CITY OF BELTON
BUDGET SUMMARY
ALL FUNDS
FY2011

		ESTIMATED BEGINNING BALANCE April 1, 2010	REVENUES 2010/2011	EXPENDITURES 2010/2011	PROPOSED ENDING BALANCE March 31, 2011
GENERAL FUND		2,318,689	13,566,895	13,146,291	2,739,293
SPECIAL REVENUE FUNDS					
220	Parks	(70,513)	3,154,464	3,045,741	38,210
222	Tax Increment Financing - BTC	3,450,015	2,006,000	1,771,938	3,684,077
223	Impact Fees	50,369	0	0	50,369
224	Hotel/Motel Tax	0	72,000	72,000	0
225	Streets	1,175	1,975,700	1,971,005	5,870
227	Capital Improvement Sales Tax	1,643,189	1,136,000	1,473,266	1,305,923
229	Park Sales Tax	1,009,161	1,025,000	1,025,055	1,009,106
240	Tax Increment Financing - BMP	138,037	333,000	137,000	334,037
242	Tax Increment Financing-Boardwalk	(38,725)	0	0	(38,725)
DEBT SERVICE FUNDS					
334	N. Scott / Highway 58	1,425,567	1,758,300	1,734,219	1,449,648
CAPITAL PROJECTS FUNDS					
442	Capital Improvement Fund	1,425,308	0	6,826,301	(5,400,993)
445	Highway Construction TIF/TDD Fund	(125,961)	0	0	(125,961)
449	Community Center	118,056	0	0	118,056
450	Fire Station Construction and Renovation	372,148	0	295,000	77,148
451	Storm Water-Various Projects	8,101,125	0	5,499,505	2,601,620
460	Sewer Impact Fee-Various Projects	(90,081)	0	1,251,900	(1,341,981)
462	Water Impact Fee-Various Projects	91,461	0	4,866,400	(4,774,939)
PROPRIETARY FUNDS					
660	Wastewater	10,080,578	4,932,075	3,800,662	11,211,991
662	Water	6,752,730	4,429,220	4,829,501	6,352,449
665	Golf Course	(254,800)	1,204,176	1,279,562	(330,186)
	TOTAL ALL FUNDS	**36,397,527**	**35,592,830**	**53,025,344**	**18,965,013**

CITY OF BELTON
GENERAL FUND
SUMMARY
FY2011

FUND 010

SUMMARY

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
Beginning Fund Balance	2,279,562	2,543,511	2,936,785	2,936,785	2,318,689	2,318,689
Revenues	13,790,042	14,386,759	14,352,263	13,661,741	13,134,080	13,566,895
Expenditures	13,526,093	13,993,484	14,041,290	14,279,838	14,467,380	13,146,291
Ending Fund Balance *	2,543,511	2,936,785	3,247,759	2,318,689	985,389	2,739,293
Percentage of Fund Balance to Budgeted Revenues:	18.44%	20.41%	22.63%	16.97%	7.50%	20.19%
Net change in cash balance				(618,096)	(1,333,300)	420,604
Unrestricted CashBalance	2,260,395			1,642,299	308,999	2,062,902
	Unrestricted CashBalance - % of revenue			12.02%		15.21%

REVENUES:

Description	FY2008 Actual	FY2009 Actual	FY2010 Targeted Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Targeted Budget
TAXES	7,816,294	8,262,712	8,086,644	7,639,689	7,536,720	7,579,396
LICENSES & PERMITS	248,597	233,461	251,375	207,375	207,375	209,375
INTERGOVERNMENTAL	372,645	283,502	596,375	211,170	153,708	546,221
CHARGES FOR SERVICES	3,132,237	3,469,880	3,322,894	3,346,784	3,222,786	3,218,412
FEES	683,561	747,823	865,475	759,441	800,741	800,741
FINES	930,308	1,023,469	972,500	892,650	907,150	907,150
INTEREST & OTHER	606,399	365,913	257,000	538,633	233,600	233,600
INTERFUND TRANSFERS			-	66,000	72,000	72,000
TOTAL REVENUES	13,790,042	14,386,759	14,352,263	13,661,741	13,134,080	13,566,895

EXPENDITURES:

Description	FY2008 Actual	FY2009 Actual	FY2010 Targeted Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Targeted Budget
LEGISLATIVE	1,647,142	1,383,964	930,002	1,243,051	745,608	846,408
ADMINISTRATION	483,702	506,394	526,815	491,280	525,395	487,525
CITY CLERK	111,551	150,253	165,845	141,068	162,378	153,703
MUNICIPAL COURT	280,125	290,773	307,831	303,361	307,174	282,302
FINANCE	623,894	652,804	663,266	696,038	612,412	501,558
PUBLIC WORKS	609,528	594,717	670,925	636,513	655,873	547,931
INSPECTION	412,436	301,960	311,795	302,694	307,615	239,258
ANIMAL CONTROL	128,526	124,132	161,159	139,489	149,810	147,885
GARAGE OPERATIONS	260,624	270,047	274,116	267,732	286,204	269,364
CIVIL DEFENSE	56,874	64,370	85,332	69,467	85,478	70,988
FIRE	3,422,107	3,839,685	3,968,486	3,952,843	4,402,818	3,935,003
POLICE	4,471,064	4,679,076	4,940,863	4,821,526	4,952,851	4,793,801
MUNICIPAL JAIL	418,187	442,732	478,175	467,215	481,318	475,251
COMMUNITY PLANNING	264,522	273,180	285,661	273,186	282,694	261,791
CAPITAL OUTLAY	335,811	419,397	271,020	474,376	509,752	133,525
TOTAL EXPENDITURES	13,526,093	13,993,484	14,041,290	14,279,838	14,467,380	13,146,291

CITY OF BELTON
GENERAL FUND **FUND 010**
OVERHEAD CALCULATION INTERFUND TRANSFERS
FY2011

General Fund Department Expenditures to be Allocated:

Department:		FY2011 Targeted Budget
Legislative		846,408
Administration		487,525
City Clerk		153,703
Finance		501,558
Public Works		547,931
Garage Operations		269,364
Inspection		239,258
Community Planning		261,791
**Total to be Allocated >>>>

