CITY OF BELTON
BUDGET SUMMARY
ALL FUNDS
FY2007

		ESTIMATED BEGINNING BALANCE April 1, 2006	REVENUES 2006/2007	EXPENDITURES 2006/2007	PROPOSED ENDING BALANCE March 31, 2007
GENERAL FUND		2,195,230	11,850,530	11,770,971	2,274,789
SPECIAL REVENUE FUNDS					
20	Parks	570,607	1,725,515	1,684,974	611,148
22	Tax Increment Financing - General	2,035,436	2,060,000	1,930,838	2,164,599
23	Impact Fees	56,000	202,240	230,000	28,240
25	Streets	831,700	2,531,200	3,111,798	251,102
26	Sales Tax Escrow	98,010	254,500	350,000	2,510
27	Sales Tax Improvement - Main/Scott/163rd	2,114,842	1,292,500	2,797,748	609,594
29	Park Sales Tax	1,216,581	1,297,500	1,248,843	1,265,239
DEBT SERVICE FUNDS					
34	N. Scott / Highway 58	632,578	525,300	621,445	536,433
CAPITAL PROJECTS FUNDS					
40	Vehicle / Equipment Replacement	255,151	416,325	644,569	26,907
41	Building Improvement	39,357	12,675	17,500	34,532
42	Capital Improvement Fund	385,000	919,250	1,300,000	4,250
45	Highway Construction TIF/TDD Fund	(220,162)	8,275,000	8,100,000	(45,162)
46	N. Scott / Highway 58	92,585	0	0	92,585
49	Community Center	350,333	8,000	0	358,333
PROPRIETARY FUNDS					
60	Wastewater	787,465	3,857,800	3,933,475	711,790
62	Water	7,678,430	4,167,900	4,116,962	7,729,368
65	Golf Course	(272,679)	1,609,877	1,365,967	(28,768)
	TOTAL ALL FUNDS	**18,846,465**	**41,006,112**	**43,225,088**	**16,627,489**

CITY OF BELTON
GENERAL FUND
SUMMARY
FY2007

FUND 010

SUMMARY

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req. Budget	FY2007 Proposed Budget
Beginning Fund Balance	2,255,072	2,935,183	2,749,281	2,749,281	2,195,230	2,195,230
Revenues	9,977,785	10,512,292	10,749,993	10,910,690	11,716,330	11,850,530
Expenditures	9,303,940	10,698,194	11,155,798	11,464,742	12,399,278	11,770,971
Ending Fund Balance *	2,935,183	2,749,281	2,343,477	2,195,230	1,512,281	2,274,789
Percentage of Fund Balance to Budgeted Revenues:	29.42%	26.15%	21.80%	20.12%	12.91%	19.20%
Net change in cash balance				(554,052)	(682,949)	79,559
Unrestricted CashBalance	2,324,582	2,122,326		1,568,274	885,326	1,647,833

REVENUES:

13.91%

Description	FY2004 Actual	FY2005 Actual	FY2006 Targeted Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Targeted Budget
TAXES	5,484,587	5,748,150	6,113,261	6,107,395	6,561,187	6,583,187
LICENSES & PERMITS	271,682	299,003	310,175	304,905	333,175	334,175
INTERGOVERNMENTAL	253,138	229,905	168,500	168,500	276,900	276,900
CHARGES FOR SERVICES	2,583,077	2,630,547	2,711,107	2,744,107	3,000,868	3,000,868
FEES	509,843	485,575	532,450	606,200	523,200	622,400
FINES	649,036	708,197	749,500	799,500	836,000	838,000
INTEREST & OTHER	226,422	410,915	165,000	180,083	185,000	195,000
INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL REVENUE	9,977,785	10,512,292	10,749,993	10,910,690	11,716,330	11,850,530

EXPENDITURES:

Description	FY2004 Actual	FY2005 Actual	FY2006 Targeted Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Targeted Budget
LEGISLATIVE	893,753	1,369,826	1,212,983	1,413,283	1,041,233	1,064,233
ADMINISTRATION	406,443	432,686	500,694	500,011	612,618	512,178
CITY CLERK	79,964	124,487	130,582	118,535	139,599	136,964
MUNICIPAL COURT	211,346	241,498	256,861	256,861	286,399	286,429
FINANCE	388,228	402,040	499,937	525,823	637,017	572,665
DATA PROCESSING	163,490	104,337	-	-	-	-
PUBLIC WORKS	383,971	468,925	525,819	526,478	687,596	627,204
GARAGE OPERATIONS	206,200	266,244	216,337	275,376	317,200	272,704
INSPECTION	158,715	187,827	296,729	304,113	396,521	336,477
ANIMAL CONTROL	90,379	99,199	109,185	112,385	137,861	110,895
CIVIL DEFENSE	52,870	48,098	51,294	51,243	61,874	64,139
EMERGENCY MEDICAL SEF	-	-	-	-	-	-
FIRE	2,166,054	2,476,935	2,702,900	2,723,274	2,978,361	2,931,659
POLICE	3,647,676	3,936,735	4,003,591	3,992,274	4,360,411	4,148,667
MUNICIPAL JAIL	328,330	368,228	414,002	430,202	453,805	451,000
COMMUNITY PLANNING	126,522	171,130	234,884	234,884	288,784	255,758
TOTAL EXPENDITUF	9,303,940	10,698,194	11,155,798	11,464,742	12,399,278	11,770,971

CITY OF BELTON
GENERAL FUND
OVERHEAD CALCULATION INTERFUND TRANSFERS
FY2007

FUND 010

General Fund Department Expenditures to be Allocated:

Department:	Park Percentage	Park Allocation
Legislative		
Administration	3.00%	15365.34
City Clerk	1.00%	1369.64
Finance	8.78%	50279.95
Public Works	0.50%	3136.02
Garage Operations		0.00
Inspection		0.00
Community Planning	2.00%	5115.15
**Total to be Allocated >>>>

CITY OF BELTON
GENERAL FUND **FUND 010**
OVERHEAD CALCULATION INTERFUND TRANSFERS
FY2007

General Fund	11,263,970.62	
Street	1,368,946.84	142,454.00
Golf	1,005,139.94	430,210.53
Water	2,383,275.21	37,782.12
Sewer	1,397,026.16	
	19,095,358.77	

CITY OF BELTON
GENERAL FUND
OVERHEAD CALCULATION INTERFUND TRANSFERS
FY2007

FUND 010

FY2007 Targeted Budget
1,064,233
512,178
136,964
572,665
627,204
272,704
336,477
255,758
3,778,181

FY2007 Allocation Amount
1,316,064
18,000
535,826
37,602
723,835
1,146,855
3,778,181

FY2007 Targeted Budget
2,535,000
253,500
240,825
12,675
507,000

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req. Budget	FY2007 Proposed Budget
PROPERTY TAXES 010-0000-311-							
0505	Real Estate-Current	687,678	709,114	790,000	750,000	790,000	790,000
0510	Real Estate-Delinquent	139,108	9,399	11,000	11,000	11,000	11,000
1005	Personal Property-Current	229,262	223,293	240,000	240,000	240,000	240,000
1010	Personal Property-Delinq	10,286	11,208	10,000	10,000	10,000	10,000
1205	Comm & Indust Surtax-Curr	19,552	22,258	21,000	23,000	24,000	24,000
1210	Comm & Indust Surtax-Delq	512	469	500	500	500	500
1305	Special Assessments	10,161	22,251	20,000	20,000	20,000	20,000
1500	In Lieu of Tax	115,000	115,000	115,000	115,000	115,000	115,000
2000	Penalty & Interest	13,243	12,190	13,500	13,000	13,500	13,500
2500	Financial Institutions	2,882	1,305	2,400	1,300	1,300	1,300
3000	Railroad & Utility	53,973	70,734	54,000	70,700	72,000	72,000
	TOTAL PROPERTY TAXES	1,281,657	1,197,221	1,277,400	1,254,500	1,297,300	1,297,300
SALES TAXES 010-0000-313-							
0500	Sales Tax	1,926,126	2,078,145	2,405,000	2,300,000	2,515,000	2,535,000
	TOTAL SALES TAXES	1,926,126	2,078,145	2,405,000	2,300,000	2,515,000	2,535,000
OTHER TAXES 010-0000-314-							
0000	Cigarette Tax	161,349	165,871	160,000	155,000	160,000	162,000
	TOTAL OTHER TAXES	161,349	165,871	160,000	155,000	160,000	162,000
UTILITY/FRANCHISE TAXES 010-0000-318-							
0500	Electric Utility	744,628	820,054	828,000	860,000	930,000	930,000
1000	Gas Utility	497,809	545,471	510,000	585,000	645,000	645,000
1500	Telephone Utility	273,559	272,311	278,000	275,000	275,000	275,000
2000	Cable TV	145,399	186,182	150,000	195,000	215,000	215,000
2500	Water Utility	248,540	262,395	273,426	262,395	271,831	271,831
3000	Sewer Utility	205,520	220,500	231,435	220,500	252,056	252,056
	TOTAL UTIL/FRANCHISE TAXES	2,115,456	2,306,913	2,270,861	2,397,895	2,588,887	2,588,887
TOTAL TAXES		**5,484,587**	**5,748,150**	**6,113,261**	**6,107,395**	**6,561,187**	**6,583,187**
BUSINESS LICENSES & PERMITS 010-0000-321-							
0500	Occupation License	78,493	85,073	83,000	87,000	90,000	90,000
1000	Liquor License	14,186	15,536	15,000	15,750	16,000	17,000
1500	Fireworks License	2,100	2,100	2,100	2,100	2,100	2,100
2000	Cigarette License	25	2,146	25	25	25	25
	TOTAL LICENSES, PERMITS & FEES	94,805	104,855	100,125	104,875	108,125	109,125
NON-BUSINESS LICENSES & PERMITS 010-0000-322-							
0500	Building Permits	176,878	194,148	210,000	200,000	225,000	225,000
1500	Miscellaneous License	-	-	50	30	50	50
2000	Animal License	-	-	-	-	-	-
	TOTAL NON-BUS LIC., PRMTS	176,878	194,148	210,050	200,030	225,050	225,050
TOTAL LICENSES & PERMITS		**271,682**	**299,003**	**310,175**	**304,905**	**333,175**	**334,175**
INTERGOVERNMENTAL GRANTS-FEDERAL 010-0000-331-							
0505	FEMA Grant	11,997	11,672	9,000	9,000	8,000	8,000
1005	Sobriety Checkpoint	-	1,362	-	-	-	-
0520	MDHS Grant	9,934	14,990	-	-	25,000	25,000
1505	Universal Hiring Grant	-	33,216	-	-	-	-

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req. Budget	FY2007 Proposed Budget
1511	Police Traffic Services	-	-	-	-	-	-
1520	Crime Victims Advocate	24,114	24,787	26,000	26,000	26,000	26,000
1545	Juvenile Acct Block Grant	9,199	899	-	-	-	-
1550	Bullet Proof Vest Grant	9,340	5,758	3,500	3,500	2,100	2,100
1560	FEMA Grant	6,000	-	6,000	6,000	-	-
1561	FEMA Fire Act Grant	11,095	4,930	-	-	-	-
1555	HIDTA Grant	67,038	88,173	79,000	79,000	76,000	76,000
1570	DHS- Terrorism Prevention	-	-	-	-	-	-
1571	DHS - S.A.F.E.R.	-	-	18,000	18,000	113,000	113,000
	TOTAL INTERGOVT-FEDERAL	148,717	185,787	141,500	141,500	250,100	250,100
INTERGOVERNMENTAL-COUNTY/STATE 010-0000-334-							
1510	County 911 Assistance	102,501	43,718	25,000	25,000	25,000	25,000
2505	Victim Assistance	1,920	400	2,000	2,000	1,800	1,800
	TOTAL INTERGOVT-STATE	104,421	44,118	27,000	27,000	26,800	26,800
TOTAL INTERGOVERNMENTAL		**253,138**	**229,905**	**168,500**	**168,500**	**276,900**	**276,900**
CHARGES FOR SERVICES 010-0000-340-							
0500	Water Overhead Allocation	844,902	938,339	995,910	995,910	1,146,855	1,146,855
1000	Sewer Overhead Allocation	623,289	676,835	716,068	716,068	723,835	723,835
1800	Golf Overhead Allocation	-	-	-	-	37,602	37,602
1500	Street Overhead Allocation	457,078	476,861	477,379	477,379	535,826	535,826
2000	Park Overhead Allocation	18,000	18,000	18,000	18,000	18,000	18,000
2500	Weed Abatement Fees	3,665	6,242	3,750	3,750	3,750	3,750
3100	TIF Aministration Fees	69,524	100,367	75,000	108,000	100,000	100,000
3500	Ambulance Fees	566,619	413,903	425,000	425,000	435,000	435,000
	TOTAL CHARGES FOR SERVICES	2,583,077	2,630,547	2,711,107	2,744,107	3,000,868	3,000,868
TOTAL CHARGES FOR SERVICES		**2,583,077**	**2,630,547**	**2,711,107**	**2,744,107**	**3,000,868**	**3,000,868**
FILING FEES 010-0000-341-							
0500	Map Copies	339	486	300	300	300	300
1000	Other Inspection Fees	37	-	50	50	50	50
1200	Public Works Inspections	98,598	60,589	112,000	170,000	112,000	180,000
1500	Other Planning & Zoning Fees	7,576	14,694	8,800	15,000	8,800	15,000
2000	Filing Fees	275	300	300	300	300	300
	TOTAL FILING FEES	106,824	76,069	121,450	185,650	121,450	195,650
PUBLIC SAFETY FEES 010-0000-342-							
0500	Fire Protection-Mt. Pleasant	70,900	70,900	73,000	73,000	73,000	73,000
1000	Jail Phone Revenue	2,450	3,252	2,450	2,450	2,450	2,450
1500	Police Reports & Photo	8,393	8,995	8,450	9,100	9,300	9,300
1600	Fire and Ambulance Reports	285	543	250	250	250	250
2500	Investigation Fees	315	1,010	350	350	350	350
3000	School Officer Partnership	134,203	132,282	140,000	144,900	130,000	150,000
3100	Victim's Assistance-MC Hsng	11,651	11,201	11,000	11,000	11,400	11,400
3500	Inmate Care	100,020	97,548	100,000	100,000	95,000	100,000
4000	Cass County 911 Agreement	27,753	27,833	28,000	28,000	28,000	28,000
	TOTAL PUBLIC SAFETY FEES	355,970	353,564	363,500	369,050	349,750	374,750

VEHICLE SERVICING - INTERFUND-349

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req. Budget	FY2007 Proposed Budget
1500	Vehicle Servicing	47,048	55,942	47,500	51,500	52,000	52,000
	TOTAL CONTR & DONATIONS	47,048	55,942	47,500	51,500	52,000	52,000
TOTAL FEES		**509,843**	**485,575**	**532,450**	**606,200**	**523,200**	**622,400**
FINES 010-0000-351-							
0500	Crime Victim Fees	1,881	1,814	1,500	1,500	1,500	1,500
1500	Court Fines & Costs	587,786	602,046	660,000	710,000	760,000	760,000
2000	DWI Recovery Costs	420	20,476	11,000	11,000	12,000	12,000
2500	Police Training Fees	7,692	-	8,500	8,500	-	-
3000	Probation Fees	-	-	-	-	-	-
3500	Animal Control Violations	5,450	6,884	7,500	7,500	5,500	7,500
4000	Special Training	-	35,422	17,000	17,000	13,000	13,000
4500	Domestic Violence Fees	-	-	-	-	-	-
5000	Indigent Legal Fee Fund	10,172	9,808	10,500	10,500	10,500	10,500
5500	Drug Seizure	450	6,697	-	-	-	-
	TOTAL FINES	613,851	683,147	716,000	766,000	802,500	804,500
FORFEITED CASH BONDS 010-0000-352-							
0000	Forfeited Cash Bonds	35,185	25,050	33,500	33,500	33,500	33,500
	TOTAL FORFEITED CASH BONDS	35,185	25,050	33,500	33,500	33,500	33,500
TOTAL FINES		**649,036**	**708,197**	**749,500**	**799,500**	**836,000**	**838,000**
INTEREST ON INVESTMENTS 010-0000-361-							
0100	Interest on Investments	49,011	53,154	50,000	60,000	65,000	75,000
	TOTAL INTEREST ON INVESTMENTS	49,011	53,154	50,000	60,000	65,000	75,000
LEASE INCOME 010-0000-363-							
0500	Rental & Leasing	10,272	1,210	5,000	5,000	5,000	5,000
	TOTAL LEASE INCOME	10,272	1,210	5,000	5,000	5,000	5,000
CONTRIBUTIONS & DONATIONS 010-0000-365-							
1500	DARE Contributions	4,920	-	-	5,083	5,000	5,000
	TOTAL CONTR & DONATIONS	4,920	-	-	5,083	5,000	5,000
OTHER INCOME 010-0000-367-							
0500	Sale of Property	3,280	12,672	10,000	10,000	10,000	10,000
1000	Sale of Books	-	-	-	-	-	-
2000	Miscellaneous	113,819	253,772	100,000	100,000	100,000	100,000
2100	Proceeds- Loan	-	90,000				
2200	Proceeds - Refndg Bonds	-	-	-	-	-	-
3000	Insurance Proceeds	-	-	-	-	-	-
2500	Return Check Charge	120	107	-	-	-	-
4000	TIF & Other Application Fees	45,000	-	-	-	-	-
	TOTAL OTHER INCOME	162,218	356,551	110,000	110,000	110,000	110,000
TOTAL INTEREST & OTHER		**226,422**	**410,915**	**165,000**	**180,083**	**185,000**	**195,000**
	TOTAL REVENUES	**9,977,785**	**10,512,292**	**10,749,993**	**10,910,690**	**11,716,330**	**11,850,530**

CITY OF BELTON
GENERAL FUND
FY2007

LEGISLATIVE 010-1000-413-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1105	Salaries - Elected Officials	23,900	24,000	24,000	24,000	24,000	24,000
1140	Car Allowance	11,950	12,000	12,000	12,000	12,000	12,000
	TOTAL PERSONNEL SERVICES	35,850	36,000	36,000	36,000	36,000	36,000
EMPLOYEE BENEFITS							
1230	Social Security	2,743	2,754	2,754	2,754	2,754	2,754
1235	LAGERS Retirement	2,620	2,798	3,204	3,204	3,204	3,204
1255	Workers' Compensation	145	221	100	100	100	100
	TOTAL BENEFITS	5,507	5,773	6,058	6,058	6,058	6,058
SERVICES							
3020	Contractual	3,800	11,273	-	-	-	30,000
3035	Legal Services	108,019	192,417	100,000	150,000	160,000	160,000
3040	Auditing	26,000	33,500	36,000	29,500	29,500	29,500
3045	Economic Development	100,000	100,000	100,000	100,000	100,000	100,000
3110	Chamber of Commerce Fees	6,978	-	-	-	-	-
3115	County Collection Charges*	47,465	49,642	50,000	50,000	50,000	50,000
3230	Hazard Insurance	19,511	29,247	25,000	36,000	32,000	32,000
3235	Expense Allowance	2,866	3,757	6,000	6,000	6,000	6,000
3240	Special Projects	285	-	200	100	200	200
3405	Training	2,394	1,705	4,000	4,000	4,000	4,000
3425	Membership Dues	8,198	3,225	8,675	8,400	8,675	8,675
3505	Public Information	830	11,731	213,650	25,000	35,000	30,000
3510	Legal Ads	-	1,141	-	-	-	-
3605	Printing	48	36	-	100	-	-
	TOTAL SERVICES	326,394	437,674	543,525	409,100	425,375	450,375
	* Includes 4% collection and 0.6% assessment charges paid to Cass County.						4%
SUPPLIES							
4005	Postage	-	-	3,000	1,500	3,000	3,000
4008	Minor Supplies	1,477	952	1,500	1,500	1,500	1,500
4014	Office Supplies	-	5	-	25	-	-
4023	Community Programs	44,793	47,011	56,000	52,000	56,000	54,000
4024	Employee Supplies	3,784	3,465	4,000	4,000	4,000	4,000
4025	Board Support	1,613	4,865	1,000	1,400	2,000	2,000
4054	Publications	35	90	300	100	300	300
	TOTAL GENERAL SUPPLIES	51,702	56,388	65,800	60,525	66,800	64,800
OTHER EXPENDITURES							
5554	Concrete Plant S/T Reimb	49,338	-	-	-	-	-
5560	TIF Expenses	-	-	-	-	-	-
7400	Capital Outlay	20,464	335,221	-	-	-	
	TOTAL OTHER EXPENDITURES	69,801	335,221	-	-	-	-
INTERFUND TRANSFERS							
8526	Tfr to Sales Tax Escrow	188,000	215,000	195,500	150,500	253,500	253,500
8540	Trf to Vehicle/EQ Replment	154,300	273,020	244,075	244,075	240,825	240,825
1000	Trf to Street Fd-Sidewalks	-	-	110,000	110,000	-	-
8542	Trf to Capital Imprvmt Fund	-	-	-	385,000	-	-
8541	Trf to Building Improvement	62,198	10,750	12,025	12,025	12,675	12,675
	TOTAL INTERFUND TRANSFERS	404,498	498,770	561,600	901,600	507,000	507,000
	TOTAL LEGISLATIVE	**893,753**	**1,369,826**	**1,212,983**	**1,413,283**	**1,041,233**	**1,064,233**

