CITY OF BELTON
BUDGET SUMMARY
ALL FUNDS
FY2006

		ESTIMATED BEGINNING BALANCE April 1, 2005	REVENUES 2005/2006	EXPENDITURES 2005/2006	PROPOSED ENDING BALANCE March 31, 2006
GENERAL FUND		2,555,746	10,731,993	11,050,730	2,237,008
SPECIAL REVENUE FUNDS					
20	Parks	550,048	1,515,945	1,498,832	567,161
21	Tax Increment Financing - Original	0	0	0	0
22	Tax Increment Financing - General	1,857,446	2,898,000	1,933,864	2,821,582
25	Streets	160,996	2,620,820	2,772,328	9,488
26	Sales Tax Escrow	137,292	241,500	300,000	78,792
27	Sales Tax Improvement - Main/Scott/163rd	2,255,080	1,237,500	1,207,426	2,285,154
29	Park Sales Tax	1,239,179	1,222,500	1,129,115	1,332,565
DEBT SERVICE FUNDS					
34	N. Scott / Highway 58	808,543	608,300	615,770	801,073
CAPITAL PROJECTS FUNDS					
40	Vehicle / Equipment Replacement	38,762	419,075	445,149	12,688
41	Building Improvement	20,368	12,025	10,900	21,493
43	Main St. / S. Scott / 163rd St.	0	0	0	0
46	N. Scott / Highway 58	0	0	0	0
49	Community Center	521,430	0	0	521,430
PROPRIETARY FUNDS					
60	Wastewater	1,643,697	3,618,010	3,641,371	1,620,336
62	Water	6,019,325	4,160,191	4,072,974	6,106,541
65	Golf Course	(51,002)	1,264,229	1,087,326	125,901
	TOTAL ALL FUNDS	**17,756,910**	**30,550,088**	**29,765,786**	**18,541,211**

CITY OF BELTON
GENERAL FUND
SUMMARY
FY2006

FUND 010

SUMMARY

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Targeted Budget
Beginning Fund Balance	3,331,200	3,714,012	2,654,896	2,935,183	2,935,183	2,555,746
Revenues	9,990,270	8,900,363	9,977,785	10,335,125	10,412,175	10,731,993
Expenditures	9,725,669	9,959,479	9,303,942	10,679,516	10,791,612	11,050,730
Ending Fund Balance *	3,714,012	2,654,896	2,935,183	2,590,792	2,555,746	2,237,008
Percentage of Fund Balance to Budgeted Revenues:	37.18%	29.83%	29.42%	25.07%	24.55%	20.84%
Net change in cash balance					(379,437)	(318,738)
Unrestricted CashBalance	1,112,142	2,121,077	2,324,582		1,945,145	1,626,407
					Cash Resv.	15.15%

REVENUES:

Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Targeted Budget	FY2005 Department Estimate	FY2006 Department Request
TAXES	4,695,842	4,961,630	5,484,587	5,729,045	5,712,045	6,113,261
LICENSES & PERMITS	251,690	314,235	271,682	308,805	277,155	310,175
INTERGOVERNMENTAL	336,504	159,925	253,138	185,120	185,120	150,500
CHARGES FOR SERVICES	1,918,756	2,169,093	2,583,077	2,585,535	2,585,535	2,711,107
FEES	344,059	424,916	509,843	536,470	511,470	532,450
FINES	578,151	680,222	649,036	810,575	737,775	749,500
INTEREST & OTHER	1,865,268	190,342	226,422	179,575	403,075	165,000
INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL REVENUES	9,990,270	8,900,363	9,977,785	10,335,125	10,412,175	10,731,993

EXPENDITURES:

Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Targeted Budget	FY2005 Department Estimate	FY2006 Department Request
LEGISLATIVE	1,028,935	2,681,655	893,753	1,176,328	1,345,205	1,217,333
ADMINISTRATION	367,538	397,633	406,443	454,279	450,730	469,394
CITY CLERK	73,915	79,833	79,964	100,290	122,011	130,582
MUNICIPAL COURT	184,705	200,065	211,346	248,462	247,727	256,861
FINANCE	2,107,824	366,221	388,228	423,410	422,387	499,937
DATA PROCESSING	147,744	151,367	163,490	116,890	115,520	-
PUBLIC WORKS	283,771	293,041	383,971	476,297	475,375	525,819
GARAGE OPERATIONS	-	160,045	206,200	202,781	224,935	216,337
INSPECTION	147,637	174,474	158,715	237,663	241,507	296,729
ANIMAL CONTROL	78,297	65,943	90,379	96,104	106,293	109,185
CIVIL DEFENSE	42,112	41,990	52,870	54,420	54,420	51,294
EMERGENCY MEDICAL SERVICE	1,115,562	1,151,358	1,392,191	1,606,112	1,605,450	1,726,000
FIRE	724,933	757,232	773,865	903,153	889,021	949,462
POLICE	3,106,305	3,116,191	3,647,676	3,981,420	3,896,619	3,952,912
MUNICIPAL JAIL	250,267	286,561	328,330	390,322	389,207	414,002
COMMUNITY PLANNING	66,126	35,872	126,522	211,587	205,207	234,884
TOTAL EXPENDITURES	9,725,669	9,959,479	9,303,942	10,679,516	10,791,612	11,050,730

CITY OF BELTON
GENERAL FUND **FUND 010**
OVERHEAD CALCULATION INTERFUND TRANSFERS
FY2006

General Fund Department Expenditures to be Allocated:

Department:	FY2006 Targeted Budget
Legislative	1,217,333
Administration	469,394
City Clerk	130,582
Finance	499,937
Data Processing	-
Public Works	525,819
Garage Operations	216,337
Inspection	296,729
Community Planning	234,884
**Total to be Allocated >>>>

CITY OF BELTON
GENERAL FUND
FY2006

FUND 010

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Projected Budget
PROPERTY TAXES 010-0000-311-							
0505	Real Estate-Current	543,140	591,757	687,678	765,000	765,000	790,000
0510	Real Estate-Delinquent	8,280	10,877	139,108	11,000	11,000	11,000
1005	Personal Property-Current	229,223	226,431	229,262	265,000	235,000	240,000
1010	Personal Property-Delinq	3,366	9,718	10,286	5,000	5,000	10,000
1205	Comm & Indust Surtax-Curr	22,728	19,263	19,552	23,000	23,000	21,000
1210	Comm & Indust Surtax-Delq	305	473	512	300	300	500
1305	Special Assessments	19,543	36,030	10,161	20,000	20,000	20,000
1500	In Lieu of Tax	114,999	115,000	115,000	115,000	115,000	115,000
2000	Penalty & Interest	9,269	12,757	13,243	13,000	13,000	13,500
2500	Financial Institutions	2,390	2,738	2,882	2,350	2,350	2,400
3000	Railroad & Utility		40,685	53,973	41,000	54,000	54,000
	TOTAL PROPERTY TAXES	953,243	1,065,729	1,281,657	1,260,650	1,243,650	1,277,400
SALES TAXES 010-0000-313-							
0500	Sales Tax	1,660,255	1,743,958	1,926,126	2,150,000	2,150,000	2,405,000
	TOTAL SALES TAXES	1,660,255	1,743,958	1,926,126	2,150,000	2,150,000	2,405,000
OTHER TAXES 010-0000-314-							
0000	Cigarette Tax	165,036	155,683	161,349	155,000	155,000	160,000
	TOTAL OTHER TAXES	165,036	155,683	161,349	155,000	155,000	160,000
UTILITY/FRANCHISE TAXES 010-0000-318-							
0500	Electric Utility	697,821	720,404	744,628	787,500	787,500	828,000
1000	Gas Utility	382,249	416,513	497,809	480,000	480,000	510,000
1500	Telephone Utility	269,653	273,627	273,559	278,000	278,000	278,000
2000	Cable TV	126,696	133,026	145,399	135,000	135,000	150,000
2500	Water Utility	252,831	255,570	248,540	262,395	262,395	273,426
3000	Sewer Utility	188,058	197,120	205,520	220,500	220,500	231,435
	TOTAL UTIL/FRANCHISE TAXES	1,917,308	1,996,260	2,115,456	2,163,395	2,163,395	2,270,861
TOTAL TAXES		**4,695,842**	**4,961,630**	**5,484,587**	**5,729,045**	**5,712,045**	**6,113,261**
BUSINESS LICENSES & PERMITS 010-0000-321-							
0500	Occupation License	66,669	67,184	78,493	70,000	80,000	83,000
1000	Liquor License	9,535	11,444	14,186	12,000	15,000	15,000
1500	Fireworks License	1,750	1,750	2,100	1,750	2,100	2,100
2000	Cigarette License	25	25	25	25	25	25
	TOTAL LICENSES, PERMITS & FEES	77,979	80,403	94,805	83,775	97,125	100,125
NON-BUSINESS LICENSES & PERMITS 010-0000-322-							
0500	Building Permits	173,550	233,742	176,878	225,000	180,000	210,000
1500	Miscellaneous License	161	90	-	30	30	50
2000	Animal License			-	-	-	-
	TOTAL NON-BUS LIC., PRMTS	173,711	233,832	176,878	225,030	180,030	210,050
TOTAL LICENSES & PERMITS		**251,690**	**314,235**	**271,682**	**308,805**	**277,155**	**310,175**
INTERGOVERNMENTAL GRANTS-FEDERAL 010-0000-331-							
0505	FEMA Grant	8,747	8,843	11,997	8,000	8,000	9,000
0520	MDHS Grant	-	-	9,934	11,320	11,320	-
1511	Police Traffic Services	12,594	14,177	-	-	-	-
1520	Crime Victims Advocate	25,304	25,046	24,114	26,500	26,500	26,000
1545	Juvenile Acct Block Grant	8,940	3,064	9,199	7,200	7,200	-

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Projected Budget
1550	Bullet Proof Vest Grant	3,769	250	9,340	3,000	3,000	3,500
1560	FEMA Grant	10,559	31,019	6,000	6,000	6,000	6,000
1555	HIDTA Grant	75,360	74,966	67,038	79,000	79,000	79,000
	TOTAL INTERGOVT-FEDERAL	325,997	157,365	148,717	141,020	141,020	123,500
INTERGOVERNMENTAL-COUNTY/STATE 010-0000-334-							
1015	Police Records	-	-	-	-	-	-
1505	Traffic Control	8,667	39	-	-	-	-
1510	County 911 Assistance	-	-	102,501	42,100	42,100	25,000
2005	State Microfilming Grant	-	-	-	-	-	-
2505	Victim Assistance	1,841	2,521	1,920	2,000	2,000	2,000
	TOTAL INTERGOVT-STATE	10,508	2,560	104,421	44,100	44,100	27,000
TOTAL INTERGOVERNMENTAL		**336,504**	**159,925**	**253,138**	**185,120**	**185,120**	**150,500**
CHARGES FOR SERVICES 010-0000-340-							
0500	Water Overhead Allocation	736,018	726,180	844,902	938,339	938,339	995,910
1000	Sewer Overhead Allocation	471,512	541,557	623,289	676,835	676,835	716,068
1500	Street Overhead Allocation	357,043	393,860	457,078	476,861	476,861	477,379
2000	Park Overhead Allocation	18,000	18,000	18,000	18,000	18,000	18,000
2500	Weed Abatement Fees	2,827	3,631	3,665	2,000	2,000	3,750
3100	TIF Aministration Fees	25,865	48,852	69,524	73,500	73,500	75,000
3500	Ambulance Fees	307,491	437,013	566,619	400,000	400,000	425,000
	TOTAL CHARGES FOR SERVICES	1,918,756	2,169,093	2,583,077	2,585,535	2,585,535	2,711,107
TOTAL CHARGES FOR SERVICES		**1,918,756**	**2,169,093**	**2,583,077**	**2,585,535**	**2,585,535**	**2,711,107**
FILING FEES 010-0000-341-							
0500	Map Copies	76	302	339	300	300	300
1000	Other Inspection Fees	60	84	37	700	700	50
1200	Public Works Inspections	-	-	98,598	125,000	100,000	112,000
1500	Other Planning & Zoning Fees	9,960	6,695	7,576	8,400	8,400	8,800
2000	Filing Fees	550	250	275	460	460	300
	TOTAL FILING FEES	10,646	7,331	106,824	134,860	109,860	121,450
PUBLIC SAFETY FEES 010-0000-342-							
0500	Fire Protection-Mt. Pleasant	65,500	70,900	70,900	70,900	70,900	73,000
1000	Jail Phone Revenue	4,389	3,883	2,450	4,500	4,500	2,450
1500	Police Reports & Photo	6,728	7,281	8,393	7,000	7,000	8,450
1600	Fire and Ambulance Reports	262	271	285	-	-	250
2500	Investigation Fees	175	810	315	500	500	350
3000	School Officer Parnership	37,799	125,077	134,203	136,710	136,710	140,000
3100	Victim's Assistance-MC Hsng	6,323	10,217	11,651	11,000	11,000	11,000
3500	Inmate Care	190,958	127,457	100,020	100,000	100,000	100,000
4000	Cass County 911 Agreement	21,278	34,500	27,753	25,000	25,000	28,000
	TOTAL PUBLIC SAFETY FEES	333,413	380,396	355,970	355,610	355,610	363,500
VEHICLE SERVICING - INTERFUND-349							
1500	Vehicle Servicing	-	37,189	47,048	46,000	46,000	47,500
	TOTAL CONTR & DONATIONS	-	37,189	47,048	46,000	46,000	47,500
TOTAL FEES		**344,059**	**424,916**	**509,843**	**536,470**	**511,470**	**532,450**

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Projected Budget
FINES 010-0000-351-							
0500	Crime Victim Fees	1,556	2,024	1,881	1,500	1,500	1,500
1500	Court Fines & Costs	521,126	605,980	587,786	675,000	625,000	660,000
2000	DWI Recovery Costs	-	15,564	420	31,125	31,125	11,000
2500	Police Training Fees	-	6,235	7,692	30,000	8,000	8,500
3000	Probation Fees	-	-	-	800	-	-
3500	Animal Control Violations	5,652	6,624	5,450	7,500	7,500	7,500
4000	Special Training	7,377	-	-	17,000	17,000	17,000
4500	Domestic Violence Fees		1,250		-	-	-
5000	Indigent Legal Fee Fund	9,948	10,951	10,172	10,750	10,750	10,500
5500	Drug Seizure		-	450	4,900	4,900	-
	TOTAL FINES	545,658	648,628	613,851	778,575	705,775	716,000
FORFEITED CASH BONDS 010-0000-352-							
0000	Forfeited Cash Bonds	32,493	31,594	35,185	32,000	32,000	33,500
	TOTAL FORFEITED CASH BONDS	32,493	31,594	35,185	32,000	32,000	33,500
TOTAL FINES		**578,151**	**680,222**	**649,036**	**810,575**	**737,775**	**749,500**
INTEREST ON INVESTMENTS 010-0000-361-							
0100	Interest on Investments	177,371	37,608	49,011	43,000	43,000	50,000
	TOTAL INTEREST ON INVESTMENTS	177,371	37,608	49,011	43,000	43,000	50,000
LEASE INCOME 010-0000-363-							
0500	Rental & Leasing	-	5,472	10,272	5,000	5,000	5,000
	TOTAL LEASE INCOME	-	5,472	10,272	5,000	5,000	5,000
CONTRIBUTIONS & DONATIONS 010-0000-365-							
1500	DARE Contributions	5,742	6,030	4,920	5,000	-	-
	TOTAL CONTR & DONATIONS	5,742	6,030	4,920	5,000	-	-
OTHER INCOME 010-0000-367-							
0500	Sale of Property	-	7,000	3,280	20,000	20,000	10,000
1000	Sale of Books	-	-	-	75	75	-
2000	Miscellaneous	49,917	134,127	113,819	16,500	245,000	100,000
2100	Proceeds- Loan				90,000	90,000	
2200	Proceeds - Refndg Bonds	1,615,000	-	-	-	-	-
3000	Insurance Proceeds	4,761	-	-	-	-	-
2500	Return Check Charge	30	105	120	-	-	-
4000	TIF & Other Application Fees	12,447	-	45,000	-	-	-
	TOTAL OTHER INCOME	1,682,155	141,232	162,218	126,575	355,075	110,000
TOTAL INTEREST & OTHER		**1,865,268**	**190,342**	**226,422**	**179,575**	**403,075**	**165,000**
	TOTAL REVENUES	**9,990,270**	**8,900,363**	**9,977,785**	**10,335,125**	**10,412,175**	**10,731,993**

CITY OF BELTON
GENERAL FUND FY2006

LEGISLATIVE 010-1000-413-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1105	Salaries - Elected Officials	24,000	23,500	23,900	24,000	24,000	24,000
1140	Car Allowance	12,000	11,750	11,950	12,000	12,000	12,000
	TOTAL PERSONNEL SERVICES	36,000	35,250	35,850	36,000	36,000	36,000
EMPLOYEE BENEFITS							
1230	Social Security	2,754	2,697	2,743	2,754	2,754	2,754
1235	LAGERS Retirement	2,154	2,177	2,620	3,204	3,204	3,204
1255	Workers' Compensation	89	79	145	100	100	100
	TOTAL BENEFITS	4,997	4,953	5,507	6,058	6,058	6,058
SERVICES							
3020	Contractual	-	-	3,800			
3035	Legal Services	19,155	93,166	108,019	34,000	190,000	100,000
3040	Auditing	31,325	28,000	26,000	35,000	35,000	36,000
3045	Economic Development	100,000	100,000	100,000	100,000	100,000	100,000
3110	Chamber of Commerce Fees	8,000	8,000	6,978	-	-	-
3115	County Collection Charges*	36,188	39,524	47,465	40,000	50,000	50,000
3230	Hazard Insurance	7,371	21,863	19,511	20,000	22,677	25,000
3235	Expense Allowance	6,208	3,752	2,866	6,000	4,000	6,000
3240	Special Projects	3,103	2	285	200	200	200
3405	Training	2,830	2,920	2,394	3,200	2,800	4,000
3425	Membership Dues	5,883	8,272	8,198	7,800	8,400	8,675
3505	Public Information	4,241	8,874	830	5,500	2,200	23,000
3510	Legal Ads	-	-	-	-	-	-
3605	Printing	109	48	48	-	-	-
	TOTAL SERVICES	224,413	314,421	326,394	251,700	415,277	352,875
	* Includes 4% collection and 0.6% assessment charges paid to Cass County.						
SUPPLIES							
4005	Postage	2,685	1,988	-	3,000	-	3,000
4008	Minor Supplies	370	802	1,477	1,500	1,500	1,500
4014	Office Supplies	21	-	-	-	-	-
4023	Community Programs	49,825	44,455	44,793	44,000	50,000	56,000
4024	Employee Supplies	1,303	3,453	3,784	4,000	4,000	4,000
4025	Board Support	1,885	1,478	1,613	1,000	3,500	1,000
4054	Publications	51	80	35	300	100	300
	TOTAL GENERAL SUPPLIES	56,140	52,256	51,702	53,800	59,100	65,800
OTHER EXPENDITURES							
5554	Concrete Plant S/T Reimb	17,412	23,618	49,338	-	-	-
5560	TIF Expenses	6,644	13,071	-	-	-	-
7100	Capital Outlay-Land				330,000	330,000	
7200	Capital Outlay-Building	322,167	-	-	-	-	-
7400	Capital Outlay-Equipment	-	-	20,464	-	-	-
	TOTAL OTHER EXPENDITURES	346,223	36,689	69,801	330,000	330,000	-
INTERFUND TRANSFERS							
8525	Tfr to Street Fund-Sidewalks	-	-	-	-	-	260,000
8526	Tfr to Sales Tax Escrow	172,980	163,000	188,000	215,000	215,000	240,500
8540	Trf to Vehicle/EQ Replment	129,735	122,250	154,300	273,020	273,020	244,075
8541	Trf to Building Improvement	22,447	41,648	62,198	10,750	10,750	12,025
8565	Trf to Golf Fund	-	1,911,188		-	-	-
	TOTAL INTERFUND TRANSFERS	361,162	2,238,086	404,498	498,770	498,770	756,600
	TOTAL LEGISLATIVE	**1,028,935**	**2,681,655**	**893,753**	**1,176,328**	**1,345,205**	**1,217,333**

ADMINISTRATION 010-1200-410-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 4	222,460	229,910	241,381	245,415	245,415	259,216
1120	Salaries - Temporary - 1	-	-	-	22,600	22,600	17,141
1130	Salaries - Overtime	1,066	744	142	580	580	580
1140	Salaries - Car Allowance	3,000	3,000	4,750	6,000	6,000	6,000
	TOTAL SALARY & WAGES	226,526	233,654	246,273	274,595	274,595	282,937
EMPLOYEE BENEFITS							
1205	Health Insurance	15,180	18,084	21,675	24,240	24,240	24,240
1210	Dental Insurance	2,476	2,626	2,835	3,000	3,000	3,305
1215	Life Insurance	532	534	590	484	484	600
1220	Vision Insurance	964	986	993	1,180	1,180	1,060
1225	Disability Insurance	1,034	1,069	1,118	1,663	1,663	1,754
1230	Social Security	16,561	17,231	17,818	21,007	21,007	21,645
1235	LAGERS Retirement	19,996	17,665	19,928	22,176	22,176	24,187
1240	Deferred Compensation	4,145	4,286	4,585	4,908	4,908	5,184
1255	Workers' Compensation	516	673	740	994	994	1,024
1265	Employee Asst Plan	90	90	90	92	92	92
	TOTAL EMPLOYEE BENEFITS	61,493	63,244	70,373	79,744	79,744	83,092
SERVICES							
2015	Maintenance Agreement	4,379	5,703	5,685	6,200	6,600	6,900
2051	Equipment Out	85	175	-	100	-	200
2055	Building	12,094	22,007	12,820	16,000	16,000	17,000
2080	Equipment Rental	1,261	206	-	1,250	-	-
3015	Programming			-	-	-	-
3020	Contractual	3,879	2,711	3,832	4,000	4,000	4,400
3030	Medical			-			-
3035	Legal Services			-	-	-	-
3115	Service Fees			-	-	-	-
3230	Hazard Insurance	1,126	4,327	3,959	4,000	4,500	4,100
3235	Expense Allowance	2,653	2,171	2,498	3,700	3,000	4,250
3405	Training	2,792	2,093	3,416	3,000	2,400	3,500
3425	Membership Dues	5,226	7,648	4,446	4,700	4,700	4,935
3505	Public Information		133	-	200	100	100
3510	Legal Ads			46	-	-	-
3515	Employment Ads	175	-	-	-	251	-
3605	Printing		116	378	300	300	300
3705	Telephone	13,206	13,325	10,775	13,000	11,000	12,000
	TOTAL SERVICES	46,876	60,615	47,856	56,450	52,851	57,685
SUPPLIES							
4005	Postage	16,597	18,360	14,498	18,500	18,000	19,000
4008	Minor Supplies	1,289	823	1,413	1,500	1,400	1,400

