CITY OF BELTON
BUDGET SUMMARY
ALL FUNDS
FY2009

		ESTIMATED BEGINNING BALANCE April 1, 2008	REVENUES 2008/2009	EXPENDITURES 2008/2009	PROPOSED ENDING BALANCE March 31, 2009
GENERAL FUND		1,195,737	13,727,444	13,608,555	1,314,626
SPECIAL REVENUE FUNDS					
220	Parks	552,303	2,561,821	2,561,315	552,809
222	Tax Increment Financing - BTC	3,612,170	0	1,643,563	1,968,608
223	Impact Fees	(17,672)	575,000	575,000	(17,672)
225	Streets	61,239	2,879,619	2,878,107	62,751
227	Sales Tax Improvement - Main/Scott/163rd	141,662	10,447,750	10,230,026	359,386
229	Park Sales Tax	1,690,649	1,286,500	1,229,768	1,747,381
240	Tax Increment Financing - BMP	3,000	320,594	317,000	6,594
DEBT SERVICE FUNDS					
334	N. Scott / Highway 58	1,159,895	1,751,300	1,552,794	1,358,401
CAPITAL PROJECTS FUNDS					
442	Capital Improvement Fund	1,293,086	605,000	1,861,000	37,086
445	Highway Construction TIF/TDD Fund	774,128	5,275,000	6,000,000	49,128
446	N. Scott / Highway 58	58,939	0	58,939	0
449	Community Center	7,364,732	1,200,500	8,563,450	1,782
450	Fire Station Construction and Renovation	40,618	1,000	40,000	1,618
451	Storm Water-Various Projects	6,360,566	450,000	4,565,119	2,245,447
462	Water Impact Fee-Various Projects	1,178,233	675,000	914,300	938,933
PROPRIETARY FUNDS					
660	Wastewater	8,543,191	5,326,690	4,055,279	9,814,602
662	Water	8,367,246	4,658,216	4,868,618	8,156,844
665	Golf Course	73,329	1,294,937	1,306,099	62,167
	TOTAL ALL FUNDS	**42,453,051**	**53,036,371**	**66,828,930**	**28,660,492**

CITY OF BELTON
GENERAL FUND
SUMMARY
FY2009

FUND 010

SUMMARY

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
Beginning Fund Balance	2,749,281	2,229,392	2,279,562	2,279,562	1,195,737	1,195,737
Revenues	11,213,921	12,193,077	13,089,176	13,206,488	13,459,644	13,727,444
Expenditures	11,732,884	12,142,907	14,282,316	14,290,313	14,719,998	13,608,555
Ending Fund Balance *	2,229,392	2,279,562	1,086,422	1,195,737	(64,617)	1,314,626
Percentage of Fund Balance to Budgeted Revenues:	19.88%	18.70%	8.30%	9.05%	-0.48%	9.58%
Net change in cash balance				(175,520)	(1,260,354)	118,889
Unrestricted CashBalance	1,603,362	1,653,532		1,478,012	217,659	1,596,901
			Unrestricted CashBalance - % of revenue			11.63%

REVENUES:

Description	FY2006 Actual	FY2007 Actual	FY2008 Targeted Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Targeted Budget
TAXES	6,089,188	6,605,766	7,309,459	7,169,502	7,441,311	7,668,111
LICENSES & PERMITS	355,952	451,160	417,375	417,375	392,375	392,375
INTERGOVERNMENTAL	165,216	312,797	378,232	389,937	375,100	375,100
CHARGES FOR SERVICES	2,829,061	3,155,752	3,059,721	3,042,721	3,307,783	3,307,783
FEES	592,112	705,954	824,920	794,920	838,575	863,575
FINES	740,609	750,603	780,000	779,750	784,500	800,500
INTEREST & OTHER	441,782	211,044	319,469	612,283	320,000	320,000
INTERFUND TRANSFERS			-	-	-	-
TOTAL REVENUE	11,213,921	12,193,077	13,089,176	13,206,488	13,459,644	13,727,444

EXPENDITURES:

Description	FY2006 Actual	FY2007 Actual	FY2008 Targeted Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Targeted Budget
LEGISLATIVE	1,490,772	1,335,161	1,523,338	1,547,523	801,008	646,008
ADMINISTRATION	494,789	492,736	515,994	511,805	600,546	571,179
CITY CLERK	111,977	136,231	147,724	127,807	195,795	134,581
MUNICIPAL COURT	257,078	274,026	286,427	286,597	293,004	291,136
FINANCE	547,775	550,633	626,464	630,823	635,682	618,444
PUBLIC WORKS	528,522	869,765	665,569	663,721	778,515	672,118
INSPECTION	281,586	333,200	424,496	425,540	393,182	379,154
ANIMAL CONTROL	111,483	125,521	132,176	135,566	165,200	142,445
GARAGE OPERATIONS	269,848	270,231	267,381	294,149	286,782	281,885
CIVIL DEFENSE	50,077	55,646	72,965	72,965	130,055	84,892
FIRE	2,831,813	3,015,461	3,405,890	3,427,213	4,042,967	3,847,469
POLICE	4,129,735	4,068,493	4,564,904	4,569,083	4,851,342	4,902,459
MUNICIPAL JAIL	397,778	392,582	477,762	466,424	478,959	470,630
COMMUNITY PLANNING	229,651	223,221	261,741	261,422	435,736	280,416
CAPITAL OUTLAY			909,485	869,675	631,225	285,740
TOTAL EXPENDITUR	11,732,884	12,142,907	14,282,316	14,290,313	14,719,998	13,608,555

CITY OF BELTON
GENERAL FUND **FUND 010**
OVERHEAD CALCULATION INTERFUND TRANSFERS
FY2009

General Fund Department Expenditures to be Allocated:

Department:		FY2009 Targeted Budget
Legislative		801,008
Administration		600,546
City Clerk		195,795
Finance		547,485
Public Works		672,118
Garage Operations		281,885
Inspection		379,154
Community Planning		280,416
**Total to be Allocated >>>>

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
PROPERTY TAXES 010-0000-311-							
0505	Real Estate-Current	808,837	832,080	860,836	865,000	860,000	910,000
0510	Real Estate-Delinquent	14,033	20,202	15,000	20,808	15,000	18,000
1005	Personal Property-Current	245,787	248,509	260,000	260,000	260,000	270,000
1010	Personal Property-Delinq	12,346	11,248	10,000	11,585	10,000	12,500
1205	Comm & Indust Surtax-Curr	27,431	22,508	29,000	22,500	29,000	29,000
1210	Comm & Indust Surtax-Delq	412	589	500	500	500	600
1305	Special Assessments	11,926	14,844	2,000	2,000	2,000	2,000
1500	In Lieu of Tax	115,000	115,000	115,000	115,000	115,000	115,000
2000	Penalty & Interest	12,559	13,092	13,500	13,485	13,500	13,500
2500	Financial Institutions	1,061	5,966	1,300	1,300	1,300	5,000
3000	Railroad & Utility	55,447	71,360	72,000	73,501	72,000	72,000
	TOTAL PROPERTY TAXES	1,304,838	1,355,398	1,379,136	1,385,679	1,378,300	1,447,600
SALES TAXES 010-0000-313-							
0500	Sales Tax	2,243,431	2,357,938	2,400,000	2,400,000	2,473,000	2,473,000
0510	Fire Department Sales Tax	-	237,421	600,000	600,000	618,250	618,250
	TOTAL SALES TAXES	2,243,431	2,595,359	3,000,000	3,000,000	3,091,250	3,091,250
OTHER TAXES 010-0000-314-							
0000	Cigarette Tax	170,661	178,288	175,000	175,000	175,000	175,000
	TOTAL OTHER TAXES	170,661	178,288	175,000	175,000	175,000	175,000
UTILITY/FRANCHISE TAXES 010-0000-318-							
0500	Electric Utility	896,289	998,723	1,004,400	1,004,400	1,084,752	1,084,752
1000	Gas Utility	578,051	553,480	709,500	570,000	627,000	627,000
1500	Telephone Utility	226,213	210,502	250,000	210,000	250,000	350,000
2000	Cable TV	164,843	190,129	160,000	193,000	152,500	210,000
2500	Water Utility	273,426	271,831	302,262	302,262	318,964	318,964
3000	Sewer Utility	231,435	252,056	329,161	329,161	363,544	363,544
	TOTAL UTIL/FRANCHISE TAXES	2,370,257	2,476,721	2,755,323	2,608,823	2,796,761	2,954,261
TOTAL TAXES		**6,089,188**	**6,605,766**	**7,309,459**	**7,169,502**	**7,441,311**	**7,668,111**
BUSINESS LICENSES & PERMITS 010-0000-321-							
0500	Occupation License	93,119	93,973	95,000	95,000	95,000	95,000
1000	Liquor License	17,606	19,663	19,500	19,500	19,500	19,500
1500	Fireworks License	2,800	1,750	2,800	2,800	2,800	2,800
2000	Cigarette License	25	25	25	25	25	25
	TOTAL LICENSES, PERMITS & FEES	113,550	115,410	117,325	117,325	117,325	117,325
NON-BUSINESS LICENSES & PERMITS 010-0000-322-							
0500	Building Permits	242,402	335,750	300,000	300,000	275,000	275,000
1500	Miscellaneous License			50	50	50	50
	TOTAL NON-BUS LIC., PRMTS	242,402	335,750	300,050	300,050	275,050	275,050
TOTAL LICENSES & PERMITS		**355,952**	**451,160**	**417,375**	**417,375**	**392,375**	**392,375**
INTERGOVERNMENTAL GRANTS-FEDERAL 010-0000-331-							
0505	FEMA Grant	11,649	12,627	8,000	8,000	-	-
1005	Sobriety Checkpoint			-	-	-	-
0520	MDHS Grant	29,664	33,446	52,332	52,332	25,000	25,000
1505	Universal Hiring Grant			-	-	-	-

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
1520	Crime Victims Advocate	25,205	26,628	26,000	26,000	24,500	24,500
1540	Local Law Enf Block Grant		1,935	-	11,705	-	-
1545	Juvenile Acct Block Grant			-	-	-	-
1550	Bullet Proof Vest Grant		294	-	-	-	-
1561	FEMA Fire Act Grant			-	-	-	-
1555	HIDTA Grant	66,564	123,592	152,000	152,000	152,000	152,000
1570	DHS- Terrorism Prevention	13,380		-	-	-	-
1571	DHS - S.A.F.E.R.	12,585	111,415	96,000	96,000	165,000	165,000
1571	CDBG Grant	-		42,100	42,100	-	-
	TOTAL INTERGOVT-FEDERAL	159,047	309,937	376,432	388,137	366,500	366,500
INTERGOVERNMENTAL-COUNTY/STATE 010-0000-334-							
1510	County 911 Assistance	6,170	-	-	-	-	-
2505	Victim Assistance		2,860	1,800	1,800	8,600	8,600
	TOTAL INTERGOVT-STATE	6,170	2,860	1,800	1,800	8,600	8,600
TOTAL INTERGOVERNMENTAL		**165,216**	**312,797**	**378,232**	**389,937**	**375,100**	**375,100**
CHARGES FOR SERVICES 010-0000-340-							
0500	Water Overhead Allocation	995,910	1,146,855	1,106,742	1,106,742	1,201,541	1,201,541
1000	Sewer Overhead Allocation	716,068	723,835	561,509	561,509	701,700	701,700
1500	Street Overhead Allocation	477,379	535,826	463,855	463,855	461,392	461,392
1800	Golf Overhead Allocation		37,602	43,944	43,944	48,062	48,062
2000	Park Overhead Allocation	18,000	18,000	18,000	18,000	18,000	18,000
2300	Utility Billing	-	-	147,554	147,554	151,972	151,972
2500	Weed Abatement Fees	11,146	15,690	3,750	3,750	3,750	3,750
3100	TIF Administration Fees	109,762	80,153	100,000	83,000	107,000	107,000
3500	Ambulance Fees	500,796	597,790	614,367	614,367	614,367	614,367
	TOTAL CHARGES FOR SERVICES	2,829,061	3,155,752	3,059,721	3,042,721	3,307,783	3,307,783
TOTAL CHARGES FOR SERVICES		**2,829,061**	**3,155,752**	**3,059,721**	**3,042,721**	**3,307,783**	**3,307,783**
FILING FEES 010-0000-341-							
0500	Map Copies	197	279	300	300	-	-
1000	Other Inspection Fees			50	50	-	-
1200	Public Works Inspections	167,512	227,447	230,000	230,000	245,000	245,000
1500	Other Planning & Zoning Fees	17,215	7,085	17,000	17,000	17,000	17,000
2000	Filing Fees	175	225	300	300	-	-
	TOTAL FILING FEES	185,099	235,036	247,650	247,650	262,000	262,000
PUBLIC SAFETY FEES 010-0000-342-							
0500	Fire Protection-Mt. Pleasant	77,990	142,000	146,260	146,260	150,650	150,650
1000	Jail Phone Revenue	2,493	1,022	2,450	2,450	-	-
1500	Police Reports & Photo	9,601	8,391	9,300	9,300	8,500	8,500
1600	Fire and Ambulance Reports	314	105	250	250	250	250
2500	Investigation Fees	650	565	350	350	575	575
3000	School Officer Partnership	144,968	153,404	200,000	200,000	224,200	224,200
3100	Victim's Assistance-MC Hsng	11,649	10,139	12,660	12,660	11,400	11,400
3500	Inmate Care	75,447	57,725	100,000	60,000	75,000	100,000
4000	Cass County 911 Agreement	28,717	34,817	54,000	54,000	54,000	54,000
	TOTAL PUBLIC SAFETY FEES	351,830	408,168	525,270	485,270	524,575	549,575

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
VEHICLE SERVICING - INTERFUND-349							
1500	Vehicle Servicing	55,183	62,750	52,000	62,000	52,000	52,000
	TOTAL CONTR & DONATIONS	55,183	62,750	52,000	62,000	52,000	52,000
TOTAL FEES		**592,112**	**705,954**	**824,920**	**794,920**	**838,575**	**863,575**
FINES 010-0000-351-							
0500	Crime Victim Fees	1,997	2,047	1,500	1,500	2,000	2,000
1500	Court Fines & Costs	667,510	684,688	700,000	700,000	715,000	715,000
2000	DWI Recovery Costs	16,904	6,665	12,000	10,000	12,000	12,000
2500	Police Training Fees	6,926	-	-	-	-	-
3000	Inmate Security Fund						16,000
3500	Animal Control Violations	8,030	7,684	5,500	7,250	6,000	6,000
4000	Special Training	-	8,287	17,000	17,000	16,000	16,000
4500	Domestic Violence Fees	-		-	-	-	-
5000	Indigent Legal Fee Fund	10,794	11,068	10,500	10,500	-	-
5500	Drug Seizure	-	-	-	-	-	-
	TOTAL FINES	712,160	720,439	746,500	746,250	751,000	767,000
FORFEITED CASH BONDS 010-0000-352-							
0000	Forfeited Cash Bonds	28,449	30,164	33,500	33,500	33,500	33,500
	TOTAL FORFEITED CASH BONDS	28,449	30,164	33,500	33,500	33,500	33,500
TOTAL FINES		**740,609**	**750,603**	**780,000**	**779,750**	**784,500**	**800,500**
INTEREST ON INVESTMENTS 010-0000-361-							
0100	Interest on Investments	67,884	66,691	70,000	70,000	70,000	70,000
	TOTAL INTEREST ON INVESTMENTS	67,884	66,691	70,000	70,000	70,000	70,000
LEASE INCOME 010-0000-363-							
0500	Rental & Leasing	10	10	5,300	5,300	-	-
	TOTAL LEASE INCOME	10	10	5,300	5,300	-	-
CONTRIBUTIONS & DONATIONS 010-0000-365-							
1500	DARE Contributions	5,851	9,785	5,000	5,000	5,000	5,000
	TOTAL CONTR & DONATIONS	5,851	9,785	5,000	5,000	5,000	5,000
OTHER INCOME 010-0000-367-							
0500	Sale of Property	-	7,814	10,000	7,814	10,000	10,000
2000	Miscellaneous	367,889	56,486	200,000	200,000	200,000	200,000
2100	Proceeds- Loan	-		-	-	-	-
2200	Proceeds - Refndg Bonds	-		-	260,000	-	-
2500	Return Check Charge	148	259	-	-	-	-
3900	Transfer In - Other Funds			29,169	29,169	-	-
4000	TIF & Other Application Fees	-	70,000	-	35,000	35,000	35,000
	TOTAL OTHER INCOME	368,037	134,558	239,169	531,983	245,000	245,000
TOTAL INTEREST & OTHER		**441,782**	**211,044**	**319,469**	**612,283**	**320,000**	**320,000**
	TOTAL REVENUES	**11,213,921**	**12,193,077**	**13,089,176**	**13,206,488**	**13,459,644**	**13,727,444**

CITY OF BELTON
GENERAL FUND
FY2009

LEGISLATIVE 010-1000-413-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1105	Salaries - Elected Officials	24,000	24,000	24,000	24,000	24,000	24,000
1140	Car Allowance	12,000	32,000	32,000	32,000	32,000	32,000
	TOTAL PERSONNEL SERVICES	36,000	56,000	56,000	56,000	56,000	56,000
EMPLOYEE BENEFITS							
1230	Social Security	2,754	4,284	2,754	2,754	2,754	2,754
1235	LAGERS Retirement	2,950	5,010	3,204	3,204	3,204	3,204
1255	Workers' Compensation	104	92	100	100	100	100
	TOTAL BENEFITS	5,808	9,386	6,058	6,058	6,058	6,058
SERVICES							
3020	Contractual	-	25,181	30,000	20,000	163,000	5,000
3035	Legal Services	152,866	216,871	175,000	210,000	215,000	215,000
3040	Auditing	29,500	29,500	32,000	32,000	35,000	35,000
3045	Economic Development	100,000	100,000	105,000	105,000	105,000	108,000
3115	County Collection Charges*	56,385	57,485	59,000	59,000	60,000	60,000
3230	Hazard Insurance	31,907	34,636	35,000	35,910	37,000	37,000
3235	Expense Allowance	14,325	18,389	9,000	15,000	15,000	15,000
3240	Special Projects	115	523	200	200	200	200
3405	Training	6,874	7,330	5,000	8,000	10,000	10,000
3425	Membership Dues	10,168	15,673	10,425	15,900	16,450	16,450
3505	Public Information	33,751	42,255	27,000	5,000	10,000	10,000
3605	Printing	41		-	-	-	-
	TOTAL SERVICES	435,932	547,842	487,625	506,010	666,650	511,650
	* Includes 4% collection and 0.6% assessment charges paid to Cass County.						4%
SUPPLIES							
4005	Postage	2,455	5,298	3,000	8,000	8,000	8,000
4008	Minor Supplies	1,334	1,513	1,250	1,200	1,500	1,500
4012	Minor Equipment	-	580	-	1,000	-	-
4023	Community Programs	56,457	41,102	55,000	55,000	56,000	56,000
4024	Employee Supplies	3,757	3,386	3,800	3,800	4,500	4,500
4025	Board Support	2,378	2,381	2,000	2,000	2,000	2,000
4054	Publications	50		300	150	300	300
	TOTAL GENERAL SUPPLIES	66,432	54,260	65,350	71,150	72,300	72,300
INTERFUND TRANSFERS							
8543	Tfr to Main Street, 163rd			-	-		-
8565	Trf to Golf Fund	-	-	908,305	908,305		-
	TOTAL INTERFUND TRANSFERS	946,600	667,673	908,305	908,305	-	-
	TOTAL LEGISLATIVE	**1,490,772**	**1,335,161**	**1,523,338**	**1,547,523**	**801,008**	**646,008**

ADMINISTRATION 010-1200-410-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	260,533	270,328	301,939	301,939	362,512	310,767
1120	Salaries - Temporary	18,013	15,207	*Charter commission part time secretary*			9,000
1130	Salaries - Overtime	336	381	1,700	1,700	1,700	1,700
1140	Salaries - Car Allowance	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL SALARY & WAGES	284,882	291,916	309,639	309,639	370,212	327,467
EMPLOYEE BENEFITS							
1205	Health Insurance	24,367	26,427	31,315	31,315	38,390	29,090
1210	Dental Insurance	2,958	2,958	3,181	3,181	4,313	3,414
1215	Life Insurance	858	935	1,016	1,016	1,220	1,046
1220	Vision Insurance	1,007	1,007	1,300	1,300	1,548	1,300
1225	Disability Insurance	1,134	1,174	1,306	1,306	1,566	1,344
1230	Social Security	20,316	20,715	23,687	23,687	28,321	25,051
1235	LAGERS Retirement	24,014	27,306	28,052	28,052	31,550	29,299
1240	Deferred Compensation	5,105	5,285	5,465	5,465	5,639	5,639
1255	Workers' Compensation	1,063	1,211	1,393	1,393	1,388	1,212
1265	Employee Asst Plan	100	102	130	130	156	75
	TOTAL EMPLOYEE BENEFITS	80,922	87,121	96,845	96,845	114,091	97,469
SERVICES							
2015	Maintenance Agreement	6,357	5,737	6,000	6,000	6,600	6,600
2051	Equipment Out	233		100	100	100	100
2055	Building	15,454	14,529	17,000	15,000	20,720	20,720
3020	Contractual	22,343	22,531	5,200	4,733	4,733	4,733
3030	Medical		73	-	-	-	-
3230	Hazard Insurance	5,500	5,200	5,500	4,925	5,000	5,000
3235	Expense Allowance	3,611	4,478	4,000	2,000	4,370	4,370
3405	Training	2,544	2,934	3,200	3,200	2,960	2,960
3425	Membership Dues	3,996	2,494	4,800	4,800	2,540	2,540
3505	Charter Commission Costs			-	-	-	30,000
3510	Legal/Employment Ads		122	250	-	-	-
3605	Printing	54		300	300	300	300
3705	Telephone	15,935	12,048	12,500	12,750	13,000	13,000
	TOTAL SERVICES	76,028	70,145	58,850	53,808	60,323	90,323
SUPPLIES							
4005	Postage	17,795	5,628	16,000	16,000	18,000	18,000
4008	Minor Supplies	1,791	1,565	1,500	1,253	1,500	1,500
4014	Office Supplies	12,112	12,867	12,000	12,000	12,000	12,000
4024	Employee Supplies			100	100	100	100
4045	Building Supplies	635	722	900	1,200	1,800	1,800
4054	Publications	836	1,018	1,000	900	1,060	1,060
	TOTAL SUPPLIES	33,169	21,801	31,500	31,453	34,460	34,460
UTILITIES							
6010	Gas	6,286	6,055	5,700	6,600	6,600	6,600
6020	Electricity	12,649	14,845	12,600	12,600	14,000	14,000
6040	Garbage Disposal	854	853	860	860	860	860
	TOTAL UTILITIES	19,789	21,753	19,160	20,060	21,460	21,460
	TOTAL ADMINISTRATION	**494,789**	**492,736**	**515,994**	**511,805**	**600,546**	**571,179**