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
PROPERTY TAXES 010-0000-311-							
0505	Real Estate-Current	869,917	921,122	910,000	910,000	920,000	920,000
0510	Real Estate-Delinquent	19,261	17,589	20,000	20,000	20,000	20,000
1005	Personal Property-Current	236,996	235,897	230,000	230,000	235,000	235,000
1010	Personal Property-Delinq	14,203	12,675	12,000	12,000	13,500	13,500
1205	Comm & Indust Surtax-Curr	18,945	20,039	20,000	20,000	20,000	20,000
1210	Comm & Indust Surtax-Delq	927	499	600	600	600	600
1305	Special Assessments	-	4,900	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	15,534	14,618	13,500	13,500	13,500	14,500
2500	Financial Institutions	4,503	10,469	1,300	1,300	1,300	1,300
3000	Railroad & Utility	76,443	73,316	72,000	72,000	72,000	72,000
	TOTAL PROPERTY TAXES	1,371,729	1,426,124	1,396,400	1,396,400	1,412,900	1,413,900
SALES TAXES 010-0000-313-							
0500	Sales Tax	2,357,768	2,232,448	2,314,000	2,009,203	2,010,000	2,010,000
0510	Fire Department Sales Tax	588,426	556,549	578,500	502,301	502,500	502,500
	TOTAL SALES TAXES	2,946,194	2,788,997	2,892,500	2,511,504	2,512,500	2,512,500
OTHER TAXES 010-0000-314-							
1000	Cigarette Tax	172,112	169,411	175,000	130,000	130,000	170,000
	TOTAL OTHER TAXES	172,112	169,411	175,000	130,000	130,000	170,000
UTILITY/FRANCHISE TAXES 010-0000-318-							
0500	Electric Utility	1,113,489	1,151,610	1,171,110	1,157,350	1,188,324	1,190,000
1000	Gas Utility	630,508	678,196	707,200	715,000	787,000	787,000
1500	Telephone Utility	757,308	1,166,423	867,992	517,992	300,000	300,000
1505	Telephone-Wireless				335,000	360,500	360,500
2000	Cable TV	193,531	199,443	200,000	200,000	200,000	200,000
2500	Water Utility	302,262	318,964	316,036	316,036	303,590	303,590
3000	Sewer Utility	329,161	363,544	360,406	360,406	341,906	341,906
	TOTAL UTIL/FRANCHISE TAXES	3,326,259	3,878,180	3,622,744	3,601,784	3,481,320	3,482,996
TOTAL TAXES		**7,816,294**	**8,262,712**	**8,086,644**	**7,639,689**	**7,536,720**	**7,579,396**
BUSINESS LICENSES & PERMITS 010-0000-321-							
0500	Occupation License	93,646	92,091	96,000	93,000	93,000	93,000
1000	Liquor License	21,963	20,706	22,500	21,000	21,000	21,000
1500	Fireworks License	2,800	2,450	2,800	2,800	2,800	2,800
2000	Cigarette License	27	27	25	25	25	25
	TOTAL LICENSES, PERMITS & FEES	118,436	115,275	121,325	116,825	116,825	116,825
NON-BUSINESS LICENSES & PERMITS 010-0000-322-							
0500	Building Permits	130,072	114,700	130,000	90,000	90,000	92,000
0505	Fire Construction Permits	89	3,196		500	500	500
1500	Miscellaneous License	-	290	50	50	50	50
	TOTAL NON-BUS LIC., PRMTS	130,161	118,186	130,050	90,550	90,550	92,550
TOTAL LICENSES & PERMITS		**248,597**	**233,461**	**251,375**	**207,375**	**207,375**	**209,375**
INTERGOVERNMENTAL GRANTS-FEDERAL 010-0000-331-							
0505	SEMA Grant	9,839	12,108	-	12,108	12,108	12,108
0516	Neighborhood Stabilization			392,513	-		392,513
1005	Sobriety Checkpoint			-	-	-	-
0520	MDHS Grant	34,477	52,362	35,000	35,000	35,000	35,000
1505	Universal Hiring Grant			-	-	-	-
1520	Crime Victims Advocate	23,860	24,915	25,000	25,000	25,000	25,000
1530	Drug Seizures		7,145	2,205	2,205	-	-
1540	Local Law Enf Block Grant			25,557	25,557	-	-

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
1545	Juvenile Acct Block Grant	11,705		-	-	-	-
1550	Bullet Proof Vest Grant			-	-	-	-
1561	FEMA Fire Act Grant			-	-	-	-
1555	HIDTA Grant	154,387	121,074	73,000	73,000	73,000	73,000
1570	DHS- Terrorism Prevention			-	-	-	-
1571	DHS - S.A.F.E.R.	90,549	55,751	34,500	29,700	-	-
1571	CDBG Grant	37,000		-	-	-	-
	TOTAL INTERGOVT-FEDERAL	361,817	273,354	587,775	202,570	145,108	537,621
INTERGOVERNMENTAL-COUNTY/STATE 010-0000-334-							
1510	County 911 Assistance	488		-	-	-	-
2505	Victim Assistance	10,340	10,148	8,600	8,600	8,600	8,600
	TOTAL INTERGOVT-STATE	10,828	10,148	8,600	8,600	8,600	8,600
TOTAL INTERGOVERNMENTAL		**372,645**	**283,502**	**596,375**	**211,170**	**153,708**	**546,221**
CHARGES FOR SERVICES 010-0000-340-							
0500	Water Overhead Allocation	1,106,742	1,201,541	1,136,072	1,136,072	1,136,072	1,136,072
1000	Sewer Overhead Allocation	561,509	701,700	872,504	872,504	872,504	872,504
1500	Street Overhead Allocation	463,855	422,943	218,126	218,126	90,126	90,126
1800	Golf Overhead Allocation	43,944	48,062	-	-	-	-
2000	Park Overhead Allocation	18,000	18,000	18,000	18,000	18,000	18,000
2300	Utility Billing	147,554	151,972	157,442	157,442	161,334	156,960
2500	Weed Abatement Fees	23,000	27,368	3,750	27,640	27,750	27,750
3100	TIF Administration Fees	86,474	88,481	107,000	107,000	107,000	107,000
3500	Ambulance Fees	681,160	809,813	810,000	810,000	810,000	810,000
	TOTAL CHARGES FOR SERVICES	3,132,237	3,469,880	3,322,894	3,346,784	3,222,786	3,218,412
TOTAL CHARGES FOR SERVICES		**3,132,237**	**3,469,880**	**3,322,894**	**3,346,784**	**3,222,786**	**3,218,412**
FILING FEES 010-0000-341-							
0500	Map Copies	335	77	-	-	-	-
1000	Other Inspection Fees	-		-	-	-	-
1200	Public Works Inspections	73,733	21,151	95,000	10,000	10,000	10,000
1500	Other Planning & Zoning Fees	3,690	4,560	17,000	3,000	3,000	3,000
2000	Filing Fees	150	200	-	-	-	-
	TOTAL FILING FEES	77,908	25,988	112,000	13,000	13,000	13,000
PUBLIC SAFETY FEES 010-0000-342-							
0500	Fire Protection-Mt. Pleasant	146,260	155,170	155,170	155,170	155,170	155,170
1000	Jail Phone Revenue	1,962	4,458	-	2,500	2,500	2,500
1500	Police Reports & Photo	8,947	9,340	9,500	9,500	9,500	9,500
1600	Fire and Ambulance Reports	175	275	300	300	300	300
1700	Records Research	200	459	-	450	450	450
2500	Investigation Fees	1,155	280	575	575	575	575
3000	School Officer Partnership	224,947	251,430	250,000	250,000	255,000	255,000
3100	Victim's Assistance-MC Hsng	11,580	14,310	13,700	13,700	12,000	12,000
3500	Inmate Care	93,684	186,691	218,230	200,000	240,000	240,000
4000	Cass County 911 Agreement	52,000	57,343	54,000	54,000	52,000	52,000
	TOTAL PUBLIC SAFETY FEES	540,910	679,755	701,475	686,195	727,495	727,495
RETURNED CHECK CHARGE 010-0000-343							
0000	Returned Check Charge	-	246	-	246	246	246
	TOTAL RETURNED CHECK		246	-	246	246	246
VEHICLE SERVICING - INTERFUND-349							
1500	Vehicle Servicing	64,743	41,833	52,000	60,000	60,000	60,000
	TOTAL CONTR & DONATIONS	64,743	41,833	52,000	60,000	60,000	60,000