ADMINISTRATION 010-1200-410-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
4011	Safety Equipment	57	9	-	50	-	-
4014	Office Supplies	6,168	6,828	7,564	8,000	8,500	9,000
4024	Employee Supplies	21	49	-	100	100	100
4045	Building Supplies	363	1,632	753	700	900	900
4054	Publications	573	922	979	940	940	980
	TOTAL SUPPLIES	25,070	28,623	25,207	29,790	29,840	31,380
UTILITIES							
6010	Gas	1,783	3,330	7,100	4,200	4,200	4,200
6020	Electricity	4,828	7,314	8,782	8,600	8,600	9,200
6040	Garbage Disposal	962	853	853	900	900	900
	TOTAL UTILITIES	7,573	11,497	16,734	13,700	13,700	14,300
	TOTAL ADMINISTRATION	**367,538**	**397,633**	**406,443**	**454,279**	**450,730**	**469,394**

CITY CLERK 010-1400-411-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 1	43,623	44,291	48,466	50,913	50,913	55,827
1130	Salaries - Overtime	138	180	753	615	615	615
	TOTAL SALARY & WAGES	43,762	44,471	49,219	51,528	51,528	56,442
EMPLOYEE BENEFITS							
1205	Health Insurance	2,358	2,595	3,065	3,375	3,375	3,375
1210	Dental Insurance	749	795	858	895	895	1,000
1215	Life Insurance	109	108	128	121	121	150
1220	Vision Insurance	278	284	287	340	340	305
1225	Disability Insurance	199	204	224	336	336	368
1230	Social Security	3,335	3,367	3,738	3,942	3,942	4,318
1235	LAGERS Retirement	3,847	3,370	3,998	4,480	4,480	5,080
1240	Deferred Compensation	846	870	945	1,018	1,018	1,117
1255	Workers' Compensation	103	129	150	187	187	204
1265	Employee Asst Plan	23	23	23	23	23	23
	TOTAL EMPLOYEE BENEFITS	11,847	11,745	13,414	14,717	14,717	15,940
SERVICES							
3020	Contractual	3,164	357	803	1,000	1,000	4,000
3120	Filing Fees	256	512	478	600	600	600
3220	Election Expense	6,991	6,547	7,047	18,000	40,000	38,000
3230	Hazard Insurance	573	2,086	1,937	2,100	2,151	2,200
3235	Expense Allowance	1,102	799	800	1,500	1,300	1,200
3405	Training	481	409	986	1,150	1,150	1,750
3425	Membership Dues	186	175	220	495	365	400
3510	Legal Ads		108	-	300	300	300
3605	Printing	333	1,080	720	1,500	1,500	1,500
3610	Codification	4,719	10,628	3,168	5,900	5,900	6,750
	TOTAL SERVICES	17,806	22,701	16,159	32,545	54,266	56,700
SUPPLIES							
4008	Minor Supplies	196	304	289	500	500	500
4014	Office Supplies	283	273	487	500	500	500
4054	Publications	22	339	396	500	500	500
	TOTAL SUPPLIES	501	916	1,172	1,500	1,500	1,500
	TOTAL CITY CLERK	**73,915**	**79,833**	**79,964**	**100,290**	**122,011**	**130,582**

MUNICIPAL COURT 010-1600-412-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1105	Salaries - Judge - 1	10,800	10,800	10,800	15,500	15,500	15,500
1110	Salaries - Regular - 3	96,170	100,791	104,515	115,997	115,997	117,124
1120	Salaries - Temporary		-	-	-	-	-
1130	Salaries - Overtime	5,127	6,299	8,651	6,909	6,909	6,600
	TOTAL SALARY & WAGES	112,097	117,890	123,965	138,406	138,406	139,224
EMPLOYEE BENEFITS							
1205	Health Insurance	10,883	11,793	12,333	13,705	13,705	13,705
1210	Dental Insurance	1,727	1,831	1,977	2,105	2,105	2,305
1215	Life Insurance	239	246	277	363	363	450
1220	Vision Insurance	686	701	706	840	840	755
1225	Disability Insurance	463	490	516	811	811	817
1230	Social Security	8,337	8,750	9,216	10,588	10,588	10,651
1235	LAGERS Retirement	8,953	8,101	9,197	10,816	10,816	11,259
1240	Deferred Compensation	1,476	1,994	2,053	2,320	2,320	2,342
1255	Workers' Compensation	233	313	383	454	454	459
1265	Employee Asst Plan	68	68	68	69	69	69
	TOTAL EMPLOYEE BENEFITS	33,065	34,287	36,727	42,071	42,071	42,812
SERVICES							
2015	Maintenance Agreements	4,226	4,549	4,703	6,510	5,000	12,100
3015	Programming	225	740	-	1,000	600	1,000
3020	Contractual	567	62	1,162	2,400	3,300	3,900
3030	Medical Services	-	-	-	-	-	-
3035	Legal Services	21,030	24,664	24,380	31,900	31,900	31,800
3115	Service Fees	2,253	2,170	2,619	2,700	2,700	2,700
3230	Hazard Insurance	1,122	3,987	4,043	4,250	4,525	4,500
3235	Expense Allowance	2,818	2,703	3,420	5,100	5,100	5,000
3405	Training	675	945	1,086	1,700	1,700	1,700
3425	Membership Dues	486	310	336	600	600	600
3515	Employment Ads	-	-	-	-	-	-
3605	Printing	2,543	4,304	4,181	5,000	5,000	5,000
	TOTAL SERVICES	35,930	44,434	45,930	61,160	60,425	68,300
SUPPLIES							
4008	Minor Supplies	2,202	2,462	3,757	6,300	6,300	6,000
4009	Clothing	-	-	-	80	80	80
4012	Minor Equipment						-
4014	Office Supplies	980	680	841	-	-	-
4024	Employee Supplies	-	-	15			-
4054	Publications	103	156	109	445	445	445
	TOTAL SUPPLIES	3,284	3,298	4,723	6,825	6,825	6,525
OTHER EXPENDITURES							
5535	Cash (Over) / Short	329	156	1	-	-	-
	TOTAL OTHER	329	156	1	-	-	-
	TOTAL MUNICIPAL COURT	**184,705**	**200,065**	**211,346**	**248,462**	**247,727**	**256,861**

FINANCE 010-1800-415-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1105	Salaries - Elected Officials	1,150	1,200	1,200	1,200	1,200	1,200
1110	Salaries - Regular - 7	250,898	248,360	251,153	275,687	275,687	290,382
1120	Salaries - Temporary	-	-	-	1,600	1,600	1,600
1130	Salaries - Overtime	307	-	620	300	300	300
	TOTAL SALARY & WAGES	252,355	249,560	252,973	278,787	278,787	293,482
EMPLOYEE BENEFITS							
1205	Health Insurance	18,859	19,622	21,129	30,990	30,990	30,990
1210	Dental Insurance	4,090	3,883	3,642	4,790	4,790	5,305
1215	Life Insurance	630	599	631	726	726	900
1220	Vision Insurance	1,578	1,435	1,254	1,860	1,860	1,670
1225	Disability Insurance	1,145	1,115	1,072	1,822	1,822	1,919
1230	Social Security	19,031	18,410	18,355	21,327	21,327	22,451
1235	LAGERS Retirement	22,153	18,419	19,113	24,287	24,287	26,452
1240	Deferred Compensation	3,251	3,427	3,798	5,514	5,514	5,808
1255	Workers' Compensation	671	751	885	1,009	1,009	1,063
1265	Employee Asst Plan	141	124	107	138	138	138
	TOTAL EMPLOYEE BENEFITS	76,284	72,521	69,986	92,463	92,463	96,695
SERVICES							
2015	Maintenance Agreement	194	394	411	450	450	41,075
3020	Contractual	22,129	28,512	47,547	31,800	31,800	43,000
3030	Medical Services	-	63	83	260	85	85
3040	Accounting/Auditing	415	415	415	450	450	450
3230	Hazard Insurance	1,042	3,776	3,874	4,000	4,302	4,500
3235	Expense Allowance	2,747	1,730	2,272	2,850	2,850	3,000
3405	Training	2,585	1,518	1,600	2,000	2,000	2,000
3425	Membership Dues	677	321	659	750	750	750
3430	Tuition Reimbursement	-	-	-	400	-	400
3505	Public Information	521	180	171	600	250	300
3515	Employment Advertising	-	49	59	500	100	100
3605	Printing	1,925	2,479	2,685	2,800	2,800	2,800
	TOTAL SERVICES	32,234	39,437	59,777	46,860	45,837	98,460
SUPPLIES							
4014	Office Supplies	1,767	3,815	4,997	4,500	4,500	10,500
4054	Publications	569	888	494	800	800	800
	TOTAL SUPPLIES	2,336	4,703	5,492	5,300	5,300	11,300
	TOTAL FINANCE	**2,107,824**	**366,221**	**388,228**	**423,410**	**422,387**	**499,937**

Combined Finance/Data Processing Departments

DATA PROCESSING 010-1900-418-*(Combined with Finance-1800)*

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	33,352	35,652	39,063	39,225	39,225	-
1130	Salaries - Overtime	120	39	125	317	317	-
	TOTAL SALARY & WAGES	33,472	35,691	39,188	39,542	39,542	-
EMPLOYEE BENEFITS							
1205	Health Insurance	-	-	-	3,375	3,375	-
1210	Dental Insurance	749	795	858	895	895	-
1215	Life Insurance	83	85	103	121	121	-
1220	Vision Insurance	278	284	287	340	340	-
1225	Disability Insurance	153	163	179	261	261	-
1230	Social Security	2,312	2,715	2,978	3,025	3,025	-
1235	LAGERS Retirement	2,960	2,698	3,192	3,480	3,480	-
1240	Deferred Compensation	-	-	-	785	785	-
1255	Workers' Compensation	80	103	135	143	143	-
1265	Employee Asst Plan	23	23	23	23	23	-
	TOTAL EMPLOYEE BENEFITS	6,638	6,866	7,755	12,447	12,447	-
SERVICES							
2015	Maintenance Agreements	25,050	23,550	30,907	49,370	48,000	-
3015	Programming	5,176	-	-	-	-	-
3020	Contractual		3,966	8,019	9,800	9,800	-
3030	Medical Services		-	-	-	-	-
3230	Hazard Insurance	285	1,241	1,264	1,330	1,330	-
3235	Expense Allowance		-	-	-	-	-
3405	Training		-	13	-	-	-
3425	Membership Dues		-	-	-	-	-
	TOTAL SERVICES	30,511	28,757	40,202	60,500	59,130	-
SUPPLIES							
4008	Minor Supplies		-	-	-	-	-
4014	Office Supplies	3,391	4,178	3,475	4,400	4,400	-
4054	Publications		-	-	-	-	-
	TOTAL SUPPLIES	3,391	4,178	3,475	4,400	4,400	-
DEBT SERVICE							
8030	Principal - '98 COP Bonds	65,000	70,000	70,000	-	-	-
8031	Interest - '98 COP Bonds	8,608	5,845	2,870	-	-	-
8032	Fiscal Fees	125	30	-	-	-	-
	TOTAL DEBT SERVICE	73,733	75,875	72,870	-	-	-
	TOTAL DATA PROCESSING	**147,744**	**151,367**	**163,490**	**116,890**	**115,520**	**-**

PUBLIC WORKS 010-2000-416-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 6	191,393	200,903	255,379	316,898	316,898	349,199
1130	Salaries - Overtime	3,625	2,645	9,589	2,600	2,600	2,600
	TOTAL SALARY & WAGES	195,018	203,548	264,967	319,498	319,498	351,799
EMPLOYEE BENEFITS							
1205	Health Insurance	14,052	19,840	29,994	39,991	39,991	41,730
1210	Dental Insurance	2,773	3,178	4,157	5,146	5,146	6,000
1215	Life Insurance	435	500	668	726	726	900
1220	Vision Insurance	1,044	1,138	1,385	1,955	1,955	1,830
1225	Disability Insurance	870	932	1,208	2,109	2,109	2,322
1230	Social Security	14,563	14,737	18,992	24,442	24,442	26,913
1235	LAGERS Retirement	16,166	14,127	21,537	25,164	25,164	30,079
1240	Deferred Compensation	2,006	1,491	1,905	5,430	5,430	6,984
1255	Workers' Compensation	569	587	885	3,298	3,298	4,125
1265	Employee Asst Plan	90	90	107	137	137	137
	TOTAL EMPLOYEE BENEFITS	52,568	56,620	80,837	108,398	108,398	121,020
SERVICES							
2015	Maintenance Agreements	4,582	3,991	3,754	6,500	6,500	7,500
2051	Equipment Out			-	200	75	200
2061	Vehicle Out			-	500	125	500
3020	Contractual	15,361	9,582	14,214	19,000	17,150	19,000
3025	Engineering	1,840	1,305	2,577	3,100	3,850	4,000
3030	Medical		63	-	300	83	300
3120	Filing Fees			-		-	100
3230	Hazard Insurance	1,529	5,241	5,179	5,300	5,822	5,900
3235	Expense Allowance	784	1,441	1,255	1,500	1,450	1,700
3405	Training	2,560	3,455	3,249	3,000	2,900	3,200
3425	Membership Dues	583	883	1,268	1,000	1,280	1,600
3505	Public Information		108	-	200	100	200
3510	Advertising/Legal						100
3515	Employment Ads	2,947	82	-	700	850	700
3605	Printing		317	180	500	350	500
3705	Telephone	1,044	905	1,658	1,500	1,570	1,750
	TOTAL SERVICES	33,182	29,325	33,334	43,300	42,105	47,250
SUPPLIES							
4008	Minor Supplies	1,165	1,087	1,315	1,300	1,350	1,400
4009	Clothing	157	-	188	250	240	250
4013	Photo Supplies	55	147	15	200	123	200
4014	Office Supplies	776	1,225	909	1,200	1,225	1,400
4050	Motor Fuels	762	865	1,793	1,400	1,700	1,800
4054	Publications	87	224	613	750	735	700
	TOTAL SUPPLIES	3,003	3,548	4,833	5,100	5,373	5,750
	TOTAL PUBLIC WORKS	**283,771**	**293,041**	**383,971**	**476,297**	**475,375**	**525,819**

INSPECTION 010-2100-425-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 5	100,696	114,112	106,391	148,732	148,732	189,108
1130	Salaries - Overtime	2,010	3,551	537	1,750	1,750	1,750
	TOTAL SALARY & WAGES	102,705	117,663	106,928	150,482	150,482	190,858
EMPLOYEE BENEFITS							
1205	Health Insurance	7,848	12,907	11,093	20,660	20,660	25,876
1210	Dental Insurance	2,246	1,831	2,296	3,000	3,000	4,055
1215	Life Insurance	251	261	259	484	484	750
1220	Vision Insurance	835	701	764	1,180	1,180	1,289
1225	Disability Insurance	468	518	483	993	993	1,260
1230	Social Security	7,475	8,610	7,857	11,512	11,512	14,601
1240	LAGERS Retirement	8,356	7,215	5,710	13,242	13,242	15,924
1240	Deferred Compensation	1,279	1,431	788	2,975	2,975	3,147
1255	Workers' Compensation	3,031	4,382	3,684	8,543	8,543	9,205
1265	Employee Asst Plan	45	45	62	92	92	115
	TOTAL BENEFITS	31,834	37,901	32,997	62,681	62,681	76,221
SERVICES							
2061	Vehicle Out		5	-	-	-	-
3020	Contractual	2,807	3,161	3,432	4,800	8,200	6,000
3030	Medical		63	366	200	-	300
3230	Hazard Insurance	2,096	6,977	6,906	7,100	7,494	7,500
3235	Expense Allowance	25	454	356	1,700	1,700	1,800
3405	Training	504	986	174	1,500	2,000	3,000
3425	Membership Dues	270	370	255	500	1,000	1,000
3505	Public Information	112	1,381	90	200	200	400
3605	Printing	562	974	884	1,200	1,000	1,200
3705	Telephone	1,209	1,395	2,361	2,100	1,800	2,000
	TOTAL SERVICES	10,848	15,766	14,825	19,300	23,394	23,200
SUPPLIES							
4008	Minor Supplies	489	219	842	600	600	900
4009	Clothing			-	500	500	750
4013	Photo Supplies	278	139	11	100	50	100
4014	Office Supplies	107	505	872	1,000	1,000	1,200
4050	Motor Fuels	1,376	1,844	1,700	2,200	2,200	2,500
4054	Publications		436	540	800	600	1,000
	TOTAL SUPPLIES	2,250	3,143	3,966	5,200	4,950	6,450
	TOTAL INSPECTION	**147,637**	**174,474**	**158,715**	**237,663**	**241,507**	**296,729**

ANIMAL CONTROL 010-2200-426-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 1	29,823	30,252	41,360	34,934	34,934	35,652
1120	Salaries - Temporary			-	-	-	-
1130	Salaries - Overtime	395	42	561	500	500	600
	TOTAL SALARY & WAGES	30,218	30,294	41,921	35,434	35,434	36,252
EMPLOYEE BENEFITS							
1205	Health Insurance	2,291	2,564	3,065	6,955	6,955	6,955
1210	Dental Insurance	229	242	765	895	895	1,000
1215	Life Insurance	74	73	89	121	121	150
1220	Vision Insurance	278	284	287	340	340	305
1225	Disability Insurance	138	140	162	234	234	239
1230	Social Security	2,336	2,375	3,167	2,711	2,711	2,773
1235	LAGERS Retirement	2,667	2,315	2,884	3,118	3,118	3,299
1240	Deferred Compensation	573	588	132	699	699	713
1255	Workers' Compensation	441	759	928	1,099	1,099	1,124
1265	Employee Asst Plan	23	23	23	23	23	23
	TOTAL EMPLOYEE BENEFITS	9,049	9,363	11,502	16,195	16,195	16,582
SERVICES							
2017	Clothing Maintenance		161	306	900	900	700
2051	Equipment Out			-	400	400	300
2060	Vehicle In	571	-	-	1,500	750	1,500
2061	Vehicle Out			-	500	500	500
2090	Animal Housing	32,685	19,907	29,942	32,000	44,000	44,000
3030	Medical			545	400	400	500
3050	Veternarian Service	1,748	1,129	831	1,400	1,000	1,200
3230	Hazard Insurance	385	1,690	1,642	1,725	1,964	2,000
3235	Expense Allowance	356	243	216	350	350	350
3405	Training	165	185	165	400	400	450
3425	Membership Dues		5	-	150	150	150
3505	Public Information			47	150	150	150
3605	Printing	239	199	30	200	200	200
	TOTAL SERVICES	36,149	23,519	33,724	40,075	51,164	52,000
SUPPLIES							
4008	Minor Supplies	764	507	765	800	800	800
4009	Clothing	225	81	541	700	700	700
4013	Photo Supplies		20	-	200	200	200
4014	Office Supplies	51	-	-	50	50	50
4050	Motor Fuels	1,770	2,159	1,926	2,500	1,600	2,400
4053	Food	70	-	-	100	100	150
4054	Publications			-	50	50	50
	TOTAL SUPPLIES	2,880	2,767	3,232	4,400	3,500	4,350
	TOTAL ANIMAL CONTROL	**78,297**	**65,943**	**90,379**	**96,104**	**106,293**	**109,185**

GARAGE OPERATIONS 010-2300-440-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 2	73,415	75,442	79,927	84,016	84,016	86,997
1130	Salaries - Overtime	2,752	687	3,015	2,800	2,800	2,800
	TOTAL SALARY & WAGES	76,168	76,129	82,942	86,816	86,816	89,797
EMPLOYEE BENEFITS							
1205	Health Insurance	8,593	10,343	12,407	13,910	13,910	13,910
1210	Dental Insurance	1,498	1,589	1,716	1,790	1,790	2,000
1215	Life Insurance	185	184	212	242	242	300
1220	Vision Insurance	557	569	573	680	680	610
1225	Disability Insurance	348	348	377	573	573	593
1230	Social Security	5,610	5,538	5,958	6,641	6,641	6,869
1235	LAGERS Retirement	6,738	5,754	6,722	7,640	7,640	8,172
1240	Deferred Compensation	595	649	664	1,680	1,680	1,740
1255	Workers' Compensation	2,246	2,509	2,288	3,602	3,602	3,726
1265	Employee Asst Plan	45	45	45	46	46	46
	TOTAL EMPLOYEE BENEFITS	26,414	27,528	30,963	36,804	36,804	37,965
SERVICES							
2015	Maintenance Agreements	-	-	-	156	-	-
2050	Equipment In	362	23	10	300	603	300
2051	Equipment Out	2,088	326	135	2,000	2,272	1,800
2060	Vehicle In	1,639	-	-	1,500	528	1,500
2061	Vehicle Out	4,118	3,025	12,411	7,500	23,729	11,000
2080	Equipment Rental			-	-	-	-
3020	Contractual	1,080	664	1,976	1,600	765	1,600
3030	Medical Services	-	-	-	150	-	200
3230	Hazard Insurance	-	621	632	670	631	700
3405	Training	-	40	26	100	-	100
3425	Membership Dues	21	20	21	20	25	30
3515	Advertising/Employment			-	150	-	150
3605	Printing	-	-	-	-	-	-
3705	Telephone	216	149	176	300	260	315
	TOTAL SERVICES	9,524	4,868	15,388	14,446	28,813	17,695
SUPPLIES							
4002	Medical Supplies						50
4007	Vehicle Accessories	-	-	-	-	113	200
4008	Minor Supplies	2,494	1,335	4,224	2,700	3,039	3,240
4009	Clothing	604	733	832	1,040	699	1,040
4011	Safety Equipment	24	-	-	150	-	150
4014	Office Supplies			-	725	684	1,800
4046	Stock Parts - Equipment	10,891	8,036	4,867	11,000	4,976	10,000
4047	Stock Parts - Vehicles	47,550	41,035	66,582	48,500	62,681	54,000
4050	Motor Fuels	429	381	404	600	310	400
7400	Capital Outlay-Equipment	2,029	-	-	-	-	-
	TOTAL MAINTENANCE	64,022	51,520	76,908	64,715	72,502	70,880
	TOTAL OPERATING EXPENSES	**176,127**	**160,045**	**206,200**	**202,781**	**224,935**	**216,337**

