655,000	2,105,000	350,000	365,000	385,000	400,000	420,000	5,630,000	7,550,000	9,655,000
Interest			2,962,842	379,575	365,138	348,256	330,450	311,950	1,710,444	3,445,813	6,408,655
		9,655,000	5,067,842	729,575	730,138	733,256	730,450	731,950	7,340,444	10,995,813	16,063,655
2008 - Highway Y & 71 Interchange Supplemental											
Principal	227	5,970,000	1,310,000	220,000	225,000	240,000	250,000	260,000	3,465,000	4,660,000	5,970,000
Interest			1,830,263	234,194	225,118	214,713	203,613	192,050	1,050,444	2,120,132	3,950,395
		5,970,000	3,140,263	454,194	450,118	454,713	453,613	452,050	4,515,444	6,780,132	9,920,395
Principal	227	15,625,000	3,415,000	570,000	590,000	625,000	650,000	680,000	9,095,000	12,210,000	15,625,000
Interest			4,793,105	613,769	590,256	562,969	534,063	504,000	2,760,888	5,565,945	10,359,050
TOTAL - FUND 227		15,625,000	8,208,105	1,183,769	1,180,256	1,187,969	1,184,063	1,184,000	11,855,888	17,775,945	25,984,050
2005 DNR Energy Loan - Police Building											
Principal	10	90,900	51,925	6,284	6,522	6,769	7,025	7,291	5,084	38,975	90,900
Interest			24,945	1,403	1,165	918	662	396	121	4,665	29,610
		90,900	76,870	7,687	7,687	7,687	7,687	7,687	5,205	43,640	120,510
2007 - Fiber Optic Project											
Principal	10	260,000	200,000	30,000	30,000	-	-	-	-	60,000	260,000
Interest			56,592	2,774	1,500	-	-	-	-	4,274	60,866
		260,000	256,592	32,774	31,500	-	-	-	-	64,274	320,866
2008 DNR Energy Loan - City Hall Annex											
Principal	10	52,015	18,271	3,119	3,245	3,376	3,513	3,655	16,836	33,744	52,015
Interest			10,576	1,319	1,193	1,062	925	783	1,611	6,893	17,469
		52,015	28,847	4,438	4,438	4,438	4,438	4,438	18,447	40,637	69,484
Principal	10	402,915	270,196	39,403	39,767	10,145	10,538	10,946	21,920	132,719	402,915
Interest			92,113	5,496	3,858	1,980	1,587	1,179	1,732	15,832	107,945
TOTAL - FUND 10		402,915	362,309	44,899	43,625	12,125	12,125	12,125	23,652	148,551	510,860
RADIO READ METERS											
Principal	662	1,094,475	844,906	122,206	127,363	-	-	-	-	249,569	1,094,475
Interest			217,000	10,532	5,375	-	-	-	-	15,907	232,907
TOTAL - FUND 662		1,094,475	1,061,906	132,738	132,738	-	-	-	-	265,476	1,327,382

CITY OF BELTON
DEBT SERVICE SCHEDULE - BY FUND
AS OF 3/31/2015

	FUND	ORIGINAL ISSUE	PRIOR PAYMENTS	FY16	FY17	FY18	FY19	FY20	FUTURE YEARS	TOTAL OUTSTANDING DEBT SERVICE	TOTAL DEBT SERVICE
TAX INCREMENT FINANCING BONDS											
2004 BTC TAX INCREMENT FINANCING BONDS											
Principal	222	13,865,000	4,615,000	655,000	710,000	790,000	855,000	940,000	5,300,000	9,250,000	13,865,000
Interest			7,650,933	570,600	531,300	488,700	441,300	390,000	917,813	3,339,713	10,990,646
		13,865,000	12,265,933	1,225,600	1,241,300	1,278,700	1,296,300	1,330,000	6,217,813	12,589,713	24,855,646
2006 BTC TAX INCREMENT FINANCING BONDS											
Principal	222	6,670,000	1,495,000	345,000	305,000	310,000	340,000	375,000	3,500,000	5,175,000	6,670,000
Interest			3,044,428	288,138	270,025	253,250	236,200	217,500	713,532	1,978,645	5,023,073
		6,670,000	4,539,428	633,138	575,025	563,250	576,200	592,500	4,213,532	7,153,645	11,693,073
Principal	222	20,535,000	6,110,000	1,000,000	1,015,000	1,100,000	1,195,000	1,315,000	8,800,000	14,425,000	20,535,000
Interest			10,695,361	858,738	801,325	741,950	677,500	607,500	1,631,345	5,318,358	16,013,719
TOTAL - FUND 222		20,535,000	16,805,361	1,858,738	1,816,325	1,841,950	1,872,500	1,922,500	10,431,345	19,743,358	36,548,719
2012 BELTON MARKETPLACE TAX INCREMENT FINANCING BONDS											
Principal	240	2,155,000	395,000	140,000	155,000	170,000	185,000	205,000	905,000	1,760,000	2,155,000
Interest			427,241	110,766	101,522	91,163	79,847	67,575	117,778	568,651	995,892
TOTAL - FUND 240		2,155,000	822,241	250,766	256,522	261,163	264,847	272,575	1,022,778	2,328,651	3,150,892
2012A Y HIGHWAY MARKET PLACE TAX INCREMENT FINANCING BONDS											
Principal	243	2,655,000	-	-	-	-	-	-	2,655,000	2,655,000	2,655,000
Interest			461,307	149,344	149,344	149,344	149,344	149,344	1,568,109	2,314,829	2,776,136
		2,655,000	461,307	149,344	149,344	149,344	149,344	149,344	4,223,109	4,969,829	5,431,136
2012B Y HIGHWAY MARKET PLACE TAX INCREMENT FINANCING BONDS											
Principal	243	3,210,000	-	-	-	-	-	-	3,210,000	3,210,000	3,210,000
Interest			554,687	179,575	179,575	179,575	179,575	179,575	2,409,050	3,306,925	3,861,612
		3,210,000	554,687	179,575	179,575	179,575	179,575	179,575	5,619,050	6,516,925	7,071,612
Principal	243	5,865,000	-	-	-	-	-	-	5,865,000	5,865,000	5,865,000
Interest			1,015,994	328,919	328,919	328,919	328,919	328,919	3,977,159	5,621,754	6,637,748
TOTAL - FUND 243		5,865,000	1,015,994	328,919	328,919	328,919	328,919	328,919	9,842,159	11,486,754	12,502,748
2010A & B - SEWER REVENUE BONDS											
Principal	660	3,500,000	150,000	75,000	80,000	130,000	95,000	100,000	2,870,000	3,350,000	3,500,000
Interest			822,003	195,184	192,934	190,534	186,634	182,005	1,863,825	2,811,116	3,633,119
TOTAL - FUND 660		3,500,000	972,003	270,184	272,934	320,534	281,634	282,005	4,733,825	6,161,116	7,133,119