CITY CLERK 010-1400-411-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	56,491	59,705	60,668	60,668	62,150	62,150
1130	Salaries - Overtime			615	615	615	615
	TOTAL SALARY & WAGES	56,491	59,705	61,283	61,283	62,765	62,765
EMPLOYEE BENEFITS							
1205	Health Insurance	3,371	3,857	4,180	4,180	4,195	3,745
1210	Dental Insurance	895	895	900	900	990	890
1215	Life Insurance	185	209	204	204	209	209
1220	Vision Insurance	291	291	330	330	330	330
1225	Disability Insurance	240	255	261	261	267	267
1230	Social Security	4,196	4,436	4,688	4,688	4,802	4,802
1235	LAGERS Retirement	5,072	5,940	5,763	5,763	5,718	5,718
1240	Deferred Compensation	1,100	1,170	1,213	1,213	1,243	1,243
1255	Workers' Compensation	212	248	276	276	235	232
1265	Employee Asst Plan	25	26	26	26	26	15
	TOTAL EMPLOYEE BENEFITS	15,585	17,326	17,841	17,841	18,015	17,451
SERVICES							
3020	Contractual	2,758	4,409	5,000	5,000	7,000	7,000
3120	Filing Fees	229	222	600	600	600	600
3220	Election Expense	21,164	40,854	42,000	23,000	68,000	25,000
3230	Hazard Insurance	3,075	3,200	3,500	3,083	3,100	3,100
3235	Expense Allowance	1,294	2,985	3,000	2,500	2,500	2,500
3405	Training	1,489	1,002	1,250	1,250	1,750	1,750
3425	Membership Dues	339	318	400	400	415	415
3510	Legal Ads	-	272	300	300	300	300
3605	Printing	548	430	1,500	1,500	1,500	1,500
3610	Codification	8,491	3,181	7,500	7,500	25,150	7,500
	TOTAL SERVICES	39,387	56,874	65,050	45,133	110,315	49,665
SUPPLIES							
4005	Postage		1,773	1,950	1,950	2,000	2,000
4008	Minor Supplies	150		500	500	600	600
4014	Office Supplies	283	552	600	600	1,600	1,600
4054	Publications	81		500	500	500	500
	TOTAL SUPPLIES	515	2,326	3,550	3,550	4,700	4,700
	TOTAL CITY CLERK	**111,977**	**136,231**	**147,724**	**127,807**	**195,795**	**134,581**

MUNICIPAL COURT 010-1600-412-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1105	Salaries - Judge	15,504	15,504	15,500	15,500	15,500	15,500
1110	Salaries - Regular	121,930	126,894	128,882	128,882	132,089	132,089
1130	Salaries - Overtime	8,372	8,561	12,875	12,875	14,513	14,513
	TOTAL SALARY & WAGES	145,806	150,959	157,257	157,257	162,102	162,102
EMPLOYEE BENEFITS							
1205	Health Insurance	13,741	15,237	16,360	16,360	16,390	14,690
1210	Dental Insurance	2,063	2,063	2,075	2,075	2,280	2,152
1215	Life Insurance	404	446	434	434	445	445
1220	Vision Insurance	716	716	815	815	815	815
1225	Disability Insurance	556	579	610	610	630	630
1230	Social Security	10,883	11,269	12,030	12,030	12,401	12,401
1235	LAGERS Retirement	11,757	13,453	13,467	13,467	13,487	13,487
1240	Deferred Compensation	2,389	2,498	2,578	2,578	2,642	2,642
1255	Workers' Compensation	476	583	648	648	560	552
1265	Employee Asst Plan	75	77	78	78	78	45
	TOTAL EMPLOYEE BENEFITS	43,060	46,922	49,095	49,095	49,728	47,859
SERVICES							
2015	Maintenance Agreements	11,053	12,221	12,200	12,200	12,200	12,200
3015	Programming	330	550	1,800	1,800	1,800	1,800
3020	Contractual	3,554	3,546	3,600	3,600	3,600	3,600
3030	Medical Services			-	-	-	-
3035	Legal Services	30,737	33,400	33,300	33,300	33,300	33,300
3115	Service Fees	3,572	2,440	3,000	3,000	3,000	3,000
3230	Hazard Insurance	6,489	6,800	7,200	6,470	7,200	7,200
3235	Expense Allowance	3,106	3,782	3,800	3,800	3,800	3,800
3405	Training	1,050	1,545	1,700	1,700	1,700	1,700
3425	Membership Dues	374	418	650	650	650	650
3515	Employment Ads			-	-	-	-
3605	Printing	4,323	2,549	4,400	4,400	4,400	4,400
	TOTAL SERVICES	64,586	67,250	71,650	70,920	71,650	71,650
SUPPLIES							
4005	Postage		2,140	2,000	2,900	3,100	3,100
4008	Minor Supplies	3,422	5,721	5,900	5,900	5,900	5,900
4009	Clothing			80	80	80	80
4012	Minor Equipment		799	-	-	-	-
4014	Office Supplies		261	-	-	-	-
4024	Employee Supplies			-	-	-	-
4054	Publications	264	42	445	445	445	445
	TOTAL SUPPLIES	3,685	8,962	8,425	9,325	9,525	9,525
OTHER EXPENDITURES							
5535	Cash (Over) / Short	(60)	(68)	-	-	-	-
	TOTAL OTHER	(60)	(68)	-	-	-	-
	TOTAL MUNICIPAL COURT	**257,078**	**274,026**	**286,427**	**286,597**	**293,004**	**291,136**

FINANCE 010-1800-415-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1105	Salaries - Elected Officials	1,200	1,200	1,200	1,200	-	-
1110	Salaries - Regular	330,012	328,535	341,827	341,827	354,977	354,977
1120	Salaries - Temporary	-		-	-	-	-
1130	Salaries - Overtime	257	45	300	300	300	300
	TOTAL SALARY & WAGES	331,469	329,780	343,327	343,327	355,277	355,277
EMPLOYEE BENEFITS							
1205	Health Insurance	23,682	26,730	33,080	33,080	33,170	29,670
1210	Dental Insurance	4,947	4,746	5,050	5,050	5,550	5,194
1215	Life Insurance	1,073	1,145	1,151	1,151	1,195	1,195
1220	Vision Insurance	1,699	1,743	1,960	1,960	1,960	1,960
1225	Disability Insurance	1,282	1,282	1,471	1,471	1,528	1,528
1230	Social Security	23,055	23,268	26,264	26,264	27,180	27,180
1235	LAGERS Retirement	29,602	32,600	32,502	32,502	32,686	32,686
1240	Deferred Compensation	5,644	5,569	6,837	6,837	7,100	7,100
1255	Workers' Compensation	1,103	1,414	1,545	1,545	1,332	1,315
1265	Employee Asst Plan	150	147	182	182	182	105
	TOTAL EMPLOYEE BENEFITS	92,236	98,643	110,042	110,042	111,882	107,931
SERVICES							
2015	Maintenance Agreement	39,547	43,023	47,000	47,000	56,800	44,313
3020	Contractual	55,413	52,115	47,000	47,000	48,000	48,000
3030	Medical Services	35	73	75	75	100	100
3040	Accounting/Auditing	415	415	450	450	450	450
3230	Hazard Insurance	7,871	9,352	8,300	7,988	8,300	8,300
3235	Expense Allowance	3,159	1,871	2,700	2,700	3,700	2,700
3405	Training	3,858	1,343	2,000	2,000	2,000	2,000
3425	Membership Dues	559	850	1,100	1,100	1,100	1,100
3430	Tuition Reimbursement	228	324	400	400	400	400
3505	Public Information	161	146	300	300	300	300
3515	Employment Advertising		110	110	110	110	110
3605	Printing	3,876	2,607	3,000	3,000	3,200	3,200
	TOTAL SERVICES	115,122	112,229	112,435	112,123	124,460	110,973
SUPPLIES							
4005	Postage	24	2,376	2,500	2,500	2,800	2,800
4014	Office Supplies	8,863	7,404	10,000	10,000	10,000	10,000
4050	Motor Fuels						200
4054	Publications	61	202	200	200	200	200
	TOTAL SUPPLIES	8,948	9,982	12,700	12,700	13,000	13,200
DEBT SERVICE - Fiber Optic Project - COP Bonds							
8030	Principal Payments			29,500	29,500	20,000	20,000
8031	Interest Payments			17,460	17,460	10,063	10,063
8032	Fiscal Fees			1,000	1,000	1,000	1,000
8033	Cost of Issuance				4,671		
	TOTAL DEBT SERVICE			47,960	52,631	31,063	31,063
	TOTAL FINANCE	**547,775**	**550,633**	**626,464**	**630,823**	**635,682**	**618,444**

CITY OF BELTON
GENERAL FUND
FY2009

FUND 010

PUBLIC WORKS 010-2000-416-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	354,197	374,899	430,079	430,079	506,067	438,055
1130	Salaries - Overtime	14,838	13,020	18,003	18,003	15,774	13,000
	TOTAL SALARY & WAGES	369,035	387,920	448,082	448,082	521,841	451,055
EMPLOYEE BENEFITS							
1205	Health Insurance	38,410	41,557	50,180	50,180	64,195	46,945
1210	Dental Insurance	5,372	5,395	6,075	6,075	8,415	6,230
1215	Life Insurance	1,162	1,238	1,448	1,448	1,703	1,474
1220	Vision Insurance	1,744	1,768	2,228	2,228	2,805	2,310
1225	Disability Insurance	1,562	1,683	1,927	1,927	2,244	1,940
1230	Social Security	26,268	28,383	34,278	34,278	39,921	34,506
1235	LAGERS Retirement	33,056	33,091	37,944	37,944	44,041	40,827
1240	Deferred Compensation	5,734	4,205	8,602	8,602	8,761	8,761
1255	Workers' Compensation	4,280	4,727	9,628	9,628	11,806	8,115
1265	Employee Asst Plan	150	166	182	182	234	105
	TOTAL EMPLOYEE BENEFITS	117,738	122,213	152,492	152,492	184,125	151,213
SERVICES							
2015	Maintenance Agreements	4,889	10,430	8,320	8,500	10,550	9,500
2051	Equipment Out			200	160	200	200
2061	Vehicle Out	565	135	500	300	500	500
3015	Programming			1,500	2,000	3,600	2,000
3020	Contractual	11,971	31,238	21,000	19,800	21,000	21,000
3025	Engineering	167	293,114	5,000	4,300	5,000	4,800
3030	Medical	75	289	150	100	150	150
3120	Filing Fees		147	500	300	500	500
3230	Hazard Insurance	8,365	8,800	9,000	8,602	9,000	9,000
3235	Expense Allowance	2,318	832	2,100	2,200	2,500	2,200
3405	Training	2,597	1,208	3,400	3,300	4,000	3,500
3425	Membership Dues	1,493	1,531	2,000	1,860	2,000	2,000
3505	Public Information			200	150	200	200
3510	Advertising/Legal		54	100	90	100	100
3515	Employment Ads		1,936	150	-	150	150
3605	Printing	401	305	500	230	500	500
3705	Telephone	2,262	3,060	3,100	3,160	3,500	3,100
	TOTAL SERVICES	35,102	353,078	57,720	55,052	63,450	59,400
SUPPLIES							
4005	Postage		847	600	340	600	600
4008	Minor Supplies	1,474		-	-	-	-
4009	Clothing	271	275	275	290	400	400
4012	Minor Equipment		21		-	-	-
4013	Photo Supplies	497	35	150	90	100	100
4014	Office Supplies	1,199	2,600	3,000	3,300	3,500	3,300
4050	Motor Fuels	2,599	2,494	2,750	3,500	4,000	5,550
4054	Publications	608	282	500	575	500	500
	TOTAL SUPPLIES	6,647	6,553	7,275	8,095	9,100	10,450
	TOTAL PUBLIC WORKS	**528,522**	**869,765**	**665,569**	**663,721**	**778,515**	**672,118**

INSPECTION 010-2100-425-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	172,044	198,736	209,699	209,699	218,874	218,874
1130	Salaries - Overtime	5,069	9,250	10,700	10,700	13,756	10,000
	TOTAL SALARY & WAGES	177,113	207,986	220,399	220,399	232,630	228,874
EMPLOYEE BENEFITS							
1205	Health Insurance	21,566	24,795	28,540	28,540	28,585	25,635
1210	Dental Insurance	3,954	4,253	4,500	4,500	4,950	4,450
1215	Life Insurance	565	667	706	706	737	737
1220	Vision Insurance	1,284	1,381	1,650	1,650	1,650	1,650
1225	Disability Insurance	760	884	948	948	1,000	984
1230	Social Security	13,389	15,437	16,861	16,861	17,796	17,509
1235	LAGERS Retirement	15,520	18,545	20,938	20,938	21,402	21,056
1240	Deferred Compensation	2,870	3,331	4,194	4,194	4,377	4,377
1255	Workers' Compensation	9,551	10,573	11,818	11,818	10,302	9,920
1265	Employee Asst Plan	113	121	130	130	130	75
	TOTAL BENEFITS	69,571	79,987	90,285	90,285	90,930	86,394
SERVICES							
2061	Vehicle Out			-	-	-	-
3020	Contractual	12,411	15,308	76,130	78,013	23,700	23,700
3030	Medical		73	73	73	75	75
3035	Legal					350	350
3230	Hazard Insurance	8,237	8,000	8,500	8,174	8,400	8,400
3235	Expense Allowance	298	1,363	2,500	2,450	6,920	3,500
3405	Training	380	915	4,000	3,670	6,766	5,000
3425	Membership Dues	335	670	735	725	820	820
3505	Public Information	557		300	-	-	-
3605	Printing	1,670	2,146	5,170	4,123	4,935	4,935
3705	Telephone	3,508	4,007	3,800	3,408	3,600	3,600
	TOTAL SERVICES	27,395	32,482	101,208	100,636	55,566	50,380
SUPPLIES							
4005	Postage		1,178	1,500	2,520	2,500	2,500
4008	Minor Supplies	817	793	0	-	-	-
4009	Clothing	727	339	1,311	948	1,280	1,280
4012	Minor Equipment			1,748	1,748	500	500
4013	Photo Supplies		20	0	-	-	-
4014	Office Supplies	1,188	268	2,200	1,800	1,700	1,700
4050	Motor Fuels	3,743	4,148	4,400	5,500	6,700	6,150
4054	Publications	1,031	410	1,445	1,704	1,375	1,375
	TOTAL SUPPLIES	7,506	7,156	12,604	14,220	14,055	13,505
MISCELLANEOUS							
5501	Miscellaneous Expenditures		5,590		-		
	TOTAL MISC EXPENSES		5,590				
	TOTAL INSPECTION	**281,586**	**333,200**	**424,496**	**425,540**	**393,182**	**379,154**

ANIMAL CONTROL 010-2200-426-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	35,834	36,747	37,381	37,381	38,310	38,310
1120	Salaries - Temporary				-	18,194	-
1130	Salaries - Overtime	101		600	600	600	600
	TOTAL SALARY & WAGES	35,935	36,747	37,981	37,981	57,104	38,910
EMPLOYEE BENEFITS							
1205	Health Insurance	3,371	3,857	4,180	4,180	4,195	3,745
1210	Dental Insurance	895	895	900	900	990	890
1215	Life Insurance	117	128	126	126	129	129
1220	Vision Insurance	291	291	330	330	330	330
1225	Disability Insurance	1,320	1,491	163	163	167	167
1230	Social Security	2,734	2,806	2,906	2,906	4,368	2,977
1235	LAGERS Retirement	3,253	3,668	3,608	3,608	3,580	3,580
1240	Deferred Compensation			748	748	766	766
1255	Workers' Compensation			1,408	1,408	1,764	1,186
1265	Employee Asst Plan	25	26	26	26	26	15
	TOTAL EMPLOYEE BENEFITS	12,006	13,161	14,395	14,395	16,316	13,785
SERVICES							
2017	Clothing Maintenance			900	600	600	600
2051	Equipment Out			400	400	400	400
2060	Vehicle In			3,200	3,200	3,500	3,500
2061	Vehicle Out	72		1,500	1,500	1,500	1,500
2090	Animal Housing	52,682	64,347	60,000	64,800	71,280	68,000
3030	Medical			500	-	500	500
3050	Veternarian Service	2,625	2,374	3,250	3,250	3,250	3,250
3230	Hazard Insurance	2,892	3,200	3,500	3,240	3,500	3,500
3235	Expense Allowance	270	250	500	500	500	500
3405	Training	670	305	500	250	500	500
3425	Membership Dues		35	150	150	150	150
3505	Public Information			150	150	150	150
3605	Printing		532	450	450	450	450
	TOTAL SERVICES	59,212	71,044	75,000	78,490	86,280	83,000
SUPPLIES							
4005	Postage		3		-	50	50
4008	Minor Supplies	1,308	1,296	600	800	800	800
4009	Clothing	462	186	700	400	700	500
4012	Minor Equipment			250	250	250	250
4013	Photo Supplies			200	200	500	500
4014	Office Supplies	45	26	50	50	50	50
4050	Motor Fuels	2,383	2,920	2,800	2,800	3,000	4,450
4053	Food	134	139	150	150	150	150
4054	Publications			50	50	50	50
	TOTAL SUPPLIES	4,331	4,570	4,800	4,700	5,500	6,750
	TOTAL ANIMAL CONTROL	**111,483**	**125,521**	**132,176**	**135,566**	**165,200**	**142,445**

GARAGE OPERATIONS 010-2300-440-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	88,004	89,676	91,174	91,174	93,422	93,422
1130	Salaries - Overtime	1,534	2,909	4,600	4,600	3,000	3,000
	TOTAL SALARY & WAGES	89,538	92,585	95,774	95,774	96,422	96,422
EMPLOYEE BENEFITS							
1205	Health Insurance	13,997	15,047	16,000	16,000	16,000	14,400
1210	Dental Insurance	1,791	1,791	1,800	1,800	1,980	1,780
1215	Life Insurance	287	311	307	307	314	314
1220	Vision Insurance	581	581	660	660	660	660
1225	Disability Insurance	382	396	412	412	415	415
1230	Social Security	6,476	6,613	7,327	7,327	7,376	7,376
1235	LAGERS Retirement	8,077	9,215	9,099	9,099	8,871	8,871
1240	Deferred Compensation	772	792	1,823	1,823	1,868	1,868
1255	Workers' Compensation	3,866	4,160	4,396	4,396	3,688	3,639
1265	Employee Asst Plan	50	51	52	52	52	30
	TOTAL EMPLOYEE BENEFITS	36,280	38,956	41,876	41,876	41,225	39,354
SERVICES							
2015	Maintenance Agreements			-	-	-	-
2050	Equipment In	-	-	300	300	300	300
2051	Equipment Out	5,052	477	6,300	1,700	6,300	5,000
2060	Vehicle In	5,647	-	1,500	1,000	1,500	1,500
2061	Vehicle Out	37,430	33,194	30,000	60,000	40,000	40,000
2080	Equipment Rental	-	-	-	-	-	-
3020	Contractual	1,136	2,055	1,800	1,100	4,200	3,000
3030	Medical Services	-	-	200	-	200	200
3230	Hazard Insurance	860	800	1,000	874	1,000	1,000
3405	Training	-	-	255	-	255	255
3425	Membership Dues	19	18	30	-	30	30
3515	Advertising/Employment	-	-	150	-	150	150
3605	Printing			-	-	-	-
3705	Telephone	197	208	600	175	600	600
	TOTAL SERVICES	50,342	36,752	42,135	65,149	54,535	52,035
SUPPLIES							
4002	Medical Supplies			50	-	50	50
4007	Vehicle Accessories	125	928	200	100	200	200
4008	Minor Supplies	3,862	6,066	3,500	5,000	4,500	4,500
4009	Clothing	803	930	1,300	1,100	1,300	1,100
4011	Safety Equipment			150	100	150	150
4014	Office Supplies	1,226	634	1,000	500	1,000	600
4046	Parts - Equipment	3,014	3,512	5,000	7,000	6,500	6,500
4047	Parts - Vehicles	84,230	89,379	75,500	77,000	80,000	80,000
4050	Motor Fuels	427	488	896	550	900	975
7400	Capital Outlay-Equipment			-	-	-	-
	TOTAL MAINTENANCE	93,688	101,938	87,596	91,350	94,600	94,075
	TOTAL OPERATING EXPENSES	**269,848**	**270,231**	**267,381**	**294,149**	**286,782**	**281,885**

EMERGENCY MANAGEMENT 010-3200-429

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular					61,100	25,000
1120	Salaries - Temporary	14,436	17,934	20,407	20,407	-	-
	TOTAL SALARY & WAGES	14,436	17,934	20,407	20,407	61,100	25,000
EMPLOYEE BENEFITS							
1205	Health Insurance	3,371	1,594	4,180	4,180	8,000	7,200
1210	Dental Insurance	273	114	275	275	990	890
1215	Life Insurance	47	35	69	69	206	84
1220	Vision	135	56	155	155	330	330
1225	Disability		35	-	-		
1230	Social Security	1,080	1,367	1,561	1,561	4,674	1,913
1255	Workers' Compensation	811	1,150	1,102	1,102	2,749	1,110
1265	Employee Asst Plan	25	26	26	26	26	15
	TOTAL EMPLOYEE BENEFITS	5,742	4,376	7,368	7,368	16,975	11,542
SERVICES							
2017	Clothing Maintenance					-	-
2050	Equipment In			550	550	1,000	1,000
2051	Equipment Out		188	990	990	1,000	1,000
2055	Building Maintenance	51	1,075	1,100	1,100	1,100	1,100
3020	Contractual	4,461	4,540	5,000	5,000	5,000	5,000
3215	Volunteer Fees	8,365	12,065	16,800	16,800	17,880	17,880
3230	Hazard Insurance	9,564	8,500	8,800	8,800	8,800	8,800
3235	Expense Allowance	176	581	400	400	500	500
3405	Training	23	314	750	750	1,000	1,000
3425	Membership Dues	15		100	100	100	100
3605	Printing			-	-	-	-
3705	Telephone	3,167	2,721	4,520	4,520	5,000	5,000
	TOTAL SERVICES	25,823	29,985	39,010	39,010	41,380	41,380
SUPPLIES							
4002	Medical Supplies		54	100	100	300	300
4005	Postage			30	30	100	100
4008	Minor Supplies	770	232	500	500	500	500
4009	Clothing	128	365	550	550	1,000	600
4011	Safety Equipment			250	250	250	250
4012	Minor Equipment			250	250	250	250
4013	Photo Supplies			-	-	-	-
4014	Office Supplies	85	86	100	100	200	200
4024	Employee Supplies	147	272	100	100	100	100
4045	Building Supplies	257	110	900	900	900	900
4050	Motor Fuels	870	745	1,000	1,000	3,000	1,770
	TOTAL SUPPLIES	2,256	1,864	3,780	3,780	6,600	4,970
UTILITIES							
6010	Gas	567	259	1,200	1,200	2,000	600
6020	Electricity	1,254	1,228	1,200	1,200	2,000	1,400
6040	Garbage			-	-		-
	TOTAL UTILITIES	1,821	1,487	2,400	2,400	4,000	2,000
	TOTAL CIVIL DEFENSE	**50,077**	**55,646**	**72,965**	**72,965**	**130,055**	**84,892**