CIVIL DEFENSE 010-3200-429-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1120	Salaries - Temporary - 1PT	12,799	13,133	13,484	13,947	13,947	14,304
	TOTAL SALARY & WAGES	12,799	13,133	13,484	13,947	13,947	14,304
EMPLOYEE BENEFITS							
1205	Health Insurance	2,355	2,564	3,065	3,375	3,375	3,375
1210	Dental Insurance	229	242	261	315	315	305
1215	Life Insurance	32	33	35	121	121	150
1220	Vision	129	132	133	160	160	145
1230	Social Security	973	1,001	1,025	1,067	1,067	1,094
1255	Workers' Compensation	635	560	500	763	763	782
1265	Employee Asst Plan	23	23	23	23	23	23
	TOTAL EMPLOYEE BENEFITS	4,377	4,555	5,042	5,824	5,824	5,875
SERVICES							
2045	Vehicle Accessories			-	500	500	200
2050	Equipment In	113	-	-	-	-	-
2051	Equipment Out	1,720	448	342	750	750	750
2055	Building Maintenance	154	183	375	800	800	750
2060	Vehicle In	2,297	-	-	-	-	-
2061	Vehicle Out	85	-	-	-	-	-
3020	Contractual	3,777	2,642	10,153	4,400	4,400	4,400
3215	Volunteer Fees	6,510	6,615	7,175	7,200	7,200	7,200
3230	Hazard Insurance	1,714	5,862	5,811	6,105	6,105	6,200
3235	Expense Allowance	276	287	209	200	200	250
3405	Training	250	222	650	700	700	700
3425	Membership Dues		15	15	50	50	365
3605	Printing	298	-	50	-	-	-
3705	Telephone	3,187	3,027	3,188	3,200	3,200	3,200
	TOTAL SERVICES	20,380	19,301	27,968	23,905	23,905	24,015
SUPPLIES							
4002	Medical Supplies	11	-	49	50	50	50
4008	Minor Supplies	577	618	1,905	2,000	2,000	1,000
4009	Clothing	96	78	116	3,700	3,700	300
4011	Safety Equipment			-	250	250	250
4012	Minor Equipment						250
4013	Photo Supplies			-	-	-	-
4014	Office Supplies	25	65	37	400	400	100
4024	Employee Supplies	98	73	-	200	200	150
4045	Building Supplies		95	32	100	100	1,200
4050	Motor Fuels	696	671	666	800	800	800
	TOTAL SUPPLIES	1,502	1,600	2,806	7,500	7,500	4,100
UTILITIES							
6010	Gas	1,251	1,515	1,809	1,400	1,400	1,800
6020	Electricity	1,097	1,178	1,013	1,100	1,100	1,200
6040	Garbage	706	708	748	745	745	-
	TOTAL UTILITIES	3,054	3,401	3,570	3,245	3,245	3,000
	TOTAL CIVIL DEFENSE	**42,112**	**41,990**	**52,870**	**54,420**	**54,420**	**51,294**

EMERGENCY MEDICAL SERVICE 010-3400-422-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 33*	627,732	678,866	841,812	946,808	946,808	1,011,417
1130	Salaries - Overtime	83,643	68,312	82,196	85,000	85,000	88,000
	TOTAL SALARY & WAGES	711,375	747,178	924,008	1,031,808	1,031,808	1,099,417
	*33 employees allocated between EMS (68%) and Fire (32%)						
EMPLOYEE BENEFITS							
1205	Health Insurance	56,468	70,468	87,668	105,661	105,661	107,382
1210	Dental Insurance	11,154	12,240	14,605	16,374	16,374	18,187
1215	Life Insurance	1,492	1,595	2,097	2,715	2,715	3,366
1220	Vision Insurance	4,179	4,457	4,977	6,446	6,446	5,865
1225	Disability	3,191	3,136	3,657	6,842	6,842	7,392
1230	Social Security	53,280	55,523	67,887	79,512	79,512	85,890
1235	LAGERS Retirement	59,375	35,359	52,009	69,368	69,368	88,830
1240	Deferred Compensation	10,031	10,401	12,753	19,171	19,171	21,373
1250	Unemployment Insurance	-	-	358			
1255	Workers' Compensation	32,027	34,091	46,165	55,435	55,435	59,933
1265	Employee Asst Plan	360	372	427	516	516	516
	TOTAL EMPLOYEE BENEFITS	231,557	227,642	292,604	362,040	362,040	398,733
SERVICES							
2015	Maintenance Agreements	4,545	4,346	4,388	7,000	6,000	7,260
2050	Equipment In	1,659	107	-	-	-	-
2051	Equipment Out	30	509	970	1,500	1,500	2,000
2055	Building Maintenance	3,568	1,395	1,156	2,500	2,000	2,500
2060	Vehicle In	6,792	822	786	700	350	700
2061	Vehicle Out	1,437	971	215	1,600	1,500	1,600
3020	Contractual	3,481	1,777	1,321	2,500	2,500	2,500
3030	Medical	722	687	-	5,500	6,000	5,500
3230	Hazard Insurance	4,381	15,289	15,328	15,800	16,988	17,000
3235	Expense Allowance	171	1,176	923	1,200	1,200	1,800
3405	Training	7,325	9,694	8,031	8,600	8,600	11,000
3425	Membership Dues	200	850	1,412	2,900	2,900	1,750
3505	Public Information	841	233	-	800	800	800
3515	Employment Ads	720	490	331	800	800	800
3605	Printing	816	847	823	800	800	800
3705	Telephone	5,546	5,535	5,562	6,400	6,400	6,000
	TOTAL SERVICES	42,234	44,728	41,246	58,600	58,338	62,010
SUPPLIES							
4002	Medical Supplies	16,015	17,427	19,204	24,000	24,000	24,500
4008	Minor Supplies	697	3,046	2,126	5,000	5,000	5,000
4009	Clothing	2,725	3,218	4,984	5,000	5,100	5,000
4011	Safety Equipment	1,701	2,847	2,367	2,800	2,800	2,800
4014	Office Supplies	1,091	1,100	1,100	1,100	1,100	1,100
4050	Motor Fuels	6,355	7,092	8,319	7,200	7,200	8,600
4054	Publications	28	29	29	140	140	140
	TOTAL SUPPLIES	28,612	34,759	38,129	45,240	45,340	47,140

EMERGENCY MEDICAL SERVICE 010-3400-422-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
OTHER EXPENDITURES							
5530	Bad Debt Expense			-	10,000	10,000	10,000
	TOTAL OTHER	-	-		10,000	10,000	10,000
UTILITIES							
6010	Gas	3,996	3,772	3,959	4,000	4,000	4,000
6020	Electricity	6,019	5,036	5,234	5,500	5,000	5,300
6040	Garbage	262	326	312	400	400	400
	TOTAL UTILITIES	10,277	9,134	9,506	9,900	9,400	9,700
CAPITAL OUTLAY							
7400	Equipment			-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE							
8030	Principal - '98 COP Bonds	71,500	82,500	85,800	88,000	88,000	99,000
8031	Interest - '98 COP Bonds	19,686	4,915	898	-	-	-
8032	Fiscal Fees	322	502	-	525	525	-
	TOTAL DEBT SERVICE	91,508	87,917	86,698	88,525	88,525	99,000
INTERFUND TRANSFERS							
8539	Trf to '98 COP DSF			-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
	TOTAL EMS	**1,115,562**	**1,151,358**	**1,392,191**	**1,606,112**	**1,605,450**	**1,726,000**

FIRE 010-3600-423-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 33*	378,704	396,804	393,180	445,556	445,556	475,373
1120	Salaries - Temporary	682	539	305	4,000	4,000	4,000
1130	Salaries - Overtime	48,532	37,074	38,938	42,700	42,700	62,000
	TOTAL SALARY & WAGES	427,918	434,417	432,423	492,256	492,256	541,373
EMPLOYEE BENEFITS							
1205	Health Insurance	36,573	42,463	41,072	49,723	49,723	50,533
1210	Dental Insurance	7,005	7,150	6,828	7,705	7,705	8,558
1215	Life Insurance	891	910	976	1,278	1,278	1,584
1220	Vision Insurance	2,615	2,595	2,322	3,034	3,034	2,760
1225	Disability Insurance	1,559	1,475	1,810	3,220	3,220	3,479
1230	Social Security	31,932	32,136	32,552	37,417	37,417	40,419
1235	LAGERS Retirement	33,363	20,629	23,079	32,644	32,644	41,802
1240	Deferred Compensation	4,969	5,544	6,027	9,022	9,022	10,058
1250	Unemployment			-	-	-	-
1255	Workers' Compensation	14,319	16,043	19,428	26,087	26,087	28,204
1265	Employee Asst Plan	231	220	204	243	243	243
	TOTAL EMPLOYEE BENEFITS	133,457	129,165	134,297	170,372	170,372	187,639
SERVICES							
2015	Maintenance Agreement	2,703	2,835	3,187	7,000	5,200	6,000
2017	Clothing Maintenance	1,517	1,069	966	1,500	1,600	1,500
2050	Equipment In	9,030	86	-	-	-	-
2051	Equipment Out	4,532	2,700	5,039	4,500	4,500	4,500
2055	Building Maintenance	6,521	7,278	22,908	18,000	18,000	10,000
2060	Vehicle In	13,933	5,522	1,900	2,100	1,500	1,000
2061	Vehicle Out	2,820	3,573	2,544	5,500	1,000	5,500
3020	Contractual		8,160	9,938	31,500	20,000	4,500
3030	Medical	2,788	1,569	1,051	5,500	5,500	5,500
3230	Hazard Insurance	6,907	25,254	24,337	25,000	28,468	28,600
3235	Expense Allowance	2,409	1,931	4,171	4,000	4,000	5,800
3405	Training	7,638	8,903	10,303	10,000	10,000	11,500
3425	Membership Dues	1,541	1,435	1,351	2,000	2,000	2,200
3505	Public Information	1,848	2,050	1,894	2,000	2,000	2,000
3515	Employment Ads	610	512	331	800	800	800
3605	Printing	138	169	732	400	400	400
3705	Telephone	7,766	8,090	7,169	9,000	9,000	8,600
	TOTAL SERVICES	72,702	81,136	97,820	128,800	113,968	98,400
SUPPLIES							
4008	Minor Supplies	5,789	11,248	9,836	15,000	18,000	16,000
4009	Clothing	10,848	10,016	23,155	21,600	18,000	22,000
4011	Safety Equipment	4,115	8,444	4,965	6,000	6,000	6,000
4014	Office Supplies	2,390	2,335	2,016	2,300	2,300	2,500
4024	Employee Supplies		45	55	600	-	600
4045	Building Supplies	4,343	3,323	3,084	3,000	4,300	4,000
4050	Motor Fuels	6,578	7,294	7,547	7,200	8,800	9,000
4054	Publications	172	182	190	550	550	850
4055	Fire Prevention	588	650	589	800	800	1,200

FIRE 010-3600-423-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
	TOTAL SUPPLIES	34,824	43,537	51,435	57,050	58,750	62,150
UTILITIES							
6010	Gas	3,996	3,772	3,960	4,000	4,000	4,000
6020	Electricity	6,019	5,036	5,285	6,000	5,000	6,000
6040	Garbage	262	326	312	400	400	400
	TOTAL UTILITIES	10,277	9,134	9,556	10,400	9,400	10,400
DEBT SERVICE							
8030	Principal - '98 COP Bonds	35,750	41,250	42,900	44,000	44,000	49,500
8031	Interest - '98 COP Bonds	9,843	2,458	449	-	-	-
8032	Fiscal Fees	161	255	-	275	275	-
	TOTAL DEBT SERVICE	45,754	43,963	43,349	44,275	44,275	49,500
INTERFUND TRf/CAPITAL EXP							
7400	Equipment Purchases		15,880	4,983	-	-	-
8539	Trf to '98 COP DSF			-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	15,880	4,983	-	-	-
	TOTAL FIRE DEPARTMENT	**724,933**	**757,232**	**773,865**	**903,153**	**889,021**	**949,462**

POLICE 010-3800-421-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY0204 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 51	1,735,888	1,750,244	2,057,546	2,078,868	2,078,868	2,169,781
1120	Salaries - Temporary - 10	33,854	50,379	66,050	70,000	70,000	44,800
1130	Salaries - Overtime	100,509	112,164	88,739	105,000	105,000	108,000
	TOTAL SALARY & WAGES	1,870,251	1,912,787	2,212,334	2,253,868	2,253,868	2,322,581
EMPLOYEE BENEFITS							
1205	Health Insurance	148,837	181,693	231,443	274,896	274,896	268,990
1210	Dental Insurance	27,048	30,141	36,442	38,341	38,341	41,660
1215	Life Insurance	4,134	4,266	5,031	6,292	6,292	7,500
1220	Vision Insurance	10,919	11,465	12,572	15,120	15,120	13,330
1225	Disability Insurance	8,261	8,583	9,716	14,414	14,414	15,205
1230	Social Security	140,317	144,387	160,770	172,421	172,421	179,667
1235	LAGERS Retirement	112,630	67,093	89,300	116,870	116,870	151,286
1240	Deferred Compensation	17,636	18,481	19,526	40,932	40,932	43,916
1250	Unemployment	4,090	1,334	388	-	-	-
1255	Workers' Compensation	50,220	65,891	58,306	95,197	95,197	96,628
1265	Employee Asst Plan	1,126	1,115	1,171	1,196	1,196	1,150
	TOTAL EMPLOYEE BENEFITS	525,217	534,449	624,667	775,679	775,679	819,331
SERVICES							
2015	Maintenance Agreement	25,162	20,563	12,810	19,950	19,950	21,000
2017	Clothing Maintenance	6,410	6,417	5,663	6,800	8,250	9,600
2051	Equipment Out	12,098	13,815	9,192	13,800	14,000	13,000
2055	Building Maintenance	31,447	29,382	58,848	45,000	45,000	30,000
2060	Vehicle In	44,284	-	-	-	-	-
2061	Vehicle Out	3,675	8,176	12,584	13,000	13,000	13,000
3005	Testing	1,895	718	50	1,500	1,500	1,800
3015	Programming	10,791	8,600	6,440	2,800	5,000	38,100
3020	Contractual	25,400	26,736	29,390	59,100	44,000	40,950
3030	Medical	4,903	2,598	-	5,000	5,000	5,500
3050	Dog Care & Supplies	1,301	2,280	1,618	2,000	2,000	2,000
3230	Hazard Insurance	16,806	52,196	51,240	52,000	67,429	67,500
3235	Expense Allowance	5,927	8,945	3,225	9,000	9,000	9,000
3240	Special Projects	2,300	240	3,000	3,000	3,000	3,000
3405	Training	21,766	17,430	22,009	24,000	24,000	25,000
3420	Special Training	7,377	10,654	9,866	12,000	12,000	12,000
3425	Membership Dues	6,970	3,645	3,677	4,500	4,500	4,500
3430	Tuition Reimbursement	6,880	2,856	4,071	7,000	6,000	6,000
3505	Public Information	2,190	1,608	846	2,300	2,300	2,200
3605	Printing	1,057	1,428	1,497	1,800	1,800	1,600
3705	Telephone	28,877	23,040	24,827	26,000	26,000	34,000
	TOTAL SERVICES	267,515	241,327	260,854	310,550	313,729	339,750
SUPPLIES							
4006	Audio / Visual Supplies	347	769	98	2,000	2,000	900
4007	Vehicle Accessories	2,768	2,832	4,461	8,500	8,500	8,500
4008	Minor Supplies	6,487	6,319	6,141	6,400	6,400	5,500
4009	Clothing	15,178	16,953	14,949	18,000	18,000	18,000
4011	Safety Equipment	5,375	5,214	9,600	6,000	6,000	20,000
4013	Photo Supplies	2,068	832	1,699	2,000	2,000	2,000
4014	Office Supplies	7,819	8,211	8,980	9,500	9,500	9,000
4022	DARE Supplies	5,302	4,389	7,227	7,500	7,500	7,000
4024	Employee Supplies	2,371	1,660	2,008	3,000	3,000	2,700

POLICE 010-3800-421-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY0204 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
4026	Victim Assistance	3,323	3,490	2,963	3,500	3,500	3,500
4045	Building Supplies	6,720	4,640	5,446	7,500	7,500	6,000
4050	Motor Fuels	36,053	44,475	45,923	46,000	46,000	47,000
4054	Publications	388	372	1,018	650	650	650
4055	Crime Prevention	3,434	3,789	3,251	4,000	4,020	4,000
	TOTAL SUPPLIES	97,636	103,945	113,764	124,550	124,570	134,750
UTILITIES							
6010	Gas	4,611	4,544	6,811	5,000	7,000	5,000
6020	Electricity	25,728	24,152	25,005	26,000	26,000	25,000
6030	Water			-	-	-	-
6040	Garbage	1,128	1,348	1,112	1,800	1,800	1,800
	TOTAL UTILITIES	31,468	30,044	32,928	32,800	34,800	31,800
CAPITAL OUTLAY 010-3800-495-							
7500	Vehicles - Harley Davidson		15,483	2,835	3,200	3,200	3,200
7300	Lighting & HVAC Improvements				90,000		
7400	HIDTA GRANT-Computer	35,618	-		-	-	-
7400	Computer Eq. JAIBG		5,330		-	-	-
7400	Soft & Tactical Body Armor*			18,680	6,000	6,000	-
7400	Dispatching Radio Console			104,470	-	-	-
7400	Repeater Sys-Police & Fire			5,937	42,100	42,100	-
7400	Laptop Computer			7,173	-	-	-
7400	In-Car Video System	-	-		-	-	-
7400	Turning Target System				35,423	35,423	-
7400	LCD Projector				5,000	5,000	-
7400	Passive Breath Tester*				1,000	1,000	-
7400	Speed Radar*				1,500	1,500	-
7400	In-Car Digital Video Recorder*				7,400	7,400	-
7400	Duty Pistols				6,800	6,800	-
7400	Firing Range Storage Unit				2,200	2,200	
7400	M6 Stream Light with Laser Sight				13,750	13,750	-
	TOTAL CAPITAL OUTLAY	35,618	25,869	139,095	214,373	124,373	3,200
	**50/50 Grant Match*						
DEBT SERVICE							
8030	Principal - '98 COP Bonds	217,750	251,250	261,300	268,000	268,000	301,500
8031	Interest - '98 COP Bonds	59,952	14,970	2,734	-	-	-
8032	Fiscal Fees	898	1,550	-	1,600	1,600	-
	TOTAL DEBT SERVICE	278,600	267,770	264,034	269,600	269,600	301,500
	TOTAL POLICE DEPARTMENT	**3,106,305**	**3,116,191**	**3,647,676**	**3,981,420**	**3,896,619**	**3,952,912**

MUNICIPAL JAIL 010-3900-424-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 8	134,255	159,573	185,316	220,743	220,743	235,784
1120	Salaries - Temporary	268	-	-	-	-	-
1130	Salaries - Overtime	7,151	5,197	3,749	7,200	7,200	7,200
	TOTAL SALARY & WAGES	141,674	164,770	189,065	227,943	227,943	242,984
EMPLOYEE BENEFITS							
1205	Health Insurance	13,458	23,887	27,221	34,160	34,160	34,160
1210	Dental Insurance	1,983	3,813	4,306	5,420	5,420	5,915
1215	Life Insurance	296	360	(42)	968	968	1,200
1220	Vision Insurance	905	1,409	1,491	2,180	2,180	1,960
1225	Disability Insurance	633	759	848	1,504	1,504	1,604
1230	Social Security	10,752	12,393	14,087	17,438	17,438	18,588
1235	LAGERS Retirement	9,439	7,989	14,136	20,059	20,059	22,112
1240	Deferred Compensation	232	18	258	4,415	4,415	4,716
1255	Workers' Compensation	432	539	600	825	825	880
1265	Employee Asst Plan	141	163	152	184	184	184
	TOTAL EMPLOYEE BENEFITS	38,271	51,330	63,058	87,153	87,153	91,318
SERVICES							
2017	Clothing Maintenance	672	1,976	1,684	2,200	2,200	2,200
3005	Testing	520	220	471	1,000	750	750
3015	Programming	-	-	-	-	-	3,200
3030	Medical	996	5,563	2,201	3,600	3,000	3,600
3055	Prisoner Care		-	35	550	250	250
3230	Hazard Insurance	479	2,297	2,401	2,525	2,560	2,600
3405	Training		470	328	2,000	2,000	2,000
	TOTAL SERVICES	2,668	10,526	7,120	11,875	10,760	14,600
SUPPLIES							
4006	Audio / Visual Supplies	190	14	92	300	300	300
4008	Minor Supplies	4,327	3,601	1,988	3,600	3,600	3,600
4009	Clothing	2,352	3,150	2,733	3,200	3,200	3,200
4011	Safety Equipment	786	1,621	2,746	850	850	1,900
4013	Photo Supplies			-	-	-	700
4053	Prisoner Food / Meals	59,801	51,363	61,330	55,000	55,000	55,000
4054	Publications	198	186	198	400	400	400
	TOTAL SUPPLIES	67,654	59,935	69,087	63,350	63,350	65,100
	TOTAL MUNICIPAL JAIL	**250,267**	**286,561**	**328,330**	**390,322**	**389,207**	**414,002**

COMMUNITY PLANNING & DEVELOPMENT 010-4000-419-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 3	47,478	25,000	94,014	150,353	150,353	162,381
1130	Overtime	-	-	11			
	TOTAL SALARY & WAGES	47,478	25,000	94,025	150,353	150,353	162,381
EMPLOYEE BENEFITS							
1205	Health Insurance	1,893	1,358	8,282	15,546	15,546	17,285
1210	Dental Insurance	619	200	1,438	2,461	2,461	3,000
1215	Life Insurance	91	38	233	363	363	450
1220	Vision Insurance	232	72	478	935	935	915
1225	Disability Insurance	175	109	423	995	995	1,074
1230	Social Security	3,816	2,241	6,867	11,533	11,533	12,453
1235	LAGERS Retirement	3,391	109	6,489	10,315	10,315	13,280
1240	Deferred Compensation	704	-	392	2,099	2,099	3,248
1255	Workers' Compensation	105	128	335	2,687	2,687	2,848
1265	Employee Asst Plan	17	11	39	69	69	69
	TOTAL EMPLOYEE BENEFITS	11,042	4,266	24,976	47,003	47,003	54,623
SERVICES							
2015	Maintenance Agreements	1,033	-	1,200	2,000	100	2,300
3020	Contractual		125	-	3,000	-	4,200
3035	Legal	-	-	240	-	-	-
3230	Hazard Insurance	195	1,267	1,305	1,300	1,520	1,600
3235	Expense Allowance	80	868	916	800	600	800
3405	Training	92	-	221	500	500	1,500
3425	Membership Dues		15	46	480	480	680
3505	Public Information	6,161	3,768	2,186	3,500	2,000	3,600
3605	Printing		169	379	400	400	1,200
	TOTAL SERVICES	7,561	6,212	6,493	11,980	5,600	15,880
SUPPLIES							
4008	Minor Supplies		23	113	300	300	200
4009	Clothing			-	150	150	200
4012	Minor Equipment						300
4014	Office Supplies		371	627	1,500	1,500	1,000
4054	Publications	45	-	289	300	300	300
	TOTAL SUPPLIES	45	394	1,028	2,250	2,250	2,000
	TOTAL COMMUNITY PLANNING	**66,126**	**35,872**	**126,522**	**211,587**	**205,207**	**234,884**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2006