CITY OF BELTON
DEBT SERVICE SCHEDULE - BY FUND
AS OF 3/31/2015

	FUND	ORIGINAL ISSUE	PRIOR PAYMENTS	FY16	FY17	FY18	FY19	FY20	FUTURE YEARS	TOTAL OUTSTANDING DEBT SERVICE	TOTAL DEBT SERVICE
2007 COP - Refunding 1998 Park Improvements											
Principal	229	5,656,000	1,551,550	238,700	246,400	261,800	269,500	284,900	2,803,150	4,104,450	5,656,000
Interest			1,705,957	187,404	177,259	164,939	153,485	141,694	596,082	1,420,863	3,126,820
		5,656,000	3,257,507	426,104	423,659	426,739	422,985	426,594	3,399,232	5,525,313	8,782,820
2007 - COMMUNITY CENTER (Aquatic Center)											
Principal	229	8,080,000	2,235,000	335,000	355,000	370,000	390,000	400,000	3,995,000	5,845,000	8,080,000
Interest			2,431,609	266,931	252,694	234,944	218,756	201,694	850,531	2,025,550	4,457,159
		8,080,000	4,666,609	601,931	607,694	604,944	608,756	601,694	4,845,531	7,870,550	12,537,159
2008 - COMMNUNITY CENTER (Aquatic Supplement)											
Principal	229	1,465,000	325,000	55,000	55,000	60,000	60,000	65,000	845,000	1,140,000	1,465,000
Interest			447,743	57,275	55,006	52,463	49,688	46,913	256,887	518,232	965,975
		1,465,000	772,743	112,275	110,006	112,463	109,688	111,913	1,101,887	1,658,232	2,430,975
Principal	229	15,201,000	4,111,550	628,700	656,400	691,800	719,500	749,900	7,643,150	11,089,450	15,201,000
Interest			4,585,309	511,610	484,959	452,346	421,929	390,301	1,703,500	3,964,645	8,549,954
TOTAL - FUND 229		15,201,000	8,696,859	1,140,310	1,141,359	1,144,146	1,141,429	1,140,201	9,346,650	15,054,095	23,750,954
2007 DRIVING RANGE SUPPLEMENT											
Principal	665	150,000	45,000	5,000	5,000	5,000	5,000	5,000	85,000	110,000	155,000
Interest			45,014	5,031	4,819	4,569	4,350	4,071	17,829	40,669	85,683
		150,000	90,014	10,031	9,819	9,569	9,350	9,071	102,829	150,669	240,683
2007 COP - Refunding 1998 Golf Improvements											
Principal	665	1,689,000	463,450	71,300	73,600	78,200	80,500	85,100	836,850	1,225,550	1,689,000
Interest			509,572	55,978	52,947	49,267	45,846	42,324	178,051	424,413	933,985
		1,689,000	973,022	127,278	126,547	127,467	126,346	127,424	1,014,901	1,649,963	2,622,985
2005 COP - Golf Club House											
Principal	665	1,430,000	445,000	60,000	65,000	65,000	70,000	75,000	650,000	985,000	1,430,000
Interest			573,923	52,178	49,178	45,863	42,450	38,775	142,338	370,782	944,705
		1,430,000	1,018,923	112,178	114,178	110,863	112,450	113,775	792,338	1,355,782	2,374,705
Principal	665	3,269,000	953,450	136,300	143,600	148,200	155,500	165,100	1,571,850	2,320,550	3,274,000
Interest			1,128,509	113,187	106,944	99,699	92,646	85,170	338,218	835,864	1,964,373
TOTAL - FUND 665		3,269,000	2,081,959	249,487	250,544	247,899	248,146	250,270	1,910,068	3,156,414	5,238,373
Principal		100,822,390	19,685,102	3,471,609	3,972,130	4,170,145	4,445,538	4,800,946	60,281,920	81,142,288	100,827,390
Interest			28,695,744	3,955,101	3,795,766	3,611,461	3,425,076	3,223,275	19,283,601	37,294,280	65,990,024
TOTAL DEBT		100,822,390	48,380,846	7,426,710	7,767,896	7,781,606	7,870,614	8,024,221	79,565,521	118,436,568	166,817,414

Request for Personnel
FY2016

Department 3600 - Fire

Position Requested: FIREFIGHTER-EMT

Quantity: 3

Check one: X Full time
_____ Part time
_____ Temporary

Recommended grade on pay scale 32-1

Justification: (Explain necessity and benefits of this position being filled.)
The hiring of these three positions will move us back to 13 assigned per shift and will have a large impact on the amount of overtime we are spending. I believe we will save approximately $120,000 in Overtime by hiring these 3 FF-EMT's above what there salaries and benefits will cost.