FIRE 010-3600-423-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	1,576,296	1,758,747	1,990,511	1,990,511	2,339,487	2,228,272
1120	Salaries - Temporary			4,000	4,000	22,369	4,000
1130	Salaries - Overtime	141,195	156,733	194,456	194,456	260,000	260,000
	TOTAL SALARY & WAGES	1,717,491	1,915,480	2,188,967	2,188,967	2,621,856	2,492,272
EMPLOYEE BENEFITS							
1205	Health Insurance	178,977	219,817	252,790	252,790	307,315	259,865
1210	Dental Insurance	25,141	28,501	29,788	29,788	38,910	33,924
1215	Life Insurance	5,026	5,848	6,717	6,717	7,892	7,517
1220	Vision Insurance	8,480	9,533	11,208	11,208	13,304	12,561
1225	Disability Insurance	7,308	8,070	9,395	9,395	11,054	10,527
1230	Social Security	127,027	141,792	167,456	167,456	198,370	187,584
1235	LAGERS Retirement	131,116	162,065	192,705	192,705	219,572	213,931
1240	Deferred Compensation	23,714	26,386	39,691	39,691	46,503	46,503
1250	Unemployment			-	-	-	-
1255	Workers' Compensation	91,452	104,103	115,991	115,991	114,044	107,010
1265	Employee Asst Plan	824	920	1,092	1,092	1,248	675
	TOTAL EMPLOYEE BENEFITS	599,065	707,036	826,833	826,833	958,211	880,097
SERVICES							
2015	Maintenance Agreement	10,148	11,442	12,500	12,500	14,500	14,500
2017	Clothing Maintenance	2,270	3,217	2,000	2,000	2,000	2,000
2050	Equipment In		56	-	-	-	-
2051	Equipment Out	8,837	10,015	7,000	7,400	7,000	7,000
2055	Building Maintenance	11,168	37,500	25,500	10,000	25,500	15,000
2060	Vehicle In	5,842	2,699	2,200	2,200	2,200	2,200
2061	Vehicle Out	46,400	30,089	15,000	30,000	15,000	30,000
3015	Programming			3,000	3,000	3,000	3,000
3020	Contractual	9,069	22,357	25,000	25,000	25,000	25,000
3030	Medical	12,956	13,660	15,000	15,750	23,100	17,000
3230	Hazard Insurance	64,779	66,667	77,000	75,483	77,000	77,000
3235	Expense Allowance	5,634	8,140	11,000	10,000	12,800	11,800
3405	Training	16,750	21,424	22,500	22,000	25,000	23,000
3425	Membership Dues	2,625	2,595	4,000	4,000	4,500	4,500
3505	Public Information	2,735	2,716	2,800	2,800	3,100	2,800
3515	Employment Ads	1,096	1,058	800	800	800	800
3605	Printing	1,133	1,156	1,200	1,200	1,200	1,200
3705	Telephone	15,038	13,856	15,000	15,000	17,000	17,000
	TOTAL SERVICES	216,480	248,647	241,500	239,133	258,700	253,800
SUPPLIES							
4002	Medical Supplies	24,836	26,786	27,500	29,000	31,500	31,500
4005	Postage		410	500	550	550	550
4008	Minor Supplies	18,846	20,212	23,000	23,500	27,000	25,000
4009	Clothing	32,370	27,761	27,000	27,000	40,000	32,000
4011	Safety Equipment	7,749	4,314	8,800	8,800	8,800	8,800
4012	Minor Equipment			2,000	2,000	2,000	2,000
4014	Office Supplies	3,057	4,271	3,000	3,600	4,000	4,000
4024	Employee Supplies	203	312	500	500	600	600

FIRE 010-3600-423-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
4045	Building Supplies	3,932	4,232	4,000	4,000	5,500	5,500
4050	Motor Fuels	29,382	32,979	28,000	45,000	40,000	67,100
4054	Publications	617	359	990	990	990	990
4055	Fire Prevention	722	904	1,800	1,800	2,400	2,400
	TOTAL SUPPLIES	121,714	122,539	127,090	146,740	163,340	180,440
OTHER EXPENDITURES							
5530	Bad Debt Expense			-	-	-	-
	TOTAL OTHER	-		-	-	-	-
UTILITIES							
6010	Gas	8,563	7,649	8,500	13,000	15,300	15,300
6020	Electricity	12,463	13,331	12,000	11,500	24,000	24,000
6040	Garbage	713	779	1,000	1,040	1,560	1,560
	TOTAL UTILITIES	21,739	21,758	21,500	25,540	40,860	40,860
CAPITAL OUTLAY 010-3800-495-							
7500	Vehicle-Shift Cmdr Veh.	-		-	-	-	-
7500	Pumper Tanker	-		-	-	-	-
7500	Utility Vehicle	-		-	-	-	-
	TOTAL CAPITAL OUTLAY	-		-	-	-	-
DEBT SERVICE							
8030	Principal - '98 COP Bonds	148,500		-	-	-	-
8031	Interest - '98 COP Bonds			-	-	-	-
8032	Fiscal Fees	655		-	-	-	-
	TOTAL DEBT SERVICE	149,155		-	-	-	-
INTERFUND TRf/CAPITAL EXP							
7400	Equipment Purchases	6,170		-	-	-	-
8539	Trf to '98 COP DSF			-	-	-	-
	TOTAL INTERFUND TRANSFERS	6,170		-	-	-	-
	TOTAL FIRE DEPARTMENT	**2,831,813**	**3,015,461**	**3,405,890**	**3,427,213**	**4,042,967**	**3,847,469**

POLICE 010-3800-421-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	2,273,453	2,384,954	2,565,167	2,565,167	2,730,049	2,800,275
1120	Salaries - Temporary	100,558	74,137	97,462	97,462	102,645	121,013
1130	Salaries - Overtime	133,123	187,798	194,462	194,462	185,000	185,000
	TOTAL SALARY & WAGES	2,507,133	2,646,888	2,857,091	2,857,091	3,017,694	3,106,288
EMPLOYEE BENEFITS							
1205	Health Insurance	268,623	306,682	360,050	360,050	373,436	329,999
1210	Dental Insurance	38,382	39,446	42,988	42,988	48,818	44,421
1215	Life Insurance	7,368	8,112	8,668	8,668	9,223	9,459
1220	Vision Insurance	12,999	13,556	16,385	16,385	16,919	16,671
1225	Disability Insurance	10,241	10,979	12,053	12,053	12,841	13,143
1230	Social Security	184,972	194,892	216,926	216,926	230,854	237,631
1235	LAGERS Retirement	148,066	180,251	222,173	222,173	253,688	259,674
1240	Deferred Compensation	23,187	22,267	49,620	49,620	54,601	56,005
1250	Unemployment			-	-	-	-
1255	Workers' Compensation	100,262	114,179	142,016	142,016	124,894	128,125
1265	Employee Asst Plan	1,274	1,348	1,482	1,482	1,508	855
	TOTAL EMPLOYEE BENEFITS	795,373	891,714	1,072,361	1,072,361	1,126,781	1,095,984
SERVICES							
2015	Maintenance Agreement	12,593	20,717	23,000	23,000	19,500	19,500
2017	Clothing Maintenance	8,307	9,814	10,250	10,000	10,000	10,000
2050	Equipment In	-	2,838	3,600	3,000	5,000	4,000
2051	Equipment Out	12,378	12,094	14,000	14,000	14,000	14,000
2055	Building Maintenance	18,162	16,979	28,000	16,000	16,000	16,000
2061	Vehicle Out	7,268	8,276	13,000	13,000	15,000	14,000
3005	Testing	1,330	675	2,400	2,400	3,000	2,800
3015	Programming	35,983	28,053	25,000	25,000	31,000	28,000
3020	Contractual	30,625	28,620	48,000	48,000	53,000	51,000
3030	Medical	1,015	2,448	6,000	4,500	6,000	5,000
3050	Veterinarian Services	1,202	657	-	-	-	-
3230	Hazard Insurance	86,989	89,893	92,000	90,229	92,000	92,000
3235	Expense Allowance	11,396	3,159	9,500	9,500	10,000	10,000
3240	Special Projects	3,087	1,200	4,000	4,000	5,000	4,000
3405	Training	6,886	13,216	29,000	29,000	33,280	32,000
3420	Special Training	6,926	8,287	17,000	17,000	17,000	17,000
3425	Membership Dues	3,613	3,545	4,500	4,500	5,000	5,000
3430	Tuition Reimbursement	3,799	2,308	4,200	4,200	6,000	5,000
3505	Public Information	1,916	2,918	2,400	2,400	3,500	3,000
3605	Printing	1,183	1,434	2,400	2,400	2,500	2,500
3705	Telephone	26,764	34,184	38,000	38,000	39,000	39,000
	TOTAL SERVICES	281,419	291,313	376,250	360,129	385,780	373,800
SUPPLIES							
4005	Postage	526	2,286	2,150	2,300	2,500	2,500
4006	Audio / Visual Supplies	577	2,308	5,300	5,300	5,300	5,300
4007	Vehicle Accessories	13,368	1,897	16,250	16,250	23,100	20,000
4008	Minor Supplies	5,809	3,850	6,800	6,800	7,200	7,000
4009	Clothing	17,407	22,304	25,000	25,000	27,450	26,000
4011	Safety Equipment	19,797	26,757	21,375	21,375	45,900	30,000
4012	Minor Equipment		3,633	14,040	14,040	4,350	4,350
4013	Photo Supplies	3,127	69	3,200	3,200	5,600	5,600
4014	Office Supplies	8,742	10,357	12,000	12,000	37,000	15,000

POLICE 010-3800-421-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
4022	DARE Supplies	5,083	5,148	7,500	7,500	7,500	7,500
4024	Employee Supplies	2,166	2,742	3,000	3,000	3,500	3,500
4026	Victim Assistance	2,147	2,816	3,750	3,750	3,750	3,750
4045	Building Supplies	6,256	6,830	8,000	8,000	8,500	8,500
4050	Motor Fuels	71,861	80,151	78,000	100,000	85,800	133,750
4054	Publications	484	364	650	650	650	650
4055	Crime Prevention	3,619	4,930	5,700	5,700	5,700	5,700
	TOTAL SUPPLIES	160,968	176,441	212,715	234,865	273,800	279,100
UTILITIES							
6010	Gas	7,151	6,508	9,000	7,150	7,800	7,800
6020	Electricity	28,927	27,216	28,000	28,000	30,000	30,000
6030	Water				-		-
6040	Garbage	1,080	1,080	1,800	1,800	1,800	1,800
	TOTAL UTILITIES	37,158	34,804	38,800	36,950	39,600	39,600
CAPITAL OUTLAY 010-3800-495-							
7500	Vehicles - Harley Davidson	1,619		-	-	-	-
7400	Computer Eq.	3,881		-	-	-	-
7400	Cub Cadet Mower	5,834		-	-	-	-
7400	Portable & Mobile Radios	13,380		-	-		-
7400	In-Car Video System	4,409		-	-	-	-
7400	Digital Mobile Camera		3,525		-	-	-
7400	Computers (2)		2,410		-	-	-
7400	Speed Radar*	8,045	5,967		-	-	-
7400	Radar Guns			-	-		-
7400	Breathalyzer		4,750	-	-		-
7400	Generator		1,000	-	-		-
7400	Emergency Lights & Sheild		1,994	-	-	-	-
7400	Radar Replacement*				-	-	-
7400	Duty Pistols				-	-	-
7400	Firing Range Storage Unit				-		-
7400	M6 Stream Light with Laser Sight				-	-	-
	TOTAL CAPITAL OUTLAY	37,168	19,646	-	-	-	-
	**50/50 Grant Match*						
DEBT SERVICE							
8030	Principal-COP Bonds/DNR Loan	306,243	4,498	4,668	4,668	4,845	4,845
8031	Interest-COP Bonds/DNR Loan	2,944	3,189	3,019	3,019	2,842	2,842
8032	Fiscal Fees	1,330		-	-	-	-
	TOTAL DEBT SERVICE	310,517	7,687	7,687	7,687	7,687	7,687
	TOTAL POLICE DEPARTMENT	**4,129,735**	**4,068,493**	**4,564,904**	**4,569,083**	**4,851,342**	**4,902,459**

MUNICIPAL JAIL 010-3900-424-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	212,533	232,696	258,996	258,996	261,685	261,685
1120	Salaries - Temporary	473		-	-	-	-
1130	Salaries - Overtime	5,744	13,503	7,200	7,200	7,200	7,200
	TOTAL SALARY & WAGES	218,750	246,199	266,196	266,196	268,885	268,885
EMPLOYEE BENEFITS							
1205	Health Insurance	40,823	33,056	52,540	52,540	52,585	47,235
1210	Dental Insurance	5,534	3,789	6,575	6,575	7,230	6,602
1215	Life Insurance	693	719	872	872	881	881
1220	Vision Insurance	1,863	1,369	2,465	2,465	2,465	2,465
1225	Disability Insurance	922	1,032	1,145	1,145	1,156	1,156
1230	Social Security	16,379	18,341	20,364	20,364	20,570	20,570
1235	LAGERS Retirement	17,988	19,536	25,289	25,289	24,737	24,737
1240	Deferred Compensation	1,175	861	5,180	5,180	5,234	5,234
1250	Unemployment Insurance			-	-	-	-
1255	Workers' Compensation	913	1,051	1,198	1,198	1,008	995
1265	Employee Asst Plan	181	192	208	208	208	120
	TOTAL EMPLOYEE BENEFITS	86,471	79,945	115,836	115,836	116,074	109,995
SERVICES							
2017	Clothing Maintenance	1,872	1,163	2,300	2,300	2,400	2,400
3005	Testing	25	1,955	1,200	1,200	1,400	1,400
3015	Programming	3,200	3,200	8,330	8,330	10,000	8,500
3030	Medical	2,759	2,021	3,000	3,000	3,900	3,900
3055	Prisoner Care			250	250	250	250
3230	Hazard Insurance	18,671	3,600	3,800	3,612	3,800	3,800
3405	Training	1,650	-	2,000	2,000	2,000	2,000
	TOTAL SERVICES	28,177	11,939	20,880	20,692	23,750	22,250
SUPPLIES							
4005	Postage		5	50	50	50	50
4006	Audio / Visual Supplies	298	306	900	900	1,000	1,000
4008	Minor Supplies	3,399	5,342	6,000	6000	6,950	6,500
4009	Clothing	3,130	3,170	3,200	3200	3,200	3,200
4011	Safety Equipment	1,845	2,088	3,700	3700	4,300	4,000
4012	Minor Equipment			900	900	1,000	1,000
4013	Photo Supplies	697	556	700	700	700	700
4053	Prisoner Food / Meals	54,817	42,825	59,000	48000	52,800	52,800
4054	Publications	196	209	400	250	250	250
	TOTAL SUPPLIES	64,381	54,499	74,850	63,700	70,250	69,500
	TOTAL MUNICIPAL JAIL	**397,778**	**392,582**	**477,762**	**466,424**	**478,959**	**470,630**

COMMUNITY PLANNING & DEVELOPMENT 010-4000-419-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	161,587	155,288	174,660	174,660	210,058	180,669
1130	Overtime	5,645	9,092	9,000	9,000	11,897	10,000
	TOTAL SALARY & WAGES	167,232	164,380	183,660	183,660	221,955	190,669
EMPLOYEE BENEFITS							
1205	Health Insurance	17,414	14,001	16,360	16,360	26,195	18,145
1210	Dental Insurance	2,686	2,076	2,075	2,075	3,713	2,670
1215	Life Insurance	533	475	588	588	707	608
1220	Vision Insurance	872	673	815	815	1,238	990
1225	Disability Insurance	708	666	790	790	954	820
1230	Social Security	12,436	12,279	14,050	14,050	16,980	14,586
1235	LAGERS Retirement	14,641	12,151	16,563	16,563	18,777	17,251
1240	Deferred Compensation	677	729	3,493	3,493	3,613	3,613
1255	Workers' Compensation	2,955	3,301	4,059	4,059	3,669	3,504
1265	Employee Asst Plan	75	70	78	78	104	60
	TOTAL EMPLOYEE BENEFITS	52,997	46,422	58,871	58,871	75,950	62,248
SERVICES							
2015	Maintenance Agreements	1,814		1,200	1,200	2,000	10,500
3020	Contractual	2,430	2,835	2,200	1,800	117,000	2,000
3030	Medical		73	73	75	75	75
3035	Legal		150	-	-	-	-
3230	Hazard Insurance	2,215	2,400	2,600	2,476	2,650	2,650
3235	Expense Allowance	68	724	230	585	1,230	1,000
3405	Training	435	255	3,000	2,405	4,301	3,500
3425	Membership Dues	214	173	892	895	960	960
3505	Public Information	798	2,629	1,065	575	375	375
3605	Printing	334	296	805	605	525	525
	TOTAL SERVICES	8,308	9,534	12,065	10,616	129,116	21,585
SUPPLIES							
4005	Postage	-	1,893	1,200	2,105	3,000	2,300
4008	Minor Supplies	184	37	-	-	-	-
4009	Clothing	78	84	125	150	320	320
4012	Minor Equipment	-		825	1,100	300	300
4014	Office Supplies	391	535	4,000	3,925	4,100	2,000
4054	Publications	462	336	995	995	995	995
	TOTAL SUPPLIES	1,115	2,885	7,145	8,275	8,715	5,915
	TOTAL COMMUNITY PLANNING	**229,651**	**223,221**	**261,741**	**261,422**	**435,736**	**280,416**

CITY OF BELTON
CAPITAL PROJECT FUNDS
VEHICLE EQUIPMENT REPLACEMENT **FUND 440**
FY2009

CAPITAL OUTLAY -010-4400-

Fund & Dept.	Description	FY2008 Budget	FY2008 Department Estimate	Carryover to FY2009	FY2009 Department Request	FY2009 Proposed Budget
ADMINISTRATION 4400-495-						
7400	Fiber Optics	260,000	260,000			
7400	Phone System Upgrade	0	0		15,000	15,000
	TOTAL ADMINISTRATION	260,000	260,000	0	15,000	15,000
CITY CLERK 4400-495-						
7400	Fireproof Filing Cabinets (2)	-	-	-	3,000	3,000
7400	Desk/Computer Hutch	-	-	-	1,000	1,000
	TOTAL CITY CLERK	-	-	-	4,000	4,000
MUNICIPAL COURT 4400-495-						
7400	Computer Workstation	-	-		1,800	1,800
7400	Computer Workstations w/Receipt Printer	2,100	2,100		-	-
	TOTAL MUNICIPAL COURT	2,100	2,100	-	1,800	1,800
FINANCE 440-0000-495-						
7400	Credit Card Machines for Front Counter (2)	-	-		6,130	-
7400	Laser Printer for Checks & Utility Bills	-	-		11,275	-
	TOTAL FINANCE	-	-	-	17,405	-
PUBLIC WORKS 4400-495-						
7400	AutoCAD 2007 Network Version	4,036	3,606	-	-	-
7400	Xerox 6204 Wide Format Print System	18,000	15,995			
7400	Laptop Computers (3)	1,700	1,563			
7400	Computers	-	-	-	2,000	2,000
7400	Computer Server				31,000	31,000
7400	Furniture Equipment & Accessories			-	39,850	15,000
	TOTAL PUBLIC WORKS	23,736	21,164	-	72,850	48,000
GARAGE OPERATIONS 440-0000-495-						
7400	AC Recycling Unit	3,500	3,233			
7400	Desktop Computer				1,100	1,100
7400	Tig Welder	0	0		1,000	1,000
	TOTAL GARAGE OPERATOINS	3,500	3,233	-	2,100	2,100
INSPECTION 4400-495-						
7400	Bldg Permits & Codes Software & Server	44,120	44,120		-	-
7400	Laptop (5)	9,000	9,000			
7400	Lateral Files	3,120	3,120			
7400	Desks	1,000	1,000			
7400	Lateral Files(4)		-		3,120	3,120
7400	Desks		-		-	-
	TOTAL EQUIPMENT	57,240	57,240		3,120	3,120
INSPECTION 4400-495-						
7500	Vehicles (3)	40,000	40,000	-	-	-
	TOTAL VEHICLES	40,000	40,000	-	-	-
	TOTAL INSPECTION	97,240	97,240	-	3,120	3,120
ANIMAL CONTROL 4400-495-						
7400	Utility Box	-	-	-	-	-
	TOTAL EQUIPMENT	-	-	-	-	-
CIVIL DEFENSE 4400-495						
7400		-	-		-	-
7400	Portable Radios	22,509	19,814			
7400	3/4 Ton 4 X 4 Truck with Utility Box				40,000	-

CAPITAL OUTLAY -010-4400-

Fund & Dept.	Description	FY2008 Budget	FY2008 Department Estimate	Carryover to FY2009	FY2009 Department Request	FY2009 Proposed Budget
	TOTAL EQUIPMENT	22,509	19,814	-	40,000	-
FIRE & EMS 4400-495-						
EQUIPMENT						
7400	Oxygen Fill Station	4,000	3,861			-
7400	Firehouse Software Upgrade	10,600	10,600			-
7400	Document Imaging	2,000	2,000			-
7400	MSA Rescue Air RIT Pack (3)	15,600	7,541			-
7400	MSA Confined Space Air Packs (4)	36,000	7,194			-
7400	Electronic Reporting Software		-		41,480	-
7400	LifePak Mounting Brackets		-		3,000	3,000
7400	LifePak Mobile Battery Chargers		-		6,250	6,250
7400	Reconditioned LifePak 12		-		32,000	-
			-			
	TOTAL EQUIPMENT	68,200	31,196	-	82,730	9,250
VEHICLES						
7500	Utility Vehicle				36,500	-
7500	Vehicle -Shift Cmdr Veh	40,000	40,000			
7500	Pumper Tanker	185,000	185,000			
7500				-	-	-
	TOTAL VEHICLES	225,000	225,000	-	36,500	-
	TOTAL FIRE DEPARTMENT	293,200	256,196	-	119,230	9,250
POLICE DEPARTMENT 4400-495-						
EQUIPMENT						
7400	In-Car Digital Video Recorder	12,800	12,800			-
7400	Radar Replacement	10,000	10,000			-
7400	Secure Entry System	28,000	28,000			-
7400	Desktop Computer Workstations (4)	14,400	11,254			-
7400	Portable Radios for CIRT Team	9,900	9,900			
7400	IT Forensic Machine	4,000	4,000			-
7400	AED (6)	16,800	16,800			
7400	Check Point Trailer		5,874			
7400	Mobile Data Terminals (10)		-		48,000	24,000
7400	Business Class Laptop Computer (6)		-		15,600	10,000
7400	Desktop Computer Workstations (9)		-		9,900	4,800
7400	Rack-Mounted Server w/Power Supplies		-		10,750	10,750
7400	Computer Ticket Writers (2)		-		4,900	4,900
7400	Semi-Auto Tactical Rifle (4)		-		6,000	6,000
7400	Tactical Pole Camera		-		6,500	6,500
7400	Video Editing/Enhancement System		-		25,000	-
7400	Kel Body Mic-Listening Device		-		5,000	-
7400	Radar & Accident Mapping Program				13,000	-
7400	Gun Cleaning Submersible Tank				7,000	-
	TOTAL EQUIPMENT	95,900	98,628	-	151,650	66,950
VEHICLES						
7500	Patrol Cars (4) **	104,000	104,000	-	130,000	104,000
	TOTAL VEHICLES	104,000	104,000	-	130,000	104,000
	TOTAL POLICE DEPARTMENT	199,900	202,628	-	281,650	170,950
JAIL 4400-495						
Equipment						
7400	Jail Lock Replacements & Repair	5,400	5,400		-	-
7400	Computer/Monitor	1,900	1,900		-	-
7400		-	-			-