7/27/2010 8:24 AM

CITY OF BELTON
GENERAL FUND
FY2007

FUND 010

ADMINISTRATION 010-1200-410-

Account Number	Account Description	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES								
1110	Salaries - Regular - 5	229,910	241,381	248,531	259,216	259,216	371,456	265,155
1120	Salaries - Temporary - 1	-	-	12,615	17,141	17,141	-	20,312
1130	Salaries - Overtime	744	142	334	580	580	1,700	1,700
1140	Salaries - Car Allowance	3,000	4,750	6,000	6,000	6,000	6,000	6,000
	TOTAL SALARY & WAGES	233,654	246,273	267,480	282,937	282,937	379,156	293,167
EMPLOYEE BENEFITS								
1205	Health Insurance	18,084	21,675	24,195	24,240	24,240	42,303	31,930
1210	Dental Insurance	2,626	2,835	2,944	3,305	3,305	5,476	3,999
1215	Life Insurance	534	590	769	600	600	1,250	893
1220	Vision Insurance	986	993	1,004	1,060	1,060	1,746	1,289
1225	Disability Insurance	1,069	1,118	1,091	1,755	1,755	1,605	1,235
1230	Social Security	17,231	17,818	19,045	21,645	21,645	29,005	22,427
1235	LAGERS Retirement	17,665	19,928	22,337	24,187	24,187	31,430	28,301
1240	Deferred Compensation	4,286	4,585	4,902	5,184	5,184	5,303	5,303
1245	Fitness Program		-	-	-	-	500	-
1255	Workers' Compensation	673	740	1,097	1,024	1,024	1,707	1,320
1265	Employee Asst Plan	90	90	92	92	92	182	130
	TOTAL EMPLOYEE BENEFITS	63,244	70,373	77,476	83,092	83,092	120,507	96,826
SERVICES								
2015	Maintenance Agreement	5,703	5,685	6,406	6,900	6,800	6,800	6,800
2051	Equipment Out	175	-	-	200	200	200	200
2055	Building	22,007	12,820	14,995	17,000	16,000	19,000	19,000
2080	Equipment Rental	206	-	-	-	-	-	-
3020	Contractual	2,711	3,832	4,422	35,700	26,400	5,200	15,200
3230	Hazard Insurance	4,327	3,959	4,010	4,100	5,627	5,200	5,200
3235	Expense Allowance	2,171	2,498	2,670	4,250	3,600	4,520	4,250
3405	Training	2,093	3,416	2,488	3,500	3,000	3,500	3,000
3425	Membership Dues	7,648	4,446	1,957	4,935	4,900	5,135	5,135
3505	Public Information	133	-	-	100	100	100	100
3510	Legal/Employment Ads		46	294	-	-	-	-
3605	Printing	116	378	97	300	100	300	300
3705	Telephone	13,325	10,775	10,710	12,000	15,300	16,000	16,000
	TOTAL SERVICES	60,615	47,856	48,061	88,985	82,027	65,955	75,185
SUPPLIES								
4005	Postage	18,360	14,498	10,431	19,000	23,500	16,700	16,700
4008	Minor Supplies	831	1,413	1,817	1,400	1,900	1,800	1,800
4014	Office Supplies	6,828	7,564	9,463	9,000	9,600	10,000	10,000
4024	Employee Supplies	49	-	-	100	100	100	100
4045	Building Supplies	1,632	753	851	900	500	900	900
4054	Publications	922	979	1,271	980	900	1,000	1,000
	TOTAL SUPPLIES	28,622	25,207	23,833	31,380	36,500	30,500	30,500
UTILITIES								
6010	Gas	3,330	7,100	5,478	4,200	5,000	5,400	5,400
6020	Electricity	7,314	8,782	9,505	9,200	9,600	10,200	10,200
6040	Garbage Disposal	853	853	853	900	855	900	900
	TOTAL UTILITIES	11,497	16,734	15,836	14,300	15,455	16,500	16,500
	TOTAL ADMINISTRATION	**397,632**	**406,443**	**432,686**	**500,694**	**500,011**	**612,618**	**512,178**

CITY CLERK 010-1400-411-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 1	48,466	51,489	55,827	55,827	59,448	59,448
1130	Salaries - Overtime	753	617	615	615	615	615
	TOTAL SALARY & WAGES	49,219	52,106	56,442	56,442	60,063	60,063
EMPLOYEE BENEFITS							
1205	Health Insurance	3,065	3,330	3,375	3,375	3,715	3,880
1210	Dental Insurance	858	891	1,000	1,000	985	985
1215	Life Insurance	128	163	150	150	200	200
1220	Vision Insurance	287	290	305	305	305	305
1225	Disability Insurance	224	223	368	368	256	256
1230	Social Security	3,738	3,987	4,318	4,318	4,595	4,595
1235	LAGERS Retirement	3,998	4,582	5,080	5,080	5,945	5,945
1240	Deferred Compensation	945	1,014	1,117	1,117	1,189	1,189
1245	Fitness Program	-	-	-	-	100	-
1255	Workers' Compensation	150	206	204	204	270	270
1265	Employee Asst Plan	23	23	23	23	26	26
	TOTAL EMPLOYEE BENEFITS	13,414	14,709	15,940	15,940	17,586	17,651
SERVICES							
3020	Contractual	803	93	4,000	4,000	6,000	5,500
3120	Filing Fees	478	150	600	600	600	600
3220	Election Expense	7,047	46,827	38,000	25,000	36,000	34,000
3230	Hazard Insurance	1,937	2,151	2,200	3,153	3,200	3,200
3235	Expense Allowance	800	1,087	1,200	1,200	2,600	2,400
3405	Training	986	931	1,750	1,750	1,750	1,750
3425	Membership Dues	220	166	400	400	400	400
3510	Legal Ads	-	220	300	300	300	300
3605	Printing	720	475	1,500	1,500	1,500	1,500
3610	Codification	3,168	4,295	6,750	6,750	6,150	6,150
	TOTAL SERVICES	16,159	56,395	56,700	44,653	58,500	55,800
SUPPLIES							
4005	Postage					1950	1950
4008	Minor Supplies	289	13	500	500	500	500
4014	Office Supplies	487	873	500	500	500	500
4054	Publications	396	391	500	500	500	500
	TOTAL SUPPLIES	1,172	1,277	1,500	1,500	3,450	3,450
	TOTAL CITY CLERK	**79,964**	**124,487**	**130,582**	**118,535**	**139,599**	**136,964**

MUNICIPAL COURT 010-1600-412-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1105	Salaries - Judge - 1	10,800	15,504	15,500	15,500	15,500	15,500
1110	Salaries - Regular - 3	104,515	112,507	117,124	117,124	126,234	126,234
1130	Salaries - Overtime	8,651	9,405	6,600	6,600	12,875	12,875
	TOTAL SALARY & WAGES	123,965	137,416	139,224	139,224	154,609	154,609
EMPLOYEE BENEFITS							
1205	Health Insurance	12,333	13,614	13,705	13,705	14,780	15,240
1210	Dental Insurance	1,977	2,053	2,305	2,305	2,275	2,275
1215	Life Insurance	277	357	450	450	425	425
1220	Vision Insurance	706	714	755	755	755	755
1225	Disability Insurance	516	524	817	817	598	598
1230	Social Security	9,216	10,316	10,651	10,651	11,828	11,828
1235	LAGERS Retirement	9,197	10,694	11,259	11,259	13,911	13,911
1240	Deferred Compensation	2,053	2,227	2,342	2,342	2,525	2,525
1245	Fitness Program	-	-	-	-	100	-
1255	Workers' Compensation	383	501	459	459	636	636
1265	Employee Asst Plan	68	69	69	69	78	78
	TOTAL EMPLOYEE BENEFITS	36,727	41,069	42,812	42,812	47,910	48,270
SERVICES							
2015	Maintenance Agreements	4,703	5,533	12,100	12,100	13,330	13,000
3015	Programming	-	124	1,000	1,000	1,000	1,000
3020	Contractual	1,162	3,186	3,900	3,900	3,900	3,900
3030	Medical Services	-	-	-	-	-	-
3035	Legal Services	24,380	31,575	31,800	31,800	33,300	33,300
3115	Service Fees	2,619	2,492	2,700	2,700	4,000	4,000
3230	Hazard Insurance	4,043	4,525	4,500	4,500	6,800	6,800
3235	Expense Allowance	3,420	3,742	5,000	5,000	5,000	5,000
3405	Training	1,086	1,471	1,700	1,700	1,700	1,700
3425	Membership Dues	336	476	600	600	650	650
3515	Employment Ads	-	-	-	-	-	-
3605	Printing	4,181	2,073	5,000	5,000	5,000	5,000
	TOTAL SERVICES	45,930	55,197	68,300	68,300	74,680	74,350
SUPPLIES							
4005	Postage					1875	1875
4008	Minor Supplies	3,757	7,613	6,000	6,000	6,000	6,000
4009	Clothing	-	25	80	80	80	80
4012	Minor Equipment			-	-	800	800
4014	Office Supplies	841	-	-	-	-	-
4024	Employee Supplies	15	-	-	-	-	
4054	Publications	109	133	445	445	445	445
	TOTAL SUPPLIES	4,723	7,771	6,525	6,525	9,200	9,200
OTHER EXPENDITURES							
5535	Cash (Over) / Short	1	45	-	-	-	-
	TOTAL OTHER	1	45	-	-	-	-
	TOTAL MUNICIPAL COURT	**211,346**	**241,498**	**256,861**	**256,861**	**286,399**	**286,429**

FINANCE 010-1800-415-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1105	Salaries - Elected Officials	1,200	1,200	1,200	1,200	1,200	1,200
1110	Salaries - Regular - 7	251,153	272,379	290,382	320,500	386,546	339,320
1120	Salaries - Temporary	-	-	1,600	1,600	1,600	1,600
1130	Salaries - Overtime	620	326	300	300	300	300
	TOTAL SALARY & WAGES	252,973	273,905	293,482	323,600	389,646	342,420
EMPLOYEE BENEFITS							
1205	Health Insurance	21,129	23,262	30,990	30,990	35,153	30,760
1210	Dental Insurance	3,642	3,962	5,305	4,790	6,274	5,535
1215	Life Insurance	631	866	900	726	1,301	1,142
1220	Vision Insurance	1,254	1,380	1,670	1,860	2,044	1,815
1225	Disability Insurance	1,072	1,081	1,919	1,822	1,663	1,460
1230	Social Security	18,355	19,296	22,450	21,327	29,808	26,195
1235	LAGERS Retirement	19,113	23,040	26,452	24,287	35,532	33,962
1240	Deferred Compensation	3,798	4,663	5,808	5,514	6,768	6,786
1245	Fitness Program	-	-	-	-	300	-
1255	Workers' Compensation	885	1,114	1,063	1,009	1,754	1,541
1265	Employee Asst Plan	107	115	138	138	208	182
	TOTAL EMPLOYEE BENEFITS	69,986	78,779	96,695	92,463	120,805	109,379
SERVICES							
2015	Maintenance Agreement	411	418	41,075	41,075	47,000	47,000
3020	Contractual	47,547	34,011	43,000	43,000	47,000	42,000
3030	Medical Services	83	-	85	85	130	130
3040	Accounting/Auditing	415	415	450	450	450	450
3230	Hazard Insurance	3,874	4,302	4,500	4,500	8,000	8,000
3235	Expense Allowance	2,272	2,059	2,760	3,000	3,200	3,000
3405	Training	1,600	1,243	2,240	2,000	3,000	2,500
3425	Membership Dues	659	667	750	750	750	750
3430	Tuition Reimbursement	-	-	400	400	400	400
3505	Public Information	171	93	300	300	300	300
3515	Employment Advertising	59	-	100	100	100	100
3605	Printing	2,685	2,385	2,800	2,800	2,800	2,800
	TOTAL SERVICES	59,777	45,593	98,460	98,460	113,130	107,430
SUPPLIES							
4005	Postage					2225	2225
4014	Office Supplies	4,997	3,292	10,500	10,500	10,710	10,710
4054	Publications	494	471	800	800	500	500
	TOTAL SUPPLIES	5,492	3,763	11,300	11,300	13,435	13,435
	TOTAL FINANCE	**388,228**	**402,040**	**499,937**	**525,823**	**637,017**	**572,665**

Combined Finance & Data Processing Departments in FY2006

PUBLIC WORKS 010-2000-416-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 6	255,379	310,415	349,199	349,199	447,016	409,308
1130	Salaries - Overtime	9,589	10,348	2,600	2,600	15,344	12,500
	TOTAL SALARY & WAGES	264,967	320,763	351,799	351,799	462,360	421,808
EMPLOYEE BENEFITS							
1205	Health Insurance	29,994	36,462	41,730	41,730	51,490	46,890
1210	Dental Insurance	4,157	4,903	6,000	6,000	7,388	6,649
1215	Life Insurance	668	958	900	900	1,505	1,378
1220	Vision Insurance	1,385	1,593	1,830	1,830	2,288	2,059
1225	Disability Insurance	1,208	1,382	2,322	2,322	1,988	1,814
1230	Social Security	18,992	23,458	26,913	26,913	35,371	32,268
1235	LAGERS Retirement	21,537	28,143	30,079	30,079	38,629	37,044
1240	Deferred Compensation	1,905	4,755	6,984	6,984	8,940	8,186
1245	Fitness Program	-	-	-	-	300	-
1255	Workers' Compensation	885	3,640	4,125	4,125	10,205	5,152
1265	Employee Asst Plan	107	133	137	137	208	182
	TOTAL EMPLOYEE BENEFITS	80,837	105,427	121,020	121,020	158,310	141,622
SERVICES							
2015	Maintenance Agreements	3,754	5,244	7,500	7,500	10,000	9,500
2051	Equipment Out	-	-	200	160	200	200
2061	Vehicle Out	-	-	500	565	500	500
3020	Contractual	14,214	16,621	19,000	18,350	22,500	21,000
3025	Engineering	2,577	1,284	4,000	4,000	5,000	5,000
3030	Medical	-	83	300	-	300	150
3120	Filing Fees	-	-	100	115	500	500
3230	Hazard Insurance	5,179	5,822	5,900	8,580	8,800	8,800
3235	Expense Allowance	1,255	1,688	1,700	1,002	2,200	2,100
3405	Training	3,249	2,254	3,200	3,200	3,500	3,400
3425	Membership Dues	1,268	1,321	1,600	1,450	1,900	1,800
3505	Public Information	-	15	200	-	200	200
3510	Advertising/Legal		150	100	-	100	100
3515	Employment Ads	-	848	700	-	700	700
3605	Printing	180	24	500	450	500	500
3705	Telephone	1,658	1,794	1,750	1,900	2,500	2,000
	TOTAL SERVICES	33,334	37,148	47,250	47,272	59,400	56,450
SUPPLIES							
4005	Postage					600	600
4008	Minor Supplies	1,315	1,168	1,400	1,520	-	-
4009	Clothing	188	266	250	267	275	275
4013	Photo Supplies	15	-	200	200	200	200
4014	Office Supplies	909	1,112	1,400	1,400	3,200	3,000
4050	Motor Fuels	1,793	2,377	1,800	2,250	2,500	2,500
4054	Publications	613	664	700	750	750	750
	TOTAL SUPPLIES	4,833	5,587	5,750	6,387	7,525	7,325
	TOTAL PUBLIC WORKS	**383,971**	**468,925**	**525,819**	**526,478**	**687,596**	**627,204**

INSPECTION 010-2100-425-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 5	106,391	114,109	189,108	189,108	233,730	201,456
1130	Salaries - Overtime	537	178	1,750	5,134	15,542	7,000
	TOTAL SALARY & WAGES	106,928	114,287	190,858	194,242	249,272	208,456
EMPLOYEE BENEFITS							
1205	Health Insurance	11,093	13,659	25,876	25,876	31,358	26,600
1210	Dental Insurance	2,296	2,673	4,055	4,055	5,664	4,925
1215	Life Insurance	259	368	750	750	787	678
1220	Vision Insurance	764	869	1,289	1,289	1,754	1,525
1225	Disability Insurance	483	494	1,260	1,260	1,072	896
1230	Social Security	7,857	8,477	14,600	14,600	19,069	15,947
1235	LAGERS Retirement	5,710	10,077	15,924	15,924	23,298	20,846
1240	Deferred Compensation	788	2,158	3,147	3,147	4,023	4,029
1245	Fitness Program	-	-	-	-	200	-
1255	Workers' Compensation	3,684	9,428	9,205	9,205	12,372	11,525
1265	Employee Asst Plan	62	69	115	115	156	130
	TOTAL BENEFITS	32,997	48,272	76,221	76,221	99,753	87,101
SERVICES							
2061	Vehicle Out	-	-	-	-	-	-
3020	Contractual	3,432	5,702	6,000	10,000	17,627	16,000
3030	Medical	366	-	300	300	300	-
3230	Hazard Insurance	6,906	7,494	7,500	7,500	8,000	8,000
3235	Expense Allowance	356	60	1,800	1,800	1,800	1,000
3405	Training	174	2,213	3,000	3,000	3,000	2,200
3425	Membership Dues	255	255	1,000	1,000	1,000	1,000
3505	Public Information	90	149	400	400	400	400
3605	Printing	884	1,264	1,200	1,200	1,500	1,500
3705	Telephone	2,361	2,319	2,000	2,000	3,500	2,400
	TOTAL SERVICES	14,825	19,456	23,200	27,200	37,127	32,500
SUPPLIES							
4005	Postage					1170	1170
4008	Minor Supplies	842	211	900	900	900	900
4009	Clothing	-	453	750	750	750	750
4012	Minor Equipment	-	1,467				
4013	Photo Supplies	11	7	100	100	100	100
4014	Office Supplies	872	938	1,200	1,200	2,450	1,600
4050	Motor Fuels	1,700	2,463	2,500	2,500	4,000	3,300
4054	Publications	540	273	1,000	1,000	1,000	600
	TOTAL SUPPLIES	3,966	5,812	6,450	6,450	10,370	8,420
	TOTAL INSPECTION	**158,715**	**187,827**	**296,729**	**304,113**	**396,521**	**336,477**

ANIMAL CONTROL 010-2200-426-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 1	41,360	34,498	35,652	35,652	36,613	36,613
1120	Salaries - Temporary	-	-	-	-	17,419	-
1130	Salaries - Overtime	561	208	600	600	600	600
	TOTAL SALARY & WAGES	41,921	34,706	36,252	36,252	54,631	37,213
EMPLOYEE BENEFITS							
1205	Health Insurance	3,065	3,330	6,955	6,955	3,715	3,880
1210	Dental Insurance	765	891	1,000	1,000	985	985
1215	Life Insurance	89	109	150	150	123	123
1220	Vision Insurance	287	290	305	305	305	305
1225	Disability Insurance	162	151	239	239	160	160
1230	Social Security	3,167	2,657	2,773	2,773	4,179	2,847
1235	LAGERS Retirement	2,884	3,057	3,300	3,300	3,721	3,721
1240	Deferred Compensation	132	-	713	713	732	732
1245	Fitness Program	-	-	-	-	100	-
1255	Workers' Compensation	928	1,213	1,124	1,124	2,133	1,453
1265	Employee Asst Plan	23	23	23	23	26	26
	TOTAL EMPLOYEE BENEFITS	11,502	11,721	16,582	16,582	16,180	14,232
SERVICES							
2017	Clothing Maintenance	306	-	700	700	900	700
2051	Equipment Out	-	5	300	300	400	400
2060	Vehicle In	-	-	1,500	1,500	7,500	1,000
2061	Vehicle Out	-	-	500	500	1,000	500
2090	Animal Housing	29,942	45,277	44,000	46,000	46,000	46,000
3030	Medical	545	-	500	500	500	500
3050	Veternarian Service	831	1,027	1,200	2,400	1,200	1,200
3230	Hazard Insurance	1,642	1,964	2,000	2,000	3,200	3,200
3235	Expense Allowance	216	207	350	350	400	400
3405	Training	165	235	450	250	500	500
3425	Membership Dues	-	-	150	150	150	150
3505	Public Information	47	-	150	150	150	150
3605	Printing	30	199	200	200	200	200
	TOTAL SERVICES	33,724	48,914	52,000	55,000	62,100	54,900
SUPPLIES							
4008	Minor Supplies	765	997	800	800	800	800
4009	Clothing	541	355	700	700	700	700
4013	Photo Supplies	-	180	200	200	200	200
4014	Office Supplies	-	-	50	50	50	50
4050	Motor Fuels	1,926	2,262	2,400	2,600	3,000	2,600
4053	Food	-	64	150	150	150	150
4054	Publications	-	-	50	50	50	50
	TOTAL SUPPLIES	3,232	3,858	4,350	4,550	4,950	4,550
	TOTAL ANIMAL CONTROL	**90,379**	**99,199**	**109,185**	**112,385**	**137,861**	**110,895**

GARAGE OPERATIONS 010-2300-440-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 2	79,927	83,908	86,997	86,997	114,842	89,320
1130	Salaries - Overtime	3,015	1,556	2,800	2,800	4,290	4,290
	TOTAL SALARY & WAGES	82,942	85,464	89,797	89,797	119,132	93,610
EMPLOYEE BENEFITS							
1205	Health Insurance	12,407	13,910	13,910	13,910	20,213	14,960
1210	Dental Insurance	1,716	1,782	2,000	2,000	2,709	1,970
1215	Life Insurance	212	269	300	300	387	301
1220	Vision Insurance	573	579	610	610	839	610
1225	Disability Insurance	377	366	593	593	512	403
1230	Social Security	5,958	6,239	6,869	6,869	9,114	7,161
1235	LAGERS Retirement	6,722	7,528	8,172	8,172	10,637	9,361
1240	Deferred Compensation	664	746	1,740	1,740	1,786	1,786
1245	Fitness Program	-	-	-	-	100	-
1255	Workers' Compensation	2,288	3,975	3,726	3,726	6,007	4,534
1265	Employee Asst Plan	45	46	46	46	78	52
	TOTAL EMPLOYEE BENEFITS	30,963	35,440	37,965	37,965	52,381	41,138
SERVICES							
2015	Maintenance Agreements	-	-	-	-	-	-
2050	Equipment In	10	109	300	-	300	300
2051	Equipment Out	135	2,557	1,800	6,220	6,300	6,300
2060	Vehicle In	-	-	1,500	24	1,500	1,500
2061	Vehicle Out	12,411	38,546	11,000	59,950	44,000	40,000
2080	Equipment Rental	-		-	-	-	-
3020	Contractual	1,976	919	1,600	815	1,040	1,040
3030	Medical Services	-	-	200	-	200	200
3230	Hazard Insurance	632	631	700	880	800	800
3405	Training	26	-	100	-	255	255
3425	Membership Dues	21	21	30	30	30	30
3515	Advertising/Employment	-	-	150	-	150	150
3605	Printing	-	-	-	-	-	-
3705	Telephone	176	178	315	545	2,363	1,000
	TOTAL SERVICES	15,388	42,961	17,695	68,464	56,938	51,575
SUPPLIES							
4002	Medical Supplies			50	-	50	50
4007	Vehicle Accessories	-	75	200	188	200	200
4008	Minor Supplies	4,224	4,639	3,240	2,853	3,888	3,600
4009	Clothing	832	835	1,040	652	1,321	1,321
4011	Safety Equipment	-	-	150	-	150	150
4014	Office Supplies	-	759	1,800	1,900	1,980	1,500
4046	Parts - Equipment	4,867	7,070	10,000	2,088	5,000	5,000
4047	Parts - Vehicles	66,582	88,606	54,000	71,080	75,600	74,000
4050	Motor Fuels	404	395	400	389	560	560
7400	Capital Outlay-Equipment	-	-	-	-	-	-
	TOTAL MAINTENANCE	76,908	102,379	70,880	79,150	88,749	86,381
	TOTAL OPERATING EXPENSES	**206,200**	**266,244**	**216,337**	**275,376**	**317,200**	**272,704**