Total costs of this request:

alary	$ 32,422.10	
Benefits	_____	To be completed by the Finance Department
Uniforms	$3,500	(should be included in the budget for this line item)
Supplies	$500	(should be included in the budget for this line item)
Training	$500	(should be included in the budget for this line item)
Other (explain)	$500	(should be included in the budget for this line item)
Total	$ $37,422	To be completed by the Finance Department

Source of funding: (Explain if position will be funded with new revenue sources, i.e. grants.)

Has item been requested in prior years? _____ Yes X No

If yes, list year(s) _____ Was it approved? _____ Yes _____ No

Request for Personnel
FY2016

Departmer 3600 - Fire

Position Requested: FIRE MARSHALL

Quantity: 1

Check one 1 Full time
____ Part time
____ Temporary

Recommended grade on pay sca 57-9

Justification: (Explain necessity and benefits of this position being filled.)
This is an essential function of the operations of the Fire Department. Especially with all of the growth that is taking place and the projected future growth and with this growth there is a need for building plan review. This process is currently taking a majority of the acting Fire Marshalls time. With our current set up with a Captain that is acting Fire Marshall the overtime could be reduced by either promoting the Acting Captain and hire and additional FF-EMT or move them back to their fire engine and hire a new Fire Marshall.

Total costs of this request:

Salary	$ 73,236.69	
Benefits	_____	To be completed by the Finance Department
Uniforms	_____	(should be included in the budget for this line item)
Supplies	_____	(should be included in the budget for this line item)
Training	_____	(should be included in the budget for this line item)
Other (explain)	_____	(should be included in the budget for this line item)
Total	$ 73,236.69	To be completed by the Finance Department

Source of funding: (Explain if position will be funded with new revenue sources, i.e. grants.)

Has item been requested in prior years? ____ Yes X No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

Request for Personnel
FY2016

Departmer 3600 - Fire

Position Requested: ASSISTANT FIRE MARSHALL

Quantity: 1

Check one X Full time
____ Part time
____ Temporary

Recommended grade on pay sca 51-1

Justification: (Explain necessity and benefits of this position being filled.)
This is just an essential function of the operations of the Fire Department. Especially with all of the growth that is taking place and the projected future growth in the city. Due to the fact that we have no one permanently assigned to the Fire Marshalls office and the work is stacking up and we are behind on building and occupancy inspections and we have no one in the department that can investigate cause and origins of fires. This position would allow the new Fire Marshall to concentrate on plan reviews and they could take over the inspections that we are currently lacking and fire investigations that we currently do not have.

Total costs of this request:

Salary	$ $51,832	
Benefits		To be completed by the Finance Department
Uniforms	$3,500	(should be included in the budget for this line item)
Supplies	$500	(should be included in the budget for this line item)
Training		(should be included in the budget for this line item)
Other (explain)	$500	(should be included in the budget for this line item)
Total	$ $56,332	To be completed by the Finance Department

Source of funding: (Explain if position will be funded with new revenue sources, i.e. grants.)

Has item been requested in prior years? ____ Yes X No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Personnel
FY2016

Department 1800 - Finance

Position Requested: Accountant/ Assistant Finance Director

Quantity: 1

Check one: x Full time
_____ Part time
_____ Temporary

Recommended grade on pay scale: 54

Justification: (Explain necessity and benefits of this position being filled.)

There are many things that the Finance Dept. should be doing on a regular basis that there is just not enough time, with current staffing levels, to do. Currently the Finance Dept is reactive instead of proactive.

Some of the items that should be done monthly are reconciling the general ledger and tracking grants.

Total costs of this request:

Salary	$ 64371	
Benefits	0	To be completed by the Finance Department
Uniforms	0	(should be included in the budget for this line item)
Supplies	0	(should be included in the budget for this line item)
Training	0	(should be included in the budget for this line item)
Other (explain)	0	(should be included in the budget for this line item)
Total	$ 64371	To be completed by the Finance Department

Source of funding: (Explain if position will be funded with new revenue sources, i.e. grants.)

This would have to come out of general fund revenue.

Has item been requested in prior years? x Yes _____ No

If yes, list year(s) _____ Was it approved? _____ Yes x No

This position was eliminated in FY11, and has not been reinstated due to revenue shortages.

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or mor

Department 3600 - Fire

Item: 2 new garage doors for Fire Station #1

Quantity: 2 Cost per Item: $14,000 Total Cost $28,000

____ Addition
X Replacement

Included in Capital Improvement Plan? NO

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)
The current doors are original to when the station was built. We are spending more each year to maintain them. The door repair company is getting inventive on keeping them working. This plan will replace two doors a year for the next 4 years. This could lesson some dollars in the maintenance line for this item.