CAPITAL OUTLAY -010-4400-

Fund & Dept.	Description	FY2008 Budget	FY2008 Department Estimate	Carryover to FY2009	FY2009 Department Request	FY2009 Proposed Budget
	TOTAL EQUIPMENT	7,300	7,300		-	-
Vehicle						
7500	Prisoner Transport Van				42,550	-
	TOTAL VEHICLES				42,550	-
	TOTAL JAIL DEPARTMENT	7,300	7,300		42,550	-
COMMUNITY PLANNING 4400-495						
7400	Computer				2,850	2,850
7400	Accessories for Annex				8,670	8,670
7400	Planning & Zoning Software Installment	-	-		20,000	20,000
	TOTAL COMMUNITY PLANNING	-	-	-	31,520	31,520
TOTAL CAPITAL OUTLAY		**909,485**	**869,675**	**-**	**631,225**	**285,740**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2009

FUND 220

SUMMARY - Fund 220

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
Beginning Fund Balance	566,685	641,707	537,179	537,179	552,303	552,303
Revenues	1,559,044	1,919,618	2,076,012	2,076,012	2,559,821	2,561,821
Expenditures	1,493,133	2,024,146	2,237,456	2,060,888	2,561,315	2,561,315
Ending Fund Balance	**641,707**	**537,179**	**375,735**	**552,303**	**550,809**	**552,809**

REVENUES:

TAXES & OTHER REVENUE	531,459	551,822	523,012	523,012	574,671	576,671
TRANSFER FROM SALES TAX FUND	450,000	600,000	600,000	600,000	197,800	197,800
INDOOR POOL REVENUE	-	-	-	-	193,150	193,150
POOL REVENUE	12,292	7,585	-	-	7,000	7,000
RECREATION REVENUE	170,654	285,659	417,000	417,000	615,200	615,200
COMMUNITY CENTER	394,639	474,553	536,000	536,000	972,000	972,000
TOTAL REVENUES	**1,559,044**	**1,919,618**	**2,076,012**	**2,076,012**	**2,559,821**	**2,561,821**

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EXPENDITURES:

	FY2006	FY2007	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
PARKS ADMINISTRATION 220-3005-453-	442,591	613,196	573,281	406,713	369,312	369,312
PARKS MAINTENANCE 220-3010-451-	383,876	532,851	563,239	553,239	610,113	610,113
OUTDOOR POOL 220-3020-452-	29,378	22,334	20,700	20,700	17,000	17,000
RECREATION 220-3030-453-	198,973	340,756	494,062	494,062	561,715	561,715
COMMUNITY CENTER 220-3040-453-	438,316	515,008	586,174	586,174	681,587	681,587
INDOOR POOL 220-3045-453-					321,589	321,589
TOTAL EXPENDITURES	**1,493,133**	**2,024,146**	**2,237,456**	**2,060,888**	**2,561,315**	**2,561,315**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2009

FUND 220

REVENUES - Fund 220

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
PROPERTY TAXES 220-0000-311-							
0505	Real Estate-Current	359,452	369,812	370,000	370,000	397,607	397,607
0510	Real Estate-Delinquent	6,237	8,980	5,500	5,500	10,000	10,000
1005	Personal Property-Current	109,231	110,448	109,180	109,180	114,575	114,575
1010	Personal Property-Delinquent	5,487	4,999	5,500	5,500	5,750	5,750
1205	Comm & Ind Surtax-Current	12,191	10,004	12,000	12,000	12,500	12,500
1210	Comm & Ind Surtax-Deliq	183	262	232	232	239	239
2000	Penalty & Interest	5,582	5,819	5,600	5,600	6,000	6,000
3000	Railroad & Utility			-	-	-	-
	TOTAL PROPERTY TAXES	498,364	510,322	508,012	508,012	546,671	546,671
INTERGOVERNMENTAL 220-0000-330-							
0525	Trim Grant	0	8,376	0	0	0	0
	TOTAL INTERGOVERNMENTAL		8,376				
CULTURE-RECREATION 220-0000-347-							
1500	Park Concessions	14,762	-	-	-	-	-
	TOTAL PARK CONCESSIONS	14,762		-	-	-	-
INTEREST ON INVESTMENTS 220-0000-361-							
0100	Interest on Investments	17,697	15,631	15,000	15,000	15,000	17,000
	TOTAL INTEREST ON INVESTMENTS	17,697	15,631	15,000	15,000	15,000	17,000
OTHER REVENUE 220-0000-367-							
0500	Sale of Property		1,930				
1560	FEMA Grant - Ice Storm			0	0	0	0
2500	Return Check Charge		130	0	0	0	0
2000	Miscellaneous Revenue	637	14,046	0	0	8,000	8,000
2015	Contributions		1,386	0	0	5,000	5,000
	TOTAL OTHER REVENUE	637	17,492	0	0	13,000	13,000
INTERFUND TRANSFERS 220-0000-391-							
2900	Trf from Park Sales Tax Fd	450,000	600,000	600,000	600,000	197,800	197,800
	TOTAL INTERFUND TRANSFERS	450,000	600,000	600,000	600,000	197,800	197,800
	TOTAL PARKS	**981,459**	**1,151,822**	**1,123,012**	**1,123,012**	**772,471**	**774,471**
OUTDOOR POOL REVENUE 220-3020-348-							
0500	Pool Concessions	40	100	-	-	-	-
1000	Admissions	6,460	7,485	-	-	7,000	7,000
1500	Season Passes	660		-	-	-	-
2000	Swim Lessons	4,000		-	-	-	-
2500	Aqua Aerobics	112		-	-	-	-
3500	Training Classes			-	-	-	-
4000	Pool Rentals	1,020		-	-	-	-
4500	Miscellaneous			-	-	-	-
	TOTAL OUTDOOR POOL REVENUE	**12,292**	**7,585**	**-**	**-**	**7,000**	**7,000**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2009

FUND 220

REVENUES - Fund 220

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
INDOOR POOL REVENUE 220-3045-348-							
1000	Admissions/Gate Fees			-	-	5,000	5,000
2000	Swim Lessons			-	-	36,200	36,200
2500	Aqua Aerobics			-	-	3,000	3,000
3000	Swim Team					5,200	5,200
3500	Training Classes			-	-	4,500	4,500
3700	School Contracts					102,000	102,000
4000	Pool Rentals			-	-	36,750	36,750
4500	Miscellaneous			-	-	500	500
TOTAL OUTDOOR POOL REVENUE		**-**	**-**	**-**	**-**	**193,150**	**193,150**
RECREATION REVENUE 220-3030-347-							
1005	Summer Camp Fees	85,657	100,042	110,000	110,000	110,000	110,000
1006	Karate	6,802	4,659	5,500	5,500	5,500	5,500
1007	Pom & Cheer	3,383	2,594	4,500	4,500	4,500	4,500
1010	Youth Fitness	6,454	3,697	6,000	6,000	9,400	9,400
1015	Dance	189	459	750	750	-	-
1020	Tennis Lesson Fees	480	245	750	750	2,100	2,100
1030	General Education Classes			-	-	500	500
1033	Tournaments					140,000	140,000
1035	Golf Lessons			750	750	1,700	1,700
1037	Youth Baseball		40,969	97,250	97,250	60,000	60,000
1038	Baseball Sponsorship		4,500	-	-	15,000	15,000
1045	Volleyball	14,807	14,317	18,000	18,000	18,000	18,000
1050	Basketball	6,089	8,619	7,500	7,500	7,500	7,500
1053	Adult Softball	16,463	10,250	15,700	15,700	16,000	16,000
1054	Pre-School		37,148	68,800	68,800	69,000	69,000
1055	Football	785	6,026	4,500	4,500	4,500	4,500
1060	Group Tours	3,764	1,870	2,500	2,500	2,500	2,500
1070	Park Concessions		27,985	55,000	55,000	130,000	130,000
1075	Facility Rental	340	15,984	15,000	15,000	15,000	15,000
1095	Miscellaneous	2,431	6,266	4,500	4,500	4,000	4,000
TOTAL RECREATION REVENUE		**170,654**	**285,659**	**417,000**	**417,000**	**615,200**	**615,200**
COMMUNITY CTR REVENUE - 220-3040-345							
1010	Daily Passes	36,440	27,790	37,000	37,000	39,000	39,000
1015	Extended Use Passes	250,437	303,498	359,600	359,600	729,000	729,000
1016	Silver Sneakers	5,895	9,687	11,200	11,200	12,000	12,000
1020	Corporate Passes	8,500	22,876	10,000	10,000	17,000	17,000
1025	Facility ID Card	3,881	750	1,000	1,000	1,500	1,500
1030	Facility Rentals	66,607	78,264	84,000	84,000	85,000	85,000
1035	Kid's Corner	4,022	5,401	5,200	5,200	5,500	5,500
1036	Youth Fitness	273	820	2,500	2,500	3,000	3,000
1040	Vending Machines	15,411	15,152	15,000	15,000	15,000	15,000
1041	Merchandise Resale	92	448	1,000	1,000	2,500	2,500
1042	Adult Fitness	1,493	7,447	8,000	8,000	60,000	60,000
1045	Miscellaneous	1,589	2,419	1,500	1,500	2,500	2,500
TOTAL COMM CENTER REVENUE		**394,639**	**474,553**	**536,000**	**536,000**	**972,000**	**972,000**
TOTAL REVENUES - Fund 220		**1,559,044**	**1,919,618**	**2,076,012**	**2,076,012**	**2,559,821**	**2,561,821**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2009

FUND 220

PARKS ADMINISTRATION 220-3005-453-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	136,994	157,675	165,536	165,536	181,370	181,370
1120	Salaries - Temporary	2,683	519	-	-	9,953	9,953
1130	Salaries - Overtime	72	312	500	500	500	500
	TOTAL SALARY & WAGES	139,749	158,505	166,036	166,036	191,823	191,823
EMPLOYEE BENEFITS							
1205	Health Insurance	12,676	15,277	16,630	16,630	16,630	16,630
1210	Dental Insurance	2,388	2,686	3,255	3,255	3,255	3,255
1215	Life Insurance	433	545	558	558	610	610
1220	Vision Insurance	775	872	990	990	990	990
1225	Disability Insurance	578	670	713	713	780	780
1230	Social Security	10,292	11,698	12,727	12,727	14,674	14,674
1235	LAGERS Retirement	10,586	15,578	15,757	15,757	17,230	17,230
1240	Deferred Compensation			3,317	3,317	3,627	3,627
1250	Unemployment			-	-	-	-
1255	Workers' Compensation	(241)	6,109	8,957	8,957	9,794	9,794
1265	Employee Asst Plan	69	77	78	78	78	78
	TOTAL EMPLOYEE BENEFITS	37,556	53,512	62,982	62,982	67,669	67,669
SERVICES							
3020	Contractual		3,607	0	-	500	500
3030	Medical	21		0	-	200	200
3035	Legal Services	585	8,381	7,000	7,000	7,000	7,000
3105	Overhead Allocation	18,000	18,000	18,000	18,000	18,000	18,000
3115	Service Fees	32,209	35,059	25,000	25,000	25,000	25,000
3130	Recording Fees			0	-	0	0
3230	Hazard Insurance			0	-	0	0
3235	Expense Allowance	2,811	4,082	2,650	2,650	2,500	2,500
3405	Training	2,039	2,309	2,290	2,290	3,000	3,000
3425	Membership Dues	873	350	570	570	600	600
3505	Public Information	11,449	14,342	15,880	15,880	24,570	24,570
3510	Legal Ads			200	200	500	500
3515	Employment Ads	93	62	150	150	150	150
3705	Telephone			0	-	4,500	4,500
	TOTAL SERVICES	68,080	86,193	71,740	71,740	86,520	86,520
SUPPLIES							
4002	Medical Supplies			-	-	-	-
4005	Postage	2,651	3,782	3,500	3,500	3,500	3,500
4008	Minor Supplies	7,958	2,728	2,400	2,400	2,400	2,400
4009	Clothing	71		1,000	1,000	1,000	1,000
4014	Office Supplies	10,329	17,570	15,000	15,000	16,000	16,000
4025	Board Support	186	463	350	350	400	400
4050	Motor Fuels			-	-	-	-
	TOTAL SUPPLIES	21,196	24,544	22,250	22,250	23,300	23,300
		266,581					
INTERFUND TRANSFERS							
8549	Comm/Aqua Ctr Const Fund			-	-		
	TOTAL INTERFUND TRANSFERS	-		-	-	-	

PARKS ADMINISTRATION 220-3005-453-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
CAPITAL OUTLAY 220-3010-495-							
7100	Land			-	-	-	-
7200	Building			-	-	-	-
7300	Improvements	50,821	77,888	224,023	51,055	-	-
7400	Equipment	125,189	212,555	-	-	-	-
7410	Vehicles			26,250	32,650	-	-
	TOTAL CAPITAL OUTLAY	176,010	290,442	250,273	83,705	-	-
TOTAL PARKS ADMINISTRATION		**442,591**	**613,196**	**573,281**	**406,713**	**369,312**	**369,312**

PARKS MAINTENANCE 220-3010-451-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	159,756	195,208	256,031	256,031	258,932	258,932
1120	Salaries - Temporary	9,444	38,486	16,000	16,000	16,000	16,000
1130	Salaries - Overtime	57	2,569	2,000	2,000	500	500
	TOTAL SALARY & WAGES	169,257	236,264	274,031	274,031	275,432	275,432
EMPLOYEE BENEFITS							
1205	Health Insurance	27,995	33,254	41,350	41,350	49,620	49,620
1210	Dental Insurance	3,581	3,954	5,425	5,425	6,510	6,510
1215	Life Insurance	526	647	737	737	872	872
1220	Vision Insurance	1,163	1,284	1,650	1,650	1,980	1,980
1225	Disability Insurance	678	838	941	941	1,113	1,113
1230	Social Security	12,251	17,049	19,350	19,350	21,071	21,071
1235	LAGERS Retirement	14,354	17,064	20,799	20,799	24,599	24,599
1240	Deferred Compensation	2,724	2,983	4,379	4,379	5,179	5,179
1250	Unemployment			-	-	-	-
1255	Workers' Compensation	10,376	8,434	11,823	11,823	13,982	13,982
1265	Employee Asst Plan	100	115	104	104	156	156
	TOTAL EMPLOYEE BENEFITS	73,749	85,621	106,558	106,558	125,081	125,081
SERVICES							
2050	Equipment In	417	3,739	3,000	3,000	2,000	2,000
2051	Equipment Out	1,670	2,405	2,500	2,500	2,599	2,599
2055	Building/Grounds Maint	40,912	75,133	30,000	30,000	44,000	44,000
2056	Landscaping			5,000		6,000	6,000
2057	Vandalism			5,000		6,000	6,000
2060	Vehicle In	4,134	11,209	6,500	6,500	5,500	5,500
2061	Vehicle Out	287	2,061	2,500	2,500	2,500	2,500
2080	Equipment - Rental	1,044	886	1,500	1,500	2,500	2,500
3020	Contractual	8,445	5,965	8,000	8,000	6,000	6,000
3030	Medical		165	200	200	200	200
3035	Legal Services			-	-	-	-
3105	Administration Charges			-	-	-	-
3115	Service Fees			-	-	-	-
3130	Recording Fees			-	-	-	-
3230	Hazard Insurance	28,361	35,000	37,500	37,500	37,500	37,500
3235	Expense Allowance	187	560	150	150	200	200
3405	Training	577	636	2,000	2,000	2,000	2,000
3425	Membership Dues		175	150	150	150	150
3505	Public Information			-	-	-	-
3510	Legal	23	17	-	-	-	-
3515	Employment Ads	6	310	100	100	150	150
3705	Telephone	1,856	316	-	-	4,500	4,500
3710	Security Monitoring					250	250
	TOTAL SERVICES	87,918	138,576	104,100	94,100	122,049	122,049

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2009

FUND 220

PARKS MAINTENANCE 220-3010-451-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
SUPPLIES							
4002	Medical Supplies		-	50	50	50	50
4005	Postage			-	-	-	-
4008	Minor Supplies	1,205	2,557	2,500	2,500	1,500	1,500
4009	Clothing	981	1,822	2,500	2,500	2,500	2,500
4010	Chemicals	6,208	9,403	8,000	8,000	8,000	8,000
4014	Office Supplies			-	-	-	-
4024	Employee			-	-	-	-
4025	Board Support			-	-	-	-
4029	Street Maintenance			8,000	8,000	8,000	8,000
4030	Sidewalk Maintenance				-		-
4050	Motor Fuels	7,263	12,006	11,000	11,000	20,000	20,000
	TOTAL SUPPLIES	15,657	25,788	32,050	32,050	40,051	40,051
UTILITIES							
6010	Gas	3,491	3,107	2,500	2,500	3,500	3,500
6020	Electricity	27,503	31,809	38,000	38,000	38,000	38,000
6030	Water	6,301	8,848	-	-	-	-
6040	Garbage			6,000	6,000	6,000	6,000
	TOTAL UTILITIES	37,294	43,764	46,500	46,500	47,500	47,500
CAPITAL OUTLAY 220-3010-495-							
7100	Land			-	-		-
7200	Building			-	-	-	-
7300	Improvements		2,838	-	-	-	-
7400	Equipment			-	-	-	-
7410	Vehicles			-	-	-	-
7420	Trucks			-	-	-	-
	TOTAL CAPITAL OUTLAY	-	2,838	-	-	-	-
TOTAL PARKS MAINTENANCE		**383,876**	**532,851**	**563,239**	**553,239**	**610,113**	**610,113**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2009

FUND 220

OUTDOOR POOL 220-3020-452-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular						
1120	Salaries - Temporary			-	-	-	-
1130	Salaries - Overtime			-	-	-	-
	TOTAL SALARY & WAGES	-		-	-	-	-
EMPLOYEE BENEFITS							
1230	Social Security			-	-	-	-
1255	Workers' Compensation			-	-	-	-
	TOTAL EMPLOYEE BENEFITS	-		-	-	-	-
SERVICES							
2051	Equipment Out	900		-	-	1,500	1,500
2055	Building/Grounds Mtce	7,394	4,942	2,000	2,000	-	-
2080	Equipment - Rental			-	-	-	-
3020	Contractual	12,287	11,394	15,000	15,000	14,000	14,000
3230	Hazard Insurance	2,215	1,500	1,500	1,500	1,500	1,500
3235	Expense Allowance			-	-	-	-
3410	Water Aerobics					-	-
3415	Pool Training			-	-	-	-
3425	Membership Dues			-	-	-	-
3505	Public Information	7	30	200	200	-	-
3705	Telephone			-	-	-	-
	TOTAL SERVICES	22,803	17,867	18,700	18,700	17,000	17,000
SUPPLIES							
4002	Medical Supplies			-	-	-	-
4010	Chemicals	6,575		-	-	-	-
4011	Safety Equipment			2,000	2,000	-	-
4014	Office Supplies			-	-	-	-
4044	Pool Miscellaneous			-	-	-	-
4045	Building Supplies			-	-	-	-
5035	Cash Over and Short			-	-	-	-
	TOTAL SUPPLIES	6,575		2,000	2,000	-	-
CAPITAL OUTLAY 220-3020-495-							
7300	Improvements			-	-	-	-
7400	Equipment		4,467	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	4,467	-	-	-	-
	TOTAL SWIMMING POOL	**29,378**	**22,334**	**20,700**	**20,700**	**17,000**	**17,000**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2009

FUND 220

RECREATION 220-3030-453-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	36,279	49,459	95,599	95,599	101,781	101,781
1120	Salaries - Temporary	91,500	174,579	188,121	188,121	191,940	191,940
1130	Salaries - Overtime	307	545	550	550	500	500
	TOTAL SALARY & WAGES	128,085	224,583	284,270	284,270	294,221	294,221
EMPLOYEE BENEFITS							
1205	Health Insurance	3,417	6,782	20,720	20,720	20,720	20,720
1210	Dental Insurance	273	892	2,505	2,505	3,255	3,255
1215	Life Insurance	118	195	329	329	343	343
1220	Vision Insurance	135	418	815	815	990	990
1225	Disability Insurance	151	278	420	420	438	438
1230	Social Security	9,210	15,899	21,913	21,913	22,508	22,508
1235	LAGERS Retirement	3,196	3,968	9,288	9,288	9,669	9,669
1240	Deferred Compensation			1,955	1,955	2,036	2,036
1250	Unemployment	39		-	-	-	-
1255	Workers' Compensation	1,868	2,422	5,279	5,279	5,496	5,496
1265	EAP	25	51	78	78	78	78
	TOTAL EMPLOYEE BENEFITS	18,429	30,906	63,302	63,302	65,533	65,533
SERVICES							
2051	Equipment Out			-	-	-	-
2055	Building/Grounds Mtce		292	2,000	2,000	2,000	2,000
2080	Equiptment Rental			-	-	5,000	5,000
2085	Camp Transportation			-	-	-	-
3030	Medical Services		216	200	200	200	200
3235	Expense Allowance	486	200	150	150	150	150
3405	Training	275	2,155	2,700	2,700	2,700	2,700
3425	Membership Dues	675	115	250	250	275	275
3430	Tuition Reimbursement			-	-	-	-
3505	Public Information			-	-	-	-
3510	Legal Advertisement			-	-	125	125
3515	Employment Advertisement	306	670	350	350	180	180
3705	Telephone			-	-	4,500	4,500
	TOTAL SERVICES	1,742	3,648	5,650	5,650	15,130	15,130
SUPPLIES							
4003	Youth Baseball		987	51,000	51,000	31,200	31,200
4004	Youth Fitness	1,476	685	1,250	1,250	7,200	7,200
4008	Minor Supplies	620	1,669	150	150	150	150
4009	Clothing	64	80	300	300	350	350
4014	Office Supplies		580	-	-	0	0
4031	Day Camp Expenses	9,385	11,872	11,000	11,000	18,850	18,850
4032	Tennis Expenses			150	150	2,150	2,150
4033	Tournaments			-	-	20,700	20,700
4034	Drama Lessons			-	-	0	0
4035	Golf			500	500	1,400	1,400
4036	Adult Fitness	311		-	-	0	0
4037	Volleyball Expenses	2,556	2,081	3,100	3,100	3,652	3,652
4038	Basketball	4,734	1,896	2,900	2,900	570	570
4039	Football		4,191	3,040	3,040	1,810	1,810