CIVIL DEFENSE 010-3200-429-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1120	Salaries - Temporary - 1PT	13,484	13,575	14,304	14,304	20,007	20,007
	TOTAL SALARY & WAGES	13,484	13,575	14,304	14,304	20,007	20,007
EMPLOYEE BENEFITS							
1205	Health Insurance	3,065	3,329	3,375	3,375	3,715	3,880
1210	Dental Insurance	261	272	305	315	305	305
1215	Life Insurance	35	45	150	121	67	67
1220	Vision	133	135	145	160	145	145
1230	Social Security	1,025	1,041	1,094	1,067	1,531	1,531
1255	Workers' Compensation	500	842	782	763	1,253	1,253
1265	Employee Asst Plan	23	23	23	23	26	26
	TOTAL EMPLOYEE BENEFITS	5,042	5,687	5,875	5,824	7,042	7,207
SERVICES							
2045	Vehicle Accessories	-	-	200	200	-	-
2050	Equipment In	-	-	-	-	550	550
2051	Equipment Out	342	310	750	750	550	550
2055	Building Maintenance	375	74	750	750	-	-
2060	Vehicle In	-	-	-	-	-	-
2061	Vehicle Out	-	-	-	-	-	-
3020	Contractual	10,153	2,388	4,400	4,400	5,000	4,800
3215	Volunteer Fees	7,175	7,735	7,200	7,200	7,200	11,000
3230	Hazard Insurance	5,811	6,454	6,200	6,200	10,000	8,500
3235	Expense Allowance	209	690	250	250	320	320
3405	Training	650	400	700	700	600	600
3425	Membership Dues	15	-	365	365	25	25
3605	Printing	50	-	-	-	-	-
3705	Telephone	3,188	3,046	3,200	3,200	3,800	3,800
	TOTAL SERVICES	27,968	21,097	24,015	24,015	28,045	30,145
SUPPLIES							
4002	Medical Supplies	49	-	50	50	100	100
4005	Postage					30	30
4008	Minor Supplies	1,905	500	1,000	1,000	800	800
4009	Clothing	116	3,920	300	300	300	300
4011	Safety Equipment	-	-	250	250	250	250
4012	Minor Equipment	-	11	250	250	250	250
4013	Photo Supplies	-	-	-	-	-	-
4014	Office Supplies	37	23	100	100	100	100
4024	Employee Supplies	-	221	150	150	100	100
4045	Building Supplies	32	4	1,200	1,200	900	900
4050	Motor Fuels	666	634	800	800	850	850
	TOTAL SUPPLIES	2,806	5,313	4,100	4,100	3,680	3,680
UTILITIES							
6010	Gas	1,809	668	1,800	1,800	1,900	1,900
6020	Electricity	1,013	1,055	1,200	1,200	1,200	1,200
6040	Garbage	748	703	-	-	-	-
	TOTAL UTILITIES	3,570	2,426	3,000	3,000	3,100	3,100
	TOTAL CIVIL DEFENSE	**52,870**	**48,098**	**51,294**	**51,243**	**61,874**	**64,139**

FIRE 010-3600-423-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 33*	1,234,992	1,388,940	1,502,142	1,486,790	1,673,267	1,673,617
1120	Salaries - Temporary	305	-	4,000	4,000	4,000	4,000
1130	Salaries - Overtime	121,134	132,642	150,000	150,000	177,510	175,010
	TOTAL SALARY & WAGES	1,356,431	1,521,582	1,656,142	1,640,790	1,854,777	1,852,627
EMPLOYEE BENEFITS							
1205	Health Insurance	128,740	161,586	157,915	157,915	210,075	215,280
1210	Dental Insurance	21,433	24,308	26,745	26,745	30,020	30,020
1215	Life Insurance	3,073	4,199	4,950	4,950	5,683	5,684
1220	Vision Insurance	7,299	8,122	8,625	8,625	9,540	9,540
1225	Disability Insurance	5,467	6,535	10,983	10,871	7,958	7,949
1230	Social Security	100,439	113,709	127,606	126,309	141,890	141,726
1235	LAGERS Retirement	75,088	101,940	131,971	130,632	165,201	165,009
1240	Deferred Compensation	18,780	20,854	31,771	31,431	34,716	34,673
1245	Fitness Program	-	-	-	-	1,800	-
1250	Unemployment	-	-	-	-	-	-
1255	Workers' Compensation	65,951	89,967	89,065	88,137	113,610	113,475
1265	Employee Asst Plan	631	721	759	759	936	936
	TOTAL EMPLOYEE BENEFITS	426,900	531,941	590,389	586,373	721,429	724,292
SERVICES							
2015	Maintenance Agreement	7,575	8,751	13,260	12,000	13,200	13,000
2017	Clothing Maintenance	966	2,539	1,500	2,130	1,500	1,500
2050	Equipment In	-	284	-	-	-	-
2051	Equipment Out	6,009	6,080	6,500	6,500	6,500	6,500
2055	Building Maintenance	24,064	19,502	12,500	12,000	35,500	25,500
2060	Vehicle In	2,686	1,313	1,700	1,400	1,700	1,700
2061	Vehicle Out	2,759	455	9,000	31,600	9,400	9,400
3020	Contractual	11,259	19,989	7,000	7,000	52,615	25,000
3030	Medical	1,051	10,877	11,000	11,000	12,100	12,100
3230	Hazard Insurance	39,665	45,456	45,600	58,622	68,000	65,000
3235	Expense Allowance	5,094	5,113	7,600	7,200	12,000	11,000
3405	Training	18,334	18,394	22,500	21,500	25,000	22,000
3425	Membership Dues	2,763	3,519	3,950	4,000	4,600	4,400
3505	Public Information	1,894	2,614	2,800	2,800	2,800	2,800
3515	Employment Ads	662	-	1,600	1,600	1,600	800
3605	Printing	1,555	2,414	1,200	1,200	1,200	1,200
3705	Telephone	12,731	15,747	14,600	15,000	16,400	15,000
	TOTAL SERVICES	139,066	163,047	162,310	195,552	264,115	216,900
SUPPLIES							
4002	Medical Supplies	19,204	24,130	24,500	26,000	26,000	26,000
4005	Postage					550	550
4008	Minor Supplies	11,962	21,051	21,000	21,000	21,000	21,000
4009	Clothing	28,139	25,045	27,000	27,000	27,000	27,000
4011	Safety Equipment	7,332	9,127	8,800	8,800	8,800	8,800
4014	Office Supplies	3,116	3,301	3,600	3,200	3,600	3,600
4024	Employee Supplies	55	267	600	500	600	600
4045	Building Supplies	3,084	3,327	4,000	4,500	5,000	4,800

FIRE 010-3600-423-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
4050	Motor Fuels	15,866	21,314	17,600	24,000	23,000	23,000
4054	Publications	219	228	990	990	990	990
4055	Fire Prevention	589	791	1,200	800	1,200	1,200
	TOTAL SUPPLIES	89,564	108,581	109,290	116,790	117,740	117,540
OTHER EXPENDITURES							
5530	Bad Debt Expense			10,000	10,000	-	-
	TOTAL OTHER			10,000	10,000	-	-
UTILITIES							
6010	Gas	7,919	7,426	8,000	8,000	8,000	8,000
6020	Electricity	10,519	10,184	11,300	10,300	11,500	11,500
6040	Garbage	624	624	800	800	800	800
	TOTAL UTILITIES	19,061	18,234	20,100	19,100	20,300	20,300
DEBT SERVICE							
8030	Principal - '98 COP Bonds	128,700	132,000	148,500	148,500	-	-
8031	Interest - '98 COP Bonds	1,347	-	-	-	-	-
8032	Fiscal Fees	-	1,550	-	-	-	-
	TOTAL DEBT SERVICE	130,047	133,550	148,500	148,500	-	-
INTERFUND TRf/CAPITAL EXP							
7400	Equipment Purchases	4,983	-	6,169	6,169	-	-
8539	Trf to '98 COP DSF	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	4,983	-	6,169	6,169	-	-
	TOTAL FIRE DEPARTMENT	**2,166,054**	**2,476,935**	**2,702,900**	**2,723,274**	**2,978,361**	**2,931,659**

POLICE 010-3800-421-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 51	2,057,546	2,089,411	2,169,781	2,169,781	2,473,995	2,378,202
1120	Salaries - Temporary - 10	66,050	83,323	44,800	44,800	64,800	64,800
1130	Salaries - Overtime	88,739	119,863	124,798	108,000	127,000	127,000
	TOTAL SALARY & WAGES	2,212,334	2,292,597	2,339,379	2,322,581	2,665,795	2,570,002
EMPLOYEE BENEFITS							
1205	Health Insurance	231,443	255,902	268,990	268,990	326,178	320,980
1210	Dental Insurance	36,442	37,774	41,660	41,660	47,680	45,218
1215	Life Insurance	5,031	6,568	7,500	7,500	8,415	8,093
1220	Vision Insurance	12,572	12,657	13,330	13,330	15,320	14,558
1225	Disability Insurance	9,716	9,694	15,205	15,205	11,463	11,051
1230	Social Security	160,770	170,881	179,667	179,667	205,922	198,594
1235	LAGERS Retirement	89,300	112,976	151,286	151,286	192,885	186,846
1240	Deferred Compensation	19,526	20,998	43,916	43,916	47,948	47,400
1245	Fitness Program	-	-	-	-	2,500	-
1250	Unemployment	388	743	-	-	-	-
1255	Workers' Compensation	58,306	105,059	96,628	96,628	126,659	124,458
1265	Employee Asst Plan	1,171	1,205	1,150	1,150	1,482	1,404
	TOTAL EMPLOYEE BENEFITS	624,667	734,457	819,331	819,331	986,452	958,601
SERVICES							
2015	Maintenance Agreement	12,810	13,146	21,000	21,000	23,200	22,750
2017	Clothing Maintenance	5,663	8,361	9,600	10,000	11,400	10,250
2050	Equipment In					5,000	3,000
2051	Equipment Out	9,192	15,182	13,000	13,000	14,000	14,000
2055	Building Maintenance	58,848	35,514	30,000	30,000	44,500	30,000
2060	Vehicle In	-	-	-	-	-	-
2061	Vehicle Out	12,584	3,691	13,000	13,000	15,000	14,000
3005	Testing	50	1,408	1,800	2,000	3,000	3,000
3015	Programming	6,440	4,274	38,100	38,100	43,400	39,400
3020	Contractual	29,390	39,096	40,950	40,950	43,000	42,000
3030	Medical	-	2,003	5,500	5,500	6,000	6,000
3050	Veterinarian Services	1,618	1,076	2,000	2,000	3,150	2,500
3230	Hazard Insurance	51,240	67,764	67,500	85,462	88,000	86,000
3235	Expense Allowance	3,225	5,813	9,000	9,000	10,000	9,500
3240	Special Projects	3,000	2,153	3,000	5,000	5,000	5,000
3405	Training	22,009	20,430	25,000	25,000	35,975	30,000
3420	Special Training	9,866	12,540	12,000	12,000	17,000	14,000
3425	Membership Dues	3,677	3,542	4,500	4,500	4,500	4,000
3430	Tuition Reimbursement	4,071	2,160	6,000	6,000	7,000	6,000
3505	Public Information	846	776	2,200	2,000	2,500	2,200
3605	Printing	1,497	3,073	1,600	1,600	2,300	2,000
3705	Telephone	24,827	24,401	34,000	34,000	46,100	46,100
	TOTAL SERVICES	260,854	266,403	339,750	360,112	430,025	391,700
SUPPLIES							
4005	Postage				500	1,665	1,665
4006	Audio / Visual Supplies	98	1,532	900	900	5,150	2,800
4007	Vehicle Accessories	4,461	4,768	8,500	8,500	21,300	9,000
4008	Minor Supplies	6,141	5,543	5,500	6,000	7,200	6,800
4009	Clothing	14,949	20,001	18,000	18,000	25,300	23,400
4011	Safety Equipment	9,600	5,793	20,000	20,000	39,800	33,000
4012	Minor Equipment					4,800	4,800

POLICE 010-3800-421-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
4013	Photo Supplies	1,699	1,946	2,000	2,000	4,500	3,000
4014	Office Supplies	8,980	7,828	9,000	9,000	26,450	18,000
4022	DARE Supplies	7,227	6,107	7,000	7,000	7,500	7,500
4024	Employee Supplies	2,008	1,525	2,700	2,700	3,000	3,000
4026	Victim Assistance	2,963	3,370	3,500	3,500	3,750	3,750
4045	Building Supplies	5,446	7,215	6,000	6,000	8,500	8,000
4050	Motor Fuels	45,923	54,104	47,000	60,000	70,200	60,000
4054	Publications	1,018	737	650	650	650	650
4055	Crime Prevention	3,251	5,095	4,000	4,000	5,700	4,800
	TOTAL SUPPLIES	113,764	125,564	134,750	148,250	235,465	190,165
UTILITIES							
6010	Gas	6,811	7,243	5,000	8,500	10,875	9,900
6020	Electricity	25,005	24,822	25,000	27,000	30,000	27,000
6030	Water	-	-	-	-	-	-
6040	Garbage	1,112	1,112	1,800	1,800	1,800	1,300
	TOTAL UTILITIES	32,928	33,177	31,800	37,300	42,675	38,200
CAPITAL OUTLAY 010-3800-495-							
7500	Vehicles - Harley Davidson	2,835	2,278	3,200	3,200	-	-
7300	Lighting & HVAC Improvements		100,591	-	-		
7400	Computer Eq.			3,881	-	-	-
7400	Soft & Tactical Body Armor*	18,680	5,299	-	-	-	-
7400	Dispatching Radio Console	104,470	7,917	-	-	-	-
7400	Repeater Sys-Police & Fire	5,937	42,094	-	-	-	-
7400	Laptop Computer	7,173	-			-	-
7400	Portable & Mobile Radios			13,600			
7400	In-Car Video System			-	-	-	-
7400	Turning Target System		35,423			-	-
7400	LCD Projector		6,000			-	-
7400	Passive Breath Tester*		296			-	-
7400	Speed Radar*		-	10,000		-	-
7400	In-Car Digital Video Recorder*		5,635	6,400		-	-
7400	Duty Pistols		5,514			-	-
7400	Firing Range Storage Unit		2,200				
7400	M6 Stream Light with Laser Sight		780			-	-
	TOTAL CAPITAL OUTLAY	139,095	214,027	37,081	3,200	-	-
	**50/50 Grant Match*						
DEBT SERVICE							
8030	Principal - '98 COP Bonds	261,300	268,000	301,500	301,500	-	-
8031	Interest - '98 COP Bonds	2,734	-	-	-	-	-
8032	Fiscal Fees	-	2,510	-	-	-	-
	TOTAL DEBT SERVICE	264,034	270,510	301,500	301,500	-	-
	TOTAL POLICE DEPARTMENT	**3,647,676**	**3,936,735**	**4,003,591**	**3,992,274**	**4,360,411**	**4,148,667**

MUNICIPAL JAIL 010-3900-424-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 8	185,316	200,809	235,784	235,784	247,370	247,370
1120	Salaries - Temporary	-	-	-	-	-	-
1130	Salaries - Overtime	3,749	9,969	7,200	7,200	7,200	7,200
	TOTAL SALARY & WAGES	189,065	210,778	242,984	242,984	254,570	254,570
EMPLOYEE BENEFITS							
1205	Health Insurance	27,221	37,046	34,160	34,160	47,895	49,040
1210	Dental Insurance	4,306	5,332	5,914	5,914	7,200	7,200
1215	Life Insurance	(42)	596	1,200	1,200	833	833
1220	Vision Insurance	1,491	1,802	1,960	1,960	2,280	2,280
1225	Disability Insurance	848	902	1,604	1,604	1,095	1,095
1230	Social Security	14,087	15,688	18,588	18,588	19,475	19,475
1235	LAGERS Retirement	14,136	12,539	22,112	22,112	25,457	25,457
1240	Deferred Compensation	258	593	4,716	4,716	4,947	4,947
1245	Fitness Program	-	-	-	-	400	-
1250	Unemployment Insurance	-	11,250	-	-	-	-
1255	Workers' Compensation	600	911	880	880	1,146	1,146
1265	Employee Asst Plan	152	168	184	184	208	208
	TOTAL EMPLOYEE BENEFITS	63,058	86,827	91,318	91,318	110,935	111,680
SERVICES							
2017	Clothing Maintenance	1,684	2,084	2,200	2,200	2,600	2,400
3005	Testing	471	312	750	750	1,400	750
3015	Programming	-	-	3,200	3,200	3,200	3,200
3030	Medical	2,201	2,670	3,600	3,600	3,600	3,000
3055	Prisoner Care	35	-	250	250	250	250
3230	Hazard Insurance	2,401	2,560	2,600	18,800	3,600	3,600
3405	Training	328	839	2,000	2,000	2,000	1,000
	TOTAL SERVICES	7,120	8,465	14,600	30,800	16,650	14,200
SUPPLIES							
4006	Audio / Visual Supplies	92	136	300	300	300	300
4008	Minor Supplies	1,988	4,921	3,600	3,600	5,950	5,950
4009	Clothing	2,733	4,141	3,200	3,200	3,200	3,200
4011	Safety Equipment	2,746	850	1,900	1,900	3,900	2,800
4013	Photo Supplies	-	-	700	700	700	700
4053	Prisoner Food / Meals	61,330	51,692	55,000	55,000	57,200	57,200
4054	Publications	198	418	400	400	400	400
	TOTAL SUPPLIES	69,087	62,158	65,100	65,100	71,650	70,550
	TOTAL MUNICIPAL JAIL	**328,330**	**368,228**	**414,002**	**430,202**	**453,805**	**451,000**

COMMUNITY PLANNING & DEVELOPMENT 010-4000-419-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 3	94,014	124,208	162,381	162,381	196,359	170,837
1130	Overtime	11	93	-	4,200	9,395	7,000
	TOTAL SALARY & WAGES	94,025	124,301	162,381	162,381	196,359	177,837
EMPLOYEE BENEFITS							
1205	Health Insurance	8,282	12,648	17,285	17,285	23,928	18,840
1210	Dental Insurance	1,438	2,081	3,000	3,000	3,694	2,955
1215	Life Insurance	233	375	450	450	661	575
1220	Vision Insurance	478	676	915	915	1,144	915
1225	Disability Insurance	423	534	1,074	1,074	885	765
1230	Social Security	6,867	9,254	12,453	12,453	15,740	13,605
1235	LAGERS Retirement	6,489	9,088	13,280	13,280	17,700	16,184
1240	Deferred Compensation	392	624	3,248	3,248	3,417	3,417
1245	Fitness Program	-	-	-	-	100	-
1255	Workers' Compensation	335	2,966	2,848	2,848	3,723	3,598
1265	Employee Asst Plan	39	58	69	69	104	78
	TOTAL EMPLOYEE BENEFITS	24,976	38,304	54,623	54,623	71,095	60,931
SERVICES							
2015	Maintenance Agreements	1,200	2,225	2,300	2,300	1,200	1,200
3020	Contractual	-	221	4,200	4,200	4,200	3,800
3035	Legal	240	-	-	-	1,200	-
3230	Hazard Insurance	1,305	1,520	1,600	1,600	2,400	2,400
3235	Expense Allowance	916	24	800	800	800	800
3405	Training	221	604	1,500	1,500	1,500	1,000
3425	Membership Dues	46	126	680	680	680	680
3505	Public Information	2,186	2,075	3,600	3,600	3,600	2,500
3605	Printing	379	149	1,200	1,200	1,200	500
	TOTAL SERVICES	6,493	6,944	15,880	15,880	16,780	12,880
SUPPLIES							
4005	Postage					2,550	2,550
4008	Minor Supplies	113	10	200	200	200	200
4009	Clothing	-	96	200	200	200	200
4012	Minor Equipment		-	300	300	300	300
4014	Office Supplies	627	1,376	1,000	1,000	1,000	560
4054	Publications	289	99	300	300	300	300
	TOTAL SUPPLIES	1,028	1,581	2,000	2,000	4,550	4,110
	TOTAL COMMUNITY PLANNING	**126,522**	**171,130**	**234,884**	**234,884**	**288,784**	**255,758**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2007

FUND 220

SUMMARY - Fund 220

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
Beginning Fund Balance	414,679	648,354	577,094	577,094	570,607	570,607
Revenues	1,352,636	1,330,617	1,515,945	1,491,595	1,725,515	1,725,515
Expenditures	1,118,961	1,401,877	1,498,082	1,498,082	1,684,974	1,684,974
Ending Fund Balance	**648,354**	**577,094**	**594,957**	**570,607**	**611,148**	**611,148**

REVENUES:

TAXES & OTHER REVENUE	513,336	455,903	489,025	464,675	479,165	479,165
TRANSFER FROM SALES TAX FUND	350,000	350,000	450,000	450,000	600,000	600,000
POOL REVENUE	67,680	51,154	68,500	68,500	68,500	68,500
RECREATION REVENUE	146,325	141,162	188,920	188,920	206,350	206,350
COMMUNITY CENTER	275,296	332,398	319,500	319,500	371,500	371,500
TOTAL REVENUES	**1,352,636**	**1,330,617**	**1,515,945**	**1,491,595**	**1,725,515**	**1,725,515**

EXPENDITURES:

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
PARKS ADMINISTRATION 220-3005-453-	-	291,837	341,732	341,732	361,728	361,728
PARKS MAINTENANCE 220-3010-451-	485,716	386,007	405,297	405,297	512,364	512,364
SWIMMING POOL 220-3020-452-	86,344	72,426	87,364	87,364	21,850	21,850
RECREATION 220-3030-453-	185,763	211,937	229,350	229,350	295,339	295,339
COMMUNITY CENTER 220-3040-453-	361,138	439,670	434,339	434,339	493,693	493,693
TOTAL EXPENDITURES	**1,118,961**	**1,401,877**	**1,498,082**	**1,498,082**	**1,684,974**	**1,684,974**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2007

FUND 220

REVENUES - Fund 20

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
PROPERTY TAXES 220-0000-311-							
0505	Real Estate-Current	305,600	315,223	355,350	333,000	342,990	342,990
0510	Real Estate-Delinquent	51,160	4,177	4,850	4,850	4,850	4,850
1005	Personal Property-Current	101,895	99,259	106,000	102,000	106,000	106,000
1010	Personal Property-Delinquent	4,568	4,980	4,000	4,000	4,000	4,000
1205	Comm & Ind Surtax-Current	8,690	9,895	8,500	10,500	11,000	11,000
1210	Comm & Ind Surtax-Deliq	227	209	225	225	225	225
2000	Penalty & Interest	5,883	5,418	5,000	5,000	5,000	5,000
3000	Railroad & Utility	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	478,024	439,161	483,925	459,575	474,065	474,065
CULTURE-RECREATION 220-0000-347-							
1500	Park Concessions	327	1,092	-	-	-	-
	TOTAL PARK CONCESSIONS	327	1,092	-	-	-	-
INTEREST ON INVESTMENTS 220-0000-361-							
0100	Interest on Investments	8,366	12,781	3,000	3,000	3,000	3,000
	TOTAL INTEREST ON INVESTMENTS	8,366	12,781	3,000	3,000	3,000	3,000
OTHER REVENUE 220-0000-367-							
2015	Contributions	409		-	-	-	-
1560	FEMA Grant - Ice Storm	-		-	-	-	-
2500	Return Check Charge	100	140	100	100	100	100
2000	Miscellaneous Revenue	26,110	2,729	2,000	2,000	2,000	2,000
	TOTAL OTHER REVENUE	26,619	2,869	2,100	2,100	2,100	2,100
INTERFUND TRANSFERS 220-0000-391-							
2900	Trf from Park Sales Tax Fd	350,000	350,000	450,000	450,000	600,000	600,000
	TOTAL INTERFUND TRANSFERS	350,000	350,000	450,000	450,000	600,000	600,000
	TOTAL PARKS	**863,336**	**805,904**	**939,025**	**914,675**	**1,079,165**	**1,079,165**
POOL REVENUE 220-3020-348-							
0500	Pool Concessions	10,806	7,871	12,500	12,500	12,500	12,500
1000	Admissions	23,895	20,119	25,000	25,000	25,000	25,000
1500	Season Passes	8,234	6,724	8,000	8,000	8,000	8,000
2000	Swim Lessons	15,525	10,875	15,000	15,000	15,000	15,000
2500	Aqua Aerobics	1,803	1,066	2,000	2,000	2,000	2,000
3500	Training Classes	1,752	862	2,000	2,000	2,000	2,000
4000	Pool Rentals	2,215	2,650	1,000	1,000	1,000	1,000
4500	Miscellaneous	3,450	987	3,000	3,000	3,000	3,000
	TOTAL POOL REVENUE	**67,680**	**51,154**	**68,500**	**68,500**	**68,500**	**68,500**

RECREATION REVENUE 220-3030-347-

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2007

FUND 220

REVENUES - Fund 20

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
1005	Summer Camp Fees	59,967	65,311	79,000	79,000	95,000	95,000
1006	Karate	9,334	7,861	7,500	7,500	7,500	7,500
1007	Pom & Cheer	6,804	4,273	6,500	6,500	6,500	6,500
1010	Youth Fitness	2,978	3,222	6,800	6,800	8,000	8,000
1015	Dance	672	1,310	-	-	1,000	1,000
1020	Tennis Lesson Fees	-	338	750	750	750	750
1030	General Education Classes	321	683	-	-	-	-
1035	Golf Lessons	280	-	1,200	1,200	1,200	1,200
1040	Adult Fitness	8,903	8,053	9,920	9,920	-	-
1045	Volleyball	16,249	13,362	18,750	18,750	16,750	16,750
1050	Basketball	9,040	6,876	13,500	13,500	6,250	6,250
1053	Adult Softball	24,750	21,233	37,500	37,500	20,000	20,000
1055	Football	1,389	275	-	-	8,400	8,400
1060	Group Tours	4,008	3,492	4,000	4,000	9,500	9,500
1065	Event Ticket Sales	-	-	-	-	-	-
1070	Park Concessions	-	-	2,500	2,500	15,000	15,000
1075	Facility Rental	-	-	-	-	9,500	9,500
1090	Park Recreational Fees	-	760	-	-	-	-
1095	Miscellaneous	1,633	4,113	1,000	1,000	1,000	1,000
	TOTAL RECREATION REVENUE	**146,325**	**141,162**	**188,920**	**188,920**	**206,350**	**206,350**
COMMUNITY CTR REVENUE - 220-3040-345							
1010	Daily Passes	28,926	32,892	25,000	25,000	35,000	35,000
1015	Extended Use Passes	180,961	211,106	220,000	220,000	240,000	240,000
1016	Silver Sneakers	-	-	-	-	7,000	7,000
1020	Corporate Passes	2,500	6,147	10,000	10,000	6,000	6,000
1025	Facility ID Card	6,862	7,864	5,000	5,000	5,000	5,000
1030	Facility Rentals	47,541	58,567	45,000	45,000	50,000	50,000
1035	Kid's Corner	-	3,725	3,500	3,500	3,500	3,500
1040	Vending Machines	7,319	9,306	8,000	8,000	15,000	15,000
1042	Adult Fitness	-	-	-	-	7,000	7,000
1045	Miscellaneous	1,187	2,791	3,000	3,000	3,000	3,000
	TOTAL COMM CENTER REVENUE	**275,296**	**332,398**	**319,500**	**319,500**	**371,500**	**371,500**
	TOTAL REVENUES - Fund 20	**1,352,636**	**1,330,618**	**1,515,945**	**1,491,595**	**1,725,515**	**1,725,515**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2007

FUND 220

PARKS ADMINISTRATION 220-3005-453-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 2	-	98,731	99,934	99,934	153,408	153,408
1120	Salaries - Temporary	-	-	15,000	15,000	-	-
1130	Salaries - Overtime	-	6	500	500	500	500
	TOTAL SALARY & WAGES	-	98,737	115,434	115,434	153,908	153,908
EMPLOYEE BENEFITS							
1205	Health Insurance	-	10,330	13,272	13,272	17,712	17,712
1210	Dental Insurance	-	1,782	2,059	2,059	3,088	3,088
1215	Life Insurance	-	302	266	266	400	400
1220	Vision Insurance	-	579	2,059	2,059	3,088	3,088
1225	Disability Insurance	-	410	660	660	999	999
1230	Social Security	-	7,034	8,831	8,831	11,621	11,621
1235	LAGERS Retirement	-	7,903	12,956	12,956	19,596	19,596
1240	Deferred Compensation	-	-	1,999	1,999	3,028	3,028
1250	Unemployment	-	-	-	-	-	-
1255	Workers' Compensation	-	4,591	5,000	5,000	6,659	6,659
1265	Employee Asst Plan	-	46	46	46	69	69
	TOTAL EMPLOYEE BENEFITS	-	32,977	47,148	47,148	66,260	66,260
SERVICES							
3020	Contractual					7,700	7,700
3030	Medical	-	-	250	250	-	-
3035	Legal Services	-	-	-	-	-	-
3105	Overhead Allocation	-	18,000	18,000	18,000	18,000	18,000
3115	Service Fees	-	27,000	25,000	25,000	25,000	25,000
3130	Recording Fees	-	-	-	-	-	-
3230	Hazard Insurance	-	-	-	-	-	-
3235	Expense Allowance	-	2,086	700	700	1,900	1,900
3405	Training	-	439	1,000	1,000	1,890	1,890
3425	Membership Dues	-	95	100	100	390	390
3505	Public Information	-	-	12,000	12,000	12,530	12,530
3510	Legal Ads	-	-	-	-	-	-
3515	Employment Ads	-	25	100	100	-	-
3705	Telephone	-	-	-	-	-	-
	TOTAL SERVICES	-	47,645	57,150	57,150	67,410	67,410
SUPPLIES							
4002	Medical Supplies	-	-	-	-	-	-
4005	Postage	-	-	5,000	5,000	5,000	5,000
4008	Minor Supplies	-	3,236	4,000	4,000	1,200	1,200
4009	Clothing	-	513	500	500	500	500
4014	Office Supplies	-	8,350	11,500	11,500	15,000	15,000
4025	Board Support	-	379	1,000	1,000	350	350
4050	Motor Fuels	-	-				-
	TOTAL SUPPLIES	-	12,478	22,000	22,000	22,050	22,050
INTERFUND TRANSFERS							
8549	Comm/Aqua Ctr Const Fund	-	100,000	-	-		
	TOTAL INTERFUND TRANSFERS	-	100,000	-	-	-	

PARKS ADMINISTRATION 220-3005-453-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
CAPITAL OUTLAY 220-3010-495-							
7100	Land		-	-	-	-	-
7200	Building		-	-	-	-	-
7300	Improvements		-	10,000	10,000	19,100	19,100
7400	Equipment		-	90,000	90,000	33,000	33,000
7410	Vehicles			-	-	-	-
7420	Trucks		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	100,000	100,000	52,100	52,100
TOTAL PARKS MAINTENANCE		**-**	**291,837**	**341,732**	**341,732**	**361,728**	**361,728**

PARKS MAINTENANCE 220-3010-451-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 5	234,744	183,512	153,112	153,112	209,706	209,706
1120	Salaries - Temporary	37,546	12,149	28,094	28,094	29,747	29,747
1130	Salaries - Overtime	93	445	500	500	500	500
	TOTAL SALARY & WAGES	272,382	196,106	181,706	181,706	239,953	239,953
EMPLOYEE BENEFITS							
1205	Health Insurance	27,915	29,485	35,328	35,328	44,160	44,160
1210	Dental Insurance	4,116	4,008	4,117	4,117	5,146	5,146
1215	Life Insurance	532	502	532	532	665	665
1220	Vision Insurance	1,408	1,279	4,117	4,117	5,146	5,146
1225	Disability Insurance	1,021	742	1,011	1,011	1,384	1,384
1230	Social Security	19,823	14,914	13,881	13,881	18,356	18,356
1235	LAGERS Retirement	16,154	15,124	19,751	19,751	27,052	27,052
1240	Deferred Compensation	3,229	2,649	3,062	3,062	4,194	4,194
1250	Unemployment	-	-	1,000	1,000	-	-
1255	Workers' Compensation	6,367	9,617	10,000	10,000	9,193	9,193
1265	Employee Asst Plan	129	104	92	92	115	115
	TOTAL EMPLOYEE BENEFITS	80,697	78,424	92,891	92,891	115,411	115,411
SERVICES							
2050	Equipment In	281	640	3,000	3,000	3,000	3,000
2051	Equipment Out	402	198	5,000	5,000	2,500	2,500
2055	Building/Grounds Maint	16,924	13,459	26,000	26,000	20,000	20,000
2060	Vehicle In	1,941	2,152	5,000	5,000	6,500	6,500
2061	Vehicle Out	1,565	1,130	3,500	3,500	3,500	3,500
2080	Equipment - Rental	575	388	500	500	500	500
3020	Contractual	-	-	-	-	7,000	7,000
3030	Medical	-	-	200	200	200	200
3035	Legal Services	3,733	-	-	-	-	-
3105	Administration Charges	18,000	-	-	-	-	-
3115	Service Fees	21,378	-	-	-	-	-
3130	Recording Fees	-	-	-	-	-	-
3230	Hazard Insurance	17,768	21,418	24,000	24,000	35,000	35,000
3235	Expense Allowance	215	31	150	150	150	150
3405	Training	75	-	200	200	1,000	1,000
3425	Membership Dues	217	85	100	100	100	100
3505	Public Information	-	-	-	-	-	-
3510	Legal	124	448	900	900	900	900
3515	Employment Ads	1,193	-	100	100	100	100
3705	Telephone	-	-	4,000	4,000	2,500	2,500
	TOTAL SERVICES	84,390	39,949	72,650	72,650	82,950	82,950

PARKS MAINTENANCE 220-3010-451-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
SUPPLIES							
4002	Medical Supplies	-	-	50	50	50	50
4005	Postage	-	-	-	-	-	-
4008	Minor Supplies	481	1,135	500	500	2,500	2,500
4009	Clothing	204	1,996	1,000	1,000	1,000	1,000
4010	Chemicals	-	-	8,000	8,000	8,000	8,000
4014	Office Supplies	-	-	-	-	-	-
4024	Employee	-	-	-	-	-	-
4025	Board Support	7,119	-	-	-	-	-
4029	Street Maintenance	-	-	-	-	-	-
4030	Sidewalk Maintenance	-	-				-
4050	Motor Fuels	5,064	6,064	6,000	6,000	10,000	10,000
	TOTAL SUPPLIES	12,868	9,195	15,550	15,550	21,550	21,550
UTILITIES							
6010	Gas	2,977	2,708	2,500	2,500	2,500	2,500
6020	Electricity	24,733	30,716	34,000	34,000	34,000	34,000
6030	Water	-	-	-	-	-	-
6040	Garbage	3,974	5,320	6,000	6,000	6,000	6,000
	TOTAL UTILITIES	31,684	38,744	42,500	42,500	42,500	42,500
CAPITAL OUTLAY 220-3010-495-							
7100	Land	-	-	-	-		-
7200	Building	-	-	-	-	-	-
7300	Improvements	-	22,413	-	-	10,000	10,000
7400	Equipment	3,695	1,176	-	-	-	-
7410	Vehicles	-	-	-	-	-	-
7420	Trucks	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,695	23,589	-	-	10,000	10,000
TOTAL PARKS MAINTENANCE		**485,716**	**386,007**	**405,297**	**405,297**	**512,364**	**512,364**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2007

FUND 220

SWIMMING POOL 220-3020-452-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular						
1120	Salaries - Temporary	55,358	51,659	57,887	57,887	-	-
1130	Salaries - Overtime	553	79	250	250	-	-
	TOTAL SALARY & WAGES	55,910	51,738	58,137	58,137	-	-
EMPLOYEE BENEFITS							
1230	Social Security	4,179	3,971	4,447	4,447	-	-
1255	Workers' Compensation	2,039	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	6,218	3,971	4,447	4,447	-	-
SERVICES							
2051	Equipment Out	382	274	1,000	1,000	-	-
2055	Building/Grounds Mtce	1,490	264	1,500	1,500	1,500	1,500
2080	Equipment - Rental	150	150	150	150	150	150
3020	Contractual	600	700	1,000	1,000	10,000	10,000
3230	Hazard Insurance	1,305	1,520	1,800	1,800	1,500	1,500
3235	Expense Allowance	-	-	100	100	-	-
3415	Pool Training	3,122	1,291	2,500	2,500	-	-
3425	Membership Dues	10	-	30	30	-	-
3505	Public Information	48	111	-	-	200	200
3705	Telephone	-	-	-	-	-	-
	TOTAL SERVICES	7,108	4,310	8,080	8,080	13,350	13,350
SUPPLIES							
4002	Medical Supplies	-	137	100	100	-	-
4008	Minor Supplies	318	127	600	600	-	-
4009	Clothing	1,525	842	1,000	1,000	-	-
4010	Chemicals	6,523	4,267	6,500	6,500	8,000	8,000
4011	Safety Equipment	139	500	500	500	500	500
4014	Office Supplies	-	-	-	-	-	-
4041	Stock Pool Concessions	7,602	5,703	6,500	6,500	-	-
4042	Aqua Aerobics Equipment	-	-	-	-	-	-
4044	Pool Miscellaneous	408	564	1,000	1,000	-	-
4045	Building Supplies	500	-	500	500	-	-
5035	Cash Over and Short	93	267	-	-	-	-
	TOTAL SUPPLIES	17,108	12,407	16,700	16,700	8,500	8,500
CAPITAL OUTLAY 220-3020-495-							
7300	Improvements	-	-	-	-	-	-
7400	Equipment	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL SWIMMING POOL	**86,344**	**72,426**	**87,364**	**87,364**	**21,850**	**21,850**

RECREATION 220-3030-453-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 1	34,387	27,350	37,228	37,228	60,212	60,212
1120	Salaries - Temporary	98,318	115,237	83,405	83,405	114,687	114,687
1130	Salaries - Overtime	164	31	250	250	250	250
	TOTAL SALARY & WAGES	132,870	142,618	120,883	120,883	175,149	175,149
EMPLOYEE BENEFITS							
1205	Health Insurance	3,106	2,250	4,440	4,440	13,272	13,272
1210	Dental Insurance	261	388	1,029	1,029	1,392	1,392
1215	Life Insurance	87	71	1,029	1,029	266	266
1220	Vision Insurance	133	141	133	133	1,392	1,392
1225	Disability Insurance	153	117	246	246	397	397
1230	Social Security	10,044	10,669	9,248	9,248	13,399	13,399
1235	LAGERS Retirement	2,240	2,387	4,802	4,802	7,767	7,767
1240	Deferred Compensation	275	453	745	745	1,204	1,204
1250	Unemployment	-	-	1,000	1,000	-	-
1255	Workers' Compensation	5,878	1,682	1,800	1,800	2,640	2,640
1265	EAP	23	23	23	23	46	46
	TOTAL EMPLOYEE BENEFITS	22,199	18,181	24,495	24,495	41,775	41,775
SERVICES							
2051	Equipment Out	-	-	-	-	-	-
2055	Building/Grounds Mtce	-	33	-	-	2,000	2,000
2080	Equiptment Rental	-	-	-	-	-	-
2085	Camp Transportation	736	-	-	-	-	-
3030	Medical Services	-	-	50	50	50	50
3235	Expense Allowance	358	-	150	150	150	150
3405	Training	300	25	650	650	1,900	1,900
3425	Membership Dues	91	85	100	100	250	250
3430	Tuition Reimbursement	-	-	-	-	-	-
3505	Public Information	3,441	10,438	-	-	-	-
3510	Legal Advertisement	-	107	125	125	125	125
3515	Employment Advertisement	114	984	150	150	150	150
3705	Telephone	-	-	-	-	-	-
	TOTAL SERVICES	5,040	11,672	1,225	1,225	4,625	4,625
SUPPLIES							
4004	Youth Fitness	1,746	1,783	5,300	5,300	2,950	2,950
4008	Minor Supplies	228	112	-	-	150	150
4009	Clothing	-	176	-	-	300	300
4014	Office Supplies	-	-	-	-	-	-
4031	Day Camp Expenses	6,634	10,884	10,250	10,250	10,250	10,250
4032	Tennis Expenses	-	-	625	625	450	450
4033	Tennis League	-	-	-	-	-	-
4034	Drama Lessons	-	-	-	-	-	-
4035	Golf	158	-	-	-	1,000	1,000
4036	Adult Fitness	5,032	4,356	9,724	9,724	3,000	3,000
4037	Volleyball Expenses	3,180	5,454	12,728	12,728	3,100	3,100
4038	Basketball	3,502	3,471	8,392	8,392	2,780	2,780
4039	Football	1,100	450	-	-	4,060	4,060
4040	Soccer Concessions	-	391	-	-	-	-

RECREATION 220-3030-453-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
4041	Pool Concessions	-	-	2,000	2,000	8,000	8,000
4045	Building Supplies	-	-	-	-	-	-
4046	Adult Sofball	2,527	9,488	25,978	25,978	25,350	25,350
4057	General Education Classes	258	561	4,500	4,500	-	-
4058	Special Events	783	1,379	1,250	1,250	2,000	2,000
4059	Tour Transportation	-	-	-	-	-	-
4060	Event Tickets	-	-	-	-	-	-
4061	Dance	506	961	2,000	2,000	2,000	2,000
	TOTAL SUPPLIES	25,653	39,466	82,747	82,747	65,390	65,390
UTILITIES							
6010	Gas	-	-	-	-	-	-
6020	Electricity	-	-	-	-	8,400	8,400
	TOTAL UTILITIES	-	-	-	-	8,400	8,400
CAPITAL OUTLAY 220-3030-495-							
7300	Improvements	-	-	-	-	-	-
7400	Equipment	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL RECREATION	**185,763**	**211,937**	**229,350**	**229,350**	**295,339**	**295,339**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2007

FUND 220

COMMUNITY CENTER 220-3040-453-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Dept Req Budget	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 2	74,055	44,517	63,793	63,793	65,674	65,674
1120	Salaries - Temporary	124,923	168,723	187,344	187,344	215,477	215,477
1130	Salaries - Overtime	453	78	250	250	250	250
	TOTAL SALARY & WAGES	199,430	213,318	251,387	251,387	281,401	281,401
EMPLOYEE BENEFITS							
1205	Health Insurance	8,004	4,218	13,272	13,272	13,272	13,272
1210	Dental Insurance	1,397	599	1,392	1,392	1,392	1,392
1215	Life Insurance	194	131	266	266	266	266
1220	Vision Insurance	504	220	1,392	1,392	1,392	1,392
1225	Disability Insurance	321	192	421	421	434	434
1230	Social Security	14,999	16,582	19,231	19,231	21,527	21,527
1235	LAGERS Retirement	5,404	3,034	2,796	2,796	8,472	8,472
1240	Deferred Compensation	191	-	1,276	1,276	1,313	1,313
1250	Unemployment	741	2,260	2,000	2,000	-	-
1255	Workers' Compensation	12,245	1,682	2,000	2,000	2,879	2,879
1265	EAP	56	29	46	46	46	46
	TOTAL EMPLOYEE BENEFITS	44,056	28,947	44,092	44,092	50,993	50,993
SERVICES							
2015	Maintenance Contracts	10,738	10,486	12,500	12,500	8,924	8,924
2051	Equipment Out	6,279	7,686	6,000	6,000	13,700	13,700
2055	Building/Grounds Maint	12,275	17,539	12,550	12,550	17,400	17,400
2080	Equiptment Rental	312	338	500	500	500	500
3030	Medical Services	21	-	300	300	300	300
3115	Credit Card Service Fees	2,850	729	3,000	3,000	3,000	3,000
3230	Hazard Insurance	5,716	5,413	7,000	7,000	9,000	9,000
3235	Expense Allowance	-	489	300	300	850	850
3405	Training	204	603	810	810	800	800
3425	Membership Dues	91	127	100	100	125	125
3430	Tuition Reimbursement	-	-	-	-	-	-
3505	Public Information	674	1,540	-	-	-	-
3510	Legal Advertisement	141	354	250	250	250	250
3515	Employment Advertisement	42	8	250	250	250	250
3705	Telephone	14,957	16,890	15,460	15,460	18,500	18,500
3710	Security System Monitoring	540	540	540	540	600	600
	TOTAL SERVICES	54,840	62,742	59,560	59,560	74,199	74,199
SUPPLIES							
4002	Medical Supplies	167	246	250	250	250	250
4004	Youth Fitness					500	500
4005	Postage	723	-	-	-	-	-
4008	Supplies	1,845	2,466	1,000	1,000	4,500	4,500
4009	Clothing	634	1,679	2,000	2,000	2,000	2,000
4010	Chemicals	6,292	11,198	9,000	9,000	9,000	9,000
4014	Office Supplies	4,740	-	50	50	-	-
4011	Safety Equipment	-	-	-	-	350	350
4030	Vending					2,000	2,000
4034	Kid's Corner	-	298	1,500	1,500	500	500
4036	Adult Fitness					1,000	1,000