Total costs of this request:

Cost of new capital item(s) $ $28,000

Less trade in ____

Other costs ____

Total $ $28,000

Is the need for this item contingent upon an increase in personnel? NO

If item is approved, what amount can be reduced from the maintenance line? TBD

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ____ Yes X No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

lease note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or mo

Departmer 3600 - Fire

Item: FIRE ENGINE AND EQUIPMENT REPLACEMENT PROGRAM

Quantity: 2 Cost per Item: $650,000 Total Cost #########

_____ Addition
X Replacement

Included in Capital Improvement Plan? YES

If yes, what year? 2015, 2019

Justification: (Explain necessity and benefits of this purchase.)
We need to replace the two current engines with two new ones with an approximate cost of $550,000 each. They would be purchased through the Houston/Galveston Purchasing Agreement (HGAC). We would finance them with a Lease Trade in Program with Pierce Manufacturing and Osh Kosh Finance. This would guarantee up front what we could get in trade in value in 10 years. Then you would only finance on the balance of the original sale less the trade in number. This is scheduled to be financed for 10 years at an approximate yearly cost of $138,000. I have allocated approximately $239,500 to replace the following equipment which isat the end of its life cycle. I have rolled the purchase of these items into the proposed Engine Financing Plan.They also would be purchased through the Houston/Galveston Purchasing Agreement (HGAC).
A. Self-Contained Breathing Apparatus (SCBA). They are out of date with the new requirements for the NFPA and the CBRN requirements.
B. Rescue Tools (Jaws of Life). They are at the end of their reliable and useful life cycle. They are 15+ years of age,
C. Four Gas Meters. They are over ten years of age and would improve our Haz-Mat response. Currently our units are unable to detect volatile organic compounds in the atmosphere. It will increase our air monitoring capability. We are spending money each year to keep the current ones working.
D. Thermal Imaging Cameras. They are 8 years of age and are reaching the end of their life cycle.
E. Fire Hose. This is to replace old hose and add buy some new hose for the department.
We would purchase a new Utility Vehicle that would replace the current Brush Truck, Fuel Truck, and old Freightliner ambulance used to pull Mass Causality Trailer and Rescue Trailer. This would

Total costs of this request:

Cost of new capital it $ ########

Less trade in _____

Other costs _____

Total $ #########

Is the need for this item contingent upon an increase in personnel? NO

If item is approved, what amount can be reduced from the maintenance line? Aproxx. $70,000

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? _____ Yes X No

/es, list year(s) _____ Was it approved? _____ Yes _____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

ease note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or m

Departmer 3600 - Fire

Item: AMBULANCE REPLACEMENT PROGRAM

Quantity: 2 Cost per Item: $170,000 Total Cost $340,000

____ Addition
X Replacement

Included in Capital Improvement Plan? NO

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

- Buy two new ambulances and trade in two of our oldest ones with an approximate net cost of $155,000 for each. These are scheduled to be financed for 4 years at an approximate yearly cost of $83,000. Maintenance and repair costs are approximately $20,000 a year for the two older units.
- These new units would operate for four years as front line apparatus and then two years as reserve. This will keep our front line units in better shape and more reliable with a lot less maintenance and repair cost and a better trade in value in six years.
- This would leave us with the 2014 unit that was purchased in FY-15 (estimated miles at delivery of the new ones is 40,000) and the 2010 (estimated miles at delivery of the new ones is 140,000) left for reserves status.

Total costs of this request:

Cost of new capital it	$ $340,000
Less trade in	$30,000
Other costs	
Total	$ $310,000

Is the need for this item contingent upon an increase in personnel? NO

If item is approved, what amount can be reduced from the maintenance line' Aproxx. $20,000

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ____ Yes X No

es, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

ease note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or m

Departmer 3600 - Fire

Item: STAFF VEHICLE REPLACEMENT PROGRAM

Quantity: 5 Cost per Item: $32,300 Total Cost $161,500

____ Addition
X Replacement

Included in Capital Improvement Plan? NO

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

- Replace the entire fleet (5 vehicles) of staff vehicles with 2015 Ford Explorers and Expedition (Shift Commander). This approximate cost is $161,500 for all 5 vehicles. This is scheduled to be financed for 5 years at an approximate yearly cost of $35,000.
- This would provide us with vehicles that would work better in the winter months and off road if the need arises. It would also help us with better fuel economy so we could see some savings in fuel cost for each one of them.
- The current 2008 Ford Expedition (65,000 miles) and 2004 Ford Explorer (90,000 miles) will be placed into reserve status.
- We would purchase a new Utility Vehicle that would replace the current Brush Truck, Fuel Truck, and old Freightliner ambulance used to pull Mass Causality Trailer and Rescue Trailer. This would put all three services into one unit. The approximate cost is $60,000 and would be added to the Engine Financing Plan.
- We would either trade in the remaining six vehicles (approximate value of all six would be $10,000) or turn them back in to any other department that needs them and they are as follows:
  a. 1994 Chevy Suburban 100,000 miles
  b. 1995 GMC P/U 187,000 miles
  c. 1999 Ford Crown Victoria 102,000 miles
  d. 1999 Dodge P/U 99,000 miles (originally from water)
  e. 2000 Ford Tauris 100,000 miles
  f. 2002 Chevy Tahoe 102,000 miles

Total costs of this request:

Cost of new capital it	$ $161,500
Less trade in	____
Other costs	____
Total	$ $161,500

Is the need for this item contingent upon an increase in personnel? NO

If item is approved, what amount can be reduced from the maintenance line' Aproxx. $10,000

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ____ Yes X No

es, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department Police

Item: Patrol Vehicles

Quantity: 4 Cost per Item: 28000 Total Cost 112000

____ Addition
X Replacement

Included in Capital Improvement Plan? No

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)
High milelage vehicles must be rotated out of the fleet regularly. Generally, we try to accomplish this four at a time changing out the entire fleet of patrol/investigator/admin. vehicles every 5-6 years.