RECREATION 220-3030-453-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
4040	Soccer Concessions	307		-	-	0	0
4041	Pool Concessions	8,547	18,697	32,000	32,000	70,000	70,000
4043	Pre-School		18,841	8,150	8,150	12,450	12,450
4045	Building Supplies			-	-	0	0
4046	Adult Sofball	19,496	19,080	14,900	14,900	950	950
4057	General Education Classes	1,309		-	-	500	500
4058	Special Events	922	791	2,000	2,000	900	900
4059	Tour Transportation	867			-	0	0
4060	Event Tickets			-	-	0	0
4061	Dance			2,000	2,000	0	0
	TOTAL SUPPLIES	50,594	81,450	132,440	132,440	172,832	172,832
OTHER EXPENDITURES							
5535	Cash (Over) / Short	122	170	-	-	-	-
	TOTAL OTHER	122	170	-	-	-	-
UTILITIES							
6010	Gas		-	-	-	-	-
6020	Electricity		-	8,400	8,400	14,000	14,000
	TOTAL UTILITIES	-		8,400	8,400	14,000	14,000
CAPITAL OUTLAY 220-3030-495-							
7300	Improvements		-	-	-	-	-
7400	Equipment		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-		-	-	-	-
	TOTAL RECREATION	**198,973**	**340,756**	**494,062**	**494,062**	**561,715**	**561,715**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2009

FUND 220

COMMUNITY CENTER 220-3040-453-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	67,019	64,132	104,886	104,886	150,298	150,298
1120	Salaries - Temporary	184,304	220,482	219,931	219,931	234,010	234,010
1130	Salaries - Overtime	490	813	500	500	500	500
	TOTAL SALARY & WAGES	251,813	285,427	325,317	325,317	384,808	384,808
EMPLOYEE BENEFITS							
1205	Health Insurance	6,833	5,854	20,720	20,720	24,900	24,900
1210	Dental Insurance	1,168	980	2,505	2,505	4,340	4,340
1215	Life Insurance	215	177	353	353	506	506
1220	Vision Insurance	426	358	815	815	1,320	1,320
1225	Disability Insurance	272	253	451	451	646	646
1230	Social Security	19,479	22,728	24,894	24,894	29,438	29,438
1235	LAGERS Retirement	5,579	3,959	9,974	9,974	14,278	14,278
1240	Deferred Compensation			2,100	2,100	3,006	3,006
1250	Unemployment	488		-	-	-	-
1255	Workers' Compensation	5,429		5,669	5,669	8,116	8,116
1265	EAP	50	38	52	52	104	104
	TOTAL EMPLOYEE BENEFITS	39,940	34,348	67,533	67,533	86,654	86,654
SERVICES							
2015	Maintenance Contracts	11,022	11,762	7,324	7,324	12,000	12,000
2051	Equipment Out	10,789	28,208	13,500	13,500	15,000	15,000
2055	Building/Grounds Maint	22,946	24,951	21,600	21,600	19,200	19,200
2080	Equiptment Rental	425	660	500	500	500	500
3020	Contractural		3,480	15,200	15,200	22,500	22,500
3030	Medical Services	254	108	300	300	500	500
3115	Credit Card Service Fees			3,000	3,000	-	-
3230	Hazard Insurance	7,701	3,000	11,000	11,000	15,000	15,000
3235	Expense Allowance	106	214	850	850	850	850
3405	Training	126	506	3,000	3,000	1,400	1,400
3425	Membership Dues	119	135	150	150	275	275
3430	Tuition Reimbursement			-	-	-	-
3505	Public Information		28	-	-	-	-
3510	Legal Advertisement		458	250	250	250	250
3515	Employment Advertisement	107	762	-	-	250	250
3705	Telephone	18,006	32,518	21,000	21,000	28,500	28,500
3710	Security System Monitoring	555	1,964	1,000	1,000	1,000	1,000
	TOTAL SERVICES	72,156	108,753	98,674	98,674	117,225	117,225
SUPPLIES							
4002	Medical Supplies	1,016	389	400	400	400	400
4004	Youth Fitness		332	500	500	500	500
4005	Postage			-	-	-	-
4008	Supplies	4,959	10,675	4,800	4,800	6,800	6,800
4009	Clothing	1,055	1,774	2,000	2,000	2,500	2,500
4010	Chemicals	9,168	10,873	11,400	11,400	11,400	11,400
4011	Safety Equipment	306	396	550	550	550	550
4014	Office Supplies		594	-	-	-	-
4030	Vending	3,943	3,055	2,500	2,500	2,500	2,500
4034	Kid's Corner	963	981	750	750	1,000	1,000

4036	Adult Fitness	1,464	4,785	4,750	4,750	4,750	4,750
4044	Supplies for Resale		652	-	-	1,500	1,500
5525	Cash Over or Short	(511)	(258)	-	-	-	-
	TOTAL SUPPLIES	22,362	34,250	27,650	27,650	31,900	31,900
UTILITIES							
6010	Gas	6,889	6,653	15,000	15,000	9,000	9,000
6020	Electricity	45,155	45,578	52,000	52,000	52,000	52,000
6040	Refuse Removal	-		-	-	-	-
	TOTAL UTILITIES	52,045	52,231	67,000	67,000	61,000	61,000
CAPITAL OUTLAY 220-3040-495-						-	
7300	Improvements			-	-	-	-
7400	Equipment			-	-	-	-
	TOTAL CAPITAL OUTLAY	-		-	-	-	-
	TOTAL COMMUNITY CTR	**438,316**	**515,008**	**586,174**	**586,174**	**681,587**	**681,587**

INDOOR POOL 220-3045-453-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular					42,000	42,000
1120	Salaries - Temporary			-	-	128,710	128,710
1130	Salaries - Overtime			-	-	1,000	1,000
	TOTAL SALARY & WAGES	-		-	-	171,710	171,710
EMPLOYEE BENEFITS							
1205	Health Insurance					8,270	8,270
1210	Dental Insurance					1,085	1,085
1215	Life Insurance					141	141
1220	Vision Insurance					330	330
1225	Disability Insurance					181	181
1230	Social Security			-	-	13,136	13,136
1235	LAGERS Retirement					3,990	3,990
1240	Deferred Compensation					840	840
1250	Unemployment					0	0
1255	Workers' Compensation			-	-	2,268	2,268
1265	EAP					26	26
	TOTAL EMPLOYEE BENEFITS	-		-	-	30,267	30,267
SERVICES							
2051	Equipment Out	-		-	-	-	-
2055	Building/Grounds Mtce	-	-	-	-	5,000	5,000
2080	Equipment - Rental	-	-	-	-	-	-
3020	Contractual	-	-	-	-	-	-
3230	Hazard Insurance	-	-	-	-	-	-
3235	Expense Allowance	-	-	-	-	500	500
3415	Pool Training		-	-	-	3,000	3,000
3425	Membership Dues		-	-	-	-	-
3505	Public Information	-	-	-	-	-	-
3705	Telephone			-	-	-	-
	TOTAL SERVICES	-	-	-	-	8,500	8,500
SUPPLIES							
4002	Medical Supplies			-	-	1,000	1,000
4008	Minor Supplies			-	-	1,000	1,000
4009	Clothing			-	-	2,500	2,500
4010	Chemicals	-		-	-	13,000	13,000
4011	Safety Equipment			-	-	2,000	2,000
4014	Office Supplies			-	-	2,000	2,000
4041	Stock Pool Concessions			-	-	-	-
4042	Aqua Aerobics Equipment			-	-	-	-
4044	Pool Miscellaneous			-	-	-	-
4045	Building Supplies			-	-	-	-
5035	Cash Over and Short			-	-	-	-
	TOTAL SUPPLIES	-		-	-	21,500	21,500
UTILITIES							
6010	Gas			-	-	38,320	38,320

INDOOR POOL 220-3045-453-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Dept Req Budget	FY2009 Proposed Budget
6020	Electricity			-	-	51,292	51,292
	TOTAL UTILITIES			-	-	89,612	89,612
CAPITAL OUTLAY 220-3045-495-							
7300	Improvements			-	-	-	-
7400	Equipment		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL AQUATICS CENTER	**-**	**-**	**-**	**-**	**321,589**	**321,589**

CITY OF BELTON
SPECIAL REVENUE FUNDS
TIF-BELTON TOWN CENTRE **FUND 222**
FY2009

SUMMARY - Fund 222

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	10,268,599	2,236,512	3,096,958	3,096,958	3,612,170	3,612,170
Revenues	1,927,497	2,421,961	2,060,000	2,135,000	-	-
Expenditures	1,657,848	1,561,515	1,531,788	1,619,788	1,643,563	1,643,563
Ending Fund Balance	2,236,512	3,096,958	3,625,170	3,612,170	1,968,608	1,968,608

REVENUES:

TAXES - Mullen Square 222-0000							
1500	Payments in Lieu of Tax	143,397		-	-	-	-
0500	City Sales Taxes	72,711		-	-	-	-
1510	County Sales Taxes	71,496		-	-	-	-
	TOTAL OTHER TAXES	287,605		-	-	-	-
TAXES - Town Centre 222-5040 - All phases							
1500	Payments in Lieu of Tax	493,308	493,400	425,000	500,000	-	-
0500	City Sales Taxes	770,006	702,855	1,016,667	1,016,667	-	-
1509	TDD Revenues	7,028	11,662	110,000	110,000	-	-
1510	County Sales Taxes	307,988	397,867	508,333	508,333	-	-
	TOTAL OTHER TAXES	1,578,330	1,605,785	2,060,000	2,135,000	-	-
OTHER REVENUE							
0100	Interest on Investments	61,562	149,176	-	-	-	-
2300	Bond Proceeds, Other		667,000	-	-	-	-
	TOTAL OTHER REVENUE	61,562	816,176	-	-	-	-
	TOTAL REVENUES:	**1,927,497**	**2,421,961**	**2,060,000**	**2,135,000**	**-**	**-**

EXPENDITURES:

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

SERVICES							
3020	Contractual	3,500	125		-		
3035	Legal	1,388	6,362	-	-	-	-
3235	Expense Allowance			-	-	-	-
5116	Administrative Fees	82,102	79,930	-	88,000	95,000	95,000
8040	Principal - TIF Bonds	445,000	385,000	405,000	405,000	440,000	440,000
8041	Interest - TIF Bonds	800,863	1,083,567	1,126,788	1,126,788	1,108,563	1,108,563
8042	Fiscal Fees	3,553	6,531		-	-	-
	TOTAL TOWN CENTRE-I&II	**1,336,405**	**1,561,515**	**1,531,788**	**1,619,788**	**1,643,563**	**1,643,563**
	TOTAL EXPENDITURES	**1,657,848**	**1,561,515**	**1,531,788**	**1,619,788**	**1,643,563**	**1,643,563**

CITY OF BELTON
CAPITAL PROJECT FUNDS
IMPACT FEE
FY2009

FUND 223

SUMMARY - Fund 223

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	-	95,341	302,328	302,328	(17,672)	(17,672)
Revenues	95,341	442,651	453,000	278,000	575,000	575,000
Expenditures	-	235,663	770,000	598,000	575,000	575,000
Ending fund Balance	95,341	302,328	(14,672)	(17,672)	(17,672)	(17,672)

REVENUES:

INTERGOVERNMENTAL 223-0000-322-						
0510 Impact Fee	93,935	430,401	450,000	260,000	560,000	560,000
TOTAL INTERGOVERNMENTAL	93,935	430,401	450,000	260,000	560,000	560,000
INTEREST ON INVESTMENTS 223-0000-361-						
0100 Interest on Investments	1,405	12,250	3,000	18,000	15,000	15,000
TOTAL INTEREST ON INVESTMENTS	1,405	12,250	3,000	18,000	15,000	15,000
INTERFUND TRANSFERS 223-0000-391-						
1000 General Fund Trf			-	-	-	-
2600 Sales tax Escrow Trf			-	-	-	-
2500 Street Fund Trf			-	-	-	-
TOTAL INTERFUND TRANSFERS			-	-	-	-
TOTAL REVENUES:	**95,341**	**442,651**	**453,000**	**278,000**	**575,000**	**575,000**
OTHER EXPENDITURES						
5501 Miscellaneous Expenses		5,663				
TOTAL OTHER EXPENDITURES		5,663				
INTERFUND TRANSFERS						
8542 Trf to Capital Imprvmt Fund		230,000	770,000	598,000	575,000	575,000
TOTAL INTERFUND TRANSFERS		230,000	770,000	598,000	575,000	575,000
				-		
TOTAL EXPENDITURES		**235,663**	**770,000**	**598,000**	**575,000**	**575,000**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2009

FUND 225

SUMMARY - Fund 225

Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	432,904	585,362	239,383	239,383	61,239	61,239
Revenues	2,439,702	2,697,790	2,636,180	2,636,180	2,879,619	2,879,619
Expenditures	2,046,634	3,043,769	2,824,429	2,814,324	2,930,466	2,878,107
Ending Fund Balance	585,362	239,383	51,134	61,239	10,392	62,751

2%

REVENUES:

Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
TAXES	1,121,715	1,178,970	1,200,000	1,200,000	1,236,500	1,236,500
LICENSES	1,071	5,984	1,150	1,150	1,150	1,150
INTERGOVERNMENTAL	1,137,772	1,021,380	1,425,030	1,425,030	1,425,030	1,425,030
INTEREST ON INVESTMENTS	18,165	13,996	10,000	10,000	10,000	10,000
OTHER REVENUES	160,979	477,459	-	-	206,939	206,939
TOTAL REVENUES	2,439,702	2,697,790	2,636,180	2,636,180	2,879,619	2,879,619

EXPENDITURES:

Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES	555,779	620,377	633,658	633,658	724,198	642,241
EMPLOYEE BENEFITS	229,157	256,658	278,450	278,450	308,376	261,449
SERVICES	769,180	671,409	611,891	585,040	631,092	612,092
SUPPLIES	64,000	94,217	97,350	116,500	118,050	131,075
STREET PRESERVATION		115,739	180,500	151,500	176,500	166,500
OTHER EXPENDITURES		35	-	-	-	-
UTILITIES	190,803	207,093	151,600	210,400	157,500	214,000
DEBT SERVICE	-	-	-	-	33,250	33,250
INTERFUND TRANSFERS		140,000	-	-	-	-
CAPITAL IMPROVEMENT	237,714	938,242	870,980	838,776	781,500	817,500
TOTAL EXPENDITURES	2,046,634	3,043,769	2,824,429	2,814,324	2,930,466	2,878,107
Excess of Revenues Over Expenditure	**393,068**	**(345,979)**	**(188,249)**	**(178,144)**	**(50,847)**	**1,512**

City of Belton
Special Revenue Funds
Street Department Revenues
FY2009

Fund 225

REVENUES - Fund 225

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALES TAXES 225-0000-313-							
0500	Transportation Sales Tax	1,121,715	1,178,970	1,200,000	1,200,000	1,236,500	1,236,500
	TOTAL SALES TAXES	1,121,715	1,178,970	1,200,000	1,200,000	1,236,500	1,236,500
NON-BUSINESS LICENSES 225-0000-322-							
1000	Street Cuts	1,071	5,984	1,150	1,150	1,150	1,150
	TOTAL NON-BUSINESS LICENSES	1,071	5,984	1,150	1,150	1,150	1,150
INTERGOVERNMENTAL-STATE 225-0000-334-							
0505	Motor Vehicle Sales Tax	143,908	159,082	150,000	150,000	150,000	150,000
0510	Motor Vehicle Fuel Tax	640,979	621,234	655,000	655,000	655,000	655,000
0515	Motor Vehicle Fee Increase	109,495	145,781	115,000	115,000	115,000	115,000
3005	DNR Storm Water Grant			30,030	30,030	30,030	30,030
	TOTAL INTERGOVT-STATE	894,383	926,098	950,030	950,030	950,030	950,030
INTERGOVERNMENTAL-COUNTY 225-0000-336-							
0500	Road & Bridge Tax	84,769	95,282	75,000	75,000	75,000	75,000
0600	County Sales Tax Grant	158,620		400,000	400,000	400,000	400,000
	TOTAL INTERGOVT-COUNTY	243,389	95,282	475,000	475,000	475,000	475,000
INTEREST ON INVESTMENTS 225-0000-361-							
0100	Interest on Investments	18,165	13,996	10,000	10,000	10,000	10,000
	TOTAL INTEREST ON INVESTMENTS	18,165	13,996	10,000	10,000	10,000	10,000
OTHER REVENUES 225-0000-367-							
2310	Lease Proceeds				-	148,000	148,000
4600	Trf from No. Scott/Hwy 58	50,000		-	-	58,939	58,939
1000	Trf From Gen Fund	110,000	160,673	-	-	-	-
5000	Mullen Road Contributions		136,000	-	-	-	-
2000	Other Revenue	979	180,786	-	-	-	-
	TOTAL OTHER REVENUES	160,979	477,459	-	-	206,939	206,939
	TOTAL REVENUES - Fund 225	**2,439,702**	**2,697,790**	**2,636,180**	**2,636,180**	**2,879,619**	**2,879,619**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2009

FUND 225

EXPENDITURES - Fund 225-0000-430

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	517,299	565,637	577,981	577,981	668,521	588,549
1120	Salaries - Temporary	17,734	12,662	32,692	32,692	32,692	32,692
1130	Salaries - Overtime	20,746	42,078	22,985	22,985	22,985	21,000
	TOTAL SALARY & WAGES	555,779	620,377	633,658	633,658	724,198	642,241
EMPLOYEE BENEFITS							
1205	Hospitalization Insurance	72,679	81,614	92,215	92,215	111,365	83,815
1210	Dental Insurance	11,912	11,944	12,650	12,650	15,698	12,314
1215	Life Insurance	1,708	1,927	1,945	1,945	2,250	1,981
1220	Vision	3,758	3,800	4,518	4,518	5,168	4,425
1225	Disability	2,290	2,573	2,725	2,725	3,114	2,762
1230	Social Security	41,254	46,085	48,475	48,475	55,401	49,131
1235	Retirement	48,455	58,346	57,092	57,092	59,940	56,079
1240	Deferred Compensation	7,107	6,879	11,560	11,560	11,771	11,771
1250	Umemploymnt Insurance			-	-	-	-
1255	Workers' Compensation	39,645	43,114	46,880	46,880	43,202	38,946
1265	Employee Asst Plan	350	377	390	390	468	225
	TOTAL EMPLOYEE BENEFITS	229,157	256,658	278,450	278,450	308,376	261,449
SERVICES							
2015	Maintenance Agreement	3,942	9,519	20,000	11,500	20,000	18,500
2050	Equipment In	9,708	20,325	16,200	18,000	18,000	18,000
2051	Equipment Out	4,078	1,630	5,000	2,000	7,500	7,500
2055	Building Maintenance	919	1,549	2,700	1,300	2,700	2,700
2056	Landscaping		1,573	5,000	5,000	5,000	5,000
2060	Vehicle In	14,907	24,160	15,750	15,000	16,000	16,000
2061	Vehicle Out	12,520	1,773	2,400	2,400	7,000	7,000
2080	Equipment Rental		149	2,100	-	2,100	2,100
3020	Contractual	8,527	12,638	20,000	10,000	20,000	15,000
3025	Engineering	194,775	6,404	10,000	7,500	20,000	8,000
3030	Medical Services	393	417	600	500	600	600
3105	Overhead Allocation	477,379	535,826	463,855	463,855	461,392	461,392
3230	Hazard Insurance	35,771	48,123	40,000	40,445	41,000	41,000
3235	Expense Allowance	135		200	100	200	200
3405	Training	765	1,020	1,836	1,300	2,500	2,500
3425	Membership Dues	221	440	250	230	250	250
3505	Public Information			100	100	100	100
3510	Legal Ads			50	10	50	50
3515	Employment Ads	82	341	100	200	200	200
3705	Telephone	5,057	5,520	5,750	5,600	6,500	6,000
	TOTAL SERVICES	769,180	671,409	611,891	585,040	631,092	612,092
SUPPLIES							
4002	Medical Supplies		70	1,100	400	300	300
4005	Postage	6	2	50	100	150	150
4007	Vehicle Accessories	100	3	300	250	300	300
4008	Minor Supplies	3,810	3,347	4,000	3,700	6,000	5,000
4009	Clothing	5,740	6,710	6,500	6,500	8,000	7,000
4010	Chemicals	106	12	250	150	250	250

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2009

FUND 225

EXPENDITURES - Fund 225-0000-430

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
4011	Safety Equipment	111	849	600	400	600	600
4014	Office Supplies	1,822	733	1,500	1,200	1,500	1,300
4016	Paint	1,004	945	1,100	900	1,500	1,200
4019	Sand & Salt	7,129	34,869	15,500	39,000	25,000	25,000
4028	Sign Maintenance	5,636	5,718	6,000	5,500	6,000	6,000
4032	Street Striping	-	-	15,000	13,000	18,000	18,000
4045	Building Supplies	208	267	400	400	400	400
4050	Motor Fuels	38,328	40,692	45,000	45,000	50,000	65,525
4054	Publications			50	-	50	50
	TOTAL SUPPLIES	64,000	94,217	97,350	116,500	118,050	131,075
STREET PRESERVATION							
4017	Asphalt	93,838	91,264	126,000	120,000	130,000	125,000
4018	Street Oil			1,000	1,000	1,500	1,500
4020	Rock	3,142	3,624	3,500	3,500	5,000	5,000
4021	Crack Sealing	6,142	2,038	5,000	5,000	5,000	5,000
4027	Culvert / Drainage	9,976	4,666	5,000	4,000	5,000	5,000
4030	Sidewalk Maintenance	27,964	14,147	40,000	18,000	30,000	25,000
	TOTAL STREET PRESERVATION	141,062	115,739	180,500	151,500	176,500	166,500
OTHER EXPENSES							
5501	Miscellaneous Expenses		35		-		
	TOTAL OTHER EXPENDITURES		35				
UTILITIES							
6010	Gas	5,531	5,847	5,100	5,800	6,000	6,000
6020	Electricity	3,949	2,578	3,500	2,600	3,500	3,000
6021	Street Lights	178,261	196,218	140,000	200,000	145,000	202,000
6040	Trash Service	3,063	2,450	3,000	2,000	3,000	3,000
	TOTAL UTILITIES	190,803	207,093	151,600	210,400	157,500	214,000
DEBT SERVICE 225-0000-430-							
8060	Equipment Lease - Principal		-	-	-	29,600	29,600
8061	Equipment Lease - Interest		-	-	-	3,150	3,150
8023	Fiscal Fees	-	-	-	-	500	500
	TOTAL DEBT SERVICE	-	-	-	-	33,250	33,250
INTERFUND TRANSFERS- 225-0000-495-							
8542	Trf to Cap Improvement Fd	-	140,000	-	-	-	-
8543	Trf to Main/Scott/163rd (443)	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	140,000	-	-	-	-
CAPITAL OUTLAY 225-0000-495-							
7300	Improvements	186,743	902,855	755,100	755,259	628,000	678,000
7400	Equipment	50,971	35,387	67,880	55,517	61,500	47,500
7500	Vehicles			48,000	28,000	92,000	92,000
	TOTAL CAPITAL OUTLAY	237,714	938,242	870,980	838,776	781,500	817,500
	TOTAL EXPENDITURES	**2,187,697**	**3,043,769**	**2,824,429**	**2,814,324**	**2,930,466**	**2,878,107**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2009

FUND 225

CAPITAL OUTLAY - Fund 225-0000-495

Account Number	Description	FY2008 Amended Budget	FY2008 Department Estimate	FY2008 Carryover Budget	FY2009 Department Request	FY2009 Proposed Budget
IMPROVEMENTS:						
7300	Street Striping				18,000	18,000
7300	Curb & Gutter Program	15,000	15,000		10,000	10,000
7300	Storm Drainage Imp-Park Avenue	60,100	60,100		-	-
7300	Street Preservation Program	150,000	150,159		450,000	550,000
7300	Sidewalk Program	50,000	50,000		150,000	100,000
7300	School Crossing Light-Kentucky	80,000	80,000			
7300	No Cass Pkwy Interchange	400,000	400,000		-	-
	TOTAL IMPROVEMENTS	755,100	755,259	-	628,000	678,000
EQUIPMENT:						
7400	8'2" Steel Snow Plow	6,600	6,600		-	-
7400	Stainless Steel Spreader	5,280	5,280			-
7400	Roller	56,000	43,637			
7400	Crack Sealer	-	-		35,000	35,000
7400	Salt Spreader	-	-		14,000	-
7400	Snow Plow	-	-		7,000	7,000
7400	Sign Making Plotter	-	-		5,500	5,500
	TOTAL EQUIPMENT	67,880	55,517	-	61,500	47,500
VEHICLES						
7500		-	-		-	-
7500	Dump Truck	-	-		92,000	92,000
7500	1 Ton 4WD Flatbed Truck	48,000	28,000		-	-
7500		-	-		-	-
	TOTAL VEHICLES	48,000	28,000	-	92,000	92,000
	TOTAL CAPITAL OUTLAY	**870,980**	**838,776**	**-**	**781,500**	**817,500**

Carryover items from prior fiscal years.