4044	Supplies for Resale	-	1,198	-	-	-	-
5525	Cash Over or Short	(14)	80	500	500	-	-
	TOTAL SUPPLIES	14,386	17,165	14,300	14,300	20,100	20,100
UTILITIES							
6010	Gas	8,453	7,628	13,000	13,000	15,000	15,000
6020	Electricity	39,973	38,379	52,000	52,000	52,000	52,000
6040	Refuse Removal	-	-	-	-	-	-
	TOTAL UTILITIES	48,426	46,007	65,000	65,000	67,000	67,000
CAPITAL OUTLAY 220-3040-495-						-	
7300	Improvements	-	4,576	-	-	-	-
7400	Equipment	-	66,915	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	71,491	-	-	-	-
	TOTAL RECREATION	**361,138**	**439,670**	**434,339**	**434,339**	**493,693**	**493,693**

CITY OF BELTON
SPECIAL REVENUE FUNDS
TIF-MULLEN SQUARE/TOWN CENTRE **FUND 222**
FY2007

SUMMARY - Fund 222

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	0	24,811	1,538,267	1,538,267	2,035,436	2,035,436
Revenues	1,392,823	14,166,182	2,898,000	2,431,333	2,060,000	2,060,000
Expenditures	1,368,012	12,652,726	1,933,864	1,934,164	1,930,838	1,930,838
Ending Fund Balance	24,811	1,538,267	2,502,403	2,035,436	2,164,599	2,164,599

REVENUES:

TAXES - Mullen Square 222-0000							
1500	Payments in Lieu of Tax	180,930	129,802	185,000	185,000	-	-
0500	City Sales Taxes	303,012	262,058	340,000	340,000	-	-
1510	County Sales Taxes	121,205	104,823	138,000	138,000	-	-
	TOTAL OTHER TAXES	605,146	496,683	663,000	663,000	-	-
TAXES - Town Centre 222-5040 - All phases							
1500	Payments in Lieu of Tax	116,272	351,840	600,000	400,000	425,000	425,000
0500	City Sales Taxes	317,867	621,026	1,016,667	750,000	1,016,667	1,016,667
1509	TDD Revenues	-	-	110,000	110,000	110,000	110,000
1510	County Sales Taxes	127,147	248,411	508,333	508,333	508,333	508,333
	TOTAL OTHER TAXES	561,286	1,221,277	2,235,000	1,768,333	2,060,000	2,060,000
OTHER REVENUE							
0100	Interest on Investments	991	67,310	-	-	-	-
2300	Bond Proceeds, Other	-	12,341,366	-	-	-	-
	TOTAL OTHER REVENUE	991	12,408,676	-	-	-	-
	TOTAL REVENUES:	**1,392,823**	**14,166,182**	**2,898,000**	**2,431,333**	**2,060,000**	**2,060,000**

EXPENDITURES:

DICKINSON 222-5020-491-SERVICES							
3035	Legal	-	-	-	-	-	-
3120	Filing Fees	-	-	-	-	-	-
3235	Expense Allowance	362,129	363,324	400,000	365,000	-	-
5116	Administrative Fees	19,059	27,725	12,000	25,000	-	-
	TOTAL DICKINSON	**381,188**	**391,049**	**412,000**	**390,000**	**-**	**-**
HY-VEE 222-5030-491-SERVICES							
3035	Legal	-	1,860	-	-	-	-
3115	Filing Fees	-	-	-	-	-	-
3235	Expense Allowance	108,168	80,164	240,000	80,000	-	-
5115	Administrative Fees	5,693	8,282	11,000	8,300	-	-
	TOTAL HY-VEE	**113,861**	**90,306**	**251,000**	**88,300**	**-**	**-**

TOWN CENTRE 222-5040-491-Phases I&II; Debt Service on entire project as of FY2005

CITY OF BELTON
SPECIAL REVENUE FUNDS
TIF-MULLEN SQUARE/TOWN CENTRE
FY2007

FUND 222

SUMMARY - Fund 222

		FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SERVICES							
3035	Legal	-	226,629	-	-	-	-
3235	Expense Allowance	613,155	3,380,223	-	-	-	-
5116	Administrative Fees	32,270	61,724	-	-		
8040	Principal - TIF Bonds	-	-	445,000	490,000	565,000	565,000
8041	Interest - TIF Bonds	-	-	800,864	940,864	1,340,838	1,340,838
8042	Fiscal Fees	-	-	25,000	25,000	25,000	25,000
TOTAL TOWN CENTRE-I&II		**645,425**	**3,668,576**	**1,270,864**	**1,455,864**	**1,930,838**	**1,930,838**
TOWN CENTRE 222-5041-491- Phases III							
SERVICES							
3035	Legal	-	-	-	-	-	-
3115	Pmt to Bond paying agent	-	-	-	-	-	-
3235	Expense Allowance	-	-	-	-	-	-
5116	Administrative Fees	12,921	3,057	-	-	-	-
8033	Cost of Issuance	212,500	212,500	-	-	-	-
8040	Principal - TIF Bonds	2,116	3,400,000	-	-	-	-
8041	Interest - TIF Bonds	-	141,667	-	-	-	-
8042	Fiscal Fees	-	2,090	-	-	-	-
TOTAL TOWN CENTRE-III		**227,537**	**3,759,314**	**-**	**-**	**-**	**-**
TOWN CENTRE 222-5042-491- Phases IV							
SERVICES							
3035	Legal	-	-	-	-	-	-
3115	Pmt to Bond paying agent	-	-	-	-	-	-
3235	Expense Allowance	-	3,544,021	-	-	-	-
8550	Transfer to 71/Y Const.	-	-	-	-	-	-
8033	Cost of Issuance	-	540,384	-	-	-	-
8040	Principal - TIF Bonds	-	120,000	-	-	-	-
8041	Interest - TIF Bonds	-	537,508	-	-	-	-
8042	Fiscal Fees	-	1,568	-	-	-	-
TOTAL TOWN CENTRE-IV		**-**	**4,743,481**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**1,368,012**	**12,652,726**	**1,933,864**	**1,934,164**	**1,930,838**	**1,930,838**

CITY OF BELTON
CAPITAL PROJECT FUNDS
IMPACT FEE
FY2007

FUND 223

SUMMARY - Fund 223

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	-	-	-	-	56,000	56,000
Revenues	-	-	-	56,000	202,240	202,240
Expenditures	-	-	-	-	-	230,000
Ending fund Balance	-	-	-	56,000	258,240	28,240

REVENUES:

INTERGOVERNMENTAL 223-0000-322-						
510 Impact Fee	-	-	-	56,000	200,000	200,000
TOTAL INTERGOVERNMENTAL	-	-	-	56,000	200,000	200,000
INTEREST ON INVESTMENTS 223-0000-361-						
0100 Interest on Investments	-	-	-	-	2,240	2,240
TOTAL INTEREST ON INVESTMENTS	-	-	-	-	2,240	2,240
INTERFUND TRANSFERS 223-0000-391-						
1000 General Fund Trf	-	-	-	-	-	-
2600 Sales tax Escrow Trf	-	-	-	-	-	-
2500 Street Fund Trf	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL REVENUES:	**-**	**-**	**-**	**56,000**	**202,240**	**202,240**
INTERFUND TRANSFERS						
8542 Trf to Capital Imprvmt Fund	-	-	-	-	230,000	230,000
TOTAL INTERFUND TRANSFERS	-	-	-	-	230,000	230,000
				-		
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**230,000**	**230,000**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2007

FUND 225

SUMMARY - Fund 225

Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	963,303	1,334,460	352,356	352,356	831,700	831,700
Revenues	2,495,907	2,591,603	2,470,820	2,501,716	2,378,200	2,531,200
Expenditures	2,130,750	3,573,707	2,572,907	2,022,372	4,351,826	3,111,798
Ending Fund Balance	1,334,460	352,356	250,269	831,700	(1,141,926)	251,102

10%

REVENUES:

Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
TAXES	963,064	1,039,072	1,202,500	1,150,000	1,257,500	1,267,500
LICENSES	845	1,000	700	700	700	700
INTERGOVERNMENTAL	1,043,512	1,247,977	1,097,620	1,181,016	1,010,000	1,013,000
INTEREST ON INVESTMENTS	30,318	21,998	3,000	3,000	3,000	3,000
OTHER REVENUES	458,168	281,556	167,000	167,000	107,000	247,000
TOTAL REVENUES	2,495,907	2,591,603	2,470,820	2,501,716	2,378,200	2,531,200

EXPENDITURES:

Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES	437,403	506,937	564,074	564,074	609,460	609,460
EMPLOYEE BENEFITS	165,609	206,203	238,481	238,481	266,415	267,837
SERVICES	578,498	863,083	788,729	755,415	727,726	677,726
SUPPLIES	284,659	280,356	409,650	304,083	380,100	338,650
OTHER EXPENDITURES	19,000	-	-	-	-	-
UTILITIES	9,812	10,540	9,250	11,016	11,100	11,100
INTERFUND TRANSFERS	-	1	-	-	-	-
CAPITAL IMPROVEMENT	635,769	1,706,587	562,723	149,303	2,357,025	647,025
TOTAL EXPENDITURES	2,130,750	3,573,707	2,572,907	2,022,372	4,351,826	2,551,798
Excess of Revenues Over Expenditure	**365,157**	**(982,104)**	**(102,087)**	**479,344**	**(1,973,626)**	**(20,598)**

City of Belton
Special Revenue Funds
Street Department Revenues
FY2007

Fund 225

REVENUES - Fund 225

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALES TAXES 225-0000-313-							
0500	Transportation Sales Tax	963,064	1,039,072	1,202,500	1,150,000	1,257,500	1,267,500
	TOTAL SALES TAXES	963,064	1,039,072	1,202,500	1,150,000	1,257,500	1,267,500
NON-BUSINESS LICENSES 225-0000-322-							
1000	Street Cuts	845	1,000	700	700	700	700
	TOTAL NON-BUSINESS LICENSES	845	1,000	700	700	700	700
INTERGOVERNMENTAL-FEDERAL 225-0000-331-							
0510	ISTEA Grant	-	-	-	-	-	-
1560	FEMA Grant	-	-	-	-	-	-
	TOTAL INTERGOVT-FEDERAL	-	-	-	-	-	-
INTERGOVERNMENTAL-STATE 225-0000-334-							
0505	Motor Vehicle Sales Tax	161,383	157,827	164,000	155,000	155,000	158,000
0510	Motor Vehicle Fuel Tax	619,165	635,186	630,000	645,000	655,000	655,000
0515	Motor Vehicle Fee Increase	110,627	115,065	110,000	120,000	125,000	125,000
3005	DNR Storm Water Grant	-	-	-	-	-	-
				-	-	-	-
	TOTAL INTERGOVT-STATE	891,175	908,078	904,000	920,000	935,000	938,000
INTERGOVERNMENTAL-COUNTY 225-0000-336-							
0500	Road & Bridge Tax	87,337	181,279	35,000	102,396	75,000	75,000
0600	County Sales Tax Grant	65,000	158,620	158,620	158,620	-	-
	TOTAL INTERGOVT-COUNTY	152,337	339,899	193,620	261,016	75,000	75,000
INTEREST ON INVESTMENTS 225-0000-361-							
0100	Interest on Investments	30,318	21,998	3,000	3,000	3,000	3,000
	TOTAL INTEREST ON INVESTMENTS	30,318	21,998	3,000	3,000	3,000	3,000
OTHER REVENUES 225-0000-367-							
4600	Trf from Hwy 58 Fund	400,000	-		-		
2600	Trf from S/T Escrow	-	270,000	50,000	50,000	100,000	100,000
2200	TIF Reimbursement-						
1000	Trf From Gen Fund-Sidewalks			110,000	110,000	-	-
5000	Mullen Road Contributions	-	-				140,000
2000	Other Revenue	58,168	11,556	7,000	7,000	7,000	7,000
	TOTAL OTHER REVENUES	458,168	281,556	167,000	167,000	107,000	247,000
	TOTAL REVENUES - Fund 225	**2,495,907**	**2,591,603**	**2,470,820**	**2,501,716**	**2,378,200**	**2,531,200**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2007

FUND 225

EXPENDITURES - Fund 225-0000-430

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 14	382,443	452,371	517,074	517,074	559,905	559,905
1120	Salaries - Temporary	30,928	26,665	29,000	29,000	29,000	29,000
1130	Salaries - Overtime	24,032	27,901	18,000	18,000	20,555	20,555
	TOTAL SALARY & WAGES	437,403	506,937	564,074	564,074	609,460	609,460
EMPLOYEE BENEFITS							
1205	Hospitalization Insurance	51,801	66,493	75,046	75,046	82,039	84,160
1210	Dental Insurance	9,147	10,689	13,055	13,055	13,603	13,603
1215	Life Insurance	991	1,410	2,100	2,100	1,885	1,885
1220	Vision	3,018	3,414	4,034	4,034	4,103	4,103
1225	Disability	1,852	2,043	3,531	3,531	2,621	2,621
1230	Social Security	32,689	37,669	43,152	43,152	46,624	46,624
1235	Retirement	33,977	39,573	48,692	48,692	56,770	56,770
1240	Deferred Compensation	4,944	5,327	10,341	10,341	10,688	10,688
1245	Fitness Program	-	-	-	-	700	-
1250	Umemploymnt Insurance	194	-	-	-	-	-
1255	Workers' Compensation	26,748	39,302	38,208	38,208	46,995	46,995
1265	Employee Asst Plan	248	283	322	322	390	390
	TOTAL EMPLOYEE BENEFITS	165,609	206,203	238,481	238,481	266,415	267,837
SERVICES							
2015	Maintenance Agreement	-	1,624	25,000	1,381	25,000	25,000
2050	Equipment In	15,090	21,945	18,000	12,197	16,200	16,200
2051	Equipment Out	3,103	3,570	4,000	5,711	5,000	5,000
2055	Building Maintenance	1,058	232	1,200	265	1,200	1,200
2060	Vehicle In	22,180	16,555	17,500	11,258	15,750	15,750
2061	Vehicle Out	193	4,170	1,200	4,069	2,400	2,400
2080	Equipment Rental	347	388	2,100	-	2,100	2,100
3020	Contractual	43,616	14,650	15,000	3,613	20,000	20,000
3025	Engineering	-	291,627	195,000	195,000	60,000	10,000
3030	Medical Services	668	676	600	324	600	600
3105	Overhead Allocation	457,078	476,861	477,379	477,379	535,826	535,826
3230	Hazard Insurance	29,602	25,234	25,500	35,746	36,000	36,000
3235	Expense Allowance	105	34	250	40	200	200
3405	Training	964	965	1,200	765	1,200	1,200
3425	Membership Dues	211	217	250	253	250	250
3505	Public Information	-	22	50	50	100	100
3510	Legal Ads	-	-	-	-	50	50
3515	Employment Ads	68	87	100	-	100	100
3705	Telephone	4,215	4,226	4,400	7,364	5,750	5,750
	TOTAL SERVICES	578,498	863,083	788,729	755,415	727,726	677,726
SUPPLIES							
4002	Medical Supplies	-	-	100	50	100	100
4005	Postage		4	100	4	50	50
4007	Vehicle Accessories	226	485	300	-	300	300
4008	Minor Supplies	2,349	5,919	3,000	2,216	3,000	3,000
4009	Clothing	3,668	5,255	5,000	5,731	6,350	5,800
4010	Chemicals	20	650	300	133	250	250

EXPENDITURES - Fund 225-0000-430

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
4011	Safety Equipment	20	29	100	53	100	100
4014	Office Supplies	1,019	1,319	2,000	2,100	2,400	1,500
4016	Paint	417	1,190	1,000	1,093	1,100	1,100
4017	Asphalt	78,266	68,795	96,000	81,031	125,000	90,000
4018	Street Oil	-	-	1,000	-	1,000	1,000
4019	Sand & Salt	23,959	16,802	15,500	15,500	15,500	15,500
4020	Rock	2,149	1,906	4,500	915	4,500	3,500
4021	Crack Sealing	4,644	3,981	4,800	5,045	6,000	5,000
4024	Employee Functions	15	-	-	-	-	-
4027	Culvert / Drainage	184	3,275	10,500	2,353	13,000	10,000
4028	Sign Maintenance	7,895	5,581	5,500	3,053	6,000	6,000
4030	Sidewalk Maintenance	2,172	2,590	110,500	15,320	20,000	20,000
4045	Building Supplies	134	283	400	260	400	400
4048	Street Lights	136,170	133,884	125,000	135,000	135,000	135,000
4050	Motor Fuels	21,352	28,408	24,000	34,226	40,000	40,000
4054	Publications	-	-	50	-	50	50
	TOTAL SUPPLIES	284,659	280,356	409,650	304,083	380,100	338,650
UTILITIES							
6010	Gas	5,293	4,957	4,250	4,668	5,100	5,100
6020	Electricity	2,119	3,255	2,500	3,448	3,000	3,000
6040	Trash Service	2,400	2,328	2,500	2,900	3,000	3,000
	TOTAL UTILITIES	9,812	10,540	9,250	11,016	11,100	11,100
CAPITAL OUTLAY 225-0000-495-							
7100	Land	-	-	-	-	-	-
7200	Asphalt Program			-	-	-	-
7300	Improvements	578,304	1,608,631	504,159	95,159	2,242,990	567,990
7400	Equipment	57,465	81,000	58,564	54,144	79,035	79,035
7500	Vehicles	-	16,956	-	-	35,000	-
	TOTAL CAPITAL OUTLAY	635,769	1,706,587	562,723	149,303	2,357,025	647,025
INTERFUND TRANSFERS 225-0000-495-							
8542	Transfer to Capital Impr Fd	-	-	-	-	560,000	560,000
		-	-	-	-	560,000	560,000
	TOTAL EXPENDITURES	**2,130,750**	**3,573,707**	**2,572,907**	**2,022,372**	**4,351,826**	**3,111,798**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2007

FUND 225

CAPITAL OUTLAY - Fund 225-0000-495

Account Number	Description	FY2006 Amended Budget	FY2006 Department Estimate	FY2006 Carryover Budget	FY2007 Department Request	FY2007 Proposed Budget
IMPROVEMENTS:						
7300	Curb & Gutter Program					
7300	Mullen Road Construction	100,000	-	-	-	-
7300	**Markey Road Ext. design**	**-**	**3,215**	**-**	**-**	**-**
7300	**Cleveland Road pre-design**	**-**	**2,064**	**-**	**-**	**-**
7300	**Greenwald Storm Sewer Const**	**-**	**32,737**	**-**	**-**	**-**
7300	**Hargis Lake Const**	**-**	**2,063**	**-**	**-**	**-**
7300	Street Preservation Program	200,000	50,000	150,000	1,400,000	150,000
7300	Street Striping Program	-	-	-		
7300	Sidewalk Program	-	-	-	258,990	258,990
7300	**Retaining Wall - Cambridge**		**1,080**			
7300	58/71 Interchange Preliminary design	159,000	-	159,000	159,000	159,000
7300	**Summerset Ret. Lake-design & const.**	**-**	**4,000**	-	-	-
7300	Terry Avenue Drainage	-	-	-	425,000	-
	TOTAL IMPROVEMENTS	459,000	95,159	309,000	2,242,990	567,990
EQUIPMENT:						
7400	Loader	49,544	49,544		-	-
7400	Front End Commercial Mower w/Deck	-	-		8,715	8,715
7400	Stainless Steel Spreader	4,600	4,600		-	-
7400	Aerators for Summerset Hills Lake	-	-		11,000	11,000
7400	Roller	-	-		52,810	52,810
7400	Trailer	-	-		6,510	6,510
	TOTAL EQUIPMENT	54,144	54,144	-	79,035	79,035
VEHICLES						
7500		-	-		-	-
7500		-	-		-	-
7500	1/2 Ton 4WD Pickup	-	-		35,000	-
7500		-	-		-	-
	TOTAL VEHICLES	-	-	-	35,000	-
	TOTAL CAPITAL OUTLAY	**513,144**	**149,303**	**309,000**	**2,357,025**	**647,025**

Carryover items from prior fiscal years.