Total costs of this request:

Cost of new capital item(s)	$ 112000	
Less trade in	0	
Other costs	10000	equipment and labor
Total	$ 122000	

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? n/a

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
General Fund

Has item been requested in prior years? X Yes ____ No

If yes, list year(s) annu Was it approved? X only 2 Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 3800 - Police

Item: Landscape Replacement

Quantity: _____ Cost per Item: 7500 Total Cost 7500

_____ Addition
X Replacement

Included in Capital Improvement Plan? X

If yes, what year? _____

Justification: (Explain necessity and benefits of this purchase.)
The Landscaping in the front of the Police?Court Facility has been viewed contintiously since it was first installed. What was sold as a mix of decoritive native grass, grows to look like a terrible unkept yard. Thru Code enforcement we issue citations for weeds and grass violations. People often question our own practices.
We propose sodding the front area, planting trees, and leaving some of the native area.

Total costs of this request:

Cost of new capital item(s)	$ 7500
Less trade in	_____
Other costs	_____
Total	$ 7500

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? _____

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
Gen. Fund

Has item been requested in prior years? _____ Yes X No

If yes, list year(s) ____ Was it approved? _____ Yes _____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 3800 - Police

Item: Computer Hardware updates

Quantity: _____ Cost per Item: _____ Total Cost 41500

_____ Addition
_____ Replacement

Included in Capital Improvement Plan? No

If yes, what year? _____

Justification: (Explain necessity and benefits of this purchase.)
See attached on sheet one. Listed in order of importance

Total costs of this request:

Cost of new capital item(s)	$ 41500
Less trade in	_____
Other costs	_____
Total	$ 41500

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? No

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Drug Seizure if available, otherwise Gen. Fund

Has item been requested in prior years? X Yes _____ No

If yes, list year(s) Vario Was it approved? X Yes _____ No

Hardware In order of importance

Rugged Tablets $16,000

Replacement for the remaining Tracer units not replaced in last budget

Raid Array Storage Device. $9,000

For replacement of the current unit which is now out of warranty. The current unit has had major problems since the power surges several years ago caused by the fire department. At this point new parts must be ordered from Taiwan as the US distributor has been closed.
This device holds all of our records and images along with other important data for the pd

Forensic Computer

Replacement of the current machine which was purchased in 2007, is out of warranty, under powered and failing 8,500

Memory Upgrade for servers $1,000

DVD Disk Duplicator $3,000

48 Port Switch $4,000

Additional switch for the server room. This would allow a 24 port switch to be moved to another location in the building.

Total Hardware $41,500

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 3800 - Police

Item: Parking Lot Sealing and Striping

Quantity: _____ Cost per Item: 36500 Total Cost 36500

_____ Addition
X Replacement

Included in Capital Improvement Plan? No

If yes, what year? _____

Justification: (Explain necessity and benefits of this purchase.)
The Parking Lot at the Police Station is approachinf 6 yrs. old. There is a need to reseal and Stripe the lot in order to preserve and protect the surface. The Traffic Div. obtained estimates to complete similar work at all City facilities. This cost is based on the estimate.

Total costs of this request:

Cost of new capital item(s)	$ 36500
Less trade in	_____
Other costs	_____
Total	$ 36500

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? 0

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

General Fund, or Drug Seizure Fund

Has item been requested in prior years? _____ Yes X No

If yes, list year(s) ____ Was it approved? _____ Yes _____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 3900- Jail

Item: Wall Mounted bunks

Quantity: 3 Cost per Item: 1200 Total Cost 3600

____ Addition
X Replacement

Included in Capital Improvement Plan? ____

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)
When double bunking prisoners in three of the cells we are using folding. This takes up more space, and is a potential safety concern. We mounted wall bunks in other cells which work much better.

Total costs of this request:

Cost of new capital item(s) $ 3600

Less trade in ____

Other costs 400 installation

Total $ 4000

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? ____

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Gen. Fund, or Drug Seizure if available

Has item been requested in prior years? ____ Yes X No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri

Request for Capital Outlay

FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 4000 - CD- Planning

Item: 2013 Chevy Impala or equivalent

Quantity: 1 Cost per item: $15,000.00 Total Co: $15,000.00

____ Addition
X Replacement

Included in Capital Improvement Plan? No

If yes, what year? ____

Justification: Vehicle #51 is a 1991 Ford Crown Victoria and currently has more than 91,000 miles. Repairs for this vehicle have become cost prohibitive and the department is in need of a replacement vehicle. The request is to sell one vehicle at auction and use the proceeds as partial payment for the new vehicle. (Estimated auction value is $1,500) Replacement vehicle will be purchased through the Missouri Highway Patrol program.

Total costs of this request:

Cost of new capital item(s) $ $16,500.00

Less trade in $1,500.00

Other costs ____

Total $ $15,000.00

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? ____

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ____ Yes X No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department Transportation Div.