REVENUES - Fund 010-0000-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
TOTAL FEES		**683,561**	**747,823**	**865,475**	**759,441**	**800,741**	**800,741**
FINES 010-0000-351-							
0500	Crime Victim Fees	2,266	2,360	2,000	2,350	2,350	2,350
1500	Court Fines & Costs	859,318	927,541	900,000	806,000	820,000	820,000
2000	DWI Recovery Costs	4,282	-	12,000	12,000	12,000	12,000
2500	Police Training Fees		-	-	-	-	-
3000	Inmate Security Fund		9,684		-	-	-
3500	Animal Control Violations	7,978	7,388	9,000	5,500	5,000	5,000
4000	Special Training	14,577	20,035	16,000	16,000	17,000	17,000
4500	Domestic Violence Fees		-	-	-	-	-
5000	Indigent Legal Fee Fund	12,248	12,754	-	12,800	12,800	12,800
5500	Drug Seizure		2,788	-	-	-	-
	TOTAL FINES	900,668	982,550	939,000	854,650	869,150	869,150
FORFEITED CASH BONDS 010-0000-352-							
0000	Forfeited Cash Bonds	29,640	40,919	33,500	38,000	38,000	38,000
	TOTAL FORFEITED CASH BONDS	29,640	40,919	33,500	38,000	38,000	38,000
TOTAL FINES		**930,308**	**1,023,469**	**972,500**	**892,650**	**907,150**	**907,150**
INTEREST ON INVESTMENTS 010-0000-361-							
0100	Interest on Investments	134,376	108,675	80,000	55,000	50,000	50,000
	TOTAL INTEREST ON INVESTMENTS	134,376	108,675	80,000	55,000	50,000	50,000
LEASE INCOME 010-0000-363-							
0500	Rental & Leasing			-	-	-	-
	TOTAL LEASE INCOME	-		-	-	-	-
CONTRIBUTIONS & DONATIONS 010-0000-365-							
1500	DARE Contributions	7,121	7,606	5,000	5,000	5,000	5,000
1600	Donations	2,150	500		-	-	-
	TOTAL CONTR & DONATIONS	9,271	8,106	5,000	5,000	5,000	5,000
OTHER INCOME 010-0000-367-							
0500	Sale of Property	2,973	101,900	10,000	10,000	10,000	10,000
1000	Overtime Reimbursement		2,475		9,300	21,600	21,600
2000	Miscellaneous	82,158	83,541	100,000	152,000	100,000	100,000
2200	Proceeds - Refndg Bonds	260,000		-	-	-	-
2310	Lease Proceeds				235,333		
3000	Insurance Proceeds	878	7,515	-	-	-	-
4000	TIF & Other Application Fees	116,743	53,701	50,000	60,000	35,000	35,000
4500	Wellness Reimb - Marcit			12,000	12,000	12,000	12,000
	TOTAL OTHER INCOME	462,752	249,132	172,000	478,633	178,600	178,600
TOTAL INTEREST & OTHER		**606,399**	**365,913**	**257,000**	**538,633**	**233,600**	**233,600**
INTERFUND TRANSFERS 010-0000-391-							
2200	Trf from TIF-Mullen (222)			-	-	-	-
2400	Trf from Hotel Motel (224)				66,000	72,000	72,000
	TOTAL INTERFUND TRANSFERS			-	66,000	72,000	72,000
TOTAL INTERFUND TRANSFERS				**-**	**66,000**	**72,000**	**72,000**
	TOTAL REVENUES	**13,790,042**	**14,386,759**	**14,352,263**	**13,661,741**	**13,134,080**	**13,566,895**