CITY OF BELTON
SPECIAL REVENUE FUND
CAPITAL IMPROVEMENT SALES TAX **FUND 227**
FY2009

SUMMARY - Fund 227

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	2,187,788	2,147,548	3,022,264	3,022,264	141,662	141,662
Revenues	1,167,647	1,282,325	375,000	1,213,000	10,447,750	10,447,750
Expenditures	1,207,158	407,609	443,800	4,093,602	10,230,026	10,230,026
Ending Fund Balance	2,147,548	3,022,264	2,953,464	141,662	359,386	359,386

REVENUES

SALES TAXES 227-0000-313-							
0500	Sales Taxes	1,121,362	1,178,932	350,000	1,200,000	1,236,500	1,236,500
	TOTAL SALES TAXES	1,121,362	1,178,932	350,000	1,200,000	1,236,500	1,236,500
INTEREST ON INVESTMENTS 227-0000-361-							
0100	Investment Earnings	46,285	103,393	25,000	13,000	11,250	11,250
	TOTAL OTHER REVENUE	46,285	103,393	25,000	13,000	11,250	11,250
OTHER REVENUE 227-0000-367							
2200	Proceeds - COP Issue	-	-	-	-	9,200,000	9,200,000
	Miscellaneous	-	-	-	-	-	-
		-	-	-	-	9,200,000	9,200,000
TOTAL REVENUES		**1,167,647**	**1,282,325**	**375,000**	**1,213,000**	**10,447,750**	**10,447,750**

EXPENDITURES:

		FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
CAPITAL OUTLAY 227-0000-495-							
7100	Land			-	-	-	-
7200	Asphalt Program			-	-	-	-
7300	Improvements	-	-	-	-	-	-
7400	Equipment	-	-	-	208,853	-	-
7500	Vehicles			-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	208,853	-	-
DEBT SERVICE 1997 Sales Tax Revenue Bonds 482-1851-482 (callable 3/1/07)							
8020	Principal - Revenue Bonds	200,000	225,000	415,000	3,195,000	-	-
8021	Interest - Revenue Bonds	192,348	182,348	28,535	64,484	-	-
8022	Fiscal Fees	261	261	265	265	-	-
	TOTAL DEBT SERVICE	392,609	407,609	443,800	3,259,749	-	-
DEBT SERVICE - 2008 COP Bonds - Police/Court/Annex 482-1853-482							
8020	Principal - Revenue Bonds	-	-	-	-	295,000	295,000
8021	Interest - Revenue Bonds	-	-	-	-	900,000	900,000
8022	Fiscal Fees					500	500

8023	Cost of Issuance	-	-	-	-	175,000	175,000
	TOTAL DEBT SERVICE	-	-	-	-	1,370,500	1,370,500
POLICE/COURT EXPANSION 227-1853-495							
7212	Engineering & Design				440,000	-	-
7215	Legal				-	-	-
7217	Construction Costs				-	7,089,090	7,089,090
7218	Contract Administration				-	-	-
7400	Equipment				-	-	-
	TOTAL EXPANSION				440,000	7,089,090	7,089,090
CITY HALL/ANNEX RENNOVATION 227-1854-495							
7212	Engineering & Design				185,000	-	-
7215	Legal				-	-	-
7217	Construction Costs				-	1,770,436	1,770,436
7218	Contract Administration				-	-	-
7400	Equipment				-	-	-
	TOTAL RENNOVATION				185,000	1,770,436	1,770,436
TOTAL	**EXPENDITURES**	**1,207,158**	**407,609**	**443,800**	**4,093,602**	**10,230,026**	**10,230,026**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARK SALES TAX IMPROVEMENTS **FUND 229**
FY2009

SUMMARY - Fund 229

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	1,206,016	1,261,333	1,252,321	1,252,321	1,690,649	1,690,649
Revenues	1,183,696	1,239,042	1,250,000	7,703,343	1,286,500	1,286,500
Expenditures	1,128,378	1,248,054	7,048,835	7,265,014	1,229,768	1,229,768
Ending Fund Balance *	1,261,333	1,252,321	(4,546,514)	1,690,649	1,747,381	1,747,381
Net change in cash balance				438,329	56,732	56,732
Projected Ending Cash Balance				747,258	803,990	803,990
REVENUES						943,392
SALES TAXES 229-0000-313-						
0500 State Sales Tax	1,120,998	1,178,932	1,200,000	1,200,000	1,236,500	1,236,500
TOTAL SALES TAXES	1,120,998	1,178,932	1,200,000	1,200,000	1,236,500	1,236,500
TOTAL SALES TAXES	**1,120,998**	**1,178,932**	**1,200,000**	**1,200,000**	**1,236,500**	**1,236,500**
INTEREST INCOME 227-0000-361-						
0100 Investment Earnings	62,697	60,110	50,000	60,000	50,000	50,000
TOTAL OTHER REVENUE	62,697	60,110	50,000	60,000	50,000	50,000
OTHER REVENUE 229-0000-367-						
2000 Miscellaneous			-	-	-	-
2200 Trans In - COP Debt Service			-	6,443,343		
	-	-	-	6,443,343	-	-
TOTAL REVENUES	**1,183,696**	**1,239,042**	**1,250,000**	**7,703,343**	**1,286,500**	**1,286,500**
EXPENDITURES 229-0000-451-:						
SERVICES						
3115 Service Charges			-	-	-	-
TOTAL SERVICES			-	-	-	-
DEBT SERVICE						
8030 Principal - Refunded Bonds			5,800,000	5,800,000		
8030 Principal - COP Bonds	330,000	345,000	360,000	362,450	432,100	432,100
8031 Interest - COP Bonds	346,315	301,043	286,035	499,764	597,068	597,068
8032 Fiscal Fees	2,064	2,012	2,800	2,800	2,800	2,800
8033 Cost of Issurance				368,898		
TOTAL DEBT SERVICE	678,378	648,054	6,448,835	6,665,014	1,031,968	1,031,968
INTERFUND TRANSFERS						
8520 Trf to Parks Fund	450,000	600,000	600,000	600,000	197,800	197,800
8539 Trf to '98 COP DSF			-	-	-	-
TOTAL INTERFUND TRANSFERS	450,000	600,000	600,000	600,000	197,800	197,800
TOTAL EXPENDITURES	**1,128,378**	**1,248,054**	**7,048,835**	**7,265,014**	**1,229,768**	**1,229,768**

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

CITY OF BELTON
SPECIAL REVENUE FUNDS
TIF BELTON MARKETPLACE
FY2009

FUND 240

SUMMARY - Fund 240

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	-	-	-	-	3,000	3,000
Revenues	-	-	-	64,000	320,594	320,594
Expenditures	-	-	-	61,000	317,000	317,000
Ending Fund Balance	-	-	-	3,000	6,594	6,594

REVENUES:

TAXES - 240-0000-311							
1500	Payments in Lieu of Tax					102,371	102,371
	TOTAL IN LIEU OF TAXES	-	-	-	-	102,371	102,371
SALES TAXES-240-0000-313							
0500	City Sales Taxes	-	-	-	40,000	136,660	136,660
1510	County Sales Taxes	-	-	-	24,000	81,563	81,563
	TOTAL OTHER TAXES	-	-	-	64,000	218,223	218,223
OTHER REVENUE							
0100	Interest on Investments	-	-	-	-	-	-
2300	Bond Proceeds, Other		-	-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	-	-	-
	TOTAL REVENUES:	**-**	**-**	**-**	**64,000**	**320,594**	**320,594**

EXPENDITURES:

BELTON MARKETPLACE 240-0000-491							
SERVICES							
3035	Legal			-	-	-	-
3115	Pmt to Bond paying agent			-	-	-	-
3235	Expense Allowance			-	58,000	305,000	305,000
5116	Administrative Fees			-	3,000	12,000	12,000
8042	Fiscal Fees			-	-	-	-
	TOTAL TOWN CENTRE-III			**-**	**61,000**	**317,000**	**317,000**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**61,000**	**317,000**	**317,000**

CITY OF BELTON
DEBT SERVICE FUND
G. O. BONDS
FY2009

FUND 334

SUMMARY - Fund 334

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	737,319	754,788	943,957	943,957	1,159,895	1,159,895
Revenues	635,619	1,221,389	1,751,300	1,751,300	1,751,300	1,751,300
Expenditures	618,150	1,032,220	1,535,363	1,535,363	1,552,794	1,552,794
Ending Fund Balance	**754,788**	**943,957**	**1,159,895**	**1,159,895**	**1,358,401**	**1,358,401**

REVENUES:

PROPERTY TAXES 334-0000-311-							
0505	Real Estate Taxes-Current	440,432	869,269	1,380,000	1,380,000	1,380,000	1,380,000
0510	Real Estate Taxes-Delinq	7,297	10,884	12,000	12,000	12,000	12,000
1005	Personal Property-Current	133,711	251,962	300,000	300,000	300,000	300,000
1010	Personal Property-Delinq	6,643	6,103	9,000	9,000	9,000	9,000
1205	Comm & Ind Surtax-Curr	14,914	23,309	15,000	15,000	15,000	15,000
1210	Comm & Ind Surtax-Delinq	193	317	300	300	300	300
2000	Penalty & Interest	6,880	8,051	10,000	10,000	10,000	10,000
3000	Railroad / Utility Taxes	-		-	-	-	-
	TOTAL PROPERTY TAXES	610,070	1,169,895	1,726,300	1,726,300	1,726,300	1,726,300
INTEREST ON INVESTMENTS 334-0000-361-							
0100	Investment Earnings	25,549	51,494	25,000	25,000	25,000	25,000
	TOTAL INTEREST ON INVESTMENTS	25,549	51,494	25,000	25,000	25,000	25,000
TOTAL REVENUES:		**635,619**	**1,221,389**	**1,751,300**	**1,751,300**	**1,751,300**	**1,751,300**

EXPENDITURES:

SERVICES							
3115	Service Fees	31,848	58,862	25,000	25,000	-	-
DEBT SERVICE							
8010	Principal - GO Bonds	375,000	395,000	420,000	420,000	450,000	450,000
8011	Interest - GO Bonds	210,570	197,445	183,620	183,620	168,920	168,920
8012	Fiscal Fees	732	732	1,000	1,000		-
8013	Cost of Issuance			-	-	-	-
	TOTAL DEBT SERVICE	586,302	593,177	604,620	604,620	618,920	618,920
DEBT SERVICE- FIRE 1860							
8010	Principal - GO Bonds	-	75,000	125,000	125,000	125,000	125,000
8011	Interest - GO Bonds	-	295,962	440,943	440,943	435,943	435,943
8012	Fiscal Fees	-		1,000	1,000	1,000	1,000
8013	Cost of Issuance		9,220	-	-	-	-
	TOTAL DEBT SERVICE	-	380,182	566,943	566,943	561,943	561,943
DEBT SERVICE-STORM WATER-1861							
8010	Principal - GO Bonds	-		100,000	100,000	100,000	100,000
8011	Interest - GO Bonds	-		237,800	237,800	271,931	271,931
8012	Fiscal Fees	-		1,000	1,000		-
8013	Cost of Issuance			-	-	-	-
	TOTAL DEBT SERVICE	-		338,800	338,800	371,931	371,931
TOTAL EXPENDITURES		**618,150**	**1,032,220**	**1,535,363**	**1,535,363**	**1,552,794**	**1,552,794**

CITY OF BELTON
CAPITAL PROJECT FUNDS
STREET PROJECTS
FY2009

FUND 442

SUMMARY - Fund 442

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	-	385,000	861,086	861,086	1,293,086	1,293,086
Revenues	385,000	488,045	770,000	648,000	605,000	605,000
Expenditures	-	11,958	1,650,000	216,000	2,061,000	1,861,000
Ending fund Balance	385,000	861,086	(18,914)	1,293,086	(162,914)	37,086

REVENUES:

INTERGOVERNMENTAL 442-0000-334-						
			-	-	-	0
TOTAL INTERGOVERNMENTAL			-	-	-	0
INTEREST ON INVESTMENTS 442-0000-361-						
0100 Interest on Investments		18,045	-	50,000	30,000	30,000
TOTAL INTEREST ON INVESTMENTS		18,045	-	50,000	30,000	30,000
INTERFUND TRANSFERS 442-0000-391-						
1000 Trf from General Fund	385,000		-	-	-	0
2300 Trf from Impact Fee Fund		230,000	770,000	598,000	575,000	575,000
2500 Trf from Street		140,000		-	-	0
2600 Trf from Sales Tax Escrow		100,000		-	-	0
2000 Other Income			-	-	-	0
TOTAL INTERFUND TRANSFERS	385,000	470,000	770,000	598,000	575,000	575,000
TOTAL REVENUES:	**385,000**	**488,045**	**770,000**	**648,000**	**605,000**	**605,000**

EXPENDITURES:

MULLEN ROAD 442-5410-495						
CAPITAL OUTLAY						
7110 Easements						
7111 Right of Way Acquisition				15,000		
7112 Engineering & Design		11,958		162,000		
7115 Legal Consts						
7117 Construction Costs			1,650,000	39,000	1,611,000	1,411,000
TOTAL CAPITAL OUTLAY		11,958	1,650,000	216,000	1,611,000	1,411,000
Y HIGHWAY IMPROVEMENTS						
7112 Engineering & Design					450,000	450,000
					450,000	450,000
TOTAL EXPENDITURES		**11,958**	**1,650,000**	**216,000**	**2,061,000**	**1,861,000**

CITY OF BELTON
CAPITAL PROJECT FUNDS
STREET TIF/TDD PROJECTS
FY2009

FUND 445

SUMMARY - Fund 445

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	1,488,201	(941,994)	1,588,287	1,588,287	774,128	774,128
Revenues	150,788	6,110,820	5,100,000	175,000	5,275,000	5,275,000
Expenditures	2,580,982	3,580,540	8,082,362	989,159	6,000,000	6,000,000
Ending fund Balance	(941,994)	1,588,287	(1,394,075)	774,128	49,128	49,128

REVENUES:

SALES TAXES 445-0000-313-						
1509 TDD Revenue	119,437	10,730	-	75,000	75,000	75,000
TOTAL SALES TAXES	119,437	10,730	-	75,000	75,000	75,000
INTEREST ON INVESTMENTS 445-0000-361-						
0100 Interest on Investments	31,351	97,090	100,000	100,000	-	-
2200 Proceeds of Bonds		6,003,000	5,000,000	-	5,200,000	5,200,000
TOTAL INTEREST ON INVESTMENTS	31,351	6,100,090	5,100,000	100,000	5,200,000	5,200,000
TOTAL INTERFUND TRANSFERS	-		-	-	-	-
TOTAL REVENUES:	**150,788**	**6,110,820**	**5,100,000**	**175,000**	**5,275,000**	**5,275,000**

EXPENDITURES:

MARKEY PKWY 445-5310-495-						
CAPITAL OUTLAY						
8033 Cost of Issuance		221,882				
7110 Easements	236			-		
7111 Right of Way Acquisition	967	342,311		-		
7112 Engineering & Design	458,652		-	297,425	-	-
7115 Legal Costs				-		
7117 Construction - Markey	1,742,785	2,326,003	3,340,000	-	-	-
TOTAL CAPITAL OUTLAY	2,202,640	2,890,195	3,340,000	297,425	-	-
Y & 71 HWY 445-5320-495-						
CAPITAL OUTLAY						
7110 Easements		15,583				
7111 Right of Way	111	45,827	-	630,584	-	-
7112 Engineering & Design	371,530	623,329	-	31,150	-	-
7115 Legal Costs	6,701	5,605	-	30,000	-	-
7117 Construction - Y & 71	-		4,742,362	-	6,000,000	6,000,000
TOTAL CAPITAL OUTLAY	378,343	690,344	4,742,362	691,734	6,000,000	6,000,000
TOTAL EXPENDITURES	**2,580,982**	**3,580,540**	**8,082,362**	**989,159**	**6,000,000**	**6,000,000**

CITY OF BELTON
CAPITAL PROJECT FUNDS
NORTH SCOTT - HIGHWAY 58
FY2007

FUND 446

SUMMARY - Fund 446

	FY2004 Actual	FY2005 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	2,339,648	161,086	90,585	90,585	58,939	58,939
Revenues	183,258	35,872	-	-	-	-
Expenditures	2,361,819	106,373	-	31,646	58,939	58,939
Ending fund Balance	161,086	90,585	90,585	58,939	0	0

REVENUES:

INTERGOVERNMENTAL 446-0000-334-						
1520 Hwy 58 Imp Urban Agrmt	179,775	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	179,775	-	-	-	-	-
INTEREST ON INVESTMENTS 446-0000-361-						
0100 Interest on Investments	3,483	1,715	-	-	-	-
TOTAL INTEREST ON INVESTMENTS	3,483	1,715	-	-	-	-
INTERFUND TRANSFERS 446-0000-391-						
4300 Trf from Main St./So. Scott	-	34,157	-	-	-	
2000 Other Income	-	-	-	-		
TOTAL INTERFUND TRANSFERS	-	34,157	-	-	-	
TOTAL REVENUES:	**183,258**	**35,872**	**-**	**-**	**-**	**-**

EXPENDITURES:

N. SCOTT 446-5210-495-						
CAPITAL OUTLAY						
7104 Construction - N. Scott			-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-
HWY 58 446-5220-495-						
CAPITAL OUTLAY						
7105 Construction - Hwy 58	1,920,809	27,065	-	31,646	-	-
7112 Engineering & Design	41,010	79,308	-	-	-	-
7111 Right of Way	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,961,819	106,373	-	31,646	-	-
OTHER EXPENDITURES						
				-		
8525 Trf Funds Street Fd 225	400,000	-	-	-	58,939	58,939
8546 Trf Funds Main St. 443	-	-	-	-		
	400,000	-	-	-	58,939	58,939
TOTAL EXPENDITURES	**2,361,819**	**106,373**	**-**	**31,646**	**58,939**	**58,939**

CITY OF BELTON
CAPITAL PROJECT FUNDS
COMMUNITY CENTER CONSTRUCTION **FUND 449**
FY2009

SUMMARY - Fund 449

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	447,601	350,125	(8,128)	(8,128)	7,364,732	7,364,732
Revenues	9,113	11,081	-	7,402,658	1,200,500	1,200,500
Expenditures	106,590	369,333	-	29,798	8,563,450	8,563,450
Ending Fund Balance	350,125	(8,128)	(8,128)	7,364,732	1,782	1,782

REVENUES:

INTEREST ON INVESTMENTS 449-0000-361-						
0100 Interest on Investments	9,113	11,081	-	110,000	500	500
TOTAL INTEREST ON INVESTMENTS	9,113	11,081	-	110,000	500	500
OTHER REVENUE 449-0000-367						
2200 Bond Proceeds				7,292,658	1,200,000	1,200,000
TOTAL OTHER REVENUE				7,292,658	1,200,000	1,200,000
INTERFUND TRANSFERS 449-0000-391-						
0220 Trnsf from Park			-	-		
TOTAL INTERFUND TRANSFERS	-		-	-		
TOTAL REVENUES	**9,113**	**11,081**	**-**	**7,402,658**	**1,200,500**	**1,200,500**

EXPENDITURES:

MULLEN PARK 449-3040-495-						
CAPITAL OUTLAY						
7117 Const-Mullen/Wallace Park	19,496		-	-	-	-
TOTAL CAPITAL OUTLAY	19,496		-	-	-	-
MARKEY PARK 449-3050-495-						
CAPITAL OUTLAY						
7117 Construction-Markey Park	87,094		-	-	-	-
TOTAL CAPITAL OUTLAY	87,094		-	-	-	-
COMMUNITY CENTER 449-3060-483-						
DEBT SERVICE						
8033 Cost of Issuance				29,798		
TOTAL DEBT SERVICE				29,798		
CAPITAL OUTLAY						
7207 Pool Construction					7,543,250	7,543,250
7112 Engineering & Design		331,732			556,000	556,000
7400 Equipment		37,601			464,200	464,200
TOTAL CAPITAL OUTLAY	-	369,333	-	-	8,563,450	8,563,450
			-	-	-	-
TOTAL EXPENDITURES	**106,590**	**369,333**	**-**	**29,798**	**8,563,450**	**8,563,450**