Item: Street Preservation Program

Quantity: 1 Cost per Item: 575000 Total Cost 575000

____ Addition
____ Replacement

Included in Capital Improvement Plan? Yes

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)
Staff has a thorough understanding of the condition and needs of the streets based on condition assessments. Staff tracks the condition and activities with the Cartegraph system and presented information to the Council in October, 2014 on maintenance priorities and strategies. There are approximately 18 linear miles of residential streets with a rating- poor to failed. These are segments that predominantly require reconstruction. Funding for this work is not not allocated.

This funding request will focus on preservation of streets that have not fallen into the poor-failed range. This will include chip-seal, micro-surface and some overlay. The amount requested includes funds carried over from FY2015.

Total costs of this request:

Cost of new capital item(s)	$ 575000
Less trade in	
Other costs	
Total	$ 575000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? ____

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
Transportation / Capital Outlay-Improvements

Has item been requested in prior years? X Yes ____ No

If yes, list year(s) ____ Was it approved? X Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department

Item: Curb Replacement Program

Quantity: 1 Cost per Item: 150000 Total Cost 150000

____ Addition
____ Replacement

Included in Capital Improvement Plan? no

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)
Maintenance of curbs continues to be a problem within several areas of the City. This program identifies replacement of approximately 5000 linear feet of replacement based off established priorities.

Total costs of this request:

Cost of new capital item(s)	$ 150000
Less trade in	
Other costs	
Total	$ 150000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? n/a

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
Transportation / Capital Outlay-Improvements

Has item been requested in prior years? X Yes ____ No

If yes, list year(s) FY15 Was it approved? X Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 225-Street

Item: Salt Spreader attachment for new replacement dump truck

Quantity: 1 Cost per Item: $15,000 Total Cost 15000

___ Addition
X Replacement

Included in Capital Improvement Plan? no

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)
The Salt Spreader attachment is needed to replace aging equipjment and be used on the new replacement dump truck. This item is needed to contiue our snow removal program and is more reliable.

Total costs of this request:

Cost of new capital item(s)	$ 15000
Less trade in	
Other costs	
Total	$ 15000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? undetermined

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
Transportation / Capital Outlay-Equipment

Has item been requested in prior years? ___ Yes X No

If yes, list year(s) ___ Was it approved? ___ Yes ___ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 225-Street

Item: Replacement of Bobcat Skid Steer

Quantity: 1 Cost per Item: $45,000 Total Cost 45000

____ Addition
X Replacement

Included in Capital Improvement Plan? no

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)
The equipment needed for purchase will replace an 1997 Bobcat skid steer. The machine will be traded in to reduce cost of the new skid steer. This skid steer is used in the daily activities for numerous manintenance tasks within all divisions.

Total costs of this request:

Cost of new capital item(s)	$ 45000
Less trade in	
Other costs	
Total	$ 45000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? varies

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
Transportation / Capital Outlay-Equipment

Has item been requested in prior years? ____ Yes X No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 225-Street

Item: Snowplow for new replacement dump truck.

Quantity: 1 Cost per Item: $15,000 Total Cost 15000

___ Addition
X Replacement

Included in Capital Improvement Plan? no

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)
The snowplow is needed to replace aging equipment and will be used on the new replacement dump truck. Item is needed to continue our snow removal program.

Total costs of this request:

Cost of new capital item(s)	$ 15000
Less trade in	
Other costs	
Total	$ 15000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? undetermined

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
Transportation / Capital Outlay-Equipment

Has item been requested in prior years? ___ Yes X No

If yes, list year(s) ___ Was it approved? ___ Yes ___ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 225-Street

Item: Replacement of Dump Truck

Quantity: 1 Cost per Item: $120,000 Total Cost 120000

____ Addition
X Replacement

Included in Capital Improvement Plan? no

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)
The Transportation Division continues to look for alternative ways to upgrade the fleet and be more efficient with use of resources. Per the VERP, the Transportation Division will replace a 1992 L8000 dump truck that was scheduled to be replaced in 2007. As the City of Belton continues to add multi lane streets, the need to replace this older equipment for snow removal and maintenance activities continues to be a priority.

Total costs of this request:

Cost of new capital item(s)	$ 120000
Less trade in	
Other costs	
Total	$ 120000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? varies

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
Transportation / Capital Outlay-Equipment

Has item been requested in prior years? ____ Yes X No

es, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: CIPP 18 inch sanitary sewer pipe between Cambridge & Cleveland Streets

Quantity: 1 Cost per Item: $250,000 Total Cost $ 250,000.00

x Addition
Replacement

Included in Capital Improvement Plan? no

If yes, what year?

Justification: (Explain necessity and benefits of this purchase.)

Public I & I Program: Prevent roots from growing into the line and prevent inflow and infiltration from conveyance system and on into treatment system

Total costs of this request:

Cost of new capital item(s)	$ 250000
Less trade in	0
Other costs	0
Total	$ 250000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? n/a

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? Yes x No

If yes, list year(s) Was it approved? Yes No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: CIPP Sewer Pipe under I-49

Quantity: 1 Cost per Item: $40,000 Total Cost $ 40,000.00

x Addition
Replacement

Included in Capital Improvement Plan? no

If yes, what year?

Justification: (Explain necessity and benefits of this purchase.)