CITY OF BELTON
SPECIAL REVENUE FUNDS
SALES TAX ESCROW
FY2007

FUND 226

SUMMARY - Fund 226

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	232,187	305,292	156,510	156,510	98,010	98,010
Revenues	195,167	219,328	241,500	241,500	254,500	254,500
Expenditures	122,061	368,110	255,000	300,000	350,000	350,000
Prior Period Adjustments						
Ending Fund Balance	305,292	156,510	143,010	98,010	2,510	2,510

REVENUES

Interest and Other Revenue 226-0000-361

0100	Investment Earnings	7,167	4,328	1,000	1,000	1,000	1,000
TOTAL INTEREST ON INVESTMENTS		7,167	4,328	1,000	1,000	1,000	1,000
INTERFUND TRANSFERS 226-0000-391-							
1000	Trf from General Fund	188,000	215,000	240,500	240,500	253,500	253,500
TOTAL INTERFUND TRANSFERS		188,000	215,000	240,500	240,500	253,500	253,500
TOTAL REVENUES		**195,167**	**219,328**	**241,500**	**241,500**	**254,500**	**254,500**

EXPENDITURES 226-0000-415-

SERVICES							
3020	Comprehensive Plan Update	-		30,000	75,000	75,000	75,000
3020	Community Housing Assess.	3,500		-	-		
3020	Visioning Program	8,098	42,873	-	-		
3020	SE Annexation Area Study	34,988	10,976	-	-	-	-
3020	Charter Commission Exp	-		-	-	-	-
TOTAL CAPITAL OUTLAY		46,586	53,849	30,000	75,000	75,000	75,000
CAPITAL OUTLAY 226-0000-495-							
7100	Land USAF Property	-		-	-	-	-
7400	City Hall/Annex Improvements	-	260	-	-	-	-
7400	Police Computer Upgrades	75,475		-	-	-	-
7400	Jail Panel System	-		-	-	-	-
7400	LifePak 12 Cardiac Monitors	-		-	-	-	-
7400	Markey Rd Prop - Maint/Rep	-		-	-	-	-
TOTAL CAPITAL OUTLAY		75,475	260	-	-	-	-
INTERFUND TRANSFERS							
8510	Trf to General Fund	-		-	-	-	-
8541	Trf to Vehicle/EQ Replment	-	44,000	175,000	175,000	175,000	175,000
8542	Trf to Capital Improvement Fd	-	-	-	-	100,000	100,000
8525	Trf to Street Fund	-	270,000	50,000	50,000	-	-
TOTAL INTERFUND TRANSFERS		-	314,000	225,000	225,000	275,000	275,000
TOTAL EXPENDITURES		**122,061**	**368,110**	**255,000**	**300,000**	**350,000**	**350,000**

CITY OF BELTON
SPECIAL REVENUE FUNDS
SALES TAX IMPROVEMENT BONDS **FUND 227**
FY2007

SUMMARY - Fund 227

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	1,362,843	1,741,784	2,187,788	2,187,788	2,114,842	2,114,842
Revenues	962,965	1,039,056	1,202,500	1,134,180	1,282,500	1,292,500
Expenditures	584,024	593,784	1,207,426	1,207,126	2,797,748	2,797,748
Ending Fund Balance	1,741,784	2,187,788	2,182,862	2,114,842	599,594	609,594

REVENUES

SALES TAXES 227-0000-313-						
0500 Sales Taxes	962,965	1,039,056	1,202,500	1,122,180	1,257,500	1,267,500
TOTAL SALES TAXES	962,965	1,039,056	1,202,500	1,122,180	1,257,500	1,267,500
INTEREST ON INVESTMENTS 227-0000-361-						
0100 Investment Earnings	-	-	-	12,000	25,000	25,000
TOTAL OTHER REVENUE	-	-	-	12,000	25,000	25,000
OTHER REVENUE 227-0000-367						
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL REVENUES	**962,965**	**1,039,056**	**1,202,500**	**1,134,180**	**1,282,500**	**1,292,500**

EXPENDITURES:

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
DEBT SERVICE - 1998 Sales Tax Revenue Bonds 482-1850-482 (callable 3/1/06)						
8020 Principal - Revenue Bonds	140,000	145,000	775,000	775,000	-	-
8021 Interest - Revenue Bonds	52,215	45,705	38,778	38,778	-	-
8022 Fiscal Fees	470	470	500	500	-	-
TOTAL DEBT SERVICE	192,685	191,175	814,278	814,278	-	-
DEBT SERVICE 1997 Sales Tax Revenue Bonds 482-1851-482 (callable 3/1/07)						
8020 Principal - Revenue Bonds	180,000	200,000	200,000	200,000	2,615,000	2,615,000
8021 Interest - Revenue Bonds	211,078	202,348	192,348	192,348	182,348	182,348
8022 Fiscal Fees	261	261	800	500	400	400
TOTAL DEBT SERVICE	391,339	402,609	393,148	392,848	2,797,748	2,797,748
TOTAL EXPENDITURES	**584,024**	**593,784**	**1,207,426**	**1,207,126**	**2,797,748**	**2,797,748**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARK SALES TAX IMPROVEMENTS **FUND 229**
FY2007

SUMMARY - Fund 229

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	1,208,743	1,176,524	1,206,016	1,206,016	1,216,581	1,216,581
Revenues	996,081	1,051,621	1,222,500	1,139,680	1,287,500	1,297,500
Expenditures	1,028,300	1,022,129	1,129,115	1,129,115	1,248,843	1,248,843
Ending Fund Balance *	1,176,524	1,206,016	1,299,401	1,216,581	1,255,239	1,265,239
Net change in cash balance				10,565	38,658	48,658
Projected Ending Cash Balance	281,810	308,929		319,494	358,152	368,152
REVENUES						897,087
SALES TAXES 229-0000-313-						
0500 State Sales Tax	962,856	1,039,038	1,202,500	1,122,180	1,257,500	1,267,500
TOTAL SALES TAXES	962,856	1,039,038	1,202,500	1,122,180	1,257,500	1,267,500
TOTAL SALES TAXES	**962,856**	**1,039,038**	**1,202,500**	**1,122,180**	**1,257,500**	**1,267,500**
INTEREST ON INVESTMENTS 227-0000-391-						
3900 Trans In-COP Debt Service			-	-		-
4900 Trans In-Comm Ctr Const			-	-	-	-
0100 Investment Earnings (361)	33,225	12,583	20,000	17,500	30,000	30,000
TOTAL OTHER REVENUE	33,225	12,583	20,000	17,500	30,000	30,000
OTHER REVENUE 229-0000-367-						
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL REVENUES	**996,081**	**1,051,621**	**1,222,500**	**1,139,680**	**1,287,500**	**1,297,500**
EXPENDITURES 229-0000-451-:						
SERVICES						
3115 Service Charges	-	-	-	-	-	-
TOTAL SERVICES	-	-	-	-	-	-
DEBT SERVICE						
8030 Principal - '98 COP Bonds	305,000	315,000	330,000	330,000	345,000	345,000
8031 Interest - '98 COP Bonds	372,050	352,971	346,315	346,315	301,043	301,043
8032 Fiscal Fees	1,250	4,158	2,800	2,800	2,800	2,800
TOTAL DEBT SERVICE	678,300	672,129	679,115	679,115	648,843	648,843
INTERFUND TRANSFERS						
8520 Trf to Parks Fund	350,000	350,000	450,000	450,000	600,000	600,000
8539 Trf to '98 COP DSF	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	350,000	350,000	450,000	450,000	600,000	600,000
TOTAL EXPENDITURES	**1,028,300**	**1,022,129**	**1,129,115**	**1,129,115**	**1,248,843**	**1,248,843**

* 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**
FY2007

SUMMARY - Fund 334

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	956,348	776,463	737,319	737,319	632,578	632,578
Revenues	547,251	553,034	635,500	511,750	525,300	525,300
Expenditures	727,136	592,178	615,770	616,491	621,445	621,445
Ending Fund Balance	**776,463**	**737,319**	**757,049**	**632,578**	**536,433**	**536,433**

REVENUES:

PROPERTY TAXES 334-0000-311-							
0505	Real Estate Taxes-Current	359,889	379,879	420,000	350,000	360,000	360,000
0510	Real Estate Taxes-Delinq	10,401	6,670	6,000	6,000	8,000	8,000
1005	Personal Property-Current	127,156	119,219	170,000	105,000	110,000	110,000
1010	Personal Property-Delinq	9,397	7,691	2,500	7,500	5,000	5,000
1205	Comm & Ind Surtax-Curr	10,346	11,926	14,000	11,900	10,000	10,000
1210	Comm & Ind Surtax-Delinq	457	347	-	350	300	300
2000	Penalty & Interest	11,221	7,563	8,000	11,000	10,000	10,000
3000	Railroad / Utility Taxes	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	528,869	533,295	620,500	491,750	503,300	503,300
INTEREST ON INVESTMENTS 334-0000-361-							
0100	Investment Earnings	18,382	19,739	15,000	20,000	22,000	22,000
	TOTAL INTEREST ON INVESTMENTS	18,382	19,739	15,000	20,000	22,000	22,000
INTERFUND TRANSFERS 334-0000-391-							
	Transfers In/Bond Proceeds	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
	TOTAL REVENUES:	**547,251**	**553,034**	**635,500**	**511,750**	**525,300**	**525,300**

EXPENDITURES:

SERVICES							
3115	Service Fees	25,526	25,526	29,000	30,189	28,000	28,000
OTHER EXPENDITURES							
5540	Pmt to Bond Escrow Agent	-	-	-	-	-	-
DEBT SERVICE							
8010	Principal - GO Bonds	353,687	345,000	375,000	375,000	395,000	395,000
8011	Interest - GO Bonds	346,983	220,920	210,570	210,570	197,445	197,445
8012	Fiscal Fees	941	732	1,200	732	1,000	1,000
8013	Cost of Issuance	-	-	-	-	-	-
	TOTAL DEBT SERVICE	701,611	566,652	586,770	586,302	593,445	593,445
	TOTAL EXPENDITURES	**727,136**	**592,178**	**615,770**	**616,491**	**621,445**	**621,445**

CITY OF BELTON
CAPITAL PROJECT FUNDS
VEHICLE EQUIPMENT REPLACEMENT
FY2007

FUND 440

SUMMARY - Fund 440

	FY2004 Actual	FY2005 Actual	FY2006 Original Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	67,411	45,342	47,931	47,931	255,151	255,151
Revenues	156,366	321,963	419,075	449,020	416,325	416,325
Expenditures	178,435	319,374	445,149	241,800	1,379,994	644,569
Ending Fund Balance	45,342	47,931	21,857	255,151	(708,518)	26,907

REVENUES:

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Original Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
INTEREST ON INVESTMENTS 440-0000-361-							
0100	Investment Earnings	2,066	4,943	-	1,000	500	500
TOTAL INTEREST ON INVESTMENTS		2,066	4,943	-	1,000	500	500
INTERFUND TRANSFERS 440-0000-391-							
	Trf from General Fund	154,300	273,020	244,075	273,020	240,825	240,825
	Trf from Sales Tax Escrow	-	44,000	175,000	175,000	175,000	175,000
TOTAL INTERFUND TRANSFERS		154,300	317,020	419,075	448,020	415,825	415,825
	Total Revenues	**156,366**	**321,963**	**419,075**	**449,020**	**416,325**	**416,325**

EXPENDITURES:

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Original Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
CAPITAL OUTLAY 440-XXXX-495-							
7100	Land	-	-	-	-	-	-
7200	Building	-	-	-	-	-	-
7300	Improvements	-	-	-	-	-	-
7400	Equipment	90,784	196,295	139,149	110,800	633,094	199,569
7500	Vehicles	87,651	123,079	306,000	131,000	746,900	445,000
TOTAL CAPITAL OUTLAY		178,435	319,374	445,149	241,800	1,379,994	644,569
TOTAL	**EXPENDITURES:**	**178,435**	**319,374**	**445,149**	**241,800**	**1,379,994**	**644,569**

CAPITAL OUTLAY - Fund 440

Fund & Dept.	Description	FY2006 Budget	FY2006 Department Estimate	Carryover to FY2006	FY2007 Department Request	FY2007 Proposed Budget
ADMINISTRATION 440-0000-495-						
7400						
7400	Copier/Printer				25,000	25,000
7400	Phone System Upgrade				1,895	-
7400	City Wide Defibrilators	15,600	-	**15,600**	15,600	15,600
	TOTAL ADMINISTRATION	15,600	-	15,600	42,495	40,600
CITY CLERK 440-0000-495-						
7400	Computer	-	-	-	-	-
7400	Fireproof filing cabinet	-	-	-	-	-
	TOTAL CITY CLERK	-	-	-	-	-
MUNICIPAL COURT 440-0000-495-						
7400	Hand Held Ticket Writers & Laptops	12,749	-	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	15,849	3,100	12,749	12,749	12,749
FINANCE 440-0000-495-						
7400	Dupelo Forms Burster					
7400	Notebook Computer	1,400	1,400			
7400	Portable Projector	2,100	2,100	-		
	TOTAL FINANCE	3,500	3,500	-	-	-
PUBLIC WORKS 440-0000-495-						
7400	U-Work Station/Hutch & Lateral File	-	-		2,000	2,000
7400	Work Station	-	-	-	600	-
7400	Computers (2)	-	-	-	3,000	1,500
7400	File Cabinets	620	620	-	-	-
7400	HP Color Laser 5550n Printer	3,750	3,750	-	-	-
	TOTAL PUBLIC WORKS	4,370	4,370	-	5,600	3,500
PUBLIC WORKS 440-0000-495-						
7500	Chevy Silverado Truck	18,170	18,170	-	19,900	-
	TOTAL VEHICLES	18,170	18,170	-	19,900	-
	TOTAL PUBLIC WORKS	22,540	22,540	-	25,500	3,500
GARAGE OPERATIONS 440-0000-495-						
7400	Portable Air Compressor	-	-		1,800	-
	TOTAL GARAGE OPERATOINS	-	-	-	1,800	-
INSPECTION 440-0000-495-						
7400	Desktop Computer	-	-		1,200	-
7400	Mobile Ticketing, Printer & Software	2,500	2,500		2,500	-
7400	Office Furniture	-	-		2,500	-
7400	Computer - Laptop	1,350	1,350		1,350	-
	TOTAL EQUIPMENT	3,850	3,850		7,550	-
INSPECTION 440-0000-495-						
7500	Vehicles (3)	24,000	24,000	-	-	-
	TOTAL VEHICLES	24,000	24,000	-	-	-
	TOTAL INSPECTION	27,850	27,850	-	7,550	-
ANIMAL CONTROL 440-0000-495-						
7400	Utility Box	-	-	-	8,600	8,600
	TOTAL EQUIPMENT	-	-	-	8,600	8,600

CAPITAL OUTLAY - Fund 440

Fund & Dept.	Description	FY2006 Budget	FY2006 Department Estimate	Carryover to FY2006	FY2007 Department Request	FY2007 Proposed Budget
VEHICLES						
7500	Animal Control Truck				24,000	-
	TOTAL VEHICLES				24,000	-
	TOTAL ANIMAL CONTROL				32,600	8,600
CIVIL DEFENSE 440-0000-495						
7400	Desk Top Computer	-	-		1,300	1,300
	TOTAL EQUIPMENT	-	-	-	1,300	1,300
EMERGENCY MEDICAL SERVICE 440-0000-495-						
EQUIPMENT						
7400	800 MhZ Mobile Radio	9,450	9,450		-	-
7400	Drive Cam	-	-		2,900	2,900
7400	Stryker Stair Chair				3,800	3,800
7400	Opticom Emitters				4,200	-
7400	LifePak 12 Cardiac Monitor Upgrade				18,000	-
7400	Knox Box Drug Vault				1,000	-
7400	File Cabinets				3,000	-
7400	ParaPak Ventilator	-	-		9,000	9,000
	TOTAL EQUIPMENT	9,450	9,450	-	41,900	15,700
VEHICLES						
7500	Ambulance	175,000	-	175,000	335,000	335,000
	TOTAL VEHICLES	175,000	-	175,000	335,000	335,000
	TOTAL EMS	184,450	9,450	175,000	376,900	350,700
EQUIPMENT						
7400	SCBA Upgrade 1981-2002	30,330	30,330			
7400	Confined Space Air Packs & Equipment				33,000	-
7400	Accountability System				8,000	8,000
7400	Commercial Stove, Hood & Suppression				12,000	-
7400	SCBA Breathing Air Compressor				50,000	50,000
7400	Cross-Band Repeater				10,000	-
7400	Drive Cam				14,500	-
7400	Hard Hose Bed Covers				8,000	-
7400	Light Towers for Apparatus				26,000	-
7400	VHF Portable Radios				9,420	9,420
7400	Radiation Alert Monitors				1,600	-
7400	Relocate Repeater				7,500	-
7400	Hydraulic Rescue Tool				27,000	-
7400	Opticom Emitters				8,400	-
7400	Mobile PC				3,400	-
7400	GIS Enterprise Cost Share				26,500	-
7400	Elmo Digital Visual Presenter				2,300	-
7400	VHF Base Station Radios				20,000	20,000
7400	Brush Truck				63,500	-
7400	Thermal Imaging Cameras				30,000	-
7400	Rescue Air Bags	7,800	7,800			-
7400	Portable Generator Lighting	2,700	2,700			-
7400	Cribbing	3,800	3,800			-
7400	Rescue Struts	10,000	10,000			-
7400	Computer System Upgrade	25,000	25,000			-
7400	PDA Inspection Software & Hardware	4,400	4,400			-
7400	Touch Screen Laptop Computer	2,500	2,500			-
7400		-	-			-
	TOTAL EQUIPMENT	86,530	86,530	-	361,120	87,420

CAPITAL OUTLAY - Fund 440

Fund & Dept.	Description	FY2006 Budget	FY2006 Department Estimate	Carryover to FY2006	FY2007 Department Request	FY2007 Proposed Budget
	VEHICLES					
7500	Fire Prevention Vehicle	7,000	7,000		-	-
7500	Shift Commander Vehicle				35,000	-
7500	Pumper/Tanker				185,000	-
	TOTAL VEHICLES	7,000	7,000	-	220,000	-
	TOTAL FIRE DEPARTMENT	93,530	93,530	-	581,120	87,420
POLICE DEPARTMENT 440-0000-495-						
	EQUIPMENT					
7400	Straight Collapsible Batons & Holders				7,250	7,250
7400	Smart Speed Trailer				10,000	-
7400	Mobile Radio for Motorcycle				850	850
7400	Hand Held Radars				2,400	2,400
7400	Dual Antenna Moving Radars				10,000	10,000
7400	Digital Mobil Camera				6,400	6,400
7400	Wireless Microphone/Receiver				10,000	-
7400	Total Mapping Station				11,000	-
7400	Laptop Computer (4)				11,000	-
7400	Mobile Data Terminals				39,480	-
7400	Rack Mounted Server				13,800	-
7400	Video Editing/Enhancement System				25,000	-
	TOTAL EQUIPMENT	-	-	-	147,180	26,900
	VEHICLES					
7500	FY06 Patrol Cars (4) **	100,000	100,000	-	110,000	110,000
		-	-		-	-
	TOTAL VEHICLES	100,000	100,000	-	110,000	110,000
	TOTAL POLICE DEPARTMENT	100,000	100,000	-	257,180	136,900
JAIL 440-0000-495						
	Equipment					
7400	Automated External Difbrillator				2,800	2,800
	TOTAL EQUIPMENT				2,800	2,800
	Vehicle					
7500	One Ton Panel Van				38,000	-
	TOTAL VEHICLES				38,000	-
	TOTAL JAIL DEPARTMENT				40,800	2,800
TOTAL CAPITAL OUTLAY		**445,149**	**241,800**	**203,349**	**1,379,994**	**644,569**

CITY OF BELTON
CAPITAL PROJECT FUNDS
BUILDING IMPROVEMENT
FY2007

FUND 441

SUMMARY - Fund 441

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Proposed Budget	FY2007 Proposed Budget
Beginning Fund Balance	19,825	60,998	38,232	38,232	39,357	39,357
Revenues	63,524	11,730	12,025	12,025	12,675	12,675
Expenditures	22,350	34,496	10,900	10,900	65,200	17,500
Ending Fund Balance	**60,998**	**38,232**	**39,357**	**39,357**	**(13,168)**	**34,532**

REVENUES

Account Number	Account Description	FY2004 Actural	FY2005 Actural	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Proposed Budget	FY2007 Proposed Budget
INTEREST ON INVESTMENTS 441-0000-361-							
0100	Investment Earnings	1,326	980	-	-	-	-
TOTAL INTEREST ON INVESTMENTS		1,326	980	-	-	-	-
INTERFUND TRANSFERS 441-0000-391-							
4400	Trf from Fire Stn Cap Fund	-	-	-	-	-	-
1000	Trf from General Fund	62,198	10,750	12,025	12,025	12,675	12,675
TOTAL INTERFUND TRANSFERS		62,198	10,750	12,025	12,025	12,675	12,675
TOTAL	**REVENUES**	**63,524**	**11,730**	**12,025**	**12,025**	**12,675**	**12,675**

EXPENDITURES

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Proposed Budget	FY2007 Proposed Budget
INTERFUND TRANSFERS 441-0000-495-							
8543	Trf to Main/Scott/163 (443)			-	-	-	-
TOTAL INTERFUND TRANSFERS				-	-	-	-
CAPITAL OUTLAY 441-XXXX-495-							
7300	Improvements	22,350	34,496	10,900	10,900	65,200	17,500
TOTAL CAPITAL OUTLAY		22,350	34,496	10,900	10,900	65,200	17,500
TOTAL	**EXPENDITURES**	**22,350**	**34,496**	**10,900**	**10,900**	**65,200**	**17,500**

CITY OF BELTON
CAPITAL PROJECT FUNDS
BUILDING IMPROVEMENT
FY2007

FUND 441

CAPITAL OUTLAY - 441

Account Number	Description	FY2006 Original Budget	FY2006 Department Estimate	Carryover to FY2007	FY2007 Department Request	FY2007 Proposed Budget
ADMINISTRATION 441-0000-495-						
7300	Annex	4,000	4,000	-	-	-
7300	Mayor's Office - City Hall	-	-	-	2,500	2,500
7300	Phone System Expansion/Upgrade	2,400	2,400	-	6,000	6,000
7300	Security System				6,000	6,000
	TOTAL ADMINISTRATION	6,400	6,400	-	14,500	14,500
FIRE DEPARTMENT 441-0000-495-						
7200	Stainless Steel Kitchen Cabinets	-	-		47,700	-
	TOTAL FIRE	-	-	-	47,700	-
POLICE DEPARTMENT 441-0000-495-						
		-	-	-	-	-
7400	Security Camera System	-	-	-	-	-
7300	Concrete Repairs	-	-		-	-
	TOTAL POLICE	-	-	-	-	-
MUNICIPAL JAIL 441-0000-495-						
7400	Security Cameras	4,500	4,500		3,000	3,000
		4,500	4,500	-	3,000	3,000
TOTAL CAPITAL OUTLAY		**10,900**	**10,900**	**-**	**65,200**	**17,500**