FUND 220

SUMMARY - Fund 220

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	281,835	467,554	414,679	648,354	648,354	550,048
Revenues	1,401,379	1,142,561	1,352,636	1,376,415	1,376,415	1,515,945
Expenditures	1,215,660	1,195,436	1,118,961	1,474,721	1,474,721	1,498,832
Ending Fund Balance	**467,554**	**414,679**	**648,354**	**550,048**	**550,048**	**567,161**

REVENUES:

TAXES & OTHER REVENUE	399,895	409,871	513,336	479,080	479,080	489,025
TRANSFER FROM SALES TAX FUND	443,994	200,000	350,000	350,000	350,000	450,000
POOL REVENUE	82,718	82,910	67,680	87,000	87,000	68,500
RECREATION REVENUE	162,048	183,510	146,325	178,535	178,535	188,920
COMMUNITY CENTER	312,724	266,270	275,296	281,800	281,800	319,500
TOTAL REVENUES	**1,401,379**	**1,142,561**	**1,352,636**	**1,376,415**	**1,376,415**	**1,515,945**

EXPENDITURES:

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
PARKS ADMINISTRATION 220-3005-453-	-	-	-	292,391	292,391	341,732
PARKS MAINTENANCE 220-3010-451-	418,145	468,631	485,716	431,189	431,189	405,297
SWIMMING POOL 220-3020-452-	97,060	111,821	86,344	90,645	90,645	87,364
RECREATION 220-3030-453-	242,869	233,150	185,763	232,697	232,697	229,350
COMMUNITY CENTER 220-3040-453-	457,586	381,834	361,138	427,799	427,799	435,089
TOTAL EXPENDITURES	**1,215,660**	**1,195,436**	**1,118,961**	**1,474,721**	**1,474,721**	**1,498,832**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2006

FUND 220

REVENUES - Fund 20

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
PROPERTY TAXES 220-0000-311-							
0505	Real Estate-Current	240,988	262,914	305,600	345,000	345,000	355,350
0510	Real Estate-Delinquent	3,688	4,834	51,160	4,200	4,200	4,850
1005	Personal Property-Current	101,740	100,588	101,895	105,000	105,000	106,000
1010	Personal Property-Delinquent	1,499	4,268	4,568	1,400	1,400	4,000
1205	Comm & Ind Surtax-Current	10,084	8,514	8,690	10,000	10,000	8,500
1210	Comm & Ind Surtax-Deliq	136	255	227	130	130	225
2000	Penalty & Interest	4,125	5,665	5,883	4,100	4,100	5,000
3000	Railroad & Utility	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	362,260	387,038	478,024	469,830	469,830	483,925
CULTURE-RECREATION 220-0000-347-							
1500	Park Concessions	2,589	104	327	2,400	2,400	-
	TOTAL PARK CONCESSIONS	2,589	104	327	2,400	2,400	-
INTEREST ON INVESTMENTS 220-0000-361-							
0100	Interest on Investments	11,431	6,771	8,366	3,000	3,000	3,000
	TOTAL INTEREST ON INVESTMENTS	11,431	6,771	8,366	3,000	3,000	3,000
OTHER REVENUE 220-0000-367-							
2015	Contributions	10,000	-	409	-	-	-
1560	FEMA Grant - Ice Storm	7,821	1,141	-	-	-	-
2500	Return Check Charge	15	295	100	100	100	100
2000	Miscellaneous Revenue	5,779	14,522	26,110	3,750	3,750	2,000
	TOTAL OTHER REVENUE	23,615	15,958	26,619	3,850	3,850	2,100
INTERFUND TRANSFERS 220-0000-391-							
2900	Trf from Park Sales Tax Fd	443,994	200,000	350,000	350,000	350,000	450,000
	TOTAL INTERFUND TRANSFERS	443,994	200,000	350,000	350,000	350,000	450,000
	TOTAL PARKS	**843,889**	**609,871**	**863,336**	**829,080**	**829,080**	**939,025**

POOL REVENUE 220-3020-348-							
0500	Pool Concessions	14,897	15,503	10,806	16,000	16,000	12,500
1000	Admissions	32,169	27,421	23,895	30,000	30,000	25,000
1500	Season Passes	10,988	11,943	8,234	12,000	12,000	8,000
2000	Swim Lessons	15,242	16,758	15,525	16,000	16,000	15,000
2500	Aqua Aerobics	2,829	3,574	1,803	3,500	3,500	2,000
3000	Swim Team	-	-	-	-	-	-

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2006

FUND 220

REVENUES - Fund 20

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
3500	Training Classes	3,124	2,986	1,752	3,500	3,500	2,000
4000	Pool Rentals	190	1,035	2,215	1,500	1,500	1,000
4500	Miscellaneous	3,279	3,690	3,450	4,500	4,500	3,000
	TOTAL POOL REVENUE	**82,718**	**82,910**	**67,680**	**87,000**	**87,000**	**68,500**
RECREATION REVENUE 220-3030-347-							
1005	Summer Camp Fees	80,767	96,204	59,967	74,500	74,500	79,000
1006	Karate	5,667	7,860	9,334	7,500	7,500	7,500
1007	Pom & Cheer	3,388	3,923	6,804	6,500	6,500	6,500
1010	Youth Fitness	2,203	3,872	2,978	3,200	3,200	6,800
1015	Dance	3,213	1,949	672	4,860	4,860	-
1020	Tennis Lesson Fees	690	680	-	750	750	750
1025	Tennis League	-	-	-	-	-	-
1030	General Education Classes	45	1,648	321	450	450	-
1035	Golf Lessons	865	400	280	500	500	1,200
1040	Adult Fitness	10,151	10,760	8,903	10,920	10,920	9,920
1045	Volleyball	17,350	18,386	16,249	16,800	16,800	18,750
1050	Basketball	11,314	8,063	9,040	12,680	12,680	13,500
1053	Adult Softball	24,745	26,280	24,750	33,075	33,075	37,500
1055	Dog Training	1,640	2,652	1,389	1,800	1,800	-
1060	Group Tours	-	758	4,008	4,000	4,000	4,000
1065	Event Ticket Sales	-	-	-			-
1070	Park Concessions	-	-	-	-	-	2,500
1075	Facility Rental	-	-	-			-
1085	Drama Lessons	-	-	-	-	-	-
1095	Miscellaneous	10	75	1,633	1,000	1,000	1,000
	TOTAL RECREATION REVENUE	**162,048**	**183,510**	**146,325**	**178,535**	**178,535**	**188,920**
COMMUNITY CTR REVENUE - 220-3040-345							
1010	Daily Passes	30,297	22,971	28,926	20,000	20,000	25,000
1015	Extended Use Passes	211,017	181,246	180,961	200,000	200,000	220,000
1020	Corporate Passes	-	-	2,500	-	-	10,000
1025	Facility ID Card	11,474	7,383	6,862	500	500	5,000
1030	Facility Rentals	48,955	45,077	47,541	50,000	50,000	45,000
1035	Kid's Corner	-	-	-	2,500	2,500	3,500
1040	Vending Machines	7,725	6,680	7,319	7,800	7,800	8,000
1045	Miscellaneous	3,256	2,913	1,187	1,000	1,000	3,000
	TOTAL COMM CENTER REVENUE	**312,724**	**266,270**	**275,296**	**281,800**	**281,800**	**319,500**
	TOTAL REVENUES - Fund 20	**1,401,379**	**1,142,561**	**1,352,636**	**1,376,415**	**1,376,415**	**1,515,945**

PARKS ADMINISTRATION 220-3005-453-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 2	-	-		94,897	94,897	99,934
1120	Salaries - Temporary	-	-		-	-	15,000
1130	Salaries - Overtime	-	-		500	500	500
	TOTAL SALARY & WAGES	-	-		95,397	95,397	115,434
EMPLOYEE BENEFITS							
1205	Health Insurance	-	-		11,060	11,060	13,272
1210	Dental Insurance	-	-		1,210	1,210	2,059
1215	Life Insurance	-	-		242	242	266
1220	Vision Insurance	-	-		500	500	2,059
1225	Disability Insurance	-	-		626	626	660
1230	Social Security	-	-		7,260	7,260	8,831
1235	LAGERS Retirement	-	-		12,242	12,242	12,956
1240	Deferred Compensation	-	-		1,898	1,898	1,999
1250	Unemployment	-	-		-	-	-
1255	Workers' Compensation	-	-		4,160	4,160	5,000
1265	Employee Asst Plan	-	-		46	46	46
	TOTAL EMPLOYEE BENEFITS	-	-		39,244	39,244	47,148
SERVICES							
3030	Medical	-	-		250	250	250
3035	Legal Services	-	-		-	-	-
3105	Overhead Allocation	-	-		18,000	18,000	18,000
3115	Service Fees	-	-		23,200	23,200	25,000
3130	Recording Fees	-	-		-	-	-
3230	Hazard Insurance	-	-		-	-	-
3235	Expense Allowance	-	-		500	500	700
3405	Training	-	-		500	500	1,000
3425	Membership Dues	-	-		100	100	100
3505	Public Information	-	-		100	100	12,000
3510	Legal Ads	-	-		-	-	-
3515	Employment Ads	-	-		100	100	100
3705	Telephone	-	-		-	-	-
	TOTAL SERVICES	-	-		42,750	42,750	57,150
SUPPLIES							
4002	Medical Supplies	-	-		-	-	-
4005	Postage	-	-		5,000	5,000	5,000
4008	Minor Supplies	-	-		1,000	1,000	4,000
4009	Clothing	-	-		500	500	500
4014	Office Supplies	-	-		7,500	7,500	11,500
4025	Board Support	-	-		1,000	1,000	1,000
4050	Motor Fuels	-	-		-	-	
	TOTAL SUPPLIES	-	-		15,000	15,000	22,000
INTERFUND TRANSFERS							
8549	Comm/Aqua Ctr Const Fund				100,000	100,000	
	TOTAL INTERFUND TRANSFERS				100,000	100,000	

CAPITAL OUTLAY 220-3010-495-

PARKS ADMINISTRATION 220-3005-453-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
7100	Land	12,741	4,712	250	-	-	-
7200	Building	5,513	686	-	-	-	-
7300	Improvements	17,612	63,320	-	1,771	-	10,000
7400	Equipment	7,661	3,682	30,738	5,839	-	90,000
7410	Vehicles	11,500	8,492		11,000	-	-
7420	Trucks		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	55,027	80,892	30,988	18,610	-	100,000
TOTAL PARKS MAINTENANCE		**-**	**-**		**292,391**	**292,391**	**341,732**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2006

FUND 220

PARKS MAINTENANCE 220-3010-451-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 5	196,016	229,957	234,744	198,779	198,779	153,112
1120	Salaries - Temporary	23,329	29,694	37,546	36,325	36,325	28,094
1130	Salaries - Overtime	4,310	148	93	250	250	500
	TOTAL SALARY & WAGES	223,655	259,799	272,382	235,354	235,354	181,706
EMPLOYEE BENEFITS							
1205	Health Insurance	18,189	23,201	27,915	33,140	33,140	35,328
1210	Dental Insurance	3,613	4,215	4,116	3,895	3,895	4,117
1215	Life Insurance	428	522	532	605	605	532
1220	Vision Insurance	1,307	1,403	1,408	1,520	1,520	4,117
1225	Disability Insurance	907	1,060	1,021	1,312	1,312	1,011
1230	Social Security	16,552	19,498	19,823	18,005	18,005	13,881
1235	LAGERS Retirement	17,544	17,501	16,154	25,643	25,643	19,751
1240	Deferred Compensation	2,729	3,824	3,229	3,976	3,976	3,062
1250	Unemployment	-	-	-	1,000	1,000	1,000
1255	Workers' Compensation	9,635	12,694	6,367	8,714	8,714	10,000
1265	Employee Asst Plan	124	135	129	115	115	92
	TOTAL EMPLOYEE BENEFITS	71,028	84,053	80,697	97,925	97,925	92,891
SERVICES							
2050	Equipment In	833	804	281	2,500	2,500	3,000
2051	Equipment Out	67	945	402	750	750	5,000
2055	Building/Grounds Maint	20,220	22,633	16,924	20,000	20,000	26,000
2060	Vehicle In	1,663	1,203	1,941	2,500	2,500	5,000
2061	Vehicle Out	836	1,255	1,565	2,000	2,000	3,500
2080	Equipment - Rental	581	404	575	500	500	500
3020	Contractual	-	-	-	-	-	-
3030	Medical	63	189	-	400	400	200
3035	Legal Services	-	-	3,733	-	-	-
3105	Administration Charges	18,000	18,000	18,000	-	-	-
3115	Service Fees	15,994	17,543	21,378	-	-	-
3130	Recording Fees	-	-	-			-
3230	Hazard Insurance	5,122	20,379	17,768	18,660	18,660	24,000
3235	Expense Allowance	74	102	215	150	150	150
3405	Training	430	403	75	200	200	200
3425	Membership Dues	202	211	217	100	100	100
3505	Public Information	80	-	-	100	100	-
3510	Legal Ads	123	176	124	400	400	900
3515	Employment Ads	400	-	1,193	100	100	100
3705	Telephone	4,155	-	-	-	-	4,000
	TOTAL SERVICES	68,843	84,247	84,390	48,360	48,360	72,650

PARKS MAINTENANCE 220-3010-451-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SUPPLIES							
4002	Medical Supplies	20	50	-	50	50	50
4005	Postage	233	-	-	-	-	-
4008	Minor Supplies	498	314	481	500	500	500
4009	Clothing	2,671	133	204	500	500	1,000
4010	Chemicals	-	-	-	-	-	8,000
4014	Office Supplies	-	-	-	-	-	-
4024	Employee	-	-	-	-	-	-
4025	Board Support	926	750	7,119	-	-	-
4029	Street Maintenance	-	-	-	-	-	-
4030	Sidewalk Maintenance	-	-	-			
4050	Motor Fuels	4,658	4,536	5,064	6,000	6,000	6,000
	TOTAL SUPPLIES	9,006	5,783	12,868	7,050	7,050	15,550
UTILITIES							
6010	Gas	1,328	2,294	2,977	2,500	2,500	2,500
6020	Electricity	21,994	28,314	24,733	34,000	34,000	34,000
6030	Water	-	-	-	-	-	-
6040	Garbage	3,681	4,141	3,974	6,000	6,000	6,000
	TOTAL UTILITIES	27,003	34,749	31,684	42,500	42,500	42,500
CAPITAL OUTLAY 220-3010-495-							
7100	Land	-	-	-	-	-	
7200	Building	-	-	-	-	-	-
7300	Improvements	1,771	-	-	-	-	-
7400	Equipment	5,839	-	3,695	-	-	-
7410	Vehicles	11,000	-	-	-	-	-
7420	Trucks	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	18,610	-	3,695	-	-	-
TOTAL PARKS MAINTENANCE		**418,145**	**468,631**	**485,716**	**431,189**	**431,189**	**405,297**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2006

FUND 220

SWIMMING POOL 220-3020-452-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular						
1120	Salaries - Temporary	58,412	69,087	55,358	54,344	54,344	57,887
1130	Salaries - Overtime	664	703	553	500	500	250
	TOTAL SALARY & WAGES	59,076	69,790	55,910	54,844	54,844	58,137
EMPLOYEE BENEFITS							
1230	Social Security	4,519	5,339	4,179	4,196	4,196	4,447
1255	Workers' Compensation	1,402	1,269	2,039	-	-	-
	TOTAL EMPLOYEE BENEFITS	5,921	6,608	6,218	4,196	4,196	4,447
SERVICES							
2051	Equipment Out	826	1,909	382	1,000	1,000	1,000
2055	Building/Grounds Mtce	2,043	3,232	1,490	1,500	1,500	1,500
2080	Equipment - Rental	150	287	150	150	150	150
3020	Contractual	540	600	600	600	600	1,000
3230	Hazard Insurance	389	1,292	1,305	1,375	1,375	1,800
3235	Expense Allowance	-	200	-	100	100	100
3415	Pool Training	1,739	2,760	3,122	5,250	5,250	2,500
3425	Membership Dues	25	73	10	30	30	30
3505	Public Information	-	-	48	100	100	-
3705	Telephone	-	-	-	-	-	-
	TOTAL SERVICES	5,712	10,353	7,108	10,105	10,105	8,080
SUPPLIES							
4002	Medical Supplies	51	98	-	100	100	100
4008	Minor Supplies	330	1,111	318	500	500	600
4009	Clothing	1,500	1,405	1,525	1,500	1,500	1,000
4010	Chemicals	9,031	9,688	6,523	8,000	8,000	6,500
4011	Safety Equipment	512	345	139	500	500	500
4014	Office Supplies	15	-	-	-	-	-
4041	Stock Pool Concessions	10,664	10,663	7,602	10,000	10,000	6,500
4042	Aqua Aerobics Equipment	-	-	-	-	-	-
4044	Pool Miscellaneous	871	1,326	408	400	400	1,000
4045	Building Supplies	140	434	500	500	500	500
5035	Cash Over and Short	-	-	93	-	-	-
	TOTAL SUPPLIES	23,114	25,070	17,108	21,500	21,500	16,700
CAPITAL OUTLAY 220-3020-495-							
7300	Improvements	-	-	-	-	-	-
7400	Equipment	3,151	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,151	-	-	-	-	-
	TOTAL SWIMMING POOL	**97,060**	**111,821**	**86,344**	**90,645**	**90,645**	**87,364**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2006

FUND 220

RECREATION 220-3030-453-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 1	40,249	46,970	34,387	34,760	34,760	37,228
1120	Salaries - Temporary	117,931	113,318	98,318	89,594	89,594	83,405
1130	Salaries - Overtime	2,333	2,081	164	500	500	250
	TOTAL SALARY & WAGES	160,513	162,369	132,870	124,854	124,854	120,883
EMPLOYEE BENEFITS							
1205	Health Insurance	4,296	2,218	3,106	3,700	3,700	4,440
1210	Dental Insurance	749	317	261	315	315	1,029
1215	Life Insurance	98	56	87	121	121	1,029
1220	Vision Insurance	278	113	133	160	160	133
1225	Disability Insurance	191	151	153	229	229	246
1230	Social Security	12,178	12,492	10,044	9,551	9,551	9,248
1235	LAGERS Retirement	3,696	843	2,240	4,484	4,484	4,802
1240	Deferred Compensation	790	173	275	695	695	745
1250	Unemployment	-	-	-	1,000	1,000	1,000
1255	Workers' Compensation	6,027	7,537	5,878	1,524	1,524	1,800
1265	EAP	23	17	23	23	23	23
	TOTAL EMPLOYEE BENEFITS	28,326	23,917	22,199	21,802	21,802	24,495
SERVICES							
2051	Equipment Out	-	-	-	-	-	-
2055	Building/Grounds Mtce	838	-	-	-	-	-
2080	Equiptment Rental	199	-	-	-	-	-
2085	Camp Transportation	3,149	379	736	-	-	-
3030	Medical Services	-	-	-	50	50	50
3235	Expense Allowance	262	64	358	150	150	150
3405	Training	275	554	300	650	650	650
3425	Membership Dues	101	125	91	100	100	100
3430	Tuition Reimbursement	-	-	-	-	-	-
3505	Public Information	5,000	4,530	3,441	7,500	7,500	-
3510	Legal Advertisement	17	-	-	125	125	125
3515	Employment Advertisement	74	107	114	150	150	150
3705	Telephone	-	-	-	-	-	-
	TOTAL SERVICES	9,915	5,759	5,040	8,725	8,725	1,225
SUPPLIES							
4004	Youth Fitness	465	1,768	1,746	8,976	8,976	5,300
4008	Minor Supplies	514	30	228	500	500	-
4009	Clothing	-	152	-	-	-	-
4014	Office Supplies	-	-	-	-	-	-
4031	Day Camp Expenses	12,414	10,939	6,634	10,250	10,250	10,250
4032	Tennis Expenses	-	35	-	750	750	625
4033	Tennis League	-	-	-	-	-	-
4034	Drama Lessons	-	-	-	-	-	-
4035	Golf	340	240	158	500	500	-
4036	Adult Fitness	1,731	3,897	5,032	9,713	9,713	9,724
4037	Volleyball Expenses	6,841	8,380	3,180	12,998	12,998	12,728
4038	Basketball	2,126	2,224	3,502	6,846	6,846	8,392
4039	Dog Training	1,490	2,250	1,100	1,750	1,750	-
4040	Sign Language	-	-	-	-	-	-

RECREATION 220-3030-453-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
4041	Pool Concessions						2,000
4045	Building Supplies	-	-	-	-	-	-
4046	Adult Sofball	12,187	9,525	2,527	21,333	21,333	25,978
4057	General Education Classes	140	1,115	258	450	450	4,500
4058	Special Events	1,421	550	783	1,250	1,250	1,250
4059	Tour Transportation	-	-	-			-
4060	Event Tickets	-	-	-			-
4061	Dance	2,137	-	506	2,000	2,000	2,000
	TOTAL SUPPLIES	41,806	41,105	25,653	77,316	77,316	82,747
UTILITIES							
6010	Gas	597	-	-	-	-	-
6020	Electricity	1,712	-	-	-	-	-
	TOTAL UTILITIES	2,309	-	-	-	-	-
CAPITAL OUTLAY 220-3030-495-							
7300	Improvements	-	-	-	-	-	-
7400	Equipment	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL RECREATION	**242,869**	**233,150**	**185,763**	**232,697**	**232,697**	**229,350**

COMMUNITY CENTER 220-3040-453-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 2	132,517	93,382	74,055	34,760	34,760	63,793
1120	Salaries - Temporary	142,133	112,814	124,923	227,801	227,801	187,344
1130	Salaries - Overtime	1,498	455	453	250	250	250
	TOTAL SALARY & WAGES	276,148	206,651	199,430	262,811	262,811	251,387
EMPLOYEE BENEFITS							
1205	Health Insurance	13,131	12,869	8,004	3,700	3,700	13,272
1210	Dental Insurance	3,095	2,336	1,397	315	315	1,392
1215	Life Insurance	335	238	194	121	121	266
1220	Vision Insurance	1,122	877	504	160	160	1,392
1225	Disability Insurance	575	444	321	229	229	421
1230	Social Security	20,685	16,221	14,999	20,105	20,105	19,231
1235	LAGERS Retirement	14,759	7,382	5,404	4,484	4,484	2,796
1240	Deferred Compensation	1,612	1,418	191	695	695	1,276
1250	Unemployment	-	2,968	741	2,000	2,000	2,000
1255	Workers' Compensation	12,999	15,867	12,245	1,524	1,524	2,000
1265	EAP	101	84	56	23	23	46
	TOTAL EMPLOYEE BENEFITS	68,414	60,704	44,056	33,356	33,356	44,092
SERVICES							
2015	Maintenance Contracts	6,231	12,807	10,738	10,812	10,812	12,500
2051	Equipment Out	3,525	4,452	6,279	6,000	6,000	6,000
2055	Building/Grounds Maint	14,261	8,457	12,275	10,500	10,500	12,550
2080	Equiptment Rental	364	341	312	500	500	500
3030	Medical Services	1,102	1,110	21	400	400	300
3115	Credit Card Service Fees	2,898	2,625	2,850	3,000	3,000	3,000
3230	Hazard Insurance	-	5,030	5,716	6,100	6,100	7,000
3235	Expense Allowance	224	-	-	300	300	300
3405	Training	322	495	204	810	810	810
3425	Membership Dues	130	195	91	100	100	100
3430	Tuition Reimbursement	-	-	-	-	-	-
3505	Public Information	2,556	463	674	2,000	2,000	-
3510	Legal Advertisement	111	-	141	50	50	250
3515	Employment Advertisement	283	426	42	500	500	250
3705	Telephone	15,002	11,080	14,957	15,220	15,220	15,460
3710	Security System Monitoring	405	540	540	540	540	540
	TOTAL SERVICES	47,414	48,021	54,840	56,832	56,832	59,560
SUPPLIES							
4002	Medical Supplies	80	265	167	250	250	250
4005	Postage	903	3,361	723	-	-	-
4008	Minor Supplies	2,132	3,163	1,845	1,000	1,000	1,000
4009	Clothing	2,038	1,728	634	2,000	2,000	2,000
4010	Chemicals	5,491	5,471	6,292	6,000	6,000	9,000
4014	Office Supplies	8,790	4,189	4,740	-	-	50
4011	Safety Equipment	96	9	-	50	50	-
4034	Kid's Corner	-	-	-	500	500	500
5525	Cash Over or Short	(317)	(53)	(14)	-	-	-
4036	Adult Fitness						750
4030	Vending	-	-	-			1,500