CITY OF BELTON
GENERAL FUND
FY2011

LEGISLATIVE 010-1000-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1105	Salaries - Elected Officials	24,000	24,000	24,000	24,000	24,000	24,000
1140	Car Allowance	36,000	36,000	36,000	36,000	36,000	26,400
	TOTAL PERSONNEL SERVICES	60,000	60,000	60,000	60,000	60,000	50,400
EMPLOYEE BENEFITS							
1230	Social Security	4,590	4,590	2,754	2,754	2,754	2,754
1235	LAGERS Retirement	5,700	5,221	3,204	3,204	3,204	3,204
1255	Workers' Compensation	78	77	100	67	100	100
	TOTAL BENEFITS	10,368	9,888	6,058	6,025	6,058	6,058
SERVICES							
3020	Contractual	24,886	15,170	5,000	2,000	5,000	4,800
3035	Legal Services - General	307,587	217,778	120,000	175,000	120,000	120,000
3036	Legal Services-Econ Dev		166,596	100,000	100,000	100,000	96,000
3037	Legal Services-Litigation		60,645	80,000	90,000	80,000	75,000
3040	Auditing	31,500	36,500	35,000	35,000	35,000	35,000
3045	Economic Development	105,000	108,000	108,000	108,000	108,000	100,000
3115	County Collection Charges	59,917	60,519	65,000	55,000	55,000	55,000
3230	Hazard Insurance	35,910	42,688	43,200	41,075	45,000	45,000
3235	Expense Allowance	18,770	25,428	18,000	17,000	18,000	12,600
3240	Special Projects	100	281	200	200	200	200
3405	Training	6,729	8,683	7,500	7,500	7,500	5,800
3410	Wellness Program	4,375	(2,615)	12,000	12,000	12,000	12,000
3425	Membership Dues	5,305	11,249	16,450	12,000	12,000	12,000
3505	Public Information	4,630	3,384	3,800	10,500	3,800	3,800
3605	Printing	230	308	500	750	500	500
3705	Telephone	-	662	1,200	940	1,250	1,250
	TOTAL SERVICES	604,939	755,275	615,850	666,965	603,250	578,950
	* Includes 4% collection and 0.6% assessment charges paid to Cass County.						4%
SUPPLIES							
4005	Postage	8,561	6,800	5,500	10,000	10,000	7,000
4008	Minor Supplies	166	1,914	1,800	1,300	1,800	1,600
4012	Minor Equipment	873		-	-	-	-
4014	Office Supplies		22	-	10	-	-
4023	Community Programs	46,019	43,058	56,000	43,000	55,700	55,700
4024	Employee Supplies	2,693	4,543	4,500	4,500	4,500	500
4025	Board Support	4,628	3,625	4,000	3,800	4,000	-
4054	Publications	590	32	300	200	300	200
	TOTAL GENERAL SUPPLIES	63,530	59,995	72,100	62,810	76,300	65,000
INTERFUND TRANSFERS							
8525	Tfr to Street Fund			175,994	267,244		
8565	Trf to Golf Fund	908,305	498,806	-	180,007		146,000
	TOTAL INTERFUND TRANSFERS	908,305	498,806	175,994	447,251	-	146,000
	TOTAL LEGISLATIVE	**1,647,142**	**1,383,964**	**930,002**	**1,243,051**	**745,608**	**846,408**

ADMINISTRATION 010-1200-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	291,169	299,187	322,422	305,600	320,529	285,352
1120	Salaries - Temporary	110	526	2,379	900	2,333	2,333
1130	Salaries - Overtime	574	1,048	1,200	500	1,200	400
1140	Salaries - Car Allowance	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL SALARY & WAGES	297,853	306,761	332,001	313,000	330,061	294,085
EMPLOYEE BENEFITS							
1205	Health Insurance	29,703	19,716	31,040	27,870	31,040	26,860
1210	Dental Insurance	3,128	3,222	3,760	3,375	3,760	3,440
1215	Life Insurance	1,032	972	1,085	980	1,079	960
1220	Vision Insurance	996	-	155	-	155	-
1225	Disability Insurance	1,298	1,213	1,392	1,170	1,383	1,229
1230	Social Security	22,601	22,214	25,398	23,000	25,250	22,497
1235	LAGERS Retirement	28,461	28,063	28,677	27,025	30,151	26,841
1240	Deferred Compensation	5,429	5,893	5,787	6,020	6,411	-
1250	Unemployment Insurance	600	7,200	-	-	-	24,960
1255	Workers' Compensation	1,034	1,013	1,245	812	990	882
1265	Employee Asst Plan	121	68	75	75	75	60
	TOTAL EMPLOYEE BENEFITS	94,404	89,575	98,614	90,327	100,294	107,730
SERVICES							
2015	Maintenance Agreement	8,624	7,550	7,900	7,900	9,000	8,400
2051	Equipment Out		381	100	-	100	100
2055	Building	13,448	9,775	9,000	9,000	11,500	8,400
3015	Programming			400	400	400	-
3020	Contractual	5,851	5,920	5,900	5,900	5,900	5,600
3030	Medical		73	100	100	100	-
3230	Hazard Insurance	4,925	5,375	5,900	6,600	7,000	7,000
3235	Expense Allowance	2,711	3,870	4,500	2,600	3,775	3,000
3405	Training	3,813	3,258	3,100	2,000	2,265	2,000
3425	Membership Dues	1,804	2,035	2,400	2,400	2,400	2,250
3505	Charter Commission Costs		13,381	-	-	-	-
3510	Legal/Employment Ads		1,309	-	-	-	-
3605	Printing			300	100	300	300
3705	Telephone	12,445	13,245	11,000	9,500	10,000	10,000
	TOTAL SERVICES	53,619	66,171	50,600	46,500	52,740	47,050
SUPPLIES							
4005	Postage	(3,684)	1,589	4,000	650	700	700
4008	Minor Supplies	1,827	1,674	1,500	1,300	1,500	1,300
4011	Safety Equipment	51	-	-	-	-	-
4012	Minor Equipment	87	-	-	-	-	-
4014	Office Supplies	13,275	9,620	10,000	9,600	10,000	8,400
4024	Employee Supplies		75	100	50	100	100
4045	Building Supplies	2,683	2,908	2,000	2,000	2,000	2,000
4054	Publications	745	544	1,000	1,100	1,100	1,100
	TOTAL SUPPLIES	14,984	16,411	18,600	14,700	15,400	13,600
UTILITIES							
6010	Gas	5,009	7,945	8,000	8,000	8,000	7,200
6020	Electricity	16,980	18,679	18,000	17,900	18,000	17,000
6040	Garbage Disposal	853	853	1,000	853	900	860
	TOTAL UTILITIES	22,841	27,476	27,000	26,753	26,900	25,060
	TOTAL ADMINISTRATION	**483,702**	**506,394**	**526,815**	**491,280**	**525,395**	**487,525**