Public I & I Program to prevent inflow and infiltration from outside the conveyance flowing into the treatment system.

otal costs of this request:

Cost of new capital item(s)	$ 40000
Less trade in	0
Other costs	0
Total	$ 40000

Is the need for this item contingent upon an increase in personnel? 0

If item is approved, what amount can be reduced from the maintenance line? n/a

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? Yes x No

If yes, list year(s) Was it approved? Yes No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Private I & I Abatement Program

Quantity: 1 Cost per Item: $600,000 Total Cost $ 600,000.00

____ Addition
____ Replacement

Included in Capital Improvement Plan? yes

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

Capital Improvement Program

›tal costs of this request:

Cost of new capital item(s)	$ 600000
Less trade in	0
Other costs	0
Total	$ 600000

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? 0

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? x Yes ____ No

If yes, list year(s) 2016 Was it approved? x Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Cedar Tree Lift Station Removal

Quantity: 1 Cost per Item: $375,000 Total Cost $ 375,000.00

____ Addition
____ Replacement

Included in Capital Improvement Plan? Yes

If yes, what year? 2016

Justification: (Explain necessity and benefits of this purchase.)
Improvement for Growth

otal costs of this request:

Cost of new capital item(s)	$ 375000
Less trade in	0
Other costs	0
Total	$ 375000

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? ____

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ____ Yes x No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Pipeline Capacity Markey Parkway

Quantity: 1 Cost per Item: $535,000 Total Cost $ 535,000.00

____ Addition
____ Replacement

Included in Capital Improvement Plan? Yes

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

Capital Improvement Program

otal costs of this request:

Cost of new capital item(s)	$ 535000
Less trade in	0
Other costs	0
Total	$ 535000

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? 0

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? x Yes ____ No

If yes, list year(s) ____ Was it approved? Yes Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Pump Equipment Replacement Program

Quantity: 1 Cost per Item: $60,142 Total Cost $ 60,142.00

____ Addition
x Replacement

Included in Capital Improvement Plan? no

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

Ongoing account to replace pumps

otal costs of this request:

Cost of new capital item(s)	$ 60142
Less trade in	0
Other costs	0
Total	$ 60142

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? ____

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? x Yes ____ No

If yes, list year(s) 2015 Was it approved? x Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Paint Treatment Plant Ops Bldg.

Quantity: 1 Cost per Item: $20,000 Total Cost $ 20,000.00

___ Addition
___ Replacement

Included in Capital Improvement Plan? No

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)

The exterior of the Operations building is faded and the paint is chalky. Repainting is needed to preserve the buildings integrity and appearance. It has been 10 years since the building was painted.

tal costs of this request:

Cost of new capital item(s)	$ 20000
Less trade in	0
Other costs	0
Total	$ 20000

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? No

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ___ Yes X No

If yes, list year(s) ___ Was it approved? ___ Yes ___ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Repair Operations Building Roof

Quantity: 1 Cost per Item: $20,000 Total Cost $ 12,000.00

____ Addition
____ Replacement

Included in Capital Improvement Plan? No

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

The roof on the Operations building is 20 years old and is in need of repairs. Items such as loose flashing and membrane laps, repairing/ replacing downspouts, sealing gutters to building and other patching will be performed.

Total costs of this request:

Cost of new capital item(s)	$ 12000
Less trade in	0
Other costs	0
Total	$ 12000

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? None

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ____ Yes X No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Meter Equipment Replacement Program

Quantity: 1 Cost per Item: $65,640 Total Cost $ 65,640.00

___ Addition
x Replacement

Included in Capital Improvement Plan? no

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)

Ongoing replacement account for water and sewer meters

otal costs of this request:

Cost of new capital item(s)	$ 65640
Less trade in	0
Other costs	0
Total	$ 65640

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? ___

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ___ Yes x No

If yes, list year(s) ___ Was it approved? ___ Yes ___ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Replacement of 1996 Ford F-150 Pickup Truck - 1/2 cost

Quantity: 1 Cost per Item: $20,000 Total Cost $ 20,000.00

____ Addition
x Replacement

Included in Capital Improvement Plan? no

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

Per VERP replace old (1996) truck #37 with new one.

Total costs of this request:

Cost of new capital item(s)	$ 20000
Less trade in	0
Other costs	0
Total	$ 20000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? no

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ____ Yes x No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items that have a useful life more than 1 year & a cost of $5,000 or more

Department 660 - Wastewater

Item: Vehicle Replacement Program

Quantity: 1 Cost per Item: $85,250 Total Cost $ 85,250.00

___ Addition
x Replacement

Included in Capital Improvement Plan? ___

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)

Ongoing vehicle replacement program account

tal costs of this request:

Cost of new capital item(s)	$ 85250
Less trade in	0
Other costs	0
Total	$ 85250

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? ___

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? x Yes ___ No

If yes, list year(s) 2015 Was it approved? x Yes ___ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 662 - Water

Item: Water Line Replacement

Quantity: 1 Cost per Item: $400,000 Total Cost $400,000.00

____ Addition
____ Replacement

Included in Capital Improvement Plan? yes

If yes, what year? 2015

Justification: (Explain necessity and benefits of this purchase.)
Improved water system

Total costs of this request:

Cost of new capital item(s)	$ 400,000
Less trade in	
Other costs	
Total	$ 400,000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? 0

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? x Yes ____ No

If yes, list year(s) 2013 Was it approved? x Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 662 - Water

Item: Replacement of North Scott Pump Station - Pump # 2

Quantity: 1 Cost per Item: $24,800 Total Cost $24,800.00

___ Addition
X Replacement

Included in Capital Improvement Plan? no

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)

Per Perp replacement of Worthington Water Pump # 2 (1983) at North Scott.