4050	Motor Fuels	-	-	-	-	-	-
	TOTAL SUPPLIES	19,213	18,133	14,386	9,800	9,800	15,050
UTILITIES							
6010	Gas	5,754	6,547	8,453	13,000	13,000	13,000
6020	Electricity	37,382	41,778	39,973	52,000	52,000	52,000
6040	Refuse Removal	-	-	-	-	-	-
	TOTAL UTILITIES	43,136	48,325	48,426	65,000	65,000	65,000
CAPITAL OUTLAY 220-3040-495-							-
7300	Improvements	110	-	-	-	-	-
7400	Equipment	3,151	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,261	-	-	-	-	-
	TOTAL RECREATION	**457,586**	**381,834**	**361,138**	**427,799**	**427,799**	**435,089**

CITY OF BELTON
SPECIAL REVENUE FUNDS
TIF-MULLEN SQUARE/TOWN CENTRE **FUND 222**
FY2006

SUMMARY - Fund 222

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Department Request
Beginning Fund Balance	626	0	0	24,811	24,811	1,857,446
Revenues	516,680	4,136,622	1,392,823	15,709,250	15,740,250	2,898,000
Expenditures	517,306	3,920,542	1,368,012	14,357,615	13,907,615	1,933,864
Ending Fund Balance	0	216,080	24,811	1,376,446	1,857,446	2,821,582

REVENUES:

TAXES - Mullen Square 222-0000							
1500	Payments in Lieu of Tax	158,555	146,167	180,930	150,000	181,000	185,000
0500	City Sales Taxes	256,148	319,713	303,012	340,000	340,000	340,000
1510	County Sales Taxes	101,977	113,847	121,205	136,000	136,000	138,000
	TOTAL OTHER TAXES	516,680	579,727	605,146	626,000	657,000	663,000
TAXES - Town Centre 222-5040 - Phases I & II; All phases after FY2005							
1500	Payments in Lieu of Tax	-	-	116,272	160,000	160,000	600,000
0500	City Sales Taxes	-	93,349	317,867	430,000	430,000	1,016,667
1509	County Sales Taxes	-	51,377	127,147	64,000	64,000	508,333
1510	TDD Revenues	-	-	-	-	-	110,000
	TOTAL OTHER TAXES	-	144,726	561,286	654,000	654,000	2,235,000
TAXES - Town Centre 222-5041 - Phase III							
1500	Payments in Lieu of Tax	-	-	-	92,250	92,250	-
0500	City Sales Taxes	-	9	161,000	160,000	160,000	-
1510	County Sales Taxes	-	4	64,400	64,000	64,000	-
	TOTAL OTHER TAXES	-	13	225,400	316,250	316,250	-
TAXES - Town Centre 222-5042 - Phase IV							
1500	Payments in Lieu of Tax	-	-	-	80,000	80,000	-
0500	City Sales Taxes	-	-	-	120,000	120,000	-
1510	County Sales Taxes	-	-	-	48,000	48,000	-
	TOTAL OTHER TAXES	-	-	-	248,000	248,000	-
OTHER REVENUE							
0100	Interest on Investments	-	2,106	991	-	-	-
2300	Miscellaneous	-	3,410,063	-	13,865,000	13,865,000	-
	TOTAL OTHER REVENUE	-	3,412,169	991	13,865,000	13,865,000	-
	TOTAL REVENUES:	**516,680**	**4,136,622**	**1,392,823**	**15,709,250**	**15,740,250**	**2,898,000**

EXPENDITURES:

DICKINSON 222-5020-491-SERVICES							
3035	Legal	-	17,835	-	1,000	1,000	-
3120	Filing Fees	17	-	-	-	-	-
3235	Expense Allowance	378,396	333,771	362,129	324,188	324,188	400,000
5116	Administrative Fees	16,958	14,179	19,059	12,852	12,852	12,000
	TOTAL DICKINSON	**395,371**	**365,785**	**381,188**	**338,040**	**338,040**	**412,000**

HY-VEE 222-5030-491-SERVICES

SUMMARY - Fund 222

		FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Department Request
3035	Legal	-	-	-	-	-	-
3115	Filing Fees	-	-	-	-	-	-
3235	Expense Allowance	113,028	154,469	108,168	277,012	277,012	240,000
5115	Administrative Fees	8,907	4,235	5,693	10,948	10,948	11,000
	TOTAL HY-VEE	**121,935**	**158,704**	**113,861**	**287,960**	**287,960**	**251,000**
TOWN CENTRE 222-5040-491-Phases I&II; Debt Service on entire project as of FY2005							
SERVICES							
3035	Legal	-	371	-	1,000	1,000	-
3235	Expense Allowance	-	199,120	613,155	3,830,223	3,380,223	-
5116	Administrative Fees	-	10,500	32,270	46,643	46,643	
8040	Principal - TIF Bonds	-	-	-	-	-	445,000
8041	Interest - TIF Bonds	-	-	-	-	-	800,864
8042	Fiscal Fees	-	-	-	-	-	25,000
	TOTAL TOWN CENTRE-I&II	**-**	**209,991**	**645,425**	**3,877,866**	**3,427,866**	**1,270,864**
TOWN CENTRE 222-5041-491- Phases III							
SERVICES							
3035	Legal	-	-	-	-	-	-
3115	Pmt to Bond paying agent	-	-	-	-	-	-
3235	Expense Allowance	-	3,000,012	-	267,543	267,543	-
5116	Administrative Fees	-	36	12,921	3,057	3,057	-
8033	Cost of Issuance	-	92,431	212,500	-	-	-
8040	Principal - TIF Bonds	-	-	2,116	3,400,000	3,400,000	-
8041	Interest - TIF Bonds	-	92,083	-	141,667	141,667	-
8042	Fiscal Fees	-	1,500	-	2,090	2,090	-
	TOTAL TOWN CENTRE-III	**-**	**3,186,062**	**227,537**	**3,814,357**	**3,814,357**	**-**
TOWN CENTRE 222-5042-491- Phases IV							
SERVICES							
3035	Legal	-	-	-	-	-	-
3115	Pmt to Bond paying agent	-	-	-	-	-	-
3235	Expense Allowance	-	-	-	3,544,000	3,544,000	-
8550	Transfer to 71/Y Const.	-	-	-	1,300,000	1,300,000	-
8033	Cost of Issuance	-	-	-	537,884	537,884	-
8040	Principal - TIF Bonds	-	-	-	120,000	120,000	-
8041	Interest - TIF Bonds	-	-	-	537,508	537,508	-
8042	Fiscal Fees	-	-	-	-	-	-
	TOTAL TOWN CENTRE-IV	**-**	**-**	**-**	**6,039,392**	**6,039,392**	**-**
	TOTAL EXPENDITURES	**517,306**	**3,920,542**	**1,368,012**	**14,357,615**	**13,907,615**	**1,933,864**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2006

FUND 225

SUMMARY - Fund 225

Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Department Request
Beginning Fund Balance	#REF!	#REF!	963,303	1,334,460	1,334,460	160,996
Revenues	1,944,899	2,045,230	2,495,907	2,398,348	2,551,142	2,620,820
Expenditures	2,007,042	1,781,864	2,130,750	3,835,570	3,724,606	2,772,328
Ending Fund Balance	#REF!	963,303	1,334,460	(102,762)	160,996	9,488

REVENUES:

Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Department Request
TAXES	830,119	871,979	963,064	1,075,000	1,075,000	1,202,500
LICENSES	960	515	845	500	500	700
INTERGOVERNMENTAL	1,083,052	1,140,950	1,043,512	922,000	989,396	1,097,620
INTEREST ON INVESTMENTS	23,572	14,564	30,318	7,000	18,000	3,000
OTHER REVENUES	7,196	17,222	458,168	393,848	468,246	317,000
TOTAL REVENUES	1,944,899	2,045,230	2,495,907	2,398,348	2,551,142	2,620,820

EXPENDITURES:

Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Department Request
SALARY & WAGES	438,452	431,127	437,403	523,757	523,757	564,074
EMPLOYEE BENEFITS	149,259	154,930	165,609	217,989	221,679	238,481
SERVICES	572,761	462,377	578,498	880,401	879,075	788,729
SUPPLIES	227,562	250,045	284,659	287,500	246,645	564,650
OTHER EXPENDITURES	8,706	11,809	19,000	-	-	-
UTILITIES	8,735	9,136	9,812	8,960	8,750	9,250
INTERFUND TRANSFERS	300,000	-	-	-	-	-
CAPITAL IMPROVEMENT	301,566	462,440	635,769	1,916,963	1,844,700	607,144
TOTAL EXPENDITURES	2,007,042	1,781,864	2,130,750	3,835,570	3,724,606	2,772,328
Excess of Revenues Over Expenditures	**(62,144)**	**263,366**	**365,157**	**(1,437,222)**	**(1,173,464)**	**(151,508)**

City of Belton
Special Revenue Funds
Street Department Revenues
FY2006

Fund 225

REVENUES - Fund 225

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALES TAXES 225-0000-313-							
0500	Transportation Sales Tax	830,119	871,979	963,064	1,075,000	1,075,000	1,202,500
	TOTAL SALES TAXES	830,119	871,979	963,064	1,075,000	1,075,000	1,202,500
NON-BUSINESS LICENSES 225-0000-322-							
1000	Street Cuts	960	515	845	500	500	700
	TOTAL NON-BUSINESS LICENSES	960	515	845	500	500	700
INTERGOVERNMENTAL-FEDERAL 225-0000-331-							
1560	FEMA Grant	175,138	-	-	-	-	-
	TOTAL INTERGOVT-FEDERAL	175,138	-	-	-	-	-
INTERGOVERNMENTAL-STATE 225-0000-334-							
0505	Motor Vehicle Sales Tax	155,237	158,414	161,383	162,000	162,000	164,000
0510	Motor Vehicle Fuel Tax	544,085	599,843	619,165	615,000	615,000	630,000
0515	Motor Vehicle Fee Increase	100,031	105,817	110,627	110,000	110,000	110,000
3005	DNR Storm Water Grant		136,964	-	-	-	-
					-	-	-
	TOTAL INTERGOVT-STATE	799,353	1,001,038	891,175	887,000	887,000	904,000
INTERGOVERNMENTAL-COUNTY 225-0000-336-							
0500	Road & Bridge Tax	108,561	74,912	87,337	35,000	102,396	35,000
0600	County Sales Tax Grant	-	65,000	65,000	-	-	158,620
	TOTAL INTERGOVT-COUNTY	108,561	139,912	152,337	35,000	102,396	193,620
INTEREST ON INVESTMENTS 225-0000-361-							
0100	Interest on Investments	23,572	14,564	30,318	7,000	18,000	3,000
	TOTAL INTEREST ON INVESTMENTS	23,572	14,564	30,318	7,000	18,000	3,000
OTHER REVENUES 225-0000-367-							
1000	Trf from General Fund-Sidewalks		-	-	-	-	260,000
4600	Trf from Hwy 58 Fund	-	-	400,000	116,848	-	
2600	Trf from S/T Escrow	-	-	-	270,000	270,000	50,000
2200	TIF Reimbursement-					189,589	
5000	Mullen Road Contributions	-	-	-	-	-	
2000	Other Revenue	7,196	17,222	58,168	7,000	8,657	7,000
	TOTAL OTHER REVENUES	7,196	17,222	458,168	393,848	468,246	317,000
	TOTAL REVENUES - Fund 225	**1,944,899**	**2,045,230**	**2,495,907**	**2,398,348**	**2,551,142**	**2,620,820**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2006

FUND 225

EXPENDITURES - Fund 225

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 14	364,467	380,677	382,443	477,057	477,057	517,074
1120	Salaries - Temporary	26,814	35,071	30,928	31,000	31,000	29,000
1130	Salaries - Overtime	47,172	15,379	24,032	15,700	15,700	18,000
	TOTAL SALARY & WAGES	438,452	431,127	437,403	523,757	523,757	564,074
EMPLOYEE BENEFITS							
1205	Hospitalization Insurance	40,937	48,541	51,801	71,569	71,569	75,046
1210	Dental Insurance	8,900	9,469	9,147	11,279	11,279	13,055
1215	Life Insurance	906	924	991	1,694	1,694	2,100
1220	Vision	3,155	3,238	3,018	4,325	4,325	4,034
1225	Disability	1,863	1,810	1,852	3,252	3,252	3,531
1230	Social Security	32,854	32,156	32,689	40,067	40,067	43,152
1235	Retirement	35,831	29,993	33,977	41,339	41,339	48,692
1240	Deferred Compensation	4,260	4,993	4,944	8,529	8,529	10,341
1250	Umemploymnt Insurance	143	-	194	-	-	-
1255	Workers' Compensation	20,146	23,536	26,748	35,613	39,303	38,208
1265	Employee Asst Plan	265	270	248	322	322	322
	TOTAL EMPLOYEE BENEFITS	149,259	154,930	165,609	217,989	221,679	238,481
SERVICES							
2015	Maintenance Agreement	-	-	-	25,000	25,000	25,000
2050	Equipment In	23,848	16,061	15,090	18,000	12,800	18,000
2051	Equipment Out	1,624	2,972	3,103	2,500	4,800	4,000
2055	Building Maintenance	1,567	1,057	1,058	1,250	500	1,200
2060	Vehicle In	24,485	10,246	22,180	17,500	13,500	17,500
2061	Vehicle Out	134	-	193	1,000	4,850	1,200
2080	Equipment Rental	11,870	5,772	347	2,100	1,850	2,100
3020	Contractual	139,241	4,008	43,616	15,840	15,840	15,000
3025	Engineering		-	-	291,600	291,600	195,000
3030	Medical Services	178	162	668	600	550	600
3105	Overhead Allocation	357,043	393,860	457,078	476,861	476,861	477,379
3230	Hazard Insurance	7,053	22,713	29,602	22,000	25,234	25,500
3235	Expense Allowance	301	-	105	250	160	250
3405	Training	765	1,005	964	1,200	1,050	1,200
3425	Membership Dues	207	20	211	150	200	250
3505	Public Information	56	108	-	50	35	50
3510	Legal Ads		33	-	-	-	-
3515	Employment Ads		49	68	100	45	100
3705	Telephone	4,389	4,311	4,215	4,400	4,200	4,400
	TOTAL SERVICES	572,761	462,377	578,498	880,401	879,075	788,729
SUPPLIES							
4002	Medical Supplies	10	-	-	50	50	100
4005	Postage					200	100
4007	Vehicle Accessories	24	-	226	200	300	300
4008	Minor Supplies	2,298	2,897	2,349	2,500	3,800	3,000
4009	Clothing	3,317	4,004	3,668	3,600	4,600	5,000
4010	Chemicals		66	20	100	260	300
4011	Safety Equipment	57	89	20	100	90	100

EXPENDITURES - Fund 225

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
4014	Office Supplies	1,465	539	1,019	1,200	1,125	2,000
4016	Paint	562	432	417	800	1,200	1,000
4017	Asphalt	57,900	70,292	78,266	87,000	48,000	96,000
4018	Street Oil	891	723	-	1,000	200	1,000
4019	Sand & Salt	7,363	14,585	23,959	14,500	15,000	15,500
4020	Rock	1,830	6,888	2,149	6,000	2,000	4,500
4021	Crack Sealing	3,476	5,450	4,644	3,500	3,850	4,800
4024	Employee Functions	15	15	15	-	-	-
4027	Culvert / Drainage	933	2,126	184	10,500	4,250	10,500
4028	Sign Maintenance	3,704	5,751	7,895	5,500	5,800	5,500
4030	Sidewalk Maintenance	886	547	2,172	5,500	5,500	265,500
4045	Building Supplies	549	55	134	400	370	400
4048	Street Lights	123,049	113,368	136,170	123,500	128,000	125,000
4050	Motor Fuels	19,234	22,218	21,352	21,500	22,000	24,000
4054	Publications	-	-	-	50	50	50
	TOTAL SUPPLIES	227,562	250,045	284,659	287,500	246,645	564,650
UTILITIES							
6010	Gas	3,766	3,875	5,293	3,960	4,000	4,250
6020	Electricity	2,382	2,176	2,119	2,500	2,400	2,500
6040	Trash Service	2,588	3,085	2,400	2,500	2,350	2,500
	TOTAL UTILITIES	8,735	9,136	9,812	8,960	8,750	9,250
CAPITAL OUTLAY 225-0000-495-							
7100	Land		30,150	-	-	-	-
7200	Asphalt Program				-	-	-
7300	Improvements	253,817	358,043	578,304	1,798,463	1,741,200	553,000
7400	Equipment	16,550	74,247	57,465	96,000	81,000	54,144
7500	Vehicles	31,199	-	-	22,500	22,500	-
	TOTAL CAPITAL OUTLAY	301,566	462,440	635,769	1,916,963	1,844,700	607,144
	TOTAL EXPENDITURES	**2,007,042**	**1,781,864**	**2,130,750**	**3,835,570**	**3,724,606**	**2,772,328**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2006

FUND 225

CAPITAL OUTLAY - Fund 25-0000-495

Account Number	Description	FY2005 Amended Budget	FY2005 Department Estimate	FY2005 Carryover Budget	FY2006 Department Request	FY2006 Proposed Budget
IMPROVEMENTS:						
7300	Curb & Gutter Program	5,000	5,000			
7300	Mullen Road Construction	-	-			
7300	Mullen Road Widening-North End				194,000	194,000
7300	**Mullen Road design**	**52,800**	**29,000**			
7300	**Markey Road Ext. design**	**224,194**	**404,783**			
7300	**Cleveland Road pre-design**	**102,300**	**84,000**			
7300	Street Preservation Program	218,262	218,262		1,400,000	200,000
7300	Street Striping Program	12,000	3,000			
7300	Asphalt Program - Cimarron Trails	-	-			
7300	Greenwald Storm Sewer design	11,050	11,050			
7300	Greenwald Storm Sewer Construction	305,000	262,980			
7300	170th Storm Drainage Study	11,100	11,100			
7300	**Hargis Lake Drainage Design & Obs**	**48,500**	**48,500**			
7300	Hargis Lake Drainage Construction	385,140	385,140			
7300	Terry Drainage design only	90,000	84,379			
7300	Apple Valley Drainage design only	-	-			
7300	Retaining Wall - Cambridge	52,000	62,009			
7300	58/71 Interchange Preliminary design	159,000	-	159,000	159,000	159,000
7300	Summerset Ret. Lake-design & const.	108,117	117,997			
7300	Fencing	14,000	14,000			
	TOTAL IMPROVEMENTS	1,798,463	1,741,200	159,000	1,753,000	553,000
EQUIPMENT:						
7400	Loader	96,000	81,000		49,544	49,544
7400	Front End Commercial Mower w/Deck				7,400	-
7400	Stainless Steel Spreader				4,600	4,600
7400	Hand-held Radio				5,345	-
7400	Color Multi-Function Fax Machine				-	-
7400		-	-		-	-
	TOTAL EQUIPMENT	96,000	81,000	-	66,889	54,144
VEHICLES						
7500	1 Ton Diesel Flatbed	1 Ton Diesel	1 Ton Diesel Flatbed		-	-
7500	Extended Backhow-1/3 cost	Extended Ba	Extended Backhow-1/3 cos		-	-
7500	3/4 Ton Regular Cab 4x4 w/Snow Plow				42,550	-
7500	3/4 Ton Regular Cab Pickup (2)	22,500	22,500		-	-
	TOTAL VEHICLES	22,500	22,500	-	42,550	-
	TOTAL CAPITAL OUTLAY	**1,916,963**	**1,844,700**	**159,000**	**1,862,439**	**607,144**

Carryover items from prior fiscal years.