CITY CLERK 010-1400-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	61,075	62,375	63,422	63,422	63,472	62,322
1130	Salaries - Overtime			-	-	-	-
	TOTAL SALARY & WAGES	61,075	62,375	63,422	63,422	63,472	62,322
EMPLOYEE BENEFITS							
1205	Health Insurance	4,443	7,200	7,560	7,560	7,560	7,560
1210	Dental Insurance	895	888	1,040	1,040	1,040	1,040
1215	Life Insurance	216	202	213	213	214	210
1220	Vision Insurance	266		-	-	-	-
1225	Disability Insurance	261	247	273	273	273	268
1230	Social Security	4,651	4,574	4,852	4,852	4,856	4,768
1235	LAGERS Retirement	5,971	5,723	5,518	5,518	5,839	5,734
1240	Deferred Compensation	1,193	1,221	1,268	1,268	1,269	-
1255	Workers' Compensation	212	207	238	156	190	187
1265	Employee Asst Plan	26	15	15	15	15	15
	TOTAL EMPLOYEE BENEFITS	18,133	20,277	20,977	20,895	21,256	19,781
SERVICES							
3020	Contractual	5,987	6,313	7,000	7,000	7,250	5,750
3120	Filing Fees	115	249	500	450	400	400
3220	Election Expense	11,804	46,238	44,000	20,000	43,000	40,000
3230	Hazard Insurance	3,082	3,406	3,746	3,746	3,800	3,800
3235	Expense Allowance	653	1,384	2,000	1,800	1,500	1,200
3405	Training	701	1,058	1,150	1,035	950	800
3425	Membership Dues	372	260	450	450	450	450
3510	Legal Ads			300	270	250	250
3605	Printing	727	754	1,200	1,100	1,000	900
3610	Codification	6,197	4,786	16,700	16,700	15,700	14,700
	TOTAL SERVICES	29,639	64,447	77,046	52,551	74,300	68,250
SUPPLIES							
4005	Postage	2,136	2,201	2,000	2,000	2,000	2,000
4008	Minor Supplies	85	135	500	450	400	400
4012	Minor Equipment		6		-	-	-
4014	Office Supplies	339	407	1,400	1,300	600	600
4054	Publications	143	403	500	450	350	350
	TOTAL SUPPLIES	2,704	3,154	4,400	4,200	3,350	3,350
	TOTAL CITY CLERK	**111,551**	**150,253**	**165,845**	**141,068**	**162,378**	**153,703**

MUNICIPAL COURT 010-1600-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1105	Salaries - Judge	15,504	15,504	15,500	15,500	15,500	15,500
1110	Salaries - Regular	129,933	132,810	134,848	134,848	134,998	133,048
1120	Salaries - Temporary	-		11,896	9,600	10,202	-
1130	Salaries - Overtime	12,628	12,844	14,000	11,500	14,526	10,776
	TOTAL SALARY & WAGES	158,065	161,158	176,244	171,448	175,226	159,324
EMPLOYEE BENEFITS							
1205	Health Insurance	16,186	14,089	15,920	15,920	15,920	15,920
1210	Dental Insurance	2,070	2,148	2,400	2,400	2,400	2,400
1215	Life Insurance	458	429	454	454	454	448
1220	Vision Insurance	681	301	330	330	330	330
1225	Disability Insurance	610	577	640	640	643	618
1230	Social Security	12,193	12,272	13,483	13,483	13,405	12,188
1235	LAGERS Retirement	13,957	13,371	12,950	12,750	13,756	13,232
1240	Deferred Compensation	2,548	2,606	2,697	2,697	2,700	-
1255	Workers' Compensation	498	488	613	370	489	441
1265	Employee Asst Plan	77	45	45	45	45	45
	TOTAL EMPLOYEE BENEFITS	49,278	46,326	49,531	49,089	50,143	45,623
SERVICES							
2015	Maintenance Agreements	12,164	12,512	13,000	13,000	13,600	13,600
3010	Counseling			-	-	-	-
3015	Programming	76	463	500	500	500	500
3020	Contractual	3,815	3,934	2,600	2,600	3,500	2,440
3030	Medical Services			-	-	-	-
3035	Legal Services	31,943	41,073	36,000	36,000	36,000	36,000
3115	Service Fees	2,860	3,134	4,200	3,000	3,000	3,000
3230	Hazard Insurance	6,470	7,151	7,800	7,800	8,500	8,500
3235	Expense Allowance	3,821	3,048	4,710	4,710	3,690	2,100
3405	Training	1,758	1,045	1,550	1,550	850	850
3425	Membership Dues	453	435	640	640	640	640
3515	Employment Ads			-	-	-	-
3605	Printing	2,665	3,611	4,000	4,000	3,000	1,700
	TOTAL SERVICES	66,024	76,405	75,000	73,800	73,280	69,330
SUPPLIES							
4005	Postage	2,773	1,912	2,031	4,000	4,000	4,000
4008	Minor Supplies			-	-	-	-
4009	Clothing		30	80	80	80	80
4012	Minor Equipment			-	-	-	-
4014	Office Supplies	3,990	4,589	4,500	4,500	4,000	3,500
4024	Employee Supplies			-	-	-	-
4054	Publications	238	207	445	445	445	445
	TOTAL SUPPLIES	7,001	6,739	7,056	9,025	8,525	8,025
OTHER EXPENDITURES							
5535	Cash (Over) / Short	(243)	146	-	-	-	-
	TOTAL OTHER	(243)	146	-	-	-	-
	TOTAL MUNICIPAL COURT	**280,125**	**290,773**	**307,831**	**303,361**	**307,174**	**282,302**

FINANCE 010-1800-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1105	Salaries - Elected Officials	100		-	-	-	-
1110	Salaries - Regular	344,667	355,945	364,111	381,179	362,709	293,571
1120	Salaries - Temporary			-	-	-	-
1130	Salaries - Overtime	321	38	300	100	300	300
	TOTAL SALARY & WAGES	345,088	355,983	364,411	381,279	363,009	293,871
EMPLOYEE BENEFITS							
1205	Health Insurance	31,605	29,153	39,400	33,425	39,400	31,840
1210	Dental Insurance	5,035	5,252	5,840	5,320	5,840	4,800
1215	Life Insurance	1,214	1,151	1,226	1,226	1,221	988
1220	Vision Insurance	1,843	1,430	1,320	1,250	1,320	990
1225	Disability Insurance	1,344	1,280	1,567	1,567	1,561	1,264
1230	Social Security	25,832	26,585	27,878	29,211	27,771	22,482
1235	LAGERS Retirement	33,764	32,658	31,704	33,308	33,397	27,036
1240	Deferred Compensation	6,163	6,567	7,282	7,282	7,254	-
1255	Workers' Compensation	1,207	1,182	1,367	881	1,089	882
1265	Employee Asst Plan	153	90	105	105	105	90
	TOTAL EMPLOYEE BENEFITS	108,162	105,348	117,689	113,575	118,958	90,372
SERVICES							
2015	Maintenance Agreement	43,800	52,971	51,700	51,700	9,365	9,365
3020	Contractual	61,622	80,224	62,000	82,000	89,000	80,000
3030	Medical Services			100	-	-	-
3040	Accounting/Auditing	415	415	450	435	450	450
3230	Hazard Insurance	7,988	8,814	9,300	9,648	10,600	10,600
3235	Expense Allowance	1,759	1,498	1,500	2,000	2,490	1,500
3405	Training	1,315	659	1,300	1,300	1,440	900
3425	Membership Dues	746	585	800	400	400	400
3505	Public Information	138	92	175	100	100	100
3515	Employment Advertising			110	-	-	-
3605	Printing	3,825	3,047	3,290	3,000	3,200	3,200
	TOTAL SERVICES	121,607	148,304	130,725	150,583	117,045	106,515
SUPPLIES							
4005	Postage	2,705	2,485	2,800	3,100	3,200	3,200
4014	Office Supplies	9,139	8,097	7,600	7,600	10,000	7,600
4050	Motor Fuels	84	256	140	100	100	-
4054	Publications			200	100	100	-
	TOTAL SUPPLIES	11,928	10,837	10,740	10,900	13,400	10,800
DEBT SERVICE - Fiber Optic Project							
8030	COP Bonds Principal	25,000	20,000	25,000	25,000	-	-
8031	COP Bonds Interest	6,453	10,063	9,263	9,263	-	-
8032	COP Bonds Fiscal Fees		50	1,000	1,000	-	-
8033	COP Bonds Cost of Issuanc	5,656			-	-	-
	TOTAL FIBER OPTIC D/S	37,109	30,113	35,263	35,263	-	-
DEBT SERVICE - 2008 DNR Energy Loan 1854-491							
8030	Principal - Revenue Bonds	-	1,942	2,459	2,459	-	-
8031	Interest - Revenue Bonds	-	277	1,979	1,979	-	-
8032	Fiscal Fees			-	-	-	-
	TOTAL DNR ENERGY LOAN		2,219	4,438	4,438	-	-
	TOTAL DEBT SERVICE	-	32,332	39,701	39,701	-	-
	TOTAL FINANCE	**623,894**	**652,804**	**663,266**	**696,038**	**612,412**	**501,558**