CITY OF BELTON
CAPITAL PROJECT FUNDS
STREET PROJECTS
FY2007

FUND 442

SUMMARY - Fund 442

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	-	-	-	-	385,000	385,000
Revenues	-	-	-	385,000	919,250	919,250
Expenditures	-	-	-	-	-	1,300,000
Ending fund Balance	-	-	-	385,000	1,304,250	4,250

REVENUES:

INTERGOVERNMENTAL 442-0000-334-						
	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-
INTEREST ON INVESTMENTS 442-0000-361-						
0100 Interest on Investments	-	-	-	-	29,250	29,250
		-				
TOTAL INTEREST ON INVESTMENTS	-	-	-	-	29,250	29,250
INTERFUND TRANSFERS 442-0000-391-						
1000 Trf from General Fund	-	-	-	385,000	-	-
2300 Trf from Impact Fee Fund	-	-	-	-	230,000	230,000
2500 Trf from Street	-	-	-	-	560,000	560,000
2600 Trf from Sales Tax Escrow	-	-	-	-	100,000	100,000
2000 Other Income	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	385,000	890,000	890,000
TOTAL REVENUES:	**-**	**-**	**-**	**385,000**	**919,250**	**919,250**

EXPENDITURES:

MULLEN ROAD						
CAPITAL OUTLAY						
7117 Mullen Road Project			-	-	-	1,300,000
TOTAL CAPITAL OUTLAY			-	-	-	1,300,000
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**1,300,000**

CITY OF BELTON
CAPITAL PROJECT FUNDS
STREET TIF/TDD PROJECTS
FY2007

FUND 445

SUMMARY - Fund 445

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	-	-	1,529,838	1,529,838	(220,162)	(220,162)
Revenues	-	1,529,838	-	100,000	8,275,000	8,275,000
Expenditures	-	-	5,346,306	1,850,000	8,100,000	8,100,000
Ending fund Balance	-	1,529,838	(3,816,468)	(220,162)	(45,162)	(45,162)

REVENUES:

INTERGOVERNMENTAL 445-0000-334-						
1520 Hwy 58 Imp Urban Agrmt	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-
INTEREST ON INVESTMENTS 445-0000-361-						
0100 Interest on Investments	-	6,204	-	100,000	175,000	175,000
2200 Proceeds of Bonds		1,523,634	-	-	8,100,000	8,100,000
TOTAL INTEREST ON INVESTMENTS	-	1,529,838	-	100,000	8,275,000	8,275,000
INTERFUND TRANSFERS 445-0000-391-						
4300 Trf from Main St./So. Scott	-	-	-	-	-	
2000 Other Income	-	-	-	-		
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	
TOTAL REVENUES:	**-**	**1,529,838**	**-**	**100,000**	**8,275,000**	**8,275,000**

EXPENDITURES:

MARKEY PKWY 445-5310-495-						
CAPITAL OUTLAY						
7104 Construction - Markey			-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-
Y & 71 HWY 445-5320-495-						
CAPITAL OUTLAY						
7112 Engineering & Design	-	-	1,311,794	450,000	500,000	500,000
7117 Construction - Y & 71	-	-	4,034,512	1,400,000	7,600,000	7,600,000
7111 Right of Way	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	5,346,306	1,850,000	8,100,000	8,100,000
OTHER EXPENDITURES						
				-		
8525 Trf Funds Street Fd 225	-	-	-	-	-	-
8546 Trf Funds Main St. 443	-	-	-	-		
	-	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**5,346,306**	**1,850,000**	**8,100,000**	**8,100,000**

CITY OF BELTON
CAPITAL PROJECT FUNDS
COMMUNITY CENTER CONSTRUCTION **FUND 449**
FY2007

SUMMARY - Fund 449

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Fund Balance	1,048,860	836,498	452,450	452,450	350,333	350,333
Revenues	8,361	106,307	-	4,473	8,000	8,000
Expenditures	220,723	490,355	-	106,590	-	-
Ending Fund Balance	836,498	452,450	452,450	350,333	358,333	358,333

REVENUES:

INTEREST ON INVESTMENTS 449-0000-361-						
0100 Interest on Investments	8,361	6,307	-	4,473	8,000	8,000
TOTAL INTEREST ON INVESTMENTS	8,361	6,307	-	4,473	8,000	8,000
OTHER FINANCING SOURCES 449-0000-380-						
Retainage Recapture	-	-				
TOTAL OTHER REVENUE	-	-	-	-	-	-
INTERFUND TRANSFERS 449-0000-391-						
0220 Trnsf from Park		100,000	-	-		
TOTAL INTERFUND TRANSFERS		100,000	-	-		
TOTAL REVENUES	**8,361**	**106,307**	**-**	**4,473**	**8,000**	**8,000**

EXPENDITURES:

MULLEN PARK 449-3040-495-						
CAPITAL OUTLAY						
7117 Const-Mullen/Wallace Park	-	22,721	-	19,496	-	-
TOTAL CAPITAL OUTLAY	-	22,721	-	19,496	-	-
MARKEY PARK 449-3050-495-						
CAPITAL OUTLAY						
7117 Construction-Markey Park	80,966	436,886	-	87,094	-	-
TOTAL CAPITAL OUTLAY	80,966	436,886	-	87,094	-	-
COMMUNITY CENTER 449-3060-495-						
CAPITAL OUTLAY						
7117 Construction-Comm Center	87,338	23,212	-	-	-	-
7200 Building	1,350	-				
7400 Equipment	51,069	7,536				
TOTAL CAPITAL OUTLAY	139,757	30,748	-	-	-	-
OTHER EXPENDITURES 449-0000-495-						
8532 Trf to Debt Service	-	-			-	-
8527 Trf to Park Sales Tax	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL EXPENDITURES	**220,723**	**490,355**	**-**	**106,590**	**-**	**-**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2007

FUND 660

SUMMARY - Fund 660

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Proposed Budget	FY2007 Proposed Budget
Change in Retained Earnings						
Beginning Retained Earnings	1,653,164	1,739,882	944,097	944,097	787,465	787,465
Income	3,242,622	3,374,846	3,618,270	3,527,060	3,857,800	3,857,800
Expenses	3,155,904	4,170,631	3,641,371	3,683,692	3,987,518	3,933,475
Ending Retained Earnings	1,739,882	944,097	920,996	787,465	657,747	711,790
Net Change in Cash Balance	294,652	(547,110)	(303,686)	(429,012)	(332,498)	(151,955)
Unrestricted CashBalance	1,099,368	614,569		185,557	(146,941)	33,602

REVENUE

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Proposed Budget	FY2007 Proposed Budget
SEWER FEES 660-0000-344-							
1005	Sewer User Charges	2,903,358	2,948,870	3,231,210	3,020,000	3,321,000	3,321,000
1010	Sewer - Air Base	64,051	123,789	75,000	120,000	125,000	125,000
1015	Sewer Taps	38,150	49,550	87,500	87,500	87,500	87,500
1500	Service Charge	7,203	7,560	7,560	7,560	7,300	7,300
2000	Penalty & Interest	56,393	57,951	60,000	60,000	60,000	60,000
	TOTAL SEWER FEES	3,069,154	3,187,720	3,461,270	3,295,060	3,600,800	3,600,800
	TOTAL OPERATING REVENUE	**3,069,154**	**3,187,720**	**3,461,270**	**3,295,060**	**3,600,800**	**3,600,800**
INTEREST ON INVESTMENTS 660-0000-361-							
0100	Interest on Investments	149,629	191,096	150,000	225,000	250,000	250,000
	TOTAL INTEREST ON INVESTMENTS	149,629	191,096	150,000	225,000	250,000	250,000
FEES 660-0000-343-							
0000	Bad Check Fee	2,223	2,860	2,000	2,000	2,000	2,000
	TOTAL FEES	2,223	2,860	2,000	2,000	2,000	2,000
OTHER REVENUE 660-0000-367-							
1500	Collection Fee	-	-	-	-	-	-
2000	Miscellaneous	21,616	(6,831)	5,000	5,000	5,000	5,000
	TOTAL OTHER REVENUE	21,616	(6,831)	5,000	5,000	5,000	5,000
	TOTAL OTHER REVENUE	**173,468**	**187,125**	**157,000**	**232,000**	**257,000**	**257,000**
	TOTAL REVENUE	**3,242,622**	**3,374,846**	**3,618,270**	**3,527,060**	**3,857,800**	**3,857,800**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2007

FUND 660

EXPENSES 660-0000-460-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 11	327,080	370,008	396,740	396,740	427,524	427,524
1120	Salaries - Temporary	7,741	11,420	27,000	27,000	30,000	30,000
1130	Salaries - Overtime	13,659	14,167	11,000	11,000	11,250	11,250
	TOTAL SALARY & WAGES	348,480	395,595	434,740	434,740	468,774	468,774
EMPLOYEE BENEFITS							
1205	Health Insurance	45,388	51,898	60,446	60,446	60,838	62,410
1210	Dental Insurance	7,637	8,397	10,055	10,055	9,909	9,909
1215	Life Insurance	830	1,139	1,650	1,650	1,439	1,439
1220	Vision Insurance	2,722	3,018	3,279	3,279	3,279	3,279
1225	Disability Insurance	1,555	1,644	2,691	2,691	2,016	2,016
1230	Social Security	25,904	29,242	33,258	33,258	35,861	35,861
1235	LAGERS Retirement	25,647	31,430	37,104	37,104	43,877	43,877
1240	Deferred Compensation	3,876	4,661	7,935	7,935	8,550	8,550
1245	Fitness Program	-	-	-	-	500	-
1250	Unemployment Insurance	5,750	-				
1255	Workers' Compensation	14,412	17,715	17,414	17,414	23,745	23,745
1265	Employee Asst Plan	225	242	253	253	286	286
	TOTAL EMPLOYEE BENEFITS	133,946	149,386	174,085	174,085	190,300	191,372
SERVICES							
2005	Little Blue	552,138	669,390	791,500	820,710	985,000	965,000
2011	Sludge Disposal	24,979	26,146	25,000	29,000	32,500	27,000
2015	Maintenance Agreement	1,690	1,643	3,000	3,000	7,100	7,100
2020	Plant Maintenance	25,013	20,608	28,000	28,000	30,000	28,000
2025	Sewer Line Maintenance	13,935	11,817	15,000	15,000	18,000	16,000
2030	Lift Station Maintenance	20,199	23,590	24,000	24,000	24,000	24,000
2050	Equipment In	1,768	2,574	4,000	4,000	4,000	3,500
2051	Equipment Out	3,343	14,478	7,000	7,000	7,000	6,500
2060	Vehicle In	11,072	11,549	9,000	10,000	10,000	10,000
2061	Vehicle Out	1,072	989	6,000	6,000	6,000	4,000
2080	Equipment Rental	2,846	1,099	1,500	500	1,500	1,500
3015	Programming	495	1,666	4,880	3,000	4,800	3,500
3020	Contractual	1,776	36,555	47,000	49,280	49,400	49,400
3025	Engineering	-	174,999	5,000	4,500	5,000	5,000
3030	Medical	526	529	900	90	900	900
3105	Overhead Allocation	623,289	676,835	716,068	716,068	723,835	723,835
3230	Hazard Insurance	22,046	20,615	22,500	22,500	32,000	28,000
3235	Expense Allowance	1,613	1,086	2,100	100	2,100	1,800
3245	Collection Agency Fees	580	532	500	500	500	500
3405	Training	2,622	2,839	2,800	3,000	3,815	3,200
3425	Membership Dues	344	432	550	550	550	500
3515	Employment	281	87	180	76	180	180
3605	Printing	3,472	4,043	3,600	3,600	3,600	3,600
3705	Telephone	5,682	6,750	6,320	6,800	9,200	7,000
	TOTAL SERVICES	1,320,780	1,710,851	1,726,398	1,757,274	1,960,980	1,920,015
SUPPLIES							
4001	Lab Supplies	2,996	3,303	4,000	2,500	4,500	4,500

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2007

FUND 660

EXPENSES 660-0000-460-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
4005	Postage	16,685	16,418	12,500	12,500	12,500	12,500
4007	Vehicle Accessories	586	417	700	700	700	700
4008	Minor Supplies	3,094	3,077	6,000	6,000	6,000	4,500
4009	Clothing	3,590	4,554	4,600	4,600	4,600	4,600
4010	Chemicals	8,391	5,501	8,400	7,000	8,650	8,000
4011	Safety Equipment	2,237	1,828	1,700	1,700	1,700	1,700
4014	Office Supplies	1,616	1,569	1,700	1,700	3,300	2,000
4020	Rock	524	1,085	1,000	1,000	1,500	1,000
4045	Building Supplies	2,062	1,607	2,100	2,100	2,100	1,900
4050	Motor Fuels	11,417	16,201	15,500	20,700	28,000	21,000
4054	Publications	230	321	300	300	300	300
	TOTAL SUPPLIES	53,428	55,881	58,500	60,800	73,850	62,700
OTHER EXPENSES							
5510	Franchise Tax	205,520	220,500	231,435	231,435	252,056	252,056
5515	In Lieu of Tax	50,000	50,000	50,000	50,000	50,000	50,000
5520	Depreciation	620,913	624,889	621,000	621,000	625,000	625,000
5525	Amortization	22,020	22,020	22,675	22,020	22,020	22,020
5530	Bad Debt Expense	10,585	6,915	7,600	7,600	8,000	8,000
	TOTAL OTHER EXPENSES	909,038	924,324	932,710	932,055	957,076	957,076
UTILITIES							
6010	Gas	7,451	8,381	7,700	9,500	13,300	10,000
6020	Electricity	70,246	85,614	71,000	79,000	87,000	88,000
6030	Water Supply	2,941	2,773	3,500	3,500	3,500	2,900
6040	Garbage	2,200	2,200	2,200	2,200	2,200	2,100
	TOTAL UTILITIES	82,838	98,968	84,400	94,200	106,000	103,000
	TOTAL OPERATING EXPENSES	2,848,510	3,335,005	3,410,833	3,453,154	3,756,980	3,702,937
CAPITAL OUTLAY 660-0000-495-							
7200	Buildings					4,100	4,100
7300	CIP Improvements	12,691	-	489,280	485,000	400,000	300,000
7400	CIP Equipment	8,479	-	26,690	22,900	33,200	24,200
7500	CIP Vehicles	-	-	13,290	12,500	17,500	-
	TOTAL CAPITAL OUTLAY	21,170	-	529,260	520,400	454,800	328,300
DEBT SERVICE							
8020	Principal - Revenue Bonds	435,000	775,000	395,000	395,000	395,000	395,000
8021	Interest - Revenue Bonds	258,684	301,975	200,538	200,538	200,538	200,538
8022	Fiscal Fees	27,540	24,511	30,000	30,000	30,000	30,000
	TOTAL DEBT SERVICE	721,223	1,101,486	625,538	625,538	625,538	625,538
TOTAL EXPENSES:							
	BUDGETARY BASIS	**3,590,904**	**4,436,491**	**4,565,631**	**4,599,092**	**4,837,318**	**4,656,775**
	GAAP BASIS	**3,134,734**	**3,661,491**	**3,641,371**	**3,683,692**	**3,987,518**	**3,933,475**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2007

FUND 660

CAPITAL OUTLAY 660-0000-495-

Account Number	Description	FY2006 Budget	FY2006 Department Estimate	Carryover to FY2007	FY2007 Department Request	FY2007 Proposed Budget
BUILDINGS - 7200						
7200	Paint Building	-	-	-	4,100	4,100
	TOTAL BUILDINGS	-	-	-	4,100	4,100
IMPROVEMENTS - 7300						
7300	Improvements					
7300	City Sewer Master Plan	200,000	200,000		130,000	130,000
7300	Instituform Lining Project Package	150,000	150,000		160,000	120,000
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	-	-		-	-
7300	Colburn Rd Main Replacement	-	-		50,000	50,000
7300	Eng. E. Cimarron & Markey Meadows Station	-	-		60,000	-
7300		-	-			-
	TOTAL IMPROVEMENTS	485,000	485,000	-	400,000	300,000
EQUIPMENT - 7400						
7400	Desktop Computers	-	-		1,600	1,600
7400	Man Hole Repair Parts	8,500	8,500		-	-
7400	Ammonia, pH, DO Meter Combo	2,400	2,400		-	-
7400	Construction Trailer	3,000	4,580		-	-
7400	Gas Monitor	2,400	2,400		-	-
7400	Manhole Parts Inventory	-	-		8,500	8,500
7400	Zero Turn Riding Mower	-	-		9,000	-
7400	Total Coliform & E. coli Tester				5,100	5,100
7400	Salt & Sand Spreader, Stainless Steel	6,600	6,600		-	-
7400	Push Camera	-	-		9,000	9,000
	TOTAL EQUIPMENT	22,900	24,480	-	33,200	24,200
VEHICLES - 7500						
7500		-	-		-	-
7500	Truck - Pickup	12,500	12,500		-	-
7500	Truck	-	-		17,500	-
	TOTAL VEHICLES	12,500	12,500	-	17,500	-
	Total Capital Outlay	**520,400**	**521,980**	**-**	**450,700**	**324,200**

CITY OF BELTON
WASTEWATER FUND
DEBT SERVICE COVERAGE
FY2007

	Wastewater FY2006 Department Estimate	Wastewater FY2007 Proposed Budget
Gross Revenue	$ 3,527,060	$ 3,857,800
Direct Operating Expenses	$ 2,810,134	$ 3,109,960
Net Revenue available for debt service	$ 716,926	$ 747,840
Next Year's Debt Service		
Principal	$ 395,000	$ 395,000
Interest	$ 230,538	$ 230,538
Total Debt Service	**$ 625,538**	**$ 625,538**
Net Revenue as a % of Debt Service	**114.61%**	**119.55%**
Bond Requirements (%)	**110%**	**110%**
Bond Requirements ($)	**$ 688,092**	**$ 688,092**
Excess/(Shortfall) in Projected Debt Service Coverage	**$ 28,834**	**$ 59,749**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2007

FUND 662

SUMMARY - Fund 662

	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
Change in Retained Earnings						
Beginning	5,862,130	5,925,526	7,631,411	7,631,411	7,678,430	7,678,430
Revenue	3,928,477	3,707,347	4,039,600	3,912,100	4,167,900	4,167,900
Expenses	3,865,081	3,780,811	4,092,269	3,865,081	4,219,651	4,116,962
Ending Net Assets	5,925,526	7,631,411	7,578,742	7,678,430	7,626,679	7,729,368
Net Change in Cash Balance	757,361	(166,281)	(562,295)	(452,624)	(2,394,801)	(292,112)
Unrestricted Cash Balance	1,444,260	1,277,979		991,636	(1,403,165)	699,524

REVENUE:

WATER FEES 662-0000-344-							
0505	Water Sales - General	3,475,989	3,292,812	3,570,100	3,430,000	3,670,100	3,670,100
0510	Water Sales - Resale	163,823	144,214	224,400	205,000	213,200	213,200
0515	Water Taps	33,394	42,096	40,000	40,000	44,000	44,000
0520	Tank Water	-	-	-	-	-	-
1500	Service Charge	90,594	89,911	85,000	91,000	90,000	90,000
2000	Penalties & Interest	66,041	63,866	66,000	66,000	66,000	66,000
	TOTAL WATER FEES	3,829,840	3,632,899	3,985,500	3,832,000	4,083,300	4,083,300
	TOTAL OPERATING REVENUE	**3,829,840**	**3,632,899**	**3,985,500**	**3,832,000**	**4,083,300**	**4,083,300**
INTEREST ON INVESTMENTS 662-0000-361-							
0100	Interest on Investments	24,531	38,524	7,000	33,000	35,000	35,000
	TOTAL INTEREST ON INVESTMENTS	24,531	38,524	7,000	33,000	35,000	35,000
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	-	-	-	-	-	-
1500	Sprint Antenna Lease	26,400	26,400	26,400	26,400	26,400	26,400
	TOTAL LEASES	39,600	39,600	39,600	39,600	39,600	39,600
OTHER REVENUE 662-0000-367-							
2500	Bond Proceeds			-	-		-
2000	Miscellaneous	34,506	(3,675)	7,500	7,500	10,000	10,000
	TOTAL OTHER REVENUE	34,506	(3,675)	7,500	7,500	10,000	10,000
TOTAL NON-OPERATING REVENUE		**98,637**	**74,448**	**54,100**	**80,100**	**84,600**	**84,600**
	TOTAL REVENUE	**3,928,477**	**3,707,347**	**4,039,600**	**3,912,100**	**4,167,900**	**4,167,900**