CITY OF BELTON
SPECIAL REVENUE FUNDS
SALES TAX ESCROW
FY2006

FUND 226

SUMMARY - Fund 226

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	518,262	396,407	232,187	305,292	305,292	137,292
Revenues	184,645	170,081	195,167	216,000	216,000	241,500
Expenditures	306,500	334,301	122,061	464,000	384,000	300,000
Prior Period Adjustments						
Ending Fund Balance	396,407	232,187	305,292	57,292	137,292	78,792

REVENUES

Interest and Other Revenue 226-0000-361

0100	Investment Earnings	11,665	7,081	7,167	1,000	1,000	1,000
TOTAL INTEREST ON INVESTMENTS		11,665	7,081	7,167	1,000	1,000	1,000
INTERFUND TRANSFERS 226-0000-391-							
1000	Trf from General Fund	172,980	163,000	188,000	215,000	215,000	240,500
TOTAL INTERFUND TRANSFERS		172,980	163,000	188,000	215,000	215,000	240,500
TOTAL REVENUES		**184,645**	**170,081**	**195,167**	**216,000**	**216,000**	**241,500**

EXPENDITURES 226-0000-415-

SERVICES							
3020	Comprehensive Plan Update	-	518	-	126,000	50,000	75,000
3020	Community Housing Assess.			3,500			
3020	Visioning Program			8,098			
3020	SE Annexation Area Study			34,988	14,000	10,000	-
3020	Charter Commission Exp	-	21,971	-	-	-	-
TOTAL CAPITAL OUTLAY		-	22,489	46,586	140,000	60,000	75,000
CAPITAL OUTLAY 226-0000-495-							
7100	Land USAF Property	-	299,000	-	-	-	-
7400	City Hall/Annex Improvements	-	12,812	-	-	-	-
7400	Police Computer Upgrades	-	-	75,475	-	-	-
7400	Jail Panel System	-	-	-	-	-	-
7400	LifePak 12 Cardiac Monitors	-	-	-	-	-	-
7400	Markey Rd Prop - Maint/Rep		-	-	10,000	10,000	-
TOTAL CAPITAL OUTLAY		-	311,812	75,475	10,000	10,000	-
INTERFUND TRANSFERS							
8510	Trf to General Fund	-	-	-	-	-	-
8541	Trf to Vehicle/EQ Replment	56,500	-	-	44,000	44,000	175,000
8525	Trf to Street Fund	-	-	-	270,000	270,000	50,000
8543	Trf to Main/163rd/Scott	250,000	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		306,500	-	-	314,000	314,000	225,000
TOTAL EXPENDITURES		**306,500**	**334,301**	**122,061**	**464,000**	**384,000**	**300,000**

CITY OF BELTON
SPECIAL REVENUE FUNDS
SALES TAX IMPROVEMENT BONDS **FUND 227**
FY2006

SUMMARY - Fund 227

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	358,329	1,061,397	1,362,843	1,741,784	1,741,784	2,255,080
Revenues	1,301,338	874,478	962,965	1,108,000	1,108,000	1,237,500
Expenditures	598,270	573,032	584,024	594,704	594,704	1,207,426
Ending Fund Balance	1,061,397	1,362,843	1,741,784	2,255,080	2,255,080	2,285,154

REVENUES

SALES TAXES 227-0000-313-						
0500 Sales Taxes	830,087	872,369	962,965	1,075,000	1,075,000	1,202,500
TOTAL SALES TAXES	830,087	872,369	962,965	1,075,000	1,075,000	1,202,500
INTEREST ON INVESTMENTS 227-0000-361-						
0100 Investment Earnings	31,537	2,109	-	33,000	33,000	35,000
TOTAL OTHER REVENUE	31,537	2,109	-	33,000	33,000	35,000
OTHER REVENUE 227-0000-3						
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL REVENUES	**1,301,338**	**874,478**	**962,965**	**1,108,000**	**1,108,000**	**1,237,500**

EXPENDITURES:

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
DEBT SERVICE - 1998 Sales Tax Revenue Bonds 482-1850-482 (callable 3/1/06)						
8020 Principal - Revenue Bonds	115,000	125,000	140,000	145,000	145,000	775,000
8021 Interest - Revenue Bonds	63,653	57,903	52,215	46,056	46,056	38,778
8022 Fiscal Fees	472	470	470	500	500	500
TOTAL DEBT SERVICE	179,125	183,373	192,685	191,556	191,556	814,278
DEBT SERVICE 1997 Sales Tax Revenue Bonds 482-1851-482 (callable 3/1/07)						
8020 Principal - Revenue Bonds	155,000	170,000	180,000	200,000	200,000	200,000
8021 Interest - Revenue Bonds	225,873	218,898	211,078	202,348	202,348	192,348
8022 Fiscal Fees	272	761	261	800	800	800
TOTAL DEBT SERVICE	381,145	389,659	391,339	403,148	403,148	393,148
TOTAL EXPENDITURES	**598,270**	**573,032**	**584,024**	**594,704**	**594,704**	**1,207,426**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARK SALES TAX IMPROVEMENTS **FUND 229**
FY2006

SUMMARY - Fund 229

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	1,338,218	1,124,412	1,208,743	1,176,524	1,176,524	1,239,179
Revenues	910,220	965,318	996,081	1,090,000	1,090,000	1,222,500
Expenditures	1,124,026	880,987	1,028,300	1,027,345	1,027,345	1,129,115
Ending Fund Balance *	1,124,412	1,208,743	1,176,524	1,239,179	1,239,179	1,332,565
Net change in cash balance					62,656	93,386
Projected Ending Cash Balance	171,028	231,596	202,336		264,992	358,377
REVENUES						974,188
SALES TAXES 229-0000-313-						
0500 State Sales Tax	830,592	871,989	962,856	1,075,000	1,075,000	1,202,500
TOTAL SALES TAXES	830,592	871,989	962,856	1,075,000	1,075,000	1,202,500
TOTAL SALES TAXES	**830,592**	**871,989**	**962,856**	**1,075,000**	**1,075,000**	**1,202,500**
INTEREST ON INVESTMENTS 227-0000-391-						
3900 Trans In-COP Debt Service	-	-		-	-	-
4900 Trans In-Comm Ctr Const	-	-		-	-	-
0100 Investment Earnings (361)	79,628	92,929	33,225	15,000	15,000	20,000
TOTAL OTHER REVENUE	79,628	92,929	33,225	15,000	15,000	20,000
OTHER REVENUE 229-0000-367-						
Miscellaneous	-	400	-	-	-	-
	-	400	-	-	-	-
TOTAL REVENUES	**910,220**	**965,318**	**996,081**	**1,090,000**	**1,090,000**	**1,222,500**
EXPENDITURES 229-0000-451-:						
SERVICES						
3115 Service Charges	875	-	-	-	-	-
TOTAL SERVICES	875	-	-	-	-	-
DEBT SERVICE						
8030 Principal - '98 COP Bonds	280,000	295,000	305,000	315,000	315,000	330,000
8031 Interest - '98 COP Bonds	396,487	384,587	372,050	359,545	359,545	346,315
8032 Fiscal Fees	2,670	1,400	1,250	2,800	2,800	2,800
TOTAL DEBT SERVICE	679,157	680,987	678,300	677,345	677,345	679,115
INTERFUND TRANSFERS						
8520 Trf to Parks Fund	443,994	200,000	350,000	350,000	350,000	450,000
8539 Trf to '98 COP DSF	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	443,994	200,000	350,000	350,000	350,000	450,000
TOTAL EXPENDITURES	**1,124,026**	**880,987**	**1,028,300**	**1,027,345**	**1,027,345**	**1,129,115**

* Fund balance includes approximately $900,000 of debt service reserves required by bond covenants and not available for budgetary purposes.

CITY OF BELTON
DEBT SERVICE FUND
N. SCOTT / HWY 58 CAPITAL IMPROVEMENTS **FUND 334**
FY2006

SUMMARY - Fund 334

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	777,898	6,754,012	956,348	776,463	776,463	808,543
Revenues	6,831,097	924,204	547,251	635,500	635,500	608,300
Expenditures	854,983	6,721,868	727,136	603,420	603,420	615,770
Ending Fund Balance	**6,754,012**	**956,348**	**776,463**	**808,543**	**808,543**	**801,073**

REVENUES:

PROPERTY TAXES 334-0000-311-							
0505	Real Estate Taxes-Current	492,338	518,858	359,889	420,000	420,000	420,000
0510	Real Estate Taxes-Delinq	9,643	11,488	10,401	6,000	6,000	8,000
1005	Personal Property-Current	210,325	199,119	127,156	170,000	170,000	140,000
1010	Personal Property-Delinq	4,010	9,617	9,397	2,500	2,500	5,000
1205	Comm & Ind Surtax-Curr	20,592	16,884	10,346	14,000	14,000	10,000
1210	Comm & Ind Surtax-Delinq	331	454	457	-	-	300
2000	Penalty & Interest	9,867	12,347	11,221	8,000	8,000	10,000
3000	Railroad / Utility Taxes	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	747,106	768,767	528,869	620,500	620,500	593,300
INTEREST ON INVESTMENTS 334-0000-361-							
0100	Investment Earnings	83,991	155,437	18,382	15,000	15,000	15,000
	TOTAL INTEREST ON INVESTMENTS	83,991	155,437	18,382	15,000	15,000	15,000
INTERFUND TRANSFERS 334-0000-391-							
	Transfers In/Bond Proceeds	6,000,000	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	6,000,000	-	-	-	-	-
TOTAL	**REVENUES:**	**6,831,097**	**924,204**	**547,251**	**635,500**	**635,500**	**608,300**

EXPENDITURES:

SERVICES							
3115	Service Fees	32,798	34,795	25,526	36,000	36,000	29,000
OTHER EXPENDITURES							
5540	Pmt to Bond Escrow Agent	-	5,920,000	-	-	-	-
DEBT SERVICE							
8010	Principal - GO Bonds	223,512	213,829	353,687	345,000	345,000	375,000
8011	Interest - GO Bonds	471,479	552,460	346,983	220,920	220,920	210,570
8012	Fiscal Fees	3,305	784	941	1,500	1,500	1,200
8013	Cost of Issuance	123,889	-	-	-	-	-
	TOTAL DEBT SERVICE	822,184	767,073	701,611	567,420	567,420	586,770
TOTAL	**EXPENDITURES**	**854,983**	**6,721,868**	**727,136**	**603,420**	**603,420**	**615,770**

CITY OF BELTON
CAPITAL PROJECT FUNDS
VEHICLE EQUIPMENT REPLACEMENT **FUND 440**
FY2006

SUMMARY - Fund 440

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Original Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	52,271	78,539	67,411	45,342	45,342	38,762
Revenues	188,394	124,118	156,366	318,020	321,770	419,075
Expenditures	162,126	135,246	178,435	363,180	328,351	445,149
Ending Fund Balance	78,539	67,411	45,342	182	38,762	12,688

REVENUES:

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Original Budget	FY2005 Department Estimate	FY2006 Proposed Budget
INTEREST ON INVESTMENTS 440-0000-361-							
0100	Investment Earnings	2,159	1,868	2,066	1,000	4,750	-
TOTAL INTEREST ON INVESTMENTS		2,159	1,868	2,066	1,000	4,750	-
INTERFUND TRANSFERS 440-0000-391-							
	Trf from General Fund	129,735	122,250	154,300	273,020	273,020	244,075
	Trf from Sales Tax Escrow	56,500	-	-	44,000	44,000	175,000
TOTAL INTERFUND TRANSFERS		186,235	122,250	154,300	317,020	317,020	419,075
	Total Revenues	**188,394**	**124,118**	**156,366**	**318,020**	**321,770**	**419,075**

EXPENDITURES:

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Original Budget	FY2005 Department Estimate	FY2006 Proposed Budget
CAPITAL OUTLAY 440-XXXX-495-							
7100	Land	-	-	-	-	-	-
7200	Building	-	-	-	-	-	-
7300	Improvements	-	-	-	-	-	-
7400	Equipment	80,545	56,310	90,784	225,580	203,411	139,149
7500	Vehicles	81,581	78,936	87,651	137,600	124,940	306,000
TOTAL CAPITAL OUTLAY		162,126	135,246	178,435	363,180	328,351	445,149
TOTAL	**EXPENDITURES:**	**162,126**	**135,246**	**178,435**	**363,180**	**328,351**	**445,149**

CAPITAL OUTLAY - Fund 440

Fund & Dept.	Description	FY2005 Budget	FY2005 Department Estimate	Carryover to FY2006	FY2006 Department Request	FY2006 Proposed Budget
ADMINISTRATION 440-0000-495-						
7400	City wide defibrilators (6)				15,600	15,600
7400	Computer	1,500	1,500	-	-	-
	TOTAL ADMINISTRATION	1,500	1,500	-	15,600	15,600
CITY CLERK 440-0000-495-						
7400	Computer	-	-	-	-	-
7400	Fireproof filing cabinet	1,300	1,300	-	-	-
	TOTAL CITY CLERK	1,300	1,300	-	-	-
MUNICIPAL COURT 440-0000-495-						
7400	Hand Held Ticket Writers & Laptops	70,000	57,281	12,749	12,749	12,749
7400	Network Printer for court use				1,300	1,300
7400	Laptop Computer				1,800	1,800
	TOTAL MUNICIPAL COURT	70,000	57,281	12,749	15,849	15,849
FINANCE 440-0000-495-						
7400	Dupelo Forms Burster	4,521	4,521			
7400	Notebook Computer				1,400	1,400
7400	Portable Projector	-	-	-	2,100	2,100
	TOTAL FINANCE	4,521	4,521	-	3,500	3,500
Data Processing 440-0000-495						
7400	Novell Server	-	-	-	-	-
	TOTAL FINANCE	-	-	-	-	-
PUBLIC WORKS 440-0000-495-						
7400	Digital Copier/Printer	-	-		-	-
7400	HP Design Jet Plotter/Printer	14,250	14,250	-	-	-
7400	Computer System	8,000	8,000	-	-	-
7400	File Cabinets	1,750	1,750		620	620
7400	HP Color Laser 5550n Printer				3,750	3,750
	TOTAL PUBLIC WORKS	24,000	24,000	-	4,370	4,370
PUBLIC WORKS 440-0000-495-						
7500	Vehicles	-	-	-	18,170	18,170
	TOTAL VEHICLES	-	-	-	18,170	18,170
	TOTAL PUBLIC WORKS	24,000	24,000	-	22,540	22,540
GARAGE OPERATIONS 440-0000-495-						
7400	Wall Mount Exhaust Fan	-	-		-	-
7400	Tire Changer	-	-		-	-
7400	Shop Air Compressor	1,210	1,210		-	-
	TOTAL GARAGE OPERATOINS	1,210	1,210	-	-	-
INSPECTION 440-0000-495-						
7400	Computers - Desktop (5)	2,200	2,200			-
7400	Traffice Citation Software	2,400	2,400			
7400	Mobile Ticketing, Printer & Software				2,500	2,500
7400	Office Furniture-Complete Office				-	-
7400	Office Furniture				-	-
7400	Computer - Laptop				1,350	1,350
	TOTAL EQUIPMENT	4,600	4,600		3,850	3,850
INSPECTION 440-0000-495-						
7500	Vehicles (3)	10,100	10,100	-	24,000	24,000
	TOTAL VEHICLES	10,100	7,000	-	24,000	24,000
	TOTAL INSPECTION	14,700	11,600	-	27,850	27,850

CAPITAL OUTLAY - Fund 440

Fund & Dept.	Description	FY2005 Budget	FY2005 Department Estimate	Carryover to FY2006	FY2006 Department Request	FY2006 Proposed Budget
ANIMAL CONTROL 440-0000-495-						
7400		-	-	-	-	-
	TOTAL EQUIPMENT	-	-	-	-	-
VEHICLES						
7500	Animal Control Truck				-	-
	TOTAL VEHICLES				-	-
	TOTAL ANIMAL CONTROL				-	-
CIVIL DEFENSE 440-0000-495						
7500	Vehicle	12,500	11,750		-	-
	TOTAL VEHICLES	12,500	11,750	-	-	-
EMERGENCY MEDICAL SERVICE 440-0000-495-						
EQUIPMENT						
7400	800 MhZ Mobile Radio	9,450	-		9,450	9,450
7400	Portable Suction Unit	3,075	3,075		-	-
7400	Ferno O2X Cylinder Loading System	1,500	1,500		-	-
	TOTAL EQUIPMENT	14,025	4,575	-	9,450	9,450
VEHICLES						
7500	Ambulance	-	-		175,000	175,000
	TOTAL VEHICLES	-	-	-	175,000	175,000
	TOTAL EMS	14,025	4,575	-	184,450	184,450
FIRE DEPARTMENT 440-0000-495-						
EQUIPMENT						
7400	SCBA Upgrade 1981-2002	-	-		30,330	30,330
7400	GIS Software	-	-		-	-
7400	Rescue Air Bags	-	-		7,800	7,800
7400	Elmo Digital Visual Presenter	-	-		-	-
7400	Portable Generator Lighting	-	-		2,700	2,700
7400	Cribbing	-	-		3,800	3,800
7400	Hydraulic Rescue Tool	-	-		-	-
7400	MSA Repair Parts	-	-		-	-
7400	Rescue Struts	-	-		10,000	10,000
7400	Thermal Imaging Cameras	-	-		-	-
7400	Toughbook Computer	-	-		-	-
7400	Visi Flares	-	-		-	-
7400	Computer System Upgrade	-	-		25,000	25,000
7400	PDA Inspection Software & Hardware	-	-		4,400	4,400
7400	MSA confined space air packs & equip	-	-		-	-
7400	Touch Screen Laptop Computer	3,000	3,000		2,500	2,500
7400	Posi-Chek 3 Regulator Tester	10,000	10,000		-	-
7400		-	-		-	-
	TOTAL EQUIPMENT	13,000	13,000	-	86,530	86,530
VEHICLES						
7500	Brush Truck	-	-		-	-
7500	Fire Prevention Vehicle	23,000	21,190		7,000	7,000
7500	Training Vehicle	-	-		-	-
7500	Pumper/Tanker				-	-
	TOTAL VEHICLES	23,000	21,190	-	7,000	7,000
	TOTAL FIRE DEPARTMENT	36,000	34,190	-	93,530	93,530

CAPITAL OUTLAY - Fund 440

Fund & Dept.	Description	FY2005 Budget	FY2005 Department Estimate	Carryover to FY2006	FY2006 Department Request	FY2006 Proposed Budget
POLICE DEPARTMENT 440-0000-495-						
EQUIPMENT						
7400	IT Hardware	57,000	57,000		-	-
7400	IT Software	14,424	14,424		-	-
7400	Copier	20,000	20,000		-	-
7400	Dual Antenna Radar				-	-
7400	Accident Computer Drawing Program				-	-
7400	GPS Receiver				-	-
7400	Laser Range Finder				-	-
	TOTAL EQUIPMENT	91,424	91,424	-	-	-
VEHICLES						
7500	FY06 Patrol Cars (4) **	-	-	-	100,000	100,000
7500	FY05 Patrol Cars (4)	92,000	85,000		-	-
	TOTAL VEHICLES	92,000	85,000	-	100,000	100,000
	TOTAL POLICE DEPARTMENT	183,424	176,424	-	100,000	100,000
MUNICIPAL JAIL 440-0000-495-						
7400	Security Cameras & Software	-	-		-	-
	TOTAL EQUIPMENT	-	-	-	-	-
VEHICLES						
7500	3/4 Ton Van with Prisoner Transport				-	-
	TOTAL VEHICLES				-	-
	TOTAL MUNICIPAL JAIL	-	-	-	-	-
COMMUNITY PLANNING 440-4000-495-						
7400	Color Scanner, Copier, Printer	-	-		-	-
	TOTAL COMMUNITY PLANNING	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**363,180**	**328,351**	**12,749**	**445,149**	**445,149**

CITY OF BELTON
CAPITAL PROJECT FUNDS
BUILDING IMPROVEMENT
FY2006

FUND 441

SUMMARY - Fund 441

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	29,466	52,466	19,825	60,998	60,998	20,368
Revenues	24,285	42,444	63,524	10,750	10,750	12,025
Expenditures	1,285	75,085	22,350	51,380	51,380	10,900
Ending Fund Balance	**52,466**	**19,825**	**60,998**	**20,368**	**20,368**	**21,493**

REVENUES

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actural	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
INTEREST ON INVESTMENTS 441-0000-361-							
0100	Investment Earnings	1,838	796	1,326	-	-	-
TOTAL INTEREST ON INVESTMENTS		1,838	796	1,326	-	-	-
INTERFUND TRANSFERS 441-0000-391-							
4400	Trf from Fire Stn Cap Fund	-	-	-	-	-	-
1000	Trf from General Fund	22,447	41,648	62,198	10,750	10,750	12,025
TOTAL INTERFUND TRANSFERS		22,447	41,648	62,198	10,750	10,750	12,025
TOTAL	**REVENUES**	**24,285**	**42,444**	**63,524**	**10,750**	**10,750**	**12,025**

EXPENDITURES

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
INTERFUND TRANSFERS 441-0000-495-							
8543	Trf to Main/Scott/163 (443)	-	-		-	-	-
TOTAL INTERFUND TRANSFERS		-	-		-	-	-
CAPITAL OUTLAY 441-XXXX-495-							
7300	Improvements	1,285	75,085	22,350	51,380	51,380	10,900
TOTAL CAPITAL OUTLAY		1,285	75,085	22,350	51,380	51,380	10,900
TOTAL	**EXPENDITURES**	**1,285**	**75,085**	**22,350**	**51,380**	**51,380**	**10,900**

CITY OF BELTON
CAPITAL PROJECT FUNDS
BUILDING IMPROVEMENT
FY2006

FUND 441

CAPITAL OUTLAY

Account Number	Description	FY2005 Original Budget	FY2005 Department Estimate	Carryover to FY2006	FY2006 Department Request	FY2006 Proposed Budget
ADMINISTRATION 441-0000-495-						
7300	Annex	5,000	-	-	4,000	4,000
7300	City Hall Phone System Addition			-	2,400	2,400
	TOTAL ADMINISTRATION	5,000	-	-	6,400	6,400
FIRE DEPARTMENT 441-0000-495-						
7300	Replace Phone System	-	-		-	-
7300	Concrete Repairs	-	-		-	-
7300	Timers & Openers for Bay Doors	4,770	4,770		-	-
7300	Kitchen Cabinets				-	-
7300	Impr Bunkroom & Ofc Furniture	-	-			-
	TOTAL FIRE	4,770	4,770	-	-	-
POLICE DEPARTMENT 441-0000-495-						
		-	-	-	-	-
7400	Security Camera System	26,000	26,000	-	-	-
7300	Concrete Repairs	-	-		-	-
	TOTAL POLICE	26,000	26,000	-	-	-
MUNICIPAL JAIL 441-0000-495-						
7400	Security Cameras & Software	-	-		4,500	4,500
		-	-	-	4,500	4,500
TOTAL CAPITAL OUTLAY		**35,770**	**9,770**	**-**	**10,900**	**10,900**

CITY OF BELTON
CAPITAL PROJECT FUNDS
MAIN STREET - S. SCOTT - 163RD **FUND 443**
FY2006

SUMMARY - Fund 443

Series 1997 Rev Bds (5,000,000)	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	59,538	439,690	321,337	33,895	33,895	0
Revenues	1,224,704	13,755	1,519	1,221	262	-
Expenditures	830,049	132,108	288,961	34,157	34,157	-
Ending Fund Balance	439,690	321,337	33,895	959	0	0

REVENUES:

INTEREST ON INVESTMENTS 443-0000-361-							
0100	Investments	36,704	7,553	1,519	1,221	262	-
TOTAL INTEREST ON INVESTMENTS		36,704	7,553	1,519	1,221	262	-
INTERFUND TRANSFERS 443-0000-391-							
2500	Trf from Street Fund	300,000	-	-	-	-	-
1000	Trf from General Fund	400,000	-	-	-	-	-
2700	Trf from S.T. Impr 27	38,000	-	-	-	-	-
2600	Trf from S.T. Escrow 26	250,000	-	-	-	-	-
4600	Trf from No. Scott/Hwy 58	200,000	-	-	-	-	-
2000	Other Income	-	6,202	-	-	-	
TOTAL INTERFUND TRANSFERS		1,188,000	6,202	-	-	-	-
	TOTAL REVENUES	**1,224,704**	**13,755**	**1,519**	**1,221**	**262**	**-**

EXPENDITURES:

INTERFUND TRANFERS							
8546	Trf to North Scott/Hwy 58	-	-	-	34,157	34,157	
8525	Trf to Street			-	-	-	
		-	-		34,157	34,157	-
MAIN STREET 443-5110-495-							
CAPITAL OUTLAY							
7101	Construction Costs	827,681	85,694	250,369	-	-	-
7112	Engineering & Design	-	46,414	36,343	-	-	-
TOTAL CAPITAL OUTLAY		827,681	132,108	286,711	-	-	-
DEBT SERVICE							
8023	Iss Costs - Revenue Bonds			-	-		
TOTAL DEBT SERVICE		-	-	-	-	-	-
	TOTAL MAIN STREET	827,681	132,108	286,711	-	-	-

SOUTH SCOTT 443-5120-495-
CAPITAL OUTLAY

CITY OF BELTON
CAPITAL PROJECT FUNDS
MAIN STREET - S. SCOTT - 163RD **FUND 443**
FY2006

Series 1997 Rev Bds (5,000,000)	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
7102 Construction Costs	2,368	-	-	-	-	-
7110 Easements	-	-	2,250	-	-	
TOTAL CAPITAL OUTLAY	2,368	-	2,250	-	-	-
DEBT SERVICE						
8023 Iss Costs - Revenue Bonds				-		
TOTAL DEBT SERVICE	-	-	-	-	-	-
TOTAL SOUTH SCOTT	**2,368**	**-**	**2,250**	**-**	**-**	**-**
163RD ST. 443-5130-495-						
CAPITAL OUTLAY						
7103 Construction Costs	-	-	-	-	-	
7110 Easements	-	-	-			
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
8023 Iss Costs - Revenue Bonds			-	-		
TOTAL DEBT SERVICE	-	-	-	-	-	-
TOTAL 163RD ST.	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**830,049**	**132,108**	**288,961**	**34,157**	**34,157**	**-**

CITY OF BELTON
CAPITAL PROJECT FUNDS
NORTH SCOTT - HIGHWAY 58
FY2006

FUND 446

SUMMARY - Fund 446

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Beginning Fund Balance	3,090,580	2,737,033	2,335,848	157,286	157,286	0
Revenues	700,358	43,194	183,258	35,157	35,157	-
Expenditures	1,053,905	444,379	2,361,819	268,913	192,444	-
Ending fund Balance	2,737,033	2,335,848	157,286	(76,469)	0	0

REVENUES:

INTERGOVERNMENTAL 446-0000-334-							
1520	Hwy 58 Imp Urban Agrmt	610,483	-	179,775	-	-	-
TOTAL INTERGOVERNMENTAL		610,483	-	179,775	-	-	-
INTEREST ON INVESTMENTS 446-0000-361-							
0100	Interest on Investments	89,875	43,194	3,483	1,000	1,000	-
TOTAL INTEREST ON INVESTMENTS		89,875	43,194	3,483	1,000	1,000	-
INTERFUND TRANSFERS 443-0000-391-							
4300	Trf from Main St./So. Scott	-	-	-	34,157	34,157	-
2000	Other Income	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS		-	-	-	34,157	34,157	-
TOTAL REVENUES:		**700,358**	**43,194**	**183,258**	**35,157**	**35,157**	**-**

EXPENDITURES:

N. SCOTT 446-5210-495-							
CAPITAL OUTLAY							
7104	Construction - N. Scott	-	-		-	-	-
TOTAL CAPITAL OUTLAY		-	-		-	-	-
HWY 58 446-5220-495-							
CAPITAL OUTLAY							
7105	Construction - Hwy 58	851,771	-	1,920,809	27,065	27,065	-
7112	Engineering & Design	2,134	156,779	41,010	125,000	165,379	-
7111	Right of Way	-	287,600	-	-	-	-
TOTAL CAPITAL OUTLAY		853,905	444,379	1,961,819	152,065	192,444	-
OTHER EXPENDITURES							
						-	
8525	Trf Funds Street Fd 225	-	-	400,000	116,848	-	-
8546	Trf Funds Main St. 443	200,000	-	-	-	-	
		200,000	-	400,000	116,848	-	-
TOTAL EXPENDITURES		**1,053,905**	**444,379**	**2,361,819**	**268,913**	**192,444**	**-**

CITY OF BELTON
CAPITAL PROJECT FUNDS
COMMUNITY CENTER CONSTRUCTION **FUND 449**
FY2006

SUMMARY - Fund 449

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Department Request
Beginning Fund Balance	1,332,116	1,203,803	1,048,860	833,798	833,798	521,430
Revenues	232,762	15,022	5,661	104,000	104,473	-
Expenditures	361,075	169,965	220,723	416,841	416,841	-
Ending Fund Balance	1,203,803	1,048,860	833,798	520,957	521,430	521,430

REVENUES:

INTEREST ON INVESTMENTS 449-0000-361-							
0100	Interest on Investments	47,326	15,022	5,661	4,000	4,473	-
TOTAL INTEREST ON INVESTMENTS		47,326	15,022	5,661	4,000	4,473	-
OTHER FINANCING SOURCES 449-0000-380-							
	Retainage Recapture	185,436	-	-			
	TOTAL OTHER REVENUE	185,436	-	-	-	-	-
INTERFUND TRANSFERS 449-0000-391-							
0220	Trnsf from Park				100,000	100,000	
	TOTAL INTERFUND TRANSFERS				100,000	100,000	
	TOTAL REVENUES	**232,762**	**15,022**	**5,661**	**104,000**	**104,473**	**-**

EXPENDITURES:

MULLEN PARK 449-3040-495-							
CAPITAL OUTLAY							
7117	Const-Mullen/Wallace Park	165	-	-	22,721	22,721	-
	TOTAL CAPITAL OUTLAY	165	-	-	22,721	22,721	-
MARKEY PARK 449-3050-495-							
CAPITAL OUTLAY							
7117	Construction-Markey Park	341,928	79,108	80,966	371,690	371,690	-
	TOTAL CAPITAL OUTLAY	341,928	79,108	80,966	371,690	371,690	-
COMMUNITY CENTER 449-3060-495-							
CAPITAL OUTLAY							
7117	Construction-Comm Center	18,982	90,857	87,338	22,430	22,430	-
7200	Building			1,350			
7400	Eequipment			51,069			
	TOTAL CAPITAL OUTLAY	18,982	90,857	139,757	22,430	22,430	-
OTHER EXPENDITURES 449-0000-495-							
8532	Trf to Debt Service	-	-	-			-
8527	Trf to Park Sales Tax	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL EXPENDITURES		**361,075**	**169,965**	**220,723**	**416,841**	**416,841**	**-**

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CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2006

FUND 660

SUMMARY - Fund 660

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Change in Retained Earnings						
Beginning Retained Earnings	1,760,091	1,586,122	1,653,164	1,734,568	1,734,568	1,643,697
Income	2,945,521	3,119,715	3,242,622	3,432,525	3,432,525	3,618,010
Expenses	3,119,490	3,052,673	3,161,218	3,553,129	3,523,396	3,641,371
Ending Retained Earnings	1,586,122	1,653,164	1,734,568	1,613,964	1,643,697	1,620,336
Net Change in Cash Balance	212,080	185,987	289,337	(436,087)	(435,354)	(295,086)
Unrestricted CashBalance	618,729	804,716	1,094,053		658,700	363,613

REVENUE

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SEWER FEES 660-0000-344-							
1005	Sewer User Charges	2,617,386	2,723,024	2,903,358	3,034,000	3,034,000	3,231,210
1010	Sewer - Air Base	114,662	85,196	64,051	116,000	116,000	75,000
1015	Sewer Taps	5,400	32,400	38,150	36,000	36,000	87,500
1500	Service Charge	2,953	6,305	7,203	6,800	6,800	7,300
2000	Penalty & Interest	52,714	56,181	56,393	58,425	58,425	60,000
	TOTAL SEWER FEES	2,793,114	2,903,106	3,069,154	3,251,225	3,251,225	3,461,010
	TOTAL OPERATING REVENUE	**2,793,114**	**2,903,106**	**3,069,154**	**3,251,225**	**3,251,225**	**3,461,010**
INTEREST ON INVESTMENTS 660-0000-361-							
0100	Interest on Investments	138,323	200,042	149,629	174,300	174,300	150,000
	TOTAL INTEREST ON INVESTMENTS	138,323	200,042	149,629	174,300	174,300	150,000
FEES 660-0000-343-							
0000	Bad Check Fee	1,920	1,905	2,223	2,000	2,000	2,000
	TOTAL FEES	1,920	1,905	2,223	2,000	2,000	2,000
OTHER REVENUE 660-0000-367-							
1500	Collection Fee	-	-	-	-	-	-
2000	Miscellaneous	861	13,235	21,616	5,000	5,000	5,000
	TOTAL OTHER REVENUE	861	13,235	21,616	5,000	5,000	5,000
	TOTAL OTHER REVENUE	**141,104**	**215,182**	**173,468**	**181,300**	**181,300**	**157,000**
	TOTAL REVENUE	**2,945,521**	**3,119,715**	**3,242,622**	**3,432,525**	**3,432,525**	**3,618,010**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2006

FUND 660

EXPENSES 660-0000-460-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 11	315,599	311,985	327,080	366,802	336,000	396,740
1120	Salaries - Temporary	13,591	7,781	7,741	15,100	15,100	27,000
1130	Salaries - Overtime	17,085	11,292	13,659	8,400	8,400	11,000
	TOTAL SALARY & WAGES	346,275	331,058	348,480	390,302	359,500	434,740
EMPLOYEE BENEFITS							
1205	Health Insurance	33,262	39,582	45,388	58,708	53,000	60,446
1210	Dental Insurance	7,294	7,682	7,637	8,818	8,818	10,055
1215	Life Insurance	779	744	830	1,331	1,331	1,650
1220	Vision Insurance	2,713	2,751	2,722	3,570	3,570	3,279
1225	Disability Insurance	1,514	1,469	1,555	2,476	2,476	2,691
1230	Social Security	25,906	24,603	25,904	29,858	27,502	33,258
1235	LAGERS Retirement	28,334	24,344	25,647	31,850	30,000	37,104
1240	Deferred Compensation	3,269	3,833	3,876	7,027	7,027	7,935
1250	Unemployment Insurance			5,750			
1255	Workers' Compensation	10,413	10,962	14,412	16,052	16,052	17,414
1265	Employee Asst Plan	225	214	225	253	253	253
	TOTAL EMPLOYEE BENEFITS	113,709	116,184	133,946	159,942	150,029	174,085
SERVICES							
2005	Little Blue	440,168	486,024	552,138	628,000	646,000	791,500
2011	Sludge Disposal	17,760	22,553	24,979	22,200	24,000	25,000
2015	Maintenance Agreement	1,583	2,552	1,690	2,000	2,200	3,000
2020	Plant Maintenance	29,939	20,624	25,013	27,000	27,000	28,000
2025	Sewer Line Maintenance	20,303	9,778	13,935	14,400	14,400	15,000
2030	Lift Station Maintenance	22,281	19,656	20,199	23,500	28,000	24,000
2050	Equipment In	7,230	2,458	1,768	4,000	4,000	4,000
2051	Equipment Out	2,193	2,570	3,343	14,845	14,845	7,000
2060	Vehicle In	8,001	5,593	11,072	7,000	9,000	9,000
2061	Vehicle Out	1,070	1,390	1,072	3,500	3,500	6,000
2080	Equipment Rental	1,820	979	2,846	1,500	1,500	1,500
3015	Programming	430	815	495	900	1,800	4,880
3020	Contractual	1,660	1,737	1,776	32,000	37,052	47,000
3025	Engineering	-	-	-	175,000	175,000	5,000
3030	Medical	1,070	425	526	900	900	900
3105	Overhead Allocation	471,512	541,557	623,289	676,835	676,835	716,068
3230	Hazard Insurance	11,146	20,973	22,046	23,000	20,015	22,500
3235	Expense Allowance	1,172	2,227	1,613	1,800	1,800	2,100
3245	Collection Agency Fees	676	499	580	500	500	500
3405	Training	1,250	2,073	2,622	2,700	2,700	2,800
3425	Membership Dues	285	254	344	400	400	550
3515	Employment	389	157	281	180	45	180
3605	Printing	1,283	4,441	3,472	1,800	1,800	3,600
3705	Telephone	5,936	5,634	5,682	6,000	7,300	6,320
	TOTAL SERVICES	1,049,156	1,154,969	1,320,780	1,669,960	1,700,592	1,726,398
SUPPLIES							
4001	Lab Supplies	3,126	2,781	2,996	3,400	3,400	4,000
4005	Postage	9,628	11,580	16,685	12,000	12,000	12,500

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2006

FUND 660

EXPENSES 660-0000-460-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
4007	Vehicle Accessories	450	614	586	650	650	700
4008	Minor Supplies	3,664	2,876	3,094	3,200	6,000	6,000
4009	Clothing	3,799	3,176	3,590	3,300	3,800	4,600
4010	Chemicals	8,924	7,924	8,391	8,400	8,400	8,400
4011	Safety Equipment	1,209	1,325	2,237	1,200	1,700	1,700
4014	Office Supplies	1,378	1,882	1,616	1,600	1,600	1,700
4020	Rock	78	405	524	600	1,200	1,000
4045	Building Supplies	2,880	1,817	2,062	2,100	2,100	2,100
4050	Motor Fuels	9,271	11,694	11,417	10,000	13,000	15,500
4054	Publications	154	269	230	300	350	300
	TOTAL SUPPLIES	44,560	46,343	53,428	46,750	54,200	58,500
OTHER EXPENSES							
5505	DNR Permit Fee	-	-	5,314	5,500	-	-
5510	Franchise Tax	196,391	197,120	205,520	220,500	220,500	231,435
5515	In Lieu of Tax	41,666	50,000	50,000	50,000	50,000	50,000
5520	Depreciation	788,397	621,885	620,913	650,000	621,000	621,000
5525	Amortization	22,020	22,020	22,020	22,675	22,675	22,675
5530	Bad Debt Expense	11,563	12,461	10,585	7,600	7,600	7,600
	TOTAL OTHER EXPENSES	1,060,038	903,486	914,352	956,275	921,775	932,710
UTILITIES							
6010	Gas	5,423	6,586	7,451	6,300	8,700	7,700
6020	Electricity	70,237	64,382	70,246	63,000	75,000	71,000
6030	Water Supply	3,662	3,111	2,941	3,400	3,400	3,500
6040	Garbage	2,914	2,200	2,200	2,200	2,200	2,200
	TOTAL UTILITIES	82,235	76,279	82,838	74,900	89,300	84,400
	TOTAL OPERATING EXPENSES	2,695,974	2,628,319	2,853,825	3,298,129	3,275,396	3,410,833
CAPITAL OUTLAY 660-0000-495-							
7300	CIP Improvements	23,100	128,512	12,691	173,658	173,658	485,000
7400	CIP Equipment	16,269	5,663	8,479	39,500	39,500	22,900
7500	CIP Vehicles			-	-	-	12,500
	TOTAL CAPITAL OUTLAY	39,369	134,175	21,170	213,158	213,158	520,400
DEBT SERVICE							
8020	Principal - Revenue Bonds	385,000	430,000	435,000	775,000	775,000	395,000
8021	Interest - Revenue Bonds	392,541	256,029	258,684	220,000	220,000	200,538
8022	Fiscal Fees	30,975	34,150	27,540	35,000	28,000	30,000
	TOTAL DEBT SERVICE	808,516	720,179	721,223	1,030,000	1,023,000	625,538
TOTAL EXPENSES:							
	BUDGETARY BASIS	**3,543,859**	**3,482,673**	**3,596,218**	**4,541,287**	**4,511,554**	**4,556,771**
	GAAP BASIS	**3,119,490**	**2,918,498**	**3,140,048**	**3,553,129**	**3,523,396**	**3,641,371**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2006

FUND 660

CAPITAL OUTLAY 660-0000-495-

Account Number	Description	FY2005 Budget	FY2005 Department Estimate	Carryover to FY2005	FY2006 Department Request	FY2006 Proposed Budget
BUILDINGS - 7200						
		-	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-	-
IMPROVEMENTS - 7300						
7300	Improvements					
7300	City Sewer Master Plan	-	-		200,000	200,000
7300	Instituform Lining Project Package	135,000	135,000		150,000	150,000
7300	Georgia Lane Sewer Main Replacement				50,000	50,000
7300	New gravity lines-E&W Cim. Gen Sets				-	-
7300	Repairs in Oak Hill Mobile Home Park				85,000	85,000
7300	Asphalt Repairs	12,500	12,500		-	-
7300	Instituform - Hardee Meadows	-	-		-	-
7300	Manhole Lining Project Package	13,000	13,000		-	-
7300	Fencing	13,158	13,158			-
	TOTAL IMPROVEMENTS	173,658	173,658	-	485,000	485,000
EQUIPMENT - 7400						
7400	3" Solids Handling Trash Pump	-	-		-	-
7400	Man Hole Repair Parts	-	-		8,500	8,500
7400	Ammonia, pH, DO Meter Combo				2,400	2,400
7400	Construction Trailer				3,000	3,000
7400	Gas Monitor				2,400	2,400
7400	Crawler Camera				-	-
7400	Push Camera				-	-
7400	Salt & Sand Spreader, Stainless Steel				6,600	6,600
7400	Effluent Flow Meter	3,300	3,300		-	-
7400	Plant Pump Back Up	5,200	5,200		-	-
7400	Lift Station Fences	18,000	18,000		-	-
7400	Digital Networked Copier	5,000	5,000		-	-
7400	Riding Mower, Zero Turn	-	-		-	-
7400	Manhole Repair Parts	8,000	8,000		-	-
7400		-	-			-
	TOTAL EQUIPMENT	39,500	39,500	-	22,900	22,900
VEHICLES - 7500						
7500	All Terrain Utility Vehicle	-	-		-	-
7500	Extended Backhoe - 1/3 cost	-	-		-	-
7500	Truck - Pickup	-	-		12,500	12,500
7500	Used Highway Patrol Car	-	-		-	-
	TOTAL VEHICLES	-	-	-	12,500	12,500
	Total Capital Outlay	**213,158**	**213,158**	**-**	**520,400**	**520,400**

CITY OF BELTON
WASTEWATER FUND
DEBT SERVICE COVERAGE
FY2006

	Wastewater FY2005 Department Estimate	Wastewater FY2006 Proposed Budget
Gross Revenue	$ 3,432,525	$ 3,618,010
Direct Operating Expenses	$ 2,631,721	$ 2,767,158
Net Revenue available for debt service	$ 800,804	$ 850,852
Next Year's Debt Service		
Principal	$ 475,000	$ 395,000
Interest	$ 248,000	$ 230,538
Total Debt Service	**$ 723,000**	**$ 625,538**
Net Revenue as a % of Debt Service	**110.76%**	**136.02%**
Bond Requirements (%)	**110%**	**110%**
Bond Requirements ($)	**$ 795,300**	**$ 688,092**
Excess/(Shortfall) in Projected Debt Service Coverage	**$ 5,504**	**$ 162,760**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2006

FUND 662

SUMMARY - Fund 662

	FY2002 Actual	FY2003 Actual	Fy2004 Actual	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
Change in Retained Earnings						
Beginning Retained Earnings	5,497,040	6,119,655	6,000,554	5,954,378	5,954,378	6,019,325
Revenue	3,717,388	3,855,784	3,928,477	4,039,600	4,039,600	4,160,191
Expenses	3,094,773	3,974,885	3,974,653	3,974,885	3,974,653	4,072,974
Ending Retained Earnings	6,119,655	6,000,554	5,954,378	6,019,093	6,019,325	6,106,541
Net Change in Cash Balance	443,085	483,452	757,361	(275,077)	(274,845)	(355,483)
Unrestricted Cash Balance	148,213	631,665	1,389,026		1,114,181	758,697

REVENUE:

WATER FEES 662-0000-344-							
0505	Water Sales - General	3,478,655	3,589,675	3,475,989	3,570,100	3,570,100	3,677,203
0510	Water Sales - Resale	-	-	163,823	224,400	224,400	228,888
0515	Water Taps	43,899	35,095	33,394	40,000	40,000	36,000
0520	Tank Water	1,933	1,713	-	-	-	-
1500	Service Charge	60,775	82,528	90,594	85,000	85,000	87,500
2000	Penalties & Interest	63,982	65,662	66,041	66,000	66,000	66,000
	TOTAL WATER FEES	3,649,244	3,774,673	3,829,840	3,985,500	3,985,500	4,095,591
	TOTAL OPERATING REVENUE	**3,658,622**	**3,775,814**	**3,829,840**	**3,985,500**	**3,985,500**	**4,095,591**
INTEREST ON INVESTMENTS 662-0000-361-							
0100	Interest on Investments	(1,891)	17,078	24,531	7,000	7,000	15,000
	TOTAL INTEREST ON INVESTMENTS	(1,891)	17,078	24,531	7,000	7,000	15,000
LEASES 662-0000-363-							
	A T & T Antenna Lease	13,200	13,200	13,200	13,200	13,200	13,200
	Time Warner Antenna Lease	200	-	-	-	-	-
1500	Sprint Antenna Lease	39,600	26,400	26,400	26,400	26,400	26,400
	TOTAL LEASES	53,000	39,600	39,600	39,600	39,600	39,600
OTHER REVENUE 662-0000-367-							
1500	Collection Fees	-	-		-	-	-
2000	Miscellaneous	(1,720)	22,151	34,506	7,500	7,500	10,000
	TOTAL OTHER REVENUE	(1,720)	22,151	34,506	7,500	7,500	10,000
	TOTAL NON-OPERATING REVENUE	**49,389**	**78,829**	**98,637**	**54,100**	**54,100**	**64,600**
	TOTAL REVENUE	**3,717,388**	**3,855,784**	**3,928,477**	**4,039,600**	**4,039,600**	**4,160,191**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2006