CITY OF BELTON
GENERAL FUND
FY2011

FUND 010

PUBLIC WORKS 010-2000-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	410,731	402,581	443,454	441,553	443,554	375,916
1130	Salaries - Overtime	12,420	9,641	10,000	8,800	7,504	5,000
	TOTAL SALARY & WAGES	423,151	412,223	453,454	450,353	451,058	380,916
EMPLOYEE BENEFITS							
1205	Health Insurance	50,646	41,912	49,540	45,000	49,540	45,360
1210	Dental Insurance	5,573	5,180	7,280	6,000	6,560	6,240
1215	Life Insurance	1,430	1,240	1,493	1,493	1,493	1,265
1220	Vision Insurance	1,817	229	330	330	330	-
1225	Disability Insurance	1,808	1,612	1,950	1,850	1,940	1,638
1230	Social Security	31,562	30,811	34,689	33,855	34,506	29,140
1235	LAGERS Retirement	41,261	32,101	39,198	34,830	40,866	34,740
1240	Deferred Compensation	4,653	5,578	8,869	7,650	8,871	-
1255	Workers' Compensation	4,036	3,953	7,856	5,435	6,278	3,515
1265	Employee Asst Plan	173	94	90	90	105	90
	TOTAL EMPLOYEE BENEFITS	142,958	122,709	151,295	136,533	150,489	121,989
SERVICES							
2015	Maintenance Agreements	6,449	7,049	8,600	5,700	5,200	5,200
2051	Equipment Out		27	100	-	100	-
2055	Building			2,000	2,200	2,000	2,000
2061	Vehicle Out			150	100	100	100
3015	Programming	(45)	769	1,800	-	-	-
3020	Contractual	6,459	18,089	18,000	12,500	15,000	10,000
3025	Engineering	4,077	1,325	3,600	2,400	3,000	2,000
3030	Medical	-	216	125	-	145	145
3120	Filing Fees	196	342	300	300	280	280
3230	Hazard Insurance	8,602	12,101	12,101	10,400	12,101	12,101
3235	Expense Allowance	1,715	3,023	2,200	1,700	1,700	750
3405	Training	3,007	2,477	3,000	2,600	2,500	1,500
3425	Membership Dues	1,077	1,162	2,150	1,380	1,400	1,000
3505	Public Information		-	100	-	100	-
3510	Advertising/Legal	66	75	100	75	100	100
3515	Employment Ads	1,389	1,276	100	-	100	-
3605	Printing	41	583	450	100	150	-
3705	Telephone	2,641	2,873	3,000	3,200	3,200	3,200
	TOTAL SERVICES	35,675	51,386	57,876	42,655	47,176	38,376
SUPPLIES							
4005	Postage	518	989	650	650	650	500
4008	Minor Supplies	77	-	-	-	-	-
4009	Clothing	100	281	200	212	150	150
4012	Minor Equipment		-	-	-	-	-
4013	Photo Supplies		23	50	-	-	-
4014	Office Supplies	2,818	3,270	3,000	2,860	3,000	2,800
4050	Motor Fuels	4,052	3,797	4,200	3,100	3,200	3,200
4054	Publications	179	38	200	150	150	-
	TOTAL SUPPLIES	7,744	8,398	8,300	6,972	7,150	6,650
	TOTAL PUBLIC WORKS	**609,528**	**594,717**	**670,925**	**636,513**	**655,873**	**547,931**

INSPECTION 010-2100-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	212,158	173,506	176,161	177,485	178,276	139,516
1120	Salaries - Temporary	-		-	-	-	-
1130	Salaries - Overtime	9,015	8,231	6,000	2,000	2,000	2,000
	TOTAL SALARY & WAGES	221,173	181,737	182,161	179,485	180,276	141,516
EMPLOYEE BENEFITS							
1205	Health Insurance	27,264	21,289	23,480	22,850	23,480	15,920
1210	Dental Insurance	4,250	3,552	4,160	4,080	4,160	3,120
1215	Life Insurance	686	561	593	593	600	470
1220	Vision Insurance	1,332	602	815	615	660	660
1225	Disability Insurance	897	717	783	783	775	609
1230	Social Security	17,000	13,768	13,935	13,500	13,791	10,826
1235	LAGERS Retirement	20,524	16,620	15,848	15,500	16,585	13,019
1240	Deferred Compensation	3,158	3,442	3,523	3,523	3,566	-
1255	Workers' Compensation	9,029	8,844	6,847	6,645	5,272	5,156
1265	Employee Asst Plan	121	60	60	60	60	45
	TOTAL BENEFITS	84,262	69,455	70,044	68,149	68,950	49,825
SERVICES							
2015	Maintenance Agreements	8,500		-	180	180	180
3020	Contractual	66,343	27,407	28,000	28,000	28,400	23,480
3030	Medical			-	-	-	-
3035	Legal			340	-	340	-
3230	Hazard Insurance	8,174	9,007	9,900	9,866	9,900	9,900
3235	Expense Allowance	1,695	1,818	2,400	2,400	3,040	1,740
3405	Training	2,938	818	3,000	3,000	2,540	1,950
3425	Membership Dues	470	400	925	460	480	480
3505	Public Information			300	300	300	300
3605	Printing	710	433	4,025	205	1,060	1,060
3705	Telephone	3,424	3,230	3,000	3,350	3,689	2,767
	TOTAL SERVICES	92,254	43,114	51,890	47,761	49,929	41,857
SUPPLIES							
4005	Postage	1,733	996	1,200	1,272	1,300	1,000
4008	Minor Supplies	33		-	-	200	-
4009	Clothing	871	886	500	500	500	-
4012	Minor Equipment	63	322	500	478	600	300
4013	Photo Supplies	-		-	-	-	-
4014	Office Supplies	474	1,392	1,500	1,210	1,360	1,010
4050	Motor Fuels	4,472	4,025	4,000	3,500	4,000	3,500
4054	Publications	143	34	-	338	500	250
	TOTAL SUPPLIES	7,789	7,654	7,700	7,298	8,460	6,060
MISCELLANEOUS							
5501	Miscellaneous Expenditures	6,959	-	-	-	-	-
	TOTAL MISC EXPENSES	6,959	-	-	-	-	-
	TOTAL INSPECTION	**412,436**	**301,960**	**311,795**	**302,694**	**307,615**	**239,258**