EXPENSES 662-0000-470-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 11	272,464	314,881	386,010	358,699	440,970	440,970
1120	Salaries - Temporary	-	-	10,000	9,000	28,290	10,000
1130	Salaries - Overtime	20,370	13,408	23,500	14,000	24,630	20,000
	TOTAL SALARY & WAGES	292,834	328,289	419,510	381,699	493,889	470,970
EMPLOYEE BENEFITS							
1205	Health Insurance	40,711	52,403	65,765	62,288	70,025	71,760
1210	Dental Insurance	6,310	7,838	9,610	8,238	9,780	9,780
1215	Life Insurance	773	1,049	1,650	1,331	1,484	1,484
1220	Vision Insurance	2,354	2,618	3,195	3,390	3,180	3,180
1225	Disability Insurance	1,338	1,409	2,703	2,460	2,045	2,025
1230	Social Security	21,936	24,486	32,092	29,200	36,383	36,029
1235	LAGERS Retirement	22,072	26,664	34,881	30,570	42,529	42,066
1240	Deferred Compensation	3,280	3,267	7,720	6,161	8,309	8,309
1245	Fitness Program	-	-	-	-	500	-
1250	Unemployment Insurance	613	-	-	-	-	-
1255	Workers' Compensation	11,838	18,466	18,390	16,732	27,457	27,190
1265	Employee Asst Plan	191	231	252	253	312	312
	TOTAL EMPLOYEE BENEFITS	111,416	138,430	176,258	160,622	202,005	202,136
SERVICES							
2015	Maintenance Agreement	1,090	1,418	7,800	2,400	7,800	7,000
2025	Water Line Maintenance	8,619	8,338	9,000	8,900	11,000	10,000
2035	Pump Station Maintenance	7,507	1,187	15,000	14,000	15,000	14,000
2040	Water Tower Maintenance	147,337	148,588	141,000	105,000	130,300	130,300
2041	Water Meter Maintenance	1,092	2,172	9,000	8,870	10,000	9,000
2050	Equipment In	1,024	1,266	1,500	485	1,500	1,500
2051	Equipment Out	1,415	1,307	2,300	1,395	2,300	1,500
2055	Building Maintenance	976	4,154	3,800	3,000	4,800	3,800
2060	Vehicle In	5,608	13,308	8,000	9,800	10,000	10,000
2061	Vehicle Out	21,802	30	1,200	1,150	1,200	1,200
2080	Equipment Rental	190	190	400	400	500	400
3020	Contractual	8,300	9,119	5,500	8,550	15,000	25,000
3025	Engineering	-	298,620	213,295	163,295	50,000	-
3030	Medical Services	382	210	600	575	600	600
3105	Overhead Allocation	844,902	938,339	995,910	938,339	1,146,855	1,146,855
3230	Hazard Insurance	19,052	50,275	21,500	31,168	32,000	32,000
3235	Expense Allowance	752	774	1,200	1,000	1,200	1,000
3245	Collection Agency Fees	580	532	750	600	750	750
3405	Training	1,236	210	1,500	1,270	1,500	1,200
3425	Membership Dues	363	380	600	525	800	800
3505	Public Information	-	-	-	-	-	-
3515	Employment Ads	67	87	200	200	200	200
3605	Printing	3,121	3,489	2,500	2,500	3,000	3,000
3705	Telephone	3,636	3,797	4,000	3,970	5,500	5,500
	TOTAL SERVICES	1,079,050	1,487,788	1,446,555	1,307,392	1,451,805	1,405,605
SUPPLIES							
4002	Medical	5	42	150	150	150	150
4005	Postage	16,618	16,248	19,000	19,153	22,000	19,800
4007	Vehicle Accessories	182	115	500	500	500	400
4008	Minor Supplies	3,088	4,435	5,500	4,000	6,000	5,000
4009	Clothing	2,893	3,285	3,000	3,000	5,000	3,500
4010	Chemicals	201	756	400	870	1,000	900
4011	Safety Equipment	635	80	1,200	1,180	1,500	1,200
4014	Office Supplies	594	418	600	500	700	700

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2007

FUND 662

EXPENSES 662-0000-470-

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Department Estimate	FY2007 Department Request	FY2007 Proposed Budget
4020	Rock	1,536	1,890	2,000	1,900	2,500	2,000
4024	Employee Functions	15	-	-	-	-	-
4045	Building Supplies	212	288	150	150	250	250
4050	Motor Fuels	9,970	14,294	12,600	20,000	24,000	20,000
4052	Water Supply	1,220,790	1,117,977	1,330,000	1,307,650	1,330,000	1,330,000
4054	Publications	316	1,200	2,100	2,100	500	500
	TOTAL SUPPLIES	1,257,055	1,161,028	1,377,200	1,361,153	1,394,100	1,384,400
OTHER EXPENSES							
5510	Franchise Tax	248,540	262,395	273,426	262,395	271,831	271,831
5515	In Lieu of Tax	65,000	65,000	65,000	65,000	65,000	65,000
5520	Depreciation	250,421	284,072	250,000	250,000	250,000	250,000
5525	Amortization	-	-	-	-	-	-
5530	Bad Debt Expense	22,091	7,135	23,000	15,000	23,000	18,000
5535	Over & Short/Other Exp.	(6)	(23)	20	20	20	20
	TOTAL OTHER EXPENSES	586,046	618,578	611,446	592,415	609,851	604,851
UTILITIES							
6010	Gas	6,499	6,208	5,300	5,800	6,500	6,500
6020	Electricity	39,802	38,039	53,000	53,000	58,000	40,000
6040	Garbage	2,400	2,450	3,000	3,000	3,500	2,500
	TOTAL UTILITIES	48,701	46,696	61,300	61,800	68,000	49,000
	TOTAL OPERATING EXPENSES	3,375,102	3,780,811	4,092,269	3,865,081	4,219,651	4,116,962
CAPITAL OUTLAY 662-0000-495-							
7200	CIP Buildings	-	-	-	-	-	-
7300	CIP Improvements	46,435	24,698	712,748	702,765	2,550,000	550,000
7400	CIP Equipment			46,878	46,878	12,550	12,550
7500	CIP Vehicles	-	-	-	-	30,500	30,500
	TOTAL CAPITAL OUTLAY	46,435	24,698	759,626	749,643	2,593,050	593,050
DEBT SERVICE							
8020	Principal - Revenue Bonds	-	-	-	-	-	-
8021	Interest - Revenue Bonds	-	-	-	-	-	-
8565	Transfer to Golf Fund	-	-	-	-	-	-
8022	Fiscal Fees	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENSES:							
	BUDGETARY BASIS	**3,421,537**	**3,805,509**	**4,851,895**	**4,614,724**	**6,812,701**	**4,710,012**
	GAAP BASIS	**3,375,102**	**3,780,811**	**4,092,269**	**3,865,081**	**4,219,651**	**4,116,962**
							(18,716)

Operating Costs w/o water or Admin Charges		1,640,106
Water Cost		1,330,000
		2,970,106
	1.23	0.45
	2965900	

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2007

FUND 662

CAPITAL OUTLAY Fund 662

Account Number	Description	FY2006 Budget	FY2006 Department Estimate	Carryover to FY2007	FY2007 Department Request	FY2007 Proposed Budget
BUILDINGS						
7200	Markey Road Property Purchase **		-			
	TOTAL BUILDINGS	-	-	-	-	-
IMPROVEMENTS						
7300	Meters, Pits, Covers, Etc.	40,000	40,000	-	-	-
7300	Valves & Fittings	20,000	20,000	-	-	-
7300	Fire Hydrants	12,000	12,000	-	-	-
7300	Engineering & Design of New 2MG	-	-	-	2,000,000	-
7300	Radio Read Metering System				450,000	450,000
7300	Lacy Estates - Final Stage Engineering & Design	-	-	-	100,000	100,000
7300	Lacy Estates Improvements-Sunrise to Mill	605,000	605,000		-	-
7300	Phase 3 & 4 Lacy Estates Water Line Project	25,765	25,765	-	-	-
	TOTAL IMPROVEMENTS	702,765	702,765	-	2,550,000	550,000
EQUIPMENT						
7400	Hydraulic Tapping Machine	3,400	3,400	-	-	-
7400	Water Line Locator	-	-	-	5,000	5,000
7400	V Snow Plow for 3/4 Ton Pickup				7,550	7,550
7400	Horizontal Split-Case Pumps	26,043	26,043	-	-	-
7400	Cla Valve at Holmes Road	5,135	5,135			
7400	Trimble GeoXT GPS Locater	12,300	12,300	-	-	-
	TOTAL EQUIPMENT	46,878	46,878	-	12,550	12,550
VEHICLES						
7500	4WD 3/4 Ton Pick Up	-	-	-	18,500	18,500
7500	1/2 Ton Pick Up	-	-	-	12,000	12,000
	TOTAL VEHICLES	-	-	-	30,500	30,500
TOTAL CAPITAL OUTLAY		**749,643**	**749,643**	**-**	**2,593,050**	**593,050**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2007

FUND 665

SUMMARY - FUND 665

Change in Retained Earnings	FY2004 Actual	FY2005 Actual	FY2006 Current Budget	FY2006 Dept. Estimate	FY2007 Department Request	FY2007 Proposed Budget
Beginning Retained Earnings	209,608	(45,454)	(153,778)	(153,778)	(272,679)	(272,679)
Income	837,526	734,883	870,952	870,952	1,554,477	1,609,877
Expenses	932,390	843,207	1,085,176	989,853	1,362,542	1,365,967
Ending Net Assets	**(45,454)**	**(153,778)**	**(368,002)**	**(272,679)**	**(80,743)**	**(28,768)**
Net Change in Cash Balance	63,833	46,195	(1,631,105)	(1,375,871)	161,454	213,429
Unrestricted Cash Balance	23,165	69,360		(1,352,706)	(1,191,251)	(1,139,276)

INCOME

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Current Budget	FY2006 Dept. Estimate	FY2007 Dept. Request	FY2007 Targeted Budget
OPERATING INCOME: 665-0000-347							
0505	Green Fees	420,717	379,605	447,397	447,397	458,382	480,174
0510	Annual Membership	27,465	25,812	35,500	35,500	50,000	50,000
0515	Cart Rentals	210,875	181,781	217,918	217,918	226,173	245,458
0520	Merchandise	49,476	48,650	49,158	49,158	106,826	106,826
0525	Driving Range	-	1,426	-	-	70,176	70,176
0530	Other Rentals	981	425	1,405	1,405	1,433	1,433
0535	Handicaps	-	(319)	-	-	1,800	1,800
0540	Club Rentals	-	647	-	-	1,000	1,000
0545	Food & Beverage	111,640	98,417	116,574	116,574	254,987	269,310
0546	Banquet Services					23,200	23,200
0550	Miscellaneous Earnings	-	1,005	3,000	3,000	1,000	1,000
	Total Operating Income	**821,154**	**737,450**	**870,952**	**870,952**	**1,194,977**	**1,250,377**
OTHER INCOME: 665-0000-367-							
2000	Other Revenue	(1,773)	(3,732)	-	-	-	-
2200	COP Proceeds	-	-	1,287,050	1,287,050	-	-
2300	Lease Proceeds	-	-	-	-	326,000	326,000
2004	Gift Certificates	(491)	-	-	-	18,500	18,500
0100	Interest Income	6,966	1,165	15,000	15,000	15,000	15,000
Total Other Revenue		**4,702**	**(2,567)**			359,500	359,500
INTERFUND TRANSFERS 665-0000-391-							
1000	Trf from Other Funds	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL REVENUE - GOLF FUND		**825,857**	**734,883**	**870,952**	**870,952**	**1,554,477**	**1,609,877**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2007

FUND 665

EXPENSES 665-0000-454

Account Number	Account Description	FY2004 Actual	FY2005 Actual	FY2006 Amended Budget	FY2006 Dept. Estimate	FY2007 Department Request	FY2007 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular - 3	-	117,967	155,925	155,925	213,067	213,067
1120	Salaries - Temporary	-	69,015	180,150	180,150	236,000	236,000
1130	Salaries - Overtime	-	1,675	2,500	2,500	2,500	2,500
	TOTAL SALARY & WAGES	-	188,656	338,575	338,575	451,567	451,567
EMPLOYEE BENEFITS							
1205	Health Insurance	-	11,553	20,865	20,865	25,845	26,600
1210	Dental Insurance	-	1,408	3,000	3,000	3,565	3,565
1215	Life Insurance	-	386	450	450	717	717
1220	Vision Insurance	-	519	915	915	1,205	1,205
1225	Disability Insurance	-	453	1,029	1,029	916	916
1230	Social Security	-	13,340	25,901	25,901	34,545	34,545
1235	LAGERS Retirement	-	2,846	14,189	14,189	21,307	21,307
1240	Deferred Compensation	-	1,397	3,119	3,119	4,261	4,261
1250	Unemployment Insurance	-	-	-	-	-	-
1255	Workers' Compensation	-	-	-	10,538	21,515	21,515
1265	Employee Asst Plan	-	52	69		130	130
	TOTAL EMPLOYEE BENEFITS	-	31,954	69,537	80,006	114,006	114,761
Services and Supplies							
2050	Equipment In	-	12,748	12,000	12,000	9,600	9,600
2051	Equipment Out	-	1,588	1,000	100	600	600
2055	Bldg/Grounds Maint	-	543	4,900	1,200	4,500	4,500
2060	Vehicle In	-	0	-	349	0	0
2061	Vehicle Out	-		-	-	0	0
2065	Course Maintenance	272,867	71,469	17,700	17,000	19,600	19,600
2075	Lease Agreement	-	7,582	7,400	9,524	7,800	7,800
2080	Equipment Rental	-	2,478	4,900	3,500	3,000	3,000
3020	Contractual	-	27,760	2,700	13,000	2,700	2,700
3060	Banquet Services	-	535	2,100	1,100	3,600	3,600
3105	Administration Charges	102,990	0	-	-	37,602	37,602
3115	Service Fees	-	7,441	4,782	11,000	11,110	11,110
3210	Golf Course	-	4,213	2,880	2,400	3,120	3,120
3225	Fixed Charges	(1,465)	0	-	-	-	0
3230	Hazard Insurance	-	0	10,000	9,100	9,600	9,600
3235	Expense Allowance						0
3250	Golf Shop	-	33,512	4,520	3,150	5,140	5,140
3255	Food & Beverage	-	3,152	3,300	2,400	3,540	3,540
3260	Golf Carts	25,602	6,183	-	-	-	0
3405	Training						480
3425	Membership Dues	-	1,900	4,030	1,500	1,505	2,255
3515	Employment Advertising	-	0	1,000	300	600	600
3520	Advertising	-	9,490	19,000	14,000	21,500	21,500
3705	Telephone	-	4,925	7,200	6,000	7,200	8,640
4005	Postage	-	185	-	200	480	480
4008	Supplies	-	3,676	500	500	500	500
4010	Chemicals	-	25,525	39,360	28,000	30,000	30,000

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2007

FUND 665

4012	Minor Equipment	-	1,430	2,700	1,700	1,800	1,800
4014	Office Supplies	-	501	1,200	800	1,200	1,200
4015	Supplies-Fertilizer	-	20,859	30,263	30,000	40,000	40,000
4035	Supplies-Golf Shop	-	1,407	4,125	4,000	5,425	5,425
4050	Fuel/Carts	-	5,371	12,000	12,000	18,000	18,000
4051	Fuel/Maintenance	-	9,047	11,100	11,100	13,600	13,600
4053	Supplies Food	-	2,597	6,699	5,000	6,900	6,900
4065	Supplies-Golf Carts	-	3,186	3,300	2,000	2,400	2,400
5005	Food & Beverage	57,622	34,059	66,672	50,000	90,067	90,067
5010	Merchandise	203,478	46,075	47,814	37,000	75,076	75,076
5020	Inventory	-	2,372	-			
5520	Depreciation	154,178	147,236	150,000	150,000	150,000	150,000
5525	Amortization	4,519	4,519	4,519	4,519	4,519	4,519
5535	Cash Over/Short	33	229	200	250	200	200
5550	Miscellaneous Expense	-	2,698	600	300	600	600
6010	Gas	-	1,713	2,400	1,700	4,100	4,100
6020	Electric	-	6,769	14,000	10,000	18,400	18,400
6030	Water Supply	-	321	1,200	800	4,800	4,800
6040	Trash	-	2,542	2,400	2,400	3,360	3,360
	Total Services & Supplies	819,824	517,836	510,464	459,892	623,744	626,414
	Total Operating Expenses	819,824	738,447	918,576	878,473	1,189,317	1,192,742
CAPITAL OUTLAY:							
7400	Equipment	2,194	0	1,411,000	1,321,489	396,600	396,600
	Total Capital Outlay	2,194	0	1,411,000	1,321,489	396,600	396,600
DEBT SERVICE:							
8030	98 & 05 COP Principal	-	0	130,000	90,000	130,000	130,000
8031	98 & 05 COP Interest	110,380	103,660	158,780	110,380	158,780	158,780
8032	98 COP Fiscal Fees	-	1,100	600	1,000	600	600
8060	Equipment Lease - Principal	-	0	30,400	-	55,000	55,000
8061	Equipment Lease - Interest	2,186	0	7,220	-	13,845	13,845
	Total Debt Service	112,566	104,760	327,000	201,380	358,225	358,225
TOTAL EXPENSES-	**BUDGETARY BASIS**	934,584	843,207	2,656,576	2,401,342	1,944,142	1,947,567
TOTAL EXPENSES-	**GAAP BASIS**	932,390	843,207	1,085,176	989,853	1,362,542	1,365,967

CITY OF BELTON
PROPRIETARY FUND
GOLF
FY2007

FUND 662

CAPITAL OUTLAY Fund 65

Account Number	Description	FY2006 Budget	FY2006 Department Estimate	Carryover to FY2007	FY2007 Department Request	FY2007 Proposed Budget
BUILDINGS						
7200	Land Purchase	330,000	330,000			
	TOTAL BUILDINGS	330,000	330,000	-	-	-
IMPROVEMENTS						
7300	Clubhouse & Driving Range	950,000	880,000	70,000	70,000	70,000
	TOTAL IMPROVEMENTS	950,000	880,000	70,000	70,000	70,000
EQUIPMENT						
7400	Tee Mower				43,000	43,000
7400	Fairway Mower				86,000	86,000
7400	Gasoline Golf Carts				166,800	166,800
7400	Utility Vehicle				30,800	30,800
7400	Triplex Rough Mower	86,000	73,298	0	0	0
7400	Triplex Greens Mower	45,000	38,191	0	0	0
	TOTAL EQUIPMENT	131,000	111,489	0	326,600	326,600
TOTAL	**CAPITAL OUTLAY**	**1,411,000**	**1,321,489**	**70,000**	**396,600**	**396,600**

CITY OF BELTON
GOLF FUND
DEBT SERVICE COVERAGE
FY2007

	Golf Course FY2006 Department Estimate	Golf Course FY2007 Proposed Budget
Gross Revenue	$ (416,098)	$ 1,554,477
Direct Operating Expenses	$ 723,954	$ 1,034,798
Net Revenue available for debt service	$ (1,140,052)	$ 519,679
Next Year's Debt Service		
Principal	$ 90,000	$ 185,000
Interest	$ 111,380	$ 173,225
Total Debt Service	**$ 201,380**	**$ 358,225**
Net Revenue as a % of Debt Service	**-566.12%**	**145.07%**
Bond Requirements (%)	**100%**	**100%**
Bond Requirements ($)	**$ 201,380**	**$ 358,225**
Excess/(Shortfall) in Projected Debt Service Coverage	**$ (1,341,432)**	**$ 161,454**

CITY OF BELTON
PERSONNEL
2006/07

(Using System Codes)

	Current Budget 2005/2006	Department Request 2006/2007	Proposed 2006/2007	Current Pay Grade Level 2005/2006	Dept Req Pay Grade Level 2006/2007	Proposed Pay Grade Level 2006/2007
ADMINISTRATION						
City Administrator	1	1	1			
Asst. City Administrator	1	1	1	AC	AC	AC
Deputy City Clerk	1	1	1	P	P	P
PR/Grant Writer	0	1	0	n/a		
HR Specialist	0	1	0	n/a		
Receptionist	1	1	1	K	K	K
Secretary	0.5	1	0.5	n/a		
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	AA	AA	AA
Asst. Engineer	1	2	2	X	X	X
Engineering Technician	2	3	2	S	S	S
Secretary	1	1	1	M	M	M
INSPECTION						
Code Enforcement Officer	2	3	2	P	P	P
Inspector	3	3	3	P	P	P
Receptionist	0	1	0	n/a	K	K
ANIMAL CONTROL						
Animal Control Officer	1	1	1	L	L	L
Partime AC Officer	0	0.5	0	n/a	L	L
GARAGE OPERATIONS						
Mechanic	1	1	1	R	R	R
Asst. Mechanic	1	1	1	N	N	N
Laborer	0	1	0	n/a	K	K
CIVIL DEFENSE						

CITY OF BELTON
PERSONNEL
2006/07

(Using System Codes)

	Current Budget 2005/2006	Department Request 2006/2007	Proposed 2006/2007	Current Pay Grade Level 2005/2006	Dept Req Pay Grade Level 2006/2007	Proposed Pay Grade Level 2006/2007
Civil Defense Director	1	1	1			
Civil Defense Volunteers	25	25	25			
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	21	FD	FD	FD
Firefighter/EMT	0	0	0	FC	FC	FC
Secretary	1	1	1	M	M	M
Senior Firefighter/P	3	3	3	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	3	3	3	U	U	U
Detective Sergeant	3	3	3	U	U	U
Traffic Sergeant	1	1	1	U	U	U
IT Sergeant	1	1	1	U	U	U
Detective	4	5	5	S	S	S
Drug Officer (See *Note 1*)	1	0	0	S	S	S
Drug Officer *(See Note 2)*	0	0	1			
Corporal	3	3	3	S	S	S
School Officer	4	4	4	Q	Q	Q
Patrolman	17	20	19	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	0.5	1	0.5	n/a	M	M
Custodian	0	0.5	0	n/a	L	n/a
Part time Reserve Officer	10	10	10	n/a	n/a	n/a

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

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
Receptionist	0	1	0	n/a	11	11
Secretary	1	1	1	M	M	M

CITY OF BELTON
PERSONNEL
2006/07

(Using System Codes)

	Current Budget 2005/2006	Department Request 2006/2007	Proposed 2006/2007	Current Pay Grade Level 2005/2006	Dept Req Pay Grade Level 2006/2007	Proposed Pay Grade Level 2006/2007
TOTAL GENERAL FUND	**127**	**143**	**134**			
PARKS						
Park Department Director	1	1	1	AA	AA	AA
Park Maint. Supervisor	1	1	1	S	S	S
Membership/Mktg Coord	1	1	1	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	T	T	T
Heavy Equipment Operator	4	4	4	M	M	M
Street Worker I	7	8	7	K	K	K
Secretary	1	1	1	M	M	M
TOTAL SPECIAL REV FUND	**25**	**26**	**25**			
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	0.5	0.5	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	8	7	K	K	K
Secretary	0	0.5	0.5	n/a	M	M
GOLF						
Golf Course Manager	1	1	1	Z	Z	Z
Golf Course Superintendent	1	1	1	W	X	X
Golf Course Maintenance	1	1	1	K	K	K
Pro Shop Manager	0	1	1	n/a	H	H
Food & Beverage Manager	0	1	1	n/a	K	K
Cooks	0	2	2	n/a	C	C
Waiter	0	3	3	n/a	C	C
TOTAL PROPRIETARY FUND	25.5	34	33			
GRAND TOTAL	**177.5**	**203**	**192**			