FUND 662

EXPENSES 662-0000-470-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actural	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 11	268,365	261,858	272,464	358,699	358,699	386,010
1120	Salaries - Temporary		6,897	-	9,000	9,000	10,000
1130	Salaries - Overtime	18,227	12,790	20,370	14,000	14,000	23,500
	TOTAL SALARY & WAGES	286,593	281,545	292,834	381,699	381,699	419,510
EMPLOYEE BENEFITS							
1205	Health Insurance	26,411	30,946	40,711	62,288	62,288	65,765
1210	Dental Insurance	5,540	5,651	6,310	8,238	8,238	9,610
1215	Life Insurance	655	638	773	1,331	1,331	1,650
1220	Vision Insurance	2,294	2,267	2,354	3,390	3,390	3,195
1225	Disability Insurance	1,286	1,259	1,338	2,460	2,460	2,703
1230	Social Security	21,691	21,223	21,936	29,200	29,200	32,092
1235	LAGERS Retirement	24,122	19,820	22,072	30,570	30,570	34,881
1240	Deferred Compensation	3,390	3,236	3,280	6,161	6,161	7,720
1250	Unemployment Insurance	1,441	1,188	613	-	-	-
1255	Workers' Compensation	11,005	10,857	11,838	16,732	16,732	18,390
1265	Employee Asst Plan	203	191	191	253	253	252
	TOTAL EMPLOYEE BENEFITS	98,038	97,276	111,416	160,622	160,622	176,258
SERVICES							
2015	Maintenance Agreement	375	375	1,090	2,000	2,000	7,800
2018	Equipment Maintenance	-	-	-	-	-	-
2025	Water Line Maintenance	11,026	6,426	8,619	13,500	8,500	9,000
2035	Pump Station Maintenance	15,617	12,829	7,507	17,000	2,000	15,000
2040	Water Tower Maintenance	797	53	147,337	144,000	144,000	141,000
2041	Water Meter Maintenance	307	76	1,092	6,000	2,000	9,000
2050	Equipment In	2,594	826	1,024	1,500	1,500	1,500
2051	Equipment Out	1,827	2,460	1,415	2,300	1,300	2,300
2055	Building Maintenance	3,299	6,136	976	4,000	2,500	3,800
2060	Vehicle In	4,697	5,019	5,608	7,000	7,000	8,000
2061	Vehicle Out	146	61	21,802	1,200	700	1,200
2080	Equipment Rental	232	190	190	300	300	400
3020	Contractual	9,092	107,935	8,300	248,350	5,500	5,500
3025	Engineering		-	-	-	265,200	197,000
3030	Medical Services	35	99	382	600	300	600
3105	Overhead Allocation	736,018	726,180	844,902	938,339	938,339	995,910
3230	Hazard Insurance	5,326	20,754	19,052	20,010	46,138	21,500
3235	Expense Allowance	586	71	752	900	900	1,200
3245	Collection Agency Fees	684	499	580	750	750	750
3405	Training	410	673	1,236	1,000	800	1,500
3425	Membership Dues	302	291	363	400	400	600
3505	Public Information	-	183	-	200	200	-
3515	Employment Ads	-	133	67	150	90	200
3605	Printing	1,308	4,697	3,121	2,000	2,000	2,500
3705	Telephone	3,360	3,652	3,636	3,500	3,500	4,000
	TOTAL SERVICES	798,037	899,618	1,079,050	1,414,999	1,435,917	1,430,260
SUPPLIES							
4002	Medical	49	-	5	150	150	150

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2006

FUND 662

EXPENSES 662-0000-470-

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actural	FY2005 Amended Budget	FY2005 Department Estimate	FY2006 Proposed Budget
4005	Postage	9,956	12,684	16,618	17,000	17,000	19,000
4007	Vehicle Accessories	460	-	182	450	450	500
4008	Minor Supplies	3,523	3,715	3,088	5,000	5,000	5,500
4009	Clothing	2,666	2,324	2,893	3,000	3,000	3,000
4010	Chemicals	251	286	201	400	600	400
4011	Safety Equipment	1,120	1,435	635	1,500	1,500	1,200
4014	Office Supplies	175	330	594	600	600	600
4020	Rock	1,081	180	1,536	1,700	1,700	2,000
4024	Employee Functions	15	-	15	-	-	-
4045	Building Supplies	106	95	212	150	150	150
4050	Motor Fuels	9,072	8,970	9,970	10,000	11,000	12,600
4052	Water Supply	1,143,748	1,210,623	1,220,790	1,330,000	1,307,650	1,330,000
4054	Publications	(11)	128	316	1,200	1,200	2,100
	TOTAL SUPPLIES	1,172,211	1,240,770	1,257,055	1,371,150	1,350,000	1,377,200
OTHER EXPENSES							
5510	Franchise Tax	252,831	255,570	248,540	262,395	262,395	273,426
5515	In Lieu of Tax	65,000	65,000	65,000	65,000	65,000	65,000
5520	Depreciation	231,682	243,382	250,421	250,000	250,000	250,000
5525	Amortization	24,407	4,068	-	-	-	-
5530	Bad Debt Expense	15,439	46,679	22,091	15,000	15,000	23,000
5535	Over & Short/Other Exp.	(421)	1,350	(6)	20	20	20
	TOTAL OTHER EXPENSES	588,938	616,049	586,046	592,415	592,415	611,446
UTILITIES							
6010	Gas	4,789	5,063	6,499	5,100	5,100	5,300
6020	Electricity	48,734	41,544	39,802	46,000	46,000	50,000
6040	Garbage	2,588	2,585	2,400	2,900	2,900	3,000
	TOTAL UTILITIES	56,111	49,192	48,701	54,000	54,000	58,300
	TOTAL OPERATING EXPENSES	2,999,928	3,184,450	3,375,102	3,974,885	3,974,653	4,072,974
CAPITAL OUTLAY 662-0000-495-							
7200	CIP Buildings	-	-	-	-	-	-
7300	CIP Improvements	60,068	138,177	46,435	371,500	371,500	677,000
7400	CIP Equipment	2,204	62,251		218,292	218,292	15,700
7500	CIP Vehicles	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	62,272	200,428	46,435	589,792	589,792	692,700
DEBT SERVICE							
8020	Principal - Revenue Bonds	445,000	230,000	-	-	-	-
8021	Interest - Revenue Bonds	22,739	2,089	-	-	-	-
8565	Transfer to Golf Fund	-	271,527	-	-	-	-
8022	Fiscal Fees	453	222	-	-	-	-
	TOTAL DEBT SERVICE	468,192	503,838	-	-	-	-
TOTAL EXPENSES:							
	BUDGETARY BASIS	**3,530,392**	**3,888,716**	**3,421,537**	**4,564,677**	**4,564,445**	**4,765,674**
	GAAP BASIS	**3,094,773**	**3,458,288**	**3,375,102**	**3,974,885**	**3,974,653**	**4,072,974**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2006

FUND 662

CAPITAL OUTLAY Fund 62

Account Number	Description	FY2005 Budget	FY2005 Department Estimate	Carryover to FY2005	FY2006 Department Request	FY2006 Proposed Budget
BUILDINGS						
7200	Markey Road Property Purchase **		-			
	TOTAL BUILDINGS	-	-	-	-	-
IMPROVEMENTS						
7300	Meters, Pits, Covers, Etc.	39,000	39,000	-	40,000	40,000
7300	Valves & Fittings	19,000	19,000	-	20,000	20,000
7300	Fire Hydrants	12,000	12,000	-	12,000	12,000
7300	58 Hwy Water Line relocation (West Belton)	-	-	-	-	-
7300	Prospect & 58 Relocation to Scott Design	-	-	-	-	-
7300	Fence, Gate & Asphalt N. Scott Pump Station	-	-	-	-	-
	Fencing	14,000	14,000		-	-
7300	Lacy Estates Improvements-Sunrise to Mill				605,000	605,000
7300	Phase 3 & 4 Lacy Estates Water Line Project	287,500	287,500	-	-	-
	TOTAL IMPROVEMENTS	371,500	371,500	-	677,000	677,000
EQUIPMENT						
7400	Hydraulic Tapping Machine	6,500	6,500	-	3,400	3,400
7400	Drive By Meter Reading System	30,475	30,475	-	-	-
7400	Horizontal Split-Case Pumps	181,317	181,317	-	-	-
7400	Trimble GeoXT GPS Locater	-	-	-	12,300	12,300
	TOTAL EQUIPMENT	218,292	218,292	-	15,700	15,700
VEHICLES						
7500	3/4 Ton Pick Up	-	-	-	-	-
7500	Step Van	-	-	-	-	-
	TOTAL VEHICLES	-	-	-	-	-
TOTAL	**CAPITAL OUTLAY**	**589,792**	**589,792**	**-**	**692,700**	**692,700**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2006

FUND 665

SUMMARY - FUND 665

Change in Retained Earnings	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Current Budget	FY2005 Dept. Estimate	FY2006 Targeted Budget
Beginning Retained Earnings	(1,764,602)	(1,833,662)	149,608	(8,256)	(8,256)	(51,002)
Income	1,054,997	3,136,384	837,526	885,952	885,952	1,264,229
Expenses	1,102,020	1,153,115	995,390	1,081,015	928,698	1,087,326
Ending Net Assets	**(1,833,662)**	**149,608**	**(8,256)**	**(203,319)**	**(51,002)**	**125,901**
Net Change in Cash Balance	588,938	50,549	833	(24,544)	25,952	40,022
Unrestricted Cash Balance	148,213	22,332	23,165		49,117	89,138

INCOME

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Current Budget	FY2005 Dept. Estimate	FY2006 Dept. Request
OPERATING INCOME: 665-0000-347							
0505	Green Fees	529,549	487,727	420,717	447,397	447,397	480,265
0510	Annual Membership	56,349	35,786	27,465	35,500	35,500	32,500
0515	Cart Rentals	227,172	224,086	210,875	217,918	217,918	238,571
0520	Merchandise	51,522	49,472	49,476	49,158	49,158	62,327
0525	Driving Range			-	-	-	70,000
0530	Other Rentals	1,398	1,251	981	1,405	1,405	1,000
0531	Handicaps	45	45	-	-	-	3,000
0532	Club Repairs			-	-	-	505
0545	Food & Beverage	132,719	115,557	111,640	116,574	116,574	197,061
0550	Miscellaneous Earnings	7,863	1,480	-	3,000	3,000	-
	Total Operating Income	**1,006,617**	**915,404**	**821,154**	**870,952**	**870,952**	**1,085,229**
OTHER INCOME: 665-0000-367-							
2000	Other Revenue	3,558	-	(1,773)	-	-	3,000
2200	COP Proceeds	3,558	-	-	-	-	131,000
2004	Gift Certificates	4,305	-	(491)	-	-	15,000
3750	Interest Income	18,479	23,265	6,966	15,000	15,000	15,000
Total Other Revenue		**29,901**	**23,265**	**4,702**			164,000
INTERFUND TRANSFERS 665-0000-391-							
1000	Trf from Other Funds	-	2,182,715	-	-	-	-
TOTAL INTERFUND TRANSFERS		-	2,182,715	-	-	-	-
TOTAL REVENUE - GOLF FUND		**1,036,518**	**3,121,384**	**825,857**	**870,952**	**870,952**	**1,249,229**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2006

FUND 665

EXPENSES 665-0000-454

Account Number	Account Description	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Current Budget	FY2005 Dept. Estimate	FY2006 Targeted Budget
SALARY & WAGES							
1110	Salaries - Regular - 3				132,756	132,756	155,925
1120	Salaries - Temporary				154,327	154,327	180,150
1130	Salaries - Overtime				2,000	2,000	2,500
	TOTAL SALARY & WAGES				289,083	289,083	338,575
EMPLOYEE BENEFITS							
1205	Health Insurance				7,800	7,800	20,865
1210	Dental Insurance						3,000
1215	Life Insurance						450
1220	Vision Insurance						915
1225	Disability Insurance						1,029
1230	Social Security						25,901
1235	LAGERS Retirement						14,189
1240	Deferred Compensation						3,119
1250	Unemployment Insurance						-
1255	Workers' Compensation				10,538	10,538	-
1265	Employee Asst Plan						69
	TOTAL EMPLOYEE BENEFITS				18,338	18,338	69,537
Services and Supplies							
2050	Equipment In				11,900	7,500	12,000
2051	Equipment Out					1,400	1,000
2055	Bldg/Grounds Maint				12,800	500	4,900
2060	Vehicle In						0
2061	Vehicle Out						0
2065	Course Maintenance	344,128	382,316	272,867	3,500	75,000	17,700
2075	Lease Agreement	12,240	12,240	-	5,100	8,000	7,400
2080	Equipment Rental				5,150	3,000	4,900
3020	Contractual					28,500	2,700
3060	Banquet Services					1,500	2,100
3105	Administration Charges	73,499	77,262	102,990	6,120	45,000	2,150
3105	Management Fee	60,000	60,000	63,000	16,500	-	-
3115	Service Fees				5,222	5,500	4,782
3210	Golf Course				1,600	1,300	2,880
3225	Fixed Charges	11,542	12,305	(1,465)	27,216	-	-
3230	Hazard Insurance					-	10,000
3250	Golf Shop	105,161				36,000	4,520
3255	Food & Beverage	21,850				4,000	3,300
3260	Golf Carts	21,786	18,096	25,602	24,294	7,000	-
3425	Membership Dues				4,000	1,000	4,030
3515	Employment Advertising				480	500	1,000
3520	Advertising				22,000	7,400	19,000
3705	Telephone				5,100	3,500	7,200
4008	Supplies				4,500	2,600	500
4010	Chemicals				32,960	-	39,360
4012	Minor Equipment				2,700	1,500	2,700
4014	Office Supplies				3,600	500	1,200

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2006

FUND 665

4015	Supplies-Fertilizer				27,263	-	30,263
4035	Supplies-Golf Shop				6,455	5,000	4,125
4050	Fuel/Carts				7,700	10,000	12,000
4051	Fuel/Maintenance				6,100	8,000	11,100
4053	Supplies Food				3,995	4,000	6,699
4065	Supplies-Golf Carts				2,700	3,000	3,300
5005	Food & Beverage	51,177	63,461	57,622	59,139	30,000	66,672
5010	Merchandise	41,094	159,008	203,478	37,501	40,000	47,814
5520	Depreciation	230,742	245,476	154,178	231,000	154,178	150,000
5525	Amortization	4,519	4,519	4,519	4,519	4,519	4,519
5535	Cash Over/Short	(515)	(165)	33		400	200
5550	Miscellaneous Expense					600	600
6010	Gas				-	1,000	2,400
6020	Electric				9,400	5,500	14,000
6030	Water Supply	-	-	-	69,300	500	1,200
6040	Trash				2,400	2,000	2,400
	Total Services & Supplies	327,017	1,034,518	882,824	662,214	509,897	512,614
	Total Operating Expenses	**977,223**	1,034,518	882,824	969,635	817,318	920,726
CAPITAL OUTLAY:							
7400	Equipment	-	-	2,194	-	-	131,000
	Total Capital Outlay	**-**	-	2,194	-	-	131,000
DEBT SERVICE:							
8030	98 & 05 COP Principal	65,000	80,000	-	65,000	90,000	130,000
8031	98 & 05 COP Interest	116,312	113,780	110,380	110,380	110,380	158,780
8032	98 COP Fiscal Fees	448	570	-	1,000	1,000	600
8060	Equipment Lease - Principal	96,665	103,169	-	-	-	30,400
8061	Equipment Lease - Interest	8,038	4,247	2,186	-	-	7,220
	Total Debt Service	286,462	301,766	112,566	176,380	201,380	327,000
TOTAL EXPENSES-	**BUDGETARY BASIS**	1,263,685	1,336,284	997,584	1,146,015	1,018,698	1,378,726
TOTAL EXPENSES-	**GAAP BASIS**	1,102,020	1,153,115	995,390	1,081,015	928,698	1,087,326

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2006

FUND 662

CAPITAL OUTLAY Fund 65

Account Number	Description		FY2005 Budget	FY2005 Department Estimate	Carryover to FY2005	FY2006 Department Request	FY2006 Proposed Budget
BUILDINGS							
7200				-			
	TOTAL BUILDINGS		-	-	-	-	-
IMPROVEMENTS							
7300		0	-	-	-	-	-
	TOTAL IMPROVEMENTS		-	-	-	-	-
EQUIPMENT							
7400	Triplex Rough Mower		-	-	-	86,000	86,000
7400	Triplex Greens Mower		-	-	-	45,000	45,000
	TOTAL EQUIPMENT		-	-	-	131,000	131,000
VEHICLES							
7500			-	-	-	-	-
7500			-	-	-	-	-
	TOTAL VEHICLES		-	-	-	-	-
TOTAL CAPITAL OUTLAY			**-**	**-**	**-**	**131,000**	**131,000**

CITY OF BELTON
GOLF FUND
DEBT SERVICE COVERAGE
FY2006

	Golf Course FY2005 Department Estimate	Golf Course FY2006 Proposed Budget
Gross Revenue	$ 885,952	$ 1,133,229
Direct Operating Expenses	$ 658,621	$ 766,207
Net Revenue available for debt service	$ 227,331	$ 367,022
Next Year's Debt Service		
Principal	$ 90,000	$ 160,400
Interest	$ 111,380	$ 166,600
Total Debt Service	**$ 201,380**	**$ 327,000**
Net Revenue as a % of Debt Service	**112.89%**	**112.24%**
Bond Requirements (%)	**100%**	**100%**
Bond Requirements ($)	**$ 201,380**	**$ 327,000**
Excess/(Shortfall) in Projected Debt Service Coverage	**$ 25,952**	**$ 40,022**

CITY OF BELTON
PERSONNEL
2005/06

(Using System Codes)

	Current Budget 2004/2005	Department Request 2004/2005	Proposed 2005/2006	Current Pay Grade Level 2004/2005	Dept Req Pay Grade Level 2005/2006	Proposed Pay Grade Level 2005/2006
ADMINISTRATION						
City Administrator	1	1	1			
Asst. City Administrator	1	1	1	AC	AC	AC
Deputy City Clerk	1	1	1	P	P	P
Receptionist	1	1	1	K	K	K
CITY CLERK						
City Clerk	1	1	1	V	V	V
MUNICIPAL COURT						
Court Clerk	1	1	1	T	T	T
Deputy Court Clerk	2	2	2	L	L	L
FINANCE						
Finance Director	1	1	1	AC	AC	AC
Asst. Finance Director	1	1	1	W	W	W
Finance Supervisor	1	1	1	T	T	T
Payroll/Payable Clerk	1	1	1	L	L	L
City Collector	1	1	1	n/a	n/a	n/a
Account Clerk	2	2	2	K	K	K
Utility Billing Clerk	1	1	1	O	O	O
PUBLIC WORKS						
Public Works Director	1	1	1	AC	AC	AC
City Engineer	1	1	1	Z	AA	AA
Asst. Engineer	1	1	1	X	X	X
Engineering Technician	2	2	2	S	S	S
Secretary	1	1	1	M	M	M
INSPECTION						
Code Enforcement Officer	1	2	2	P	P	P
Inspector	3	3	3	P	P	P
ANIMAL CONTROL						
Animal Control Officer	1	1	1	L	L	L
Partime AC Officer	0	0.5	0	n/a	L	n/a
GARAGE OPERATIONS						
Mechanic	1	1	1	R	R	R
Asst. Mechanic	1	1	1	N	N	N
Laborer	0	1	0	n/a	K	n/a
CIVIL DEFENSE						
Civil Defense Director	1	1	1			
Civil Defense Volunteers	25	25	25			

CITY OF BELTON
PERSONNEL
2005/06

(Using System Codes)

	Current Budget 2004/2005	Department Request 2004/2005	Proposed 2005/2006	Current Pay Grade Level 2004/2005	Dept Req Pay Grade Level 2005/2006	Proposed Pay Grade Level 2005/2006
FIRE / EMS						
Fire Chief	1	1	1	AC	AC	AC
Deputy Chief	1	1	1	Z	Z	Z
Asst. Fire Chief	3	3	3	FF	FF	FF
Captain	3	3	3	FE	FE	FE
Training Officer	1	1	1	U	U	U
Fire Prevention Officer	1	1	1	U	U	U
Paramedic / EMT	18	21	10	FD	FD	FD
Firefighter/EMT	0	0	0	FC	FC	FC
Secretary	1	1	1	M	M	M
Senior Firefighter/P	3	3	11	FD/E	FD/E	FD/E
Deputy Fire Marshall	1	1	1	S	S	S
POLICE						
Police Chief	1	1	1			
Captain	2	2	2	Z	Z	Z
Patrol Sergeant	4	4	4	U	U	U
Detective Sergeant	2	2	2	U	U	U
Traffic Sergeant	0	1	1	n/a	U	U
IT Sergeant	0	1	1	n/a	U	U
Detective	2	2	2	R	S	S
Drug Officer	1	1	1	R	S	S
Drug Officer (See *Note 1*)	1	1	1	R	S	S
Corporal	5	3	3	R	S	S
Juvenile Office	1	1	1	R	S	S
School Officer	4	6	4	Q	Q	Q
Patrolman	17	21	17	Q	Q	Q
Dispatcher	7	7	7	M	M	M
Dispatch Supervisor	1	1	1	O	O	O
Secretary	1	1	1	M	M	M
Records Clerk	2	2	2	K	L	K
IT Assistant	0	1	0	n/a	M	n/a
Custodian	0	1	0	n/a	L	n/a
Part time Reserve Officer	10	10	10	n/a	n/a	n/a

Note 1: Position created for HIDTA grant will be eliminated if grant expires.

MUNICIPAL JAIL						
Corrections Officer	7	7	7	L	L	L
Jail Supervisor	1	1	1	O	O	O
COMMUNITY PLANNING & DEVELOPMENT						
Community Development Dir.	1	1	1	AC	AC	AC
Planner	1	1	1	U	U	U
Secretary	1	1	1	M	M	M
TOTAL GENERAL FUND	**125**	**138.5**	**126**			

CITY OF BELTON
PERSONNEL
2005/06

(Using System Codes)

	Current Budget 2004/2005	Department Request 2004/2005	Proposed 2005/2006	Current Pay Grade Level 2004/2005	Dept Req Pay Grade Level 2005/2006	Proposed Pay Grade Level 2005/2006
PARKS						
Park Department Director	1	1	1	AA	AA	AA
Park Maint. Supervisor	1	1	1	S	S	S
Membership/Mktg Coord	0	0.5	0.5	n/a	M	M
Recreation Supervisor	1	1	1	Q	Q	Q
Com. Ctr/Aquatics Supv.	1	1	1	Q	Q	Q
Maintenance III - Lead	1	1	1	Q	Q	Q
Maintenance II – Lead	2	2	2	O	O	O
Maintenance I	1	1	1	K	K	K
Administrative Assistant	1	1	1	K	K	K
Custodial Supervisor	1	1	1	F	F	F
STREETS						
Street Superintendent	1	1	1	X	X	X
Street Foreman	1	1	1	R	R	R
Heavy Equipment Operator	4	4	4	M	M	M
Street Worker I	7	7	7	K	K	K
Secretary	1	1	1	M	M	M
TOTAL SPECIAL REV FUND	**23**	**23.5**	**23.5**			
WASTEWATER						
Wastewater Superintendent	1	1	1	X	X	X
Chief Operator	1	1	1	R	R	R
Maintenance Foreman	1	1	1	R	R	R
Operator	7	7	7	M	M	M
Maintenance Worker	1	1	1	M	M	M
Plant Secretary	0	1	0.5	n/a	M	n/a
WATER						
Water Superintendent	1	1	1	X	X	X
Water Foreman	1	1	1	R	R	R
Heavy Equipment Operator	2	2	2	M	M	M
Water Worker	7	7	7	K	K	K
GOLF						
Golf Course Manager	1	1	1	X	Z	Z
Golf Course Superintendent	1	1	1	W	X	X
Golf Course Maintenance	1	1	1	K	K	K
TOTAL PROPRIETARY FUND	25	26	25.5			
GRAND TOTAL	**173**	**188**	**175**			