ANIMAL CONTROL 010-2200-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	37,792	38,730	39,110	39,110	39,210	38,260
1120	Salaries - Temporary			-	-	-	-
1130	Salaries - Overtime			500	500	500	500
	TOTAL SALARY & WAGES	37,792	38,730	39,610	39,610	39,710	38,760
EMPLOYEE BENEFITS							
1205	Health Insurance	3,843	-	4,180	-	4,180	4,180
1210	Dental Insurance	895	888	1,040	1,040	1,040	1,040
1215	Life Insurance	132	123	132	132	132	129
1220	Vision Insurance	291	301	330	330	330	330
1225	Disability Insurance	1,299	1,268	170	170	171	167
1230	Social Security	2,973	2,963	3,030	3,030	3,038	2,965
1235	LAGERS Retirement	3,688	3,554	3,446	3,446	3,653	3,566
1240	Deferred Compensation			782	-	784	-
1255	Workers' Compensation			1,224	816	982	958
1265	Employee Asst Plan	26	15	15	15	15	15
	TOTAL EMPLOYEE BENEFITS	13,148	9,111	14,349	8,979	14,325	13,350
SERVICES							
2017	Clothing Maintenance			600	-	-	-
2051	Equipment Out	98		400	250	250	250
2060	Vehicle In			3,000	1,500	2,000	2,000
2061	Vehicle Out	80		1,000	500	500	500
2090	Animal Housing	66,445	63,703	88,000	75,000	78,000	78,000
3030	Medical		77	400	200	250	250
3050	Veternarian Service	2,470	3,520	3,200	3,200	3,500	3,500
3230	Hazard Insurance	3,240	3,595	3,800	4,600	5,000	5,000
3235	Expense Allowance	269	326	400	325	325	325
3405	Training	315	635	400	725	500	500
3425	Membership Dues	35	65	100	75	75	75
3505	Public Information		-	100	75	75	75
3605	Printing	35	235	450	250	250	250
	TOTAL SERVICES	72,986	72,155	101,850	86,700	90,725	90,725
SUPPLIES							
4005	Postage	0	50	50	50	50	50
4008	Minor Supplies	931	167	800	400	500	500
4009	Clothing	130	366	400	200	200	200
4012	Minor Equipment	200		200	200	200	200
4013	Photo Supplies			200	150	150	150
4014	Office Supplies			50	50	50	50
4050	Motor Fuels	3,339	3,447	3,450	3,000	3,750	3,750
4053	Food		105	150	100	100	100
4054	Publications			50	50	50	50
	TOTAL SUPPLIES	4,600	4,135	5,350	4,200	5,050	5,050
	TOTAL ANIMAL CONTROL	**128,526**	**124,132**	**161,159**	**139,489**	**149,810**	**147,885**

GARAGE OPERATIONS 010-2300-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	92,165	93,546	95,354	95,354	95,454	93,454
1130	Salaries - Overtime	855	87	2,600	1,700	5,055	1,800
	TOTAL SALARY & WAGES	93,020	93,634	97,954	97,054	100,509	95,254
EMPLOYEE BENEFITS					-		
1205	Health Insurance	15,857	14,400	15,120	15,120	15,120	15,120
1210	Dental Insurance	1,789	1,776	2,080	2,080	2,080	2,080
1215	Life Insurance	324	301	321	321	321	315
1220	Vision Insurance	533	-	-	-	-	-
1225	Disability Insurance	396	372	421	421	432	410
1230	Social Security	6,851	7,109	7,494	7,300	7,689	7,287
1235	LAGERS Retirement	9,065	8,718	8,522	8,522	9,247	8,763
1240	Deferred Compensation	808	826	1,907	850	1,909	-
1255	Workers' Compensation	3,552	3,479	3,747	2,437	3,076	2,915
1265	Employee Asst Plan	51	30	30	30	30	30
	TOTAL EMPLOYEE BENEFITS	39,226	37,011	39,642	37,081	39,904	36,919
SERVICES							
2015	Maintenance Agreements			-	-	-	-
2050	Equipment In	423	39	200	200	200	200
2051	Equipment Out	938	157	1,000	800	1,000	800
2060	Vehicle In	1,442		1,000	800	1,000	800
2061	Vehicle Out	12,372	27,335	27,500	27,500	29,000	28,000
2080	Equipment Rental			-	-	-	-
3020	Contractual	1,323	4,419	4,600	4,000	4,600	4,400
3030	Medical Services			50	100	50	50
3230	Hazard Insurance	874	963	1,000	1,055	1,100	1,100
3405	Training	139	125	300	300	300	300
3425	Membership Dues	18	20	20	20	20	20
3515	Advertising/Employment			-	-	-	-
3605	Printing			-	-	-	-
3705	Telephone	171	171	200	171	171	171
	TOTAL SERVICES	17,701	33,229	35,870	34,946	37,441	35,841
SUPPLIES							
4002	Medical Supplies			50	-	50	50
4007	Vehicle Accessories	149	88	200	150	200	200
4008	Minor Supplies	3,925	4,419	2,500	2,000	2,500	2,000
4009	Clothing	1,025	921	1,100	1,100	1,100	1,100
4011	Safety Equipment	136	169	200	150	200	200
4012	Minor Equipment			3,000	2,000	3,200	2,700
4014	Office Supplies	755	585	550	450	550	550
4024	Employee Supplies			1,800	1,800	1,800	1,800
4046	Parts - Equipment	4,994	3,592	5,500	5,500	5,000	5,000
4047	Parts - Vehicles	98,955	95,704	85,000	85,000	93,000	87,000
4050	Motor Fuels	738	695	750	500	750	750
7400	Capital Outlay-Equipment			-	-	-	-
	TOTAL MAINTENANCE	110,678	106,173	100,650	98,650	108,350	101,350
	TOTAL OPERATING EXPENSES	**260,624**	**270,047**	**274,116**	**267,732**	**286,204**	**269,364**