Total costs of this request:

Cost of new capital iter $ 24,800

Less trade in ___

Other costs ___

Total $ 24,800

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? ___

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ___ Yes X No

If yes, list year(s) ___ Was it approved? ___ Yes ___ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 662 - Water

Item: Meter Equipment Replacement Program

Quantity: 1 Cost per Item: $153,160 Total Cost $153,160.00

____ Addition
x Replacement

Included in Capital Improvement Plan? ____

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

al costs of this request:

Cost of new capital iter	$ 153,160.00
Less trade in	
Other costs	
Total	$ 153,160

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? ____

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ____ Yes x No

If yes, list year(s) ____ Was it approved? ____ Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 662 - Water

Item: Pump Equimpment Replacement Program

Quantity: 1 Cost per Item: $38,498 Total Cost $38,498.00

____ Addition
x Replacement

Included in Capital Improvement Plan? no

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

Pump replacement program

tal costs of this request:

Cost of new capital item(s	$ 38,498
Less trade in	
Other costs	
Total	$ 38,498

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? ____

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? x Yes ____ No

If yes, list year(s) 2015 Was it approved? x Yes ____ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 662 - Water

Item: Replacement of 1996 Ford F-150 Pickup Truck - 1/2 cost

Quantity: 1 $20,000 Total Cost $20,000

___ Addition
X Replacement

Included in Capital Improvement Plan? no

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)

Per VERP replace old (1996) truck #37 with new one.

Total costs of this request:

Cost of new capital item(s) $ 20000

Less trade in ___

Other costs ___

Total $ $20,000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? ___

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? ___ Yes X No

s, list year(s) ___ Was it approved? ___ Yes ___ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department 662 - Water

Item: Vehicle Replacement Program

Quantity: 1 Cost per Item: $52,085 Total Cost $52,085.00

___ Addition
x Replacement

Included in Capital Improvement Plan? no

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)

Vehicle replacement

ɔtal costs of this request:

Cost of new capital item(s	$ 52,085
Less trade in	
Other costs	
Total	$ 52,085

Is the need for this item contingent upon an increase in personnel? No

If item is approved, what amount can be reduced from the maintenance line? ___

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)

Has item been requested in prior years? x Yes ___ No

If yes, list year(s) 2015 Was it approved? x Yes ___ No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department Golf -665-0000

Item: Bunker Rake

Quantity: 1 Cost per Item: 15000 Total Cost 15000

____ Addition
x Replacement

Included in Capital Improvement Plan? ____

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

This unit is used to maintain the 69 bunkers throughout the golf course.
The current bunker rake is 17 years old and the life span for this type of unit is around 10 years.
This unit was scheduled to be replaced in previous budgets but budget restrictions caused us to delay purchasing. Other units became higher priority replacements which also caused us to delay buying.
Major repairs are needed and parts are difficult to find.
We expect this unit to be in service for the next 10 years or more.

Total costs of this request:

Cost of new capital item(s)	$ 15000
Less trade in	500 estimated
Other costs	
Total	$ 14500

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? Unknown

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
I recommend raising the cart rental fee to help offset the expense of the new fleet

Has item been requested in prior years? x Yes ____ No

If yes, list year(s) 13, 14 Was it approved? ____ Yes x No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department Golf -665-0000

Item: Heavy Duty Work Utility Vehicle

Quantity: 1 Cost per Item: 22000 Total Cost 22000

____ Addition
x Replacement

Included in Capital Improvement Plan? no

If yes, what year? ____

Justification: (Explain necessity and benefits of this purchase.)

This unit would replace the 1998 Toro Heavy Duty Work Utility Vehicle. It is a multi-purpose work vehicle with a large hydraulic dump bed and can operate current attachements that are hydraulically driven. The current unit is in need of a new transmission and other various repairs. Due to the age of the unit, it is difficult to find parts and we could spend an unknown amount to keep it operational. We expect this unit to be in service for the next 8-10 years.

)tal costs of this request:

Cost of new capital item(s)	$ 22000
Less trade in	500 estimated
Other costs	
Total	$ 21500

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? Unknown

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
I recommend raising the cart rental fee to help offset the expense of the new fleet

Has item been requested in prior years? ____ Yes x No

If yes, list year(s) ____ Was it approved? ____ Yes x No

City of Belton, Missouri
Request for Capital Outlay
FY2016

Please note: Capital items are items with a useful life more than 1 year & a cost of $5,000 or more

Department Golf -665-0000

Item: Topdresser

Quantity: 1 Cost per Item: 13000 Total Cost 13000

___ Addition
x Replacement

Included in Capital Improvement Plan? no

If yes, what year? ___

Justification: (Explain necessity and benefits of this purchase.)

This would replace the current unit which is 17 years old. Used to spread sand and other materials on the greens during normal weekly maintenance and our spring and fall aerification.
This unit has jumped up on the priority list due to the age of the unit and pending repair costs.
We expect this unit to be in service for the next 10 years or more.

Total costs of this request:

Cost of new capital item(s) $ 13000

Less trade in ___ estimated

Other costs ___

Total $ 13000

Is the need for this item contingent upon an increase in personnel? no

If item is approved, what amount can be reduced from the maintenance line? unknown

Source of funding: (Explain if funding source is from a new revenue source, i.e. new grant, bonds, etc.)
I recommend raising the cart rental fee to help offset the expense of the new fleet

Has item been requested in prior years? ___ Yes x No

If yes, list year(s) ___ Was it approved? ___ Yes x No