CITY OF BELTON
CAPITAL PROJECT FUNDS
FIRE DEPT PROJECTS
FY2009

FUND 450

SUMMARY - Fund 450

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	-	-	9,043,376	9,043,376	40,618	40,618
Revenues	-	9,769,657	50,000	300,000	1,000	1,000
Expenditures	-	726,281	4,776,758	9,302,758	-	40,000
Ending fund Balance	-	9,043,376	4,316,618	40,618	41,618	1,618

REVENUES:

INTEREST ON INVESTMENTS 450-0000-361-							
3155	Other Financing Sources						
0100	Interest on Investments	-	320,488	50,000	300,000	1,000	1,000
2200	Proceeds of Bonds		9,449,168	-	-	-	-
TOTAL INTEREST ON INVESTMENTS		-	9,769,657	50,000	300,000	1,000	1,000
INTERFUND TRANSFERS 450-0000-391-							
2000	Other Income			-	-		
TOTAL INTERFUND TRANSFERS		-		-	-	-	
TOTAL REVENUES:		**-**	**9,769,657**	**50,000**	**300,000**	**1,000**	**1,000**

EXPENDITURES:

DEBT SERVICE 450-0000-486							
8033	Cost of Issuance		151,730				
8042	Fiscal Fees		775				
	TOTAL DEBT SERVICE		152,505				
New Fire Station Construction - 5510							
CAPITAL OUTLAY							
7111	Right of Way Acquisition	-			-		
7112	Engineering & Design	-	460,438	-	-	-	-
7115	Legal Costs	-	2,840	2,000	2,000	-	-
7117	Construction Costs		85,497	3,300,000	6,460,000		
7400	Equipment				1,050,000		
7500	Vehicles	-	25,000	795,758	795,758	-	40,000
TOTAL CAPITAL OUTLAY		-	573,775	4,097,758	8,307,758	-	40,000
Rehab-Main Street Station - 5520							
CAPITAL OUTLAY							
7112	Engineering & Design	-		-	-	-	-
7115	Legal Costs	-		-	-	-	-
7117	Const - Main St. Rehabilitation			679,000	995,000	-	-
7118	Conract Administration						
7400	Equipment						
TOTAL CAPITAL OUTLAY		-		679,000	995,000	-	-
TOTAL EXPENDITURES		**-**	**726,281**	**4,776,758**	**9,302,758**	**-**	**40,000**

CITY OF BELTON
CAPITAL PROJECT FUNDS
STORM WATER PROJECTS
FY2009

SUMMARY - Fund 451

FUND 451

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	-	-	6,650,466	6,650,466	6,360,566	6,360,566
Revenues	-	6,836,114	450,000	450,000	450,000	450,000
Expenditures	-	185,649	3,360,000	739,900	4,565,119	4,565,119
Ending fund Balance	-	6,650,466	3,740,466	6,360,566	2,245,447	2,245,447

REVENUES:

INTEREST ON INVESTMENTS 451-0000-361-							
3155	Other Financing Sources						
0100	Interest on Investments	-	58,803	450,000	450,000	450,000	450,000
2200	Proceeds of Bonds		6,777,311	-	-	-	-
TOTAL INTEREST ON INVESTMENTS		-	6,836,114	450,000	450,000	450,000	450,000
INTERFUND TRANSFERS 451-0000-391-							
2000	Other Income			-	-	-	-
TOTAL INTERFUND TRANSFERS		-		-	-	-	-
TOTAL REVENUES:		**-**	**6,836,114**	**450,000**	**450,000**	**450,000**	**450,000**

EXPENDITURES:

DEBT SERVICE 451-0000-486							
8033	Cost of Issuance		125,570				
8042	Fiscal Fees						
	TOTAL DEBT SERVICE		125,570				
West Belton - 5610							
CAPITAL OUTLAY							
7111	Right of Way Acquisition					120,000	120,000
7112	Engineering & Design	-	37,800	2,000,000	66,000	153,850	153,850
7115	Legal Costs	-		2,000	0	-	-
7117	Construction Costs	-		0		810,150	810,150
	TOTAL CAPITAL OUTLAY	-	37,800	2,002,000	66,000	1,084,000	1,084,000
155th St & Terry Avenue - 5611							
CAPITAL OUTLAY							
7112	Engineering & Design		12,906		65,000		
7117	Const - Main St. Rehabilitation			679,000	-	583,856	583,856
	TOTAL CAPITAL OUTLAY	-	12,906	679,000	65,000	583,856	583,856
170th Street & Belray Drainage - 5612							
CAPITAL OUTLAY							
7112	Engineering & Design	-	9,372	-	263,900	-	-
7117	Const - Main St. Rehabilitation			679,000	-	992,263	992,263
	TOTAL CAPITAL OUTLAY	-	9,372	679,000	263,900	992,263	992,263

Cimarron Trails - 5613

CITY OF BELTON
CAPITAL PROJECT FUNDS
STORM WATER PROJECTS
FY2009

FUND 451

Apple Valley - 5614						
7112	Engineering			25,000	55,000	55,000
7117	Construction				220,000	220,000
	TOTAL CAPITAL OUTLAY			25,000	275,000	275,000
Park Drive & Berry - 5615						
7112	Engineering			80,000	90,000	90,000
7117	Construction				830,000	830,000
	TOTAL CAPITAL OUTLAY			80,000	920,000	920,000
Cleveland Lake Drainage - 5616						
7112	Engineering			90,000	160,000	160,000
7117	Construction					
	TOTAL CAPITAL OUTLAY			90,000	160,000	160,000
Kingsland - 155th Street - 5617						
7112	Engineering				150,000	150,000
7117	Construction					
	TOTAL CAPITAL OUTLAY				150,000	150,000
Stormwater Master Plan - 5618						
7112	Engineering			150,000	400,000	400,000
7117	Construction					
	TOTAL CAPITAL OUTLAY			150,000	400,000	400,000
TOTAL EXPENDITURES		**-**	**185,649**	**3,360,000**	**739,900**	**4,565,119**	**4,565,119**

CITY OF BELTON
CAPITAL PROJECT FUNDS
WATER IMPACT FEE
FY2009

FUND 462

SUMMARY - Fund 462

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Fund Balance	-	-	588,933	588,933	1,178,233	1,178,233
Revenues	-	588,933	600,000	625,000	675,000	675,000
Expenditures	-		516,140	35,700	914,300	914,300
Ending fund Balance	-	588,933	672,793	1,178,233	938,933	938,933

REVENUES:

IMPACT FEE 462-0000-322-						
0510 Water Impact Fees	-	578,139	600,000	600,000	650,000	650,000
TOTAL IMPACT FEES	-	578,139	600,000	600,000	650,000	650,000
INTEREST ON INVESTMENTS 462-0000-361-						
0100 Interest on Investments	-	10,794	-	25,000	25,000	25,000
TOTAL INTEREST ON INVESTMENTS	-	10,794	-	25,000	25,000	25,000
INTERFUND TRANSFERS 462-0000-391-						
6200 Trf from Water Fund			-	-		
TOTAL INTERFUND TRANSFERS	-		-	-	-	-
TOTAL REVENUES:	**-**	**588,933**	**600,000**	**625,000**	**675,000**	**675,000**

EXPENDITURES:

IMPACT FEE PROJECTS 462-0000-495-						
CAPITAL OUTLAY- Lacy Estates-Baldwin Water Line						
7110 Easements						
7111 Right of Way Acquisition						
7112 Engineering & Design			500,000	35,700		
7117 Construction			16,140		464,300	464,300
TOTAL CAPITAL OUTLAY	-		516,140	35,700	464,300	464,300
CAPITAL OUTLAY-WATER TOWER						
7112 Engineering & Design					450,000	450,000
					450,000	450,000
OTHER EXPENDITURES						
Other Expenditures			-	-		
			-	-	-	-
TOTAL EXPENDITURES	**-**		**516,140**	**35,700**	**914,300**	**914,300**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2009

FUND 660

SUMMARY - Fund 660

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Proposed Budget	FY2009 Proposed Budget
Change in Retained Earnings						
Beginning Retained Earnings	7,818,806	7,691,518	7,824,925	7,824,925	8,543,191	8,543,191
Income	3,545,428	3,834,790	4,488,200	4,528,079	5,326,690	5,326,690
Expenses (GAAP Basis)	3,672,716	3,701,383	3,799,722	3,809,813	4,058,424	4,055,279
Ending Retained Earnings	7,691,518	7,824,925	8,513,403	8,543,191	9,811,457	9,814,602
Net Change in Cash Balance			202,806	402,975	15,586	110,031
Unrestricted CashBalance	(323,313)	(284,995)		117,980	133,566	228,011

REVENUE

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Proposed Budget	FY2009 Proposed Budget
SEWER FEES 660-0000-344-							
1005	Sewer User Charges	3,061,728	3,242,337	3,985,200	3,985,200	4,782,240	4,782,240
1010	Sewer - Air Base	147,336	158,209	125,000	125,000	131,250	131,250
1015	Sewer Taps	94,300	155,700	150,000	150,000	157,500	157,500
1500	Service Charge	7,968	63,292	50,000	50,000	52,500	52,500
2000	Penalty & Interest	65,064	65,749	90,000	90,000	70,000	70,000
	TOTAL SEWER FEES	3,376,396	3,685,287	4,400,200	4,400,200	5,193,490	5,193,490
	TOTAL OPERATING REVENUE	**3,376,396**	**3,685,287**	**4,400,200**	**4,400,200**	**5,193,490**	**5,193,490**
INTEREST ON INVESTMENTS 660-0000-361-							
0100	Interest on Investments	166,482	135,123	85,000	120,000	130,000	130,000
	TOTAL INTEREST ON INVESTMENTS	166,482	135,123	85,000	120,000	130,000	130,000
FEES 660-0000-343-							
0000	Bad Check Fee	3,020	3,600	3,000	3,000	3,200	3,200
	TOTAL FEES	3,020	3,600	3,000	3,000	3,200	3,200
OTHER REVENUE 660-0000-367-							
1500	Collection Fee			-	-	-	-
2000	Miscellaneous	(469)	10,780	-	4,879	-	-
	TOTAL OTHER REVENUE	(469)	10,780	-	4,879	-	-
	TOTAL OTHER REVENUE	**169,032**	**149,503**	**88,000**	**127,879**	**133,200**	**133,200**
	TOTAL REVENUE	**3,545,428**	**3,834,790**	**4,488,200**	**4,528,079**	**5,326,690**	**5,326,690**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2009

FUND 660

EXPENSES 660-0000-460-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	404,111	422,114	442,991	442,991	466,904	466,904
1120	Salaries - Temporary	24,598	21,847	28,300	28,300	28,300	28,300
1130	Salaries - Overtime	9,899	12,931	12,297	12,297	12,297	12,297
	TOTAL SALARY & WAGES	438,608	456,892	483,588	483,588	507,501	507,501
EMPLOYEE BENEFITS							
1205	Health Insurance	55,476	65,598	66,900	66,900	66,975	60,125
1210	Dental Insurance	8,953	9,550	9,050	9,050	9,953	9,050
1215	Life Insurance	1,324	1,454	1,491	1,491	1,572	1,572
1220	Vision Insurance	3,124	3,100	3,548	3,548	3,548	3,548
1225	Disability Insurance	1,753	1,864	2,079	2,079	2,182	2,182
1230	Social Security	32,285	33,586	36,994	36,994	38,824	38,824
1235	LAGERS Retirement	36,497	42,013	43,252	43,252	44,086	44,086
1240	Deferred Compensation	5,409	5,848	8,860	8,860	9,338	9,338
1255	Workers' Compensation	18,069	21,784	23,259	23,259	20,345	20,074
1265	Employee Asst Plan	268	275	286	286	286	165
	TOTAL EMPLOYEE BENEFITS	163,160	185,072	195,719	195,719	197,108	188,963
SERVICES							
2005	Little Blue	820,710	860,604	865,000	865,000	865,000	865,000
2011	Sludge Disposal	25,785	27,917	27,000	27,000	30,000	30,000
2015	Maintenance Agreement	4,259	7,659	6,000	6,000	3,840	3,840
2020	Plant Maintenance	31,565	25,831	28,000	28,000	34,800	34,800
2025	Sewer Line Maintenance	15,598	5,609	16,000	16,000	16,000	16,000
2030	Lift Station Maintenance	36,787	29,004	28,000	28,000	29,000	29,000
2050	Equipment In	1,918	1,245	3,000	3,000	3,000	3,000
2051	Equipment Out	6,783	4,947	6,500	6,500	6,500	6,500
2060	Vehicle In	14,478	14,048	11,500	15,000	16,800	16,800
2061	Vehicle Out	5,418	1,627	4,000	4,000	4,200	4,200
2080	Equipment Rental	1,632	972	1,500	1,500	1,500	1,500
3015	Programming	1,310	5,710	8,000	8,000	9,412	9,412
3020	Contractual	43,956	22,498	55,000	55,000	70,600	70,600
3025	Engineering	300	120	4,000	4,000	4,000	4,000
3030	Medical	90	419	500	500	500	500
3035	Legal/Collection		1,511		-		-
3105	Overhead Allocation	716,068	723,835	561,509	561,509	701,700	701,700
3106	Utility Billing	-		73,777	73,777	75,986	75,986
3115	Service Fees		1,182	-	4,200	4,500	4,500
3230	Hazard Insurance	46,298	28,193	32,000	33,221	34,000	34,000
3235	Expense Allowance	1,264	1,140	2,000	2,000	2,000	2,000
3245	Collection Agency Fees	288	481	500	500	500	500
3405	Training	2,379	1,903	3,200	4,000	4,120	4,120
3425	Membership Dues	445	604	720	720	720	720
3505	Public Information			2,000	1,500	2,000	2,000
3515	Employment	157	80	80	-	160	160
3605	Printing	138	4,057	3,600	3,600	3,800	3,800
3705	Telephone	7,013	7,839	7,700	8,000	8,115	8,115
	TOTAL SERVICES	1,784,640	1,779,036	1,751,086	1,760,527	1,932,753	1,932,753

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2009

FUND 660

EXPENSES 660-0000-460-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SUPPLIES							
4001	Lab Supplies	2,933	5,093	4,500	4,700	5,200	5,200
4005	Postage	18,555	17,130	20,000	20,000	21,000	21,000
4007	Vehicle Accessories	1,057	409	700	700	700	700
4008	Minor Supplies	3,313	2,907	4,800	4,800	4,800	4,800
4009	Clothing	4,651	5,094	5,650	6,000	6,500	6,500
4010	Chemicals	5,970	3,473	7,000	7,000	7,500	7,500
4011	Safety Equipment	1,685	1,476	2,000	2,000	2,000	2,000
4014	Office Supplies	1,915	1,625	2,000	2,000	2,000	2,000
4020	Rock	1,312	205	1,000	1,000	1,000	1,000
4045	Building Supplies	1,283	1,318	1,900	1,900	1,900	1,900
4050	Motor Fuels	19,965	23,292	24,000	24,000	27,600	32,600
4054	Publications	249	187	300	300	300	300
	TOTAL SUPPLIES	62,888	62,208	73,850	74,400	80,500	85,500
OTHER EXPENSES							
5501	Miscellaneous Expense		3,500				
5510	Franchise Tax	231,435	252,056	329,161	329,161	363,544	363,544
5515	In Lieu of Tax	50,000	50,000	50,000	50,000	50,000	50,000
5520	Depreciation	580,530	594,711	575,000	575,000	575,000	575,000
5525	Amortization	22,020		22,020	22,020	22,020	22,020
5530	Bad Debt Expense	11,551	11,429	12,000	12,000	12,000	12,000
	TOTAL OTHER EXPENSES	895,536	911,695	988,181	988,181	1,022,564	1,022,564
UTILITIES							
6010	Gas	10,423	12,405	12,000	12,000	13,600	13,600
6020	Electricity	71,100	72,597	88,000	88,000	96,800	96,800
6030	Water Supply	2,717	2,640	2,900	3,000	3,200	3,200
6040	Garbage	2,200	2,323	2,200	2,200	2,200	2,200
	TOTAL UTILITIES	86,441	89,964	105,100	105,200	115,800	115,800
	TOTAL OPERATING EXPENSES	3,431,273	3,484,868	3,597,524	3,607,615	3,856,226	3,853,081
CAPITAL OUTLAY 660-0000-495-							
7200	Buildings		3,943	-	-	-	-
7300	CIP Improvements		4,302	619,192	448,811	1,265,400	1,265,400
7400	CIP Equipment	1,821	5,947	8,500	8,500	100,800	9,500
7500	CIP Vehicles	12,492		-	-	28,500	28,500
	TOTAL CAPITAL OUTLAY	14,313	14,192	627,692	457,311	1,394,700	1,303,400
DEBT SERVICE 660-0000-460-							
8020	Principal - Revenue Bonds	-		455,000	455,000	455,000	455,000
8021	Interest - Revenue Bonds	204,978	181,433	179,198	179,198	179,198	179,198
8022	Fiscal Fees	22,151	20,890	23,000	23,000	23,000	23,000
	TOTAL DEBT SERVICE	227,129	202,324	657,198	657,198	657,198	657,198
TOTAL EXPENSES:							
	BUDGETARY BASIS	**3,672,716**	**3,701,383**	**4,882,414**	**4,722,124**	**5,908,124**	**5,813,679**
	GAAP BASIS	**3,658,403**	**3,687,191**	**3,799,722**	**3,809,813**	**4,058,424**	**4,055,279**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2009

FUND 660

CAPITAL OUTLAY 660-0000-495-

Account Number	Description	FY2008 Budget	FY2008 Department Estimate	Carryover to FY2009	FY2009 Department Request	FY2009 Proposed Budget
BUILDINGS - 7200						
7200		-	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-	-
IMPROVEMENTS - 7300						
7300	Improvements					
7300	City Sewer Master Plan	-	19,043		80,000	80,000
7300	Emergency Sewer Encasement	26,318	21,923			
7300	Engineering for Stream Study Profile				40,000	40,000
7300	Instituform Lining Project Package	170,000	170,000		-	-
7300	Sanitary Sewer Evaluation Studies		-		280,000	280,000
7300	Manhole Replacement & Rehab	26,000	26,000		14,400	14,400
7300	Clarifer Sandblasting & Painting Basin	-	-		46,000	46,000
7300	Colburn Rd Main Replacement	171,604	171,604		-	-
7300	E. Cimarron & Markey Meadows Station	225,270	40,241	179,759	585,000	585,000
7300	Engineering for 187th St. Bank Stabilization	-	-		50,000	50,000
7300	CIPP - (Insituform)	-	-		170,000	170,000
	TOTAL IMPROVEMENTS	619,192	448,811	179,759	1,265,400	1,265,400
EQUIPMENT - 7400						
7400	Manhole Parts Inventory	8,500	8,500		8,500	8,500
7400	Zero Turn Riding Mower	-	-		11,300	-
7400	Solids Filtration Lab Equipment	-	-		1,000	1,000
7400	Crawler Camera Unit	-	-		80,000	-
	TOTAL EQUIPMENT	8,500	8,500	-	100,800	9,500
VEHICLES - 7500						
7500		-	-		-	-
7500	Truck 3/4 Ton 4 X 4	-	-		28,500	28,500
	TOTAL VEHICLES	-	-	-	28,500	28,500
	Total Capital Outlay	**627,692**	**457,311**	**179,759**	**1,394,700**	**1,303,400**

CITY OF BELTON
WASTEWATER FUND
DEBT SERVICE COVERAGE
FY2009

	Wastewater FY2008 Department Estimate	Wastewater FY2009 Proposed Budget
Gross Revenue	$ 4,528,079	$ 5,326,690
Direct Operating Expenses	$ 3,010,595	$ 3,259,206
Net Revenue available for debt service	$ 1,517,484	$ 2,067,484
Next Year's Debt Service		
Principal	$ 455,000	$ 455,000
Interest	$ 202,198	$ 202,198
Total Debt Service	**$ 657,198**	**$ 657,198**
Net Revenue as a % of Debt Service	**230.90%**	**314.59%**
Bond Requirements (%)	**110%**	**110%**
Bond Requirements ($)	**$ 722,918**	**$ 722,918**
Excess/(Shortfall) in Projected Debt Service Coverage	**$ 794,566**	**$ 1,344,566**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2009

FUND 662

SUMMARY - Fund 662

	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
Change in Retained Earnings						
Beginning	7,631,411	7,606,607	7,494,994	7,494,994	8,367,246	8,367,246
Revenue	3,990,157	4,203,218	4,861,414	5,540,089	4,658,216	4,658,216
Expenses	4,014,961	4,314,831	4,615,850	4,667,837	4,906,126	4,868,618
Ending Net Assets	7,606,607	7,494,994	7,740,558	8,367,246	8,119,336	8,156,844
Net Change in Cash Balance			(42,242)	364,644	(7,089)	30,419
Unrestricted Cash Balance	1,064,242	566,872		931,516	924,427	961,935

REVENUE:

WATER FEES 662-0000-344-							
0505	Water Sales - General	3,478,478	3,599,520	3,890,306	3,890,306	4,084,821	4,084,821
0510	Water Sales - Resale	179,515	234,359	221,728	221,728	232,814	232,814
0515	Water Taps	76,565	91,108	80,000	80,000	84,000	84,000
0520	Tank Water			-	-	-	-
1500	Service Charge	96,156	81,742	50,000	80,000	85,000	85,000
2000	Penalties & Interest	72,453	71,818	76,000	72,000	70,000	70,000
	TOTAL WATER FEES	3,903,167	4,078,548	4,318,034	4,344,034	4,556,636	4,556,636
	TOTAL OPERATING REVENUE	**3,903,167**	**4,078,548**	**4,318,034**	**4,344,034**	**4,556,636**	**4,556,636**
INTEREST ON INVESTMENTS 662-0000-361-							
0100	Interest on Investments	43,931	39,123	55,000	50,000	50,000	50,000
	TOTAL INTEREST ON INVESTMENTS	43,931	39,123	55,000	50,000	50,000	50,000
LEASES 662-0000-363-							
	A T & T Antenna Lease	1,980	10,120	1,980	15,180	15,180	15,180
	Time Warner Antenna Lease			-	-	-	-
1500	Sprint Antenna Lease	26,400	29,040	26,400	26,400	26,400	26,400
	TOTAL LEASES	28,380	39,160	28,380	41,580	41,580	41,580
OTHER REVENUE 662-0000-367-							
2300	Lease Proceeds				1,094,475		
2500	Bond/COP Proceeds	0		450,000	-	-	-
2000	Miscellaneous	14,679	46,388	10,000	10,000	10,000	10,000
	TOTAL OTHER REVENUE	14,679	46,388	460,000	1,104,475	10,000	10,000
TOTAL NON-OPERATING REVENUE		**86,990**	**124,671**	**543,380**	**1,196,055**	**101,580**	**101,580**
	TOTAL REVENUE	**3,990,157**	**4,203,218**	**4,861,414**	**5,540,089**	**4,658,216**	**4,658,216**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2009

FUND 662

EXPENSES 662-0000-470-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	354,058	398,257	424,408	424,408	466,093	421,067
1120	Salaries - Temporary	9,998		27,938	27,938	10,000	28,369
1130	Salaries - Overtime	11,856	30,848	31,295	31,295	31,295	31,295
	TOTAL SALARY & WAGES	375,911	429,105	483,641	483,641	507,388	480,731
EMPLOYEE BENEFITS							
1205	Health Insurance	58,847	61,427	68,900	68,900	74,975	61,925
1210	Dental Insurance	8,603	8,389	8,650	8,650	10,253	8,754
1215	Life Insurance	1,259	1,334	1,429	1,429	1,507	1,417
1220	Vision Insurance	2,886	2,857	3,280	3,280	3,528	3,280
1225	Disability Insurance	1,551	1,717	2,003	2,003	2,103	1,988
1230	Social Security	27,638	30,801	36,999	36,999	38,815	36,776
1235	LAGERS Retirement	32,654	38,106	40,489	40,489	39,925	38,699
1240	Deferred Compensation	3,931	4,509	8,488	8,488	8,421	8,421
1250	Unemployment Insurance	4,288		-	-	-	-
1255	Workers' Compensation	19,082	24,944	26,117	26,117	22,832	21,344
1265	Employee Asst Plan	250	262	286	286	312	165
	TOTAL EMPLOYEE BENEFITS	160,989	174,347	196,641	196,641	202,671	182,770
SERVICES							
2015	Maintenance Agreement	5,651	8,883	4,500	4,500	5,500	5,500
2025	Water Line Maintenance	7,451	25,889	17,000	27,000	25,000	25,000
2035	Pump Station Maintenance	3,265	3,549	9,000	9,000	9,000	9,000
2040	Water Tower Maintenance	130,480	100,815	105,500	105,500	60,000	60,000
2041	Water Meter Maintenance	9,417	9,956	10,000	15,000	12,500	12,500
2050	Equipment In	3,112	2,460	3,500	3,500	4,000	4,000
2051	Equipment Out	1,134	1,265	6,000	6,000	7,000	7,000
2055	Building Maintenance	1,020	3,637	4,800	4,800	7,225	7,225
2060	Vehicle In	16,317	13,777	4,000	10,000	10,000	10,000
2061	Vehicle Out	47	1,121	8,000	8,000	9,000	9,000
2080	Equipment Rental	190	333	400	400	600	600
3015	Programming			4,000	4,000	4,000	4,000
3020	Contractual	11,187	26,374	37,000	37,000	41,500	41,500
3025	Engineering	134,574		5,000	5,000	5,000	5,000
3030	Medical Services	126	286	600	600	600	600
3105	Overhead Allocation	995,910	1,146,855	1,106,742	1,106,742	1,201,541	1,201,541
3106	Utilty Billing			73,777	73,777	75,986	75,986
3115	Service Fees		1,182		4,200	4,500	4,500
3230	Hazard Insurance	40,587	49,373	35,000	38,803	39,000	39,000
3235	Expense Allowance	361	1,712	1,400	1,400	1,800	1,800
3245	Collection Agency Fees	288	481	-	-	-	-
3405	Training	680	1,150	2,000	2,000	2,260	2,260
3425	Membership Dues	394	386	800	800	1,000	1,000
3505	Public Information			-	-	-	-
3515	Employment Ads	373	402	200	200	200	200
3605	Printing	29	3,653	3,200	3,200	3,800	3,800
3705	Telephone	4,452	6,490	12,000	12,000	12,500	12,500
	TOTAL SERVICES	1,367,046	1,410,029	1,454,419	1,483,422	1,543,512	1,543,512

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2009

FUND 662

EXPENSES 662-0000-470-

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Department Estimate	FY2009 Department Request	FY2009 Proposed Budget
SUPPLIES							
4002	Medical			300	300	400	400
4005	Postage	18,354	17,179	20,000	20,000	20,400	20,400
4007	Vehicle Accessories	129	340	4,500	4,512	500	500
4008	Minor Supplies	3,364	8,803	6,000	7,000	6,000	6,000
4009	Clothing	3,796	4,571	4,200	4,200	5,000	5,000
4010	Chemicals	873	646	1,000	1,000	1,200	1,200
4011	Safety Equipment	517	1,213	1,500	1,500	5,400	5,400
4012	Minor Equipment		62				-
4014	Office Supplies	982	950	1,000	1,200	1,500	1,500
4020	Rock	1,158	6,299	4,200	4,200	4,200	4,200
4036	Meter, Pits, Covers	-	13,867	45,000	45,000	45,000	45,000
4037	Valves & Fittings	-	8,613	24,000	24,000	24,000	24,000
4038	Fire Hydrants	-	7,385	12,000	12,000	16,000	16,000
4045	Building Supplies	87	7	300	300	300	300
4050	Motor Fuels	19,442	22,599	22,000	22,000	25,300	34,350
4052	Water Supply	1,300,464	1,426,660	1,490,400	1,490,400	1,609,632	1,609,632
4054	Publications	1,114	154	500	500	500	500
	TOTAL SUPPLIES	1,350,280	1,519,347	1,636,900	1,638,112	1,765,332	1,774,382
OTHER EXPENSES							
5501	Miscellaneous Expense		2,800				
5510	Franchise Tax	273,426	271,831	302,262	302,262	318,964	318,964
5515	In Lieu of Tax	65,000	65,000	65,000	65,000	65,000	65,000
5520	Depreciation	293,495	317,352	295,000	295,000	295,000	295,000
5530	Bad Debt Expense	17,780	16,161	19,000	19,000	19,000	19,000
5535	Over & Short/Other Exp.	14	109	20	20	20	20
	TOTAL OTHER EXPENSES	649,715	673,253	681,282	681,282	697,984	697,984
UTILITIES							
6010	Gas	6,575	5,637	7,000	7,000	7,000	7,000
6020	Electricity	39,952	45,445	42,000	42,000	46,200	46,200
6040	Garbage	3,063	2,328	3,000	3,000	3,300	3,300
	TOTAL UTILITIES	49,589	53,409	52,000	52,000	56,500	56,500
	TOTAL OPERATING EXPENSES	3,953,531	4,259,490	4,504,883	4,535,098	4,773,387	4,735,879
CAPITAL OUTLAY 662-0000-495-							
7200	CIP Buildings			-	-	14,500	14,500
7300	CIP Improvements	61,430	11,680	566,108	790,129	-	-
7400	CIP Equipment	-	13,135	4,698	4,698	12,704	12,704
7500	CIP Vehicles	-	30,526	12,000	7,781	26,975	26,975
	TOTAL CAPITAL OUTLAY	61,430	55,341	582,806	802,608	54,179	54,179
DEBT SERVICE 662-0000-470							
8032	Fiscal Fees			500	-	-	-
8060	Equipment Principal			80,000	117,343	91,503	91,503
8061	Equipment Interest	-	-	30,467	15,396	41,235	41,235
	TOTAL DEBT SERVICE	-	-	110,967	132,739	132,738	132,738
TOTAL EXPENSES:							
	BUDGETARY BASIS	**4,014,961**	**4,314,831**	**5,198,656**	**5,470,445**	**4,960,305**	**4,922,797**
	GAAP BASIS	**3,953,531**	**4,259,490**	**4,615,850**	**4,667,837**	**4,906,126**	**4,868,618**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2009

FUND 662

CAPITAL OUTLAY Fund 662

Account Number	Description	FY2008 Budget	FY2008 Department Estimate	Carryover to FY2009	FY2009 Department Request	FY2009 Proposed Budget
BUILDINGS						
7200	Heating & Cooling System for North Scott Pump St.		-		14,500	14,500
	TOTAL BUILDINGS	-	-	-	14,500	14,500
IMPROVEMENTS						
7300	Lacy Estates -Sunrise/Mill	116,108	62,129			
7300	Radio Read Metering System-COP Lease	450,000	728,000		-	-
	TOTAL IMPROVEMENTS	566,108	790,129	-	-	-
EQUIPMENT						
7400	Hydraulic Power Unit	-	-	-	12,704	12,704
7400	V-Snow Plow	4,698	4,698	-	-	-
	TOTAL EQUIPMENT	4,698	4,698	-	12,704	12,704
VEHICLES						
7500	4 x 4 3/4 Ton Pickup with Service Body	-	-	-	26,975	26,975
7500	Service Body for 3/4 Ton Pickup	12,000	7,781		-	-
7500		-	-	-	-	-
	TOTAL VEHICLES	12,000	7,781	-	26,975	26,975
TOTAL	**CAPITAL OUTLAY**	**582,806**	**802,608**	**-**	**54,179**	**54,179**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2009

FUND 665

SUMMARY - FUND 665

Change in Retained Earnings	FY2006 Actual	FY2007 Actual	FY2008 Current Budget	FY2008 Dept. Estimate	FY2009 Department Request	FY2009 Proposed Budget
Beginning Retained Earnings	(198,436)	(345,275)	(751,248)	(751,248)	73,329	73,329
Income	848,981	903,375	1,579,511	2,080,632	1,294,937	1,294,937
Expenses	995,820	1,309,347	1,459,327	1,256,056	1,347,578	1,306,099
Ending Net Assets	**(345,275)**	**(751,248)**	**(631,064)**	**73,329**	**20,688**	**62,167**
Net Change in Cash Balance				735,045	12,968	54,447
Unrestricted Cash Balance	(582,487)	(908,305)		(173,260)	(160,292)	(118,813)

INCOME

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Current Budget	FY2008 Dept. Estimate	FY2009 Dept. Request	FY2009 Targeted Budget
OPERATING INCOME: 665-0000-347							
0505	Green Fees	384,371	391,140	531,024	402,657	495,200	495,200
0510	Annual Membership	34,099	50,070	54,000	60,000	70,000	70,000
0515	Cart Rentals	196,090	214,385	261,173	226,339	255,337	255,337
0520	Merchandise	45,445	67,916	164,544	66,050	80,000	80,000
0525	Driving Range	234		83,300	10,000	83,300	83,300
0530	Other Rentals	398	252	1,480	1,480	600	600
0535	Handicaps	-		2,800	2,800	2,800	2,800
0540	Club Rentals	515	449	1,940	1,940	1,200	1,200
0545	Food & Beverage	105,360	149,948	267,750	171,061	232,000	232,000
0546	Banquet Services			28,500	-	28,500	28,500
0550	Miscellaneous Earnings	1,815	2,025	1,000	1,000	1,000	1,000
	Total Operating Income	**768,327**	**876,184**	**1,397,511**	**943,327**	**1,249,937**	**1,249,937**
OTHER INCOME: 665-0000-367-							
0500	Sale of Property	(7,573)					
2000	Other Revenue	181	4,082	-	-	-	-
2200	COP Proceeds	-		-	-	-	-
2310	Lease Proceeds	-		182,000	182,000	-	-
2004	Gift Certificates	-		-	-	-	-
0100	Interest Income	88,046	23,108	-	47,000	45,000	45,000
Total Other Revenue		**80,654**	**27,191**	**182,000**	**229,000**	**45,000**	**45,000**
INTERFUND TRANSFERS 665-0000-391-							
1000	Trf from Other Funds			-	908,305	-	-
	TOTAL INTERFUND TRANSFERS			-	908,305	-	-
TOTAL REVENUE - GOLF FUND		**848,981**	**903,375**	**1,579,511**	**2,080,632**	**1,294,937**	**1,294,937**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2009

FUND 665

EXPENSES 665-0000-454

Account Number	Account Description	FY2006 Actual	FY2007 Actual	FY2008 Amended Budget	FY2008 Dept. Estimate	FY2009 Department Request	FY2009 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	158,500	203,476	220,672	190,000	226,950	200,292
1120	Salaries - Temporary	120,431	136,384	190,950	150,000	160,000	160,000
1130	Salaries - Overtime	3,102	4,242	2,500	4,500	2,500	2,500
	TOTAL SALARY & WAGES	282,033	344,102	414,122	344,500	389,450	362,792
EMPLOYEE BENEFITS							
1205	Health Insurance	13,741	32,154	36,180	36,180	34,195	25,345
1210	Dental Insurance	2,063	4,078	2,625	2,625	3,323	2,524
1215	Life Insurance	513	752	743	743	764	674
1220	Vision Insurance	716	1,370	1,125	1,125	1,218	970
1225	Disability Insurance	672	954	949	949	976	861
1230	Social Security	21,530	25,485	31,680	31,680	29,793	27,754
1235	LAGERS Retirement	14,220	19,051	20,964	20,964	19,653	18,427
1240	Deferred Compensation	3,116	3,305	4,413	4,413	4,006	4,006
1250	Unemployment Insurance	705	3,595	-	-	-	-
1255	Workers' Compensation	14,526	19,738	18,997	18,997	15,157	13,771
1265	Employee Asst Plan	75	153	130	130	130	60
	TOTAL EMPLOYEE BENEFITS	71,878	110,635	117,806	117,806	109,213	94,392
Services and Supplies							
2050	Equipment In	10,362	6,449	3,600	5,400	4,800	4,800
2051	Equipment Out	10	2,980	600	600	600	600
2055	Bldg/Grounds Maint	3,501	4,646	4,500	4,500	4,500	4,500
2060	Vehicle In	349		-	-	0	0
2061	Vehicle Out			-	-	0	0
2065	Course Maintenance	17,250	20,443	20,580	20,500	23,400	23,400
2075	Lease Agreement	10,153	4,280	3,600	3,000	3,600	3,600
2080	Equipment Rental	3,145	5,321	3,000	1,000	1,860	1,860
3020	Contractual	17,711	4,567	1,500	500	500	500
3060	Banquet Services	902	6,289	7,200	3,300	3,300	3,300
3105	Administration Charges	1,073	37,602	43,944	43,944	48,062	48,062
3115	Service Fees	11,533	12,061	12,010	11,760	11,760	11,760
3210	Golf Course	3,068	3,180	3,120	3,120	3,120	3,120
3225	Fixed Charges			-	-	-	0
3230	Hazard Insurance	8,860	9,600	10,000	10,000	10,500	10,500
3235	Expense Allowance				-		0
3250	Golf Shop	3,653	7,175	5,800	6,700	7,430	7,430
3255	Food & Beverage	1,879	4,539	6,740	5,700	5,740	5,740
3260	Golf Carts			-	-	-	0
3405	Training		200	480	150	280	280
3425	Membership Dues	2,565	3,961	1,950	1,950	1,950	1,950
3515	Employment Advertising	80	112	300	300	300	300
3520	Advertising	20,775	23,897	20,500	22,000	21,100	21,100
3705	Telephone	5,591	8,666	8,640	6,500	6,960	6,960
4005	Postage	309	78	480	280	720	720
4008	Supplies	394	709	500	3,990	500	500
4010	Chemicals/Fertilizer	17,737	48,718	70,000	60,000	60,000	60,000

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2009

FUND 665

4012	Minor Equipment	1,324	1,337	1,800	2,319	1,800	1,800
4014	Office Supplies	3,844	5,223	4,800	3,000	3,000	3,000
4015	SuppliesDriving Range	27,996	9,439	-	-	10,000	10,000
4035	Supplies-Golf Shop	2,227	8,197	4,800	4,800	4,500	4,500
4050	Fuel/Carts	11,746	15,476	19,500	19,500	19,500	19,500
4051	Fuel/Maintenance	10,327	16,415	15,000	15,000	15,000	15,000
4053	Supplies Food	5,942	9,816	8,100	9,000	8,700	8,700
4065	Supplies-Golf Carts	1,216	854	1,200	2,000	1,500	1,500
5005	Food & Beverage	41,437	80,776	91,576	100,000	91,575	91,575
5010	Merchandise	12,651	103,962	107,783	40,000	40,000	40,000
5520	Depreciation	184,729	192,710	235,000	185,000	235,000	235,000
5525	Amortization	4,520		4,519	4,519	4,519	4,519
5535	Cash Over/Short	(314)	40	120	200	0	0
5550	Miscellaneous Expense		297	300	300	300	300
6010	Gas	2,611	4,377	4,100	4,100	4,100	4,100
6020	Electric	10,271	20,081	18,400	20,000	21,700	21,700
6030	Water Supply	1,809	598	2,820	2,400	2,820	2,820
6040	Trash	2,997	2,306	3,192	3,192	3,192	3,192
	Total Services & Supplies	466,232	687,376	752,054	630,524	688,188	688,188
	Total Operating Expenses	820,143	1,142,113	1,283,982	1,092,830	1,186,851	1,145,372
CAPITAL OUTLAY:							
7200	Buildings			-	-		
7300	Improvements			175,000	175,000		
7400	Equipment			62,500	11,500	0	0
	Total Capital Outlay	0		237,500	186,500	0	0
DEBT SERVICE:							
8030	98 & 05 COP Principal			105,000	92,550	102,900	102,900
8031	98 & 05 COP Interest	125,455	162,587	160,000	157,497	148,915	148,915
8032	98 COP Fiscal Fees	549	4,647	1,500	1,500	1,500	1,500
8033	Cost of Issuance	49,674			4,229		
8060	Equipment Lease - Principal			55,000	-	71,011	71,011
8061	Equipment Lease - Interest			13,845	-	10,312	10,312
	Total Debt Service	175,677	167,234	335,345	255,776	334,638	334,638
TOTAL EXPENSES-	**BUDGETARY BASIS**	995,820	1,309,347	1,856,827	1,535,106	1,521,488	1,480,009
TOTAL EXPENSES-	**GAAP BASIS**	995,820	1,309,347	1,459,327	1,256,056	1,347,578	1,306,099

CITY OF BELTON
PROPRIETARY FUND
GOLF
FY2009

FUND 662

CAPITAL OUTLAY Fund 665

Account Number	Description	FY2008 Budget	FY2008 Department Estimate	Carryover to FY2009	FY2009 Department Request	FY2009 Proposed Budget
BUILDINGS						
7200	Clubhouse	-	-			
	TOTAL BUILDINGS	-	-	-	-	-
IMPROVEMENTS						
7300	Clubhouse & Driving Range	-	-	-	-	-
	TOTAL IMPROVEMENTS	-	-	-	-	-
EQUIPMENT						
7400	Bank Mower	51,000	-		-	-
7400	Bunker Rake	11,500	11,500		-	-
7400	Golf Carts & Maintenance Equipment					-
	TOTAL EQUIPMENT	62,500	11,500	-	-	-
7500		-	-	-	-	-
7500		-	-	-	-	-
	TOTAL VEHICLES	-	-	-	-	-
TOTAL	**CAPITAL OUTLAY**	**62,500**	**11,500**	**-**	**-**	**-**

CITY OF BELTON
GOLF FUND
DEBT SERVICE COVERAGE
FY2009

	Golf Course FY2008 Department Estimate	Golf Course FY2009 Proposed Budget
Gross Revenue	$ 2,080,632	$ 1,294,937
Direct Operating Expenses	$ 903,311	$ 947,332
Net Revenue available for debt service	$ 1,177,321	$ 347,605
Next Year's Debt Service		
Principal	$ 92,550	$ 173,911
Interest	$ 158,997	$ 160,727
Total Debt Service	**$ 251,547**	**$ 334,638**
Net Revenue as a % of Debt Service	**468.03%**	**103.88%**
Bond Requirements (%)	**100%**	**100%**
Bond Requirements ($)	**$ 251,547**	**$ 334,638**
Excess/(Shortfall) in Projected Debt Service Coverage	**$ 925,774**	**$ 12,968**

CITY OF BELTON
PERSONNEL
2008/09

(Using System Codes)

	Current Budget 2007/2008	Department Request 2008/2009	Proposed 2008/2009	Current Pay Grade Level 2007/2008	Dept Req Pay Grade Level 2008/2009	Proposed Pay Grade Level 2008/2009
ADMINISTRATION						
City Administrator	1	1	1			
Asst. City Administrator	1	1	1	AC	AC	AC
Deputy City Clerk	1	1	1	P	P	P
HR Director	0	1	0	n/a	Y	Y
Receptionist	1	1	1	K	K	K
Secretary	1	1	1	M	M	M
Charter Secretary - Temp		0.5	0.5			
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	2	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
CIVIL DEFENSE						
Civil Defense Director	1	1	1			

CITY OF BELTON
PERSONNEL
2008/09

(Using System Codes)

	Current Budget 2007/2008	Department Request 2008/2009	Proposed 2008/2009	Current Pay Grade Level 2007/2008	Dept Req Pay Grade Level 2008/2009	Proposed Pay Grade Level 2008/2009
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	6	6	6	FE	FE	FE
Training Officer	1	1	1	U	U	U
Fire Prevention Officer	1	1	1	U	U	U
Firefighter/Paramedic	18	24	18	FD	FD	FD
Firefighter/Paramedic (Grant)		3	3	FD	FD	FD
Firefighter/EMT	0	0	0	FC	FC	FC
Secretary	1	1	1	M	M	M
Senior Firefighter/P	12	12	12	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	5	5	5	S	S	S
Drug Officer (See *Note 1*)	1	1	1	S	S	S
Drug Officer *(See Note 2)*	1	1	1			
Corporal	3	3	3	S	S	S
School Officer	6	6	6	Q	Q	Q
Master Patrol Officer	10	10	10	R	R	R
Patrolman	9	9	9	Q	Q	Q
Dispatcher	7	7	7	M	M	M
Dispatcher Part-Time	2	2	2	M	M	M
Dispatch Supervisor	1	1	1	O	O	O
Secretary	1	1	1	M	M	M
Records Clerk	2	2	2	K	K	K
Victim Advocate-Full Time	1	1	1	K	K	K
Victim Advocate-Part Time	0.5	0.5	0.5	K	K	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
		72	71			

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

CITY OF BELTON
PERSONNEL
2008/09

(Using System Codes)

	Current Budget 2007/2008	Department Request 2008/2009	Proposed 2008/2009	Current Pay Grade Level 2007/2008	Dept Req Pay Grade Level 2008/2009	Proposed Pay Grade Level 2008/2009
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	0.5	1	1	M	M	M
TOTAL GENERAL FUND	**149.5**	**238**	**224.5**			
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	8	11	8	K	K	K
Secretary	1	1	1	M	M	M
TOTAL SPECIAL REV FUND	**26**	**29**	**26**			
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	0.5	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
Assistant Golf Superintendent	0	1	0	n/a	K	
Golf Course Maintenance	1	1	1	K	K	K
Pro Shop Manager	1	1	1	n/a	H	H

CITY OF BELTON
PERSONNEL
2008/09

(Using System Codes)

	Current Budget 2007/2008	Department Request 2008/2009	Proposed 2008/2009	Current Pay Grade Level 2007/2008	Dept Req Pay Grade Level 2008/2009	Proposed Pay Grade Level 2008/2009
Food & Beverage Manager	1	1	1	n/a	K	K
Cooks	2	2	2	n/a	C	C
Waiter	3	3	3	n/a	C	C
TOTAL PROPRIETARY FUND	33	35	33			
GRAND TOTAL	**208.5**	**302**	**283.5**			