EMERGENCY MANAGEMENT 010-3200-400

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	-		26,000	26,000	26,000	26,000
1120	Salaries - Temporary	20,467	25,079	-	-	-	-
	TOTAL SALARY & WAGES	20,467	25,079	26,000	26,000	26,000	26,000
EMPLOYEE BENEFITS							
1205	Health Insurance			7,560	-	7,560	-
1210	Dental Insurance			1,040	-	320	-
1215	Life Insurance	72	84	88	88	88	88
1220	Vision			-	-	-	-
1225	Disability	88	99		-		
1230	Social Security	1,620	1,919	1,989	1,989	1,989	1,989
1255	Workers' Compensation	982	961	1,170	745	936	936
1265	Employee Asst Plan	26	15	15	15	15	15
	TOTAL EMPLOYEE BENEFITS	2,787	3,077	11,862	2,837	10,908	3,028
SERVICES							
2050	Equipment In	96	-	-	-	-	-
2051	Equipment Out	152	-	900	300	1,000	500
2055	Building Maintenance	473	-	1,200	500	1,200	600
2061	Vehicle Out	225		-	-	-	-
3020	Contractual	2,372	3,589	3,000	3,000	3,500	3,000
3215	Volunteer Fees	14,650	15,050	17,880	15,500	17,880	17,880
3230	Hazard Insurance	7,988	8,814	9,600	9,600	9,600	9,600
3235	Expense Allowance	173	1,036	1,200	600	1,200	700
3405	Training	150	450	1,500	1,000	1,500	500
3425	Membership Dues	15		90	90	90	30
3605	Printing			450	100	450	250
3705	Telephone	2,755	2,771	4,000	3,800	4,000	3,000
	TOTAL SERVICES	29,049	31,709	39,820	34,490	40,420	36,060
SUPPLIES							
4002	Medical Supplies			270	270	270	100
4005	Postage		17	100	100	100	50
4008	Minor Supplies	466	187	450	450	450	200
4009	Clothing	401	183	800	400	800	400
4011	Safety Equipment	54		225	225	225	225
4012	Minor Equipment	240	250	225	225	225	125
4013	Photo Supplies			-	-	-	-
4014	Office Supplies	77	249	270	270	270	100
4024	Employee Supplies	100	40	300	300	300	100
4045	Building Supplies		188	810	300	810	400
4050	Motor Fuels	1,303	1,341	2,000	1,400	2,500	2,000
	TOTAL SUPPLIES	2,641	2,456	5,450	3,940	5,950	3,700
UTILITIES							
6010	Gas	252	348	600	600	600	600
6020	Electricity	1,679	1,700	1,600	1,600	1,600	1,600
6040	Garbage			-	-	-	-
	TOTAL UTILITIES	1,931	2,048	2,200	2,200	2,200	2,200
	TOTAL CIVIL DEFENSE	**56,874**	**64,370**	**85,332**	**69,467**	**85,478**	**70,988**

FIRE 010-3600-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	2,000,482	2,259,420	2,310,576	2,310,576	2,534,594	2,315,425
1120	Salaries - Temporary	1,276	3,418	4,000	4,000	4,000	4,000
1130	Salaries - Overtime	185,848	238,672	242,000	282,000	290,000	272,000
	TOTAL SALARY & WAGES	2,187,607	2,501,510	2,556,576	2,596,576	2,828,594	2,591,425
EMPLOYEE BENEFITS							
1205	Health Insurance	257,948	264,795	292,880	278,146	321,230	292,880
1210	Dental Insurance	30,115	34,800	39,600	35,604	43,500	39,600
1215	Life Insurance	6,595	7,086	7,794	7,020	8,548	7,811
1220	Vision Insurance	9,576	1,205	1,320	1,468	1,320	1,320
1225	Disability Insurance	8,432	9,685	10,924	9,801	11,922	11,107
1230	Social Security	165,976	188,312	194,656	197,007	212,415	197,916
1235	LAGERS Retirement	194,780	233,547	209,677	223,920	245,080	237,649
1240	Deferred Compensation	14,170	12,096	16,805	10,803	51,098	-
1241	Deferred IAFF-FC	16,260	24,736	34,000	26,873	34,000	-
1250	Unemployment	600	7,200	-	-	-	-
1255	Workers' Compensation	88,904	87,073	112,577	71,655	98,411	91,620
1265	Employee Asst Plan	1,029	675	675	688	750	675
	TOTAL EMPLOYEE BENEFITS	794,384	871,210	920,909	862,985	1,028,274	880,577
SERVICES							
2015	Maintenance Agreement	9,978	16,409	19,000	18,000	19,000	12,000
2017	Clothing Maintenance	1,683	2,324	1,900	968	1,900	-
2050	Equipment In			-	-	-	-
2051	Equipment Out	10,422	5,712	6,800	6,000	6,800	6,800
2055	Building Maintenance	10,910	17,666	14,500	17,500	14,500	14,500
2060	Vehicle In	35,876	4,011	2,100	3,700	2,100	2,100
2061	Vehicle Out	32,140	29,026	31,000	70,000	50,000	50,000
3015	Programming		1,636	2,800	-	2,800	-
3020	Contractual	1,496	7,908	23,000	10,000	23,000	1,000
3030	Medical	17,549	13,985	16,200	19,900	18,000	16,200
3230	Hazard Insurance	75,483	93,795	84,000	91,464	91,500	91,500
3235	Expense Allowance	4,157	4,385	11,000	2,000	11,000	10,000
3405	Training	21,018	20,689	22,000	18,000	21,650	15,500
3425	Membership Dues	3,017	2,642	4,400	3,100	4,400	3,000
3505	Public Information	2,385	2,409	2,500	2,500	2,500	2,500
3515	Employment Ads		252	500	500	500	500
3605	Printing	756	1,299	1,100	1,100	1,100	1,100
3705	Telephone	16,070	20,673	17,000	17,000	19,000	19,000
	TOTAL SERVICES	242,940	244,821	259,800	281,732	289,750	245,700
SUPPLIES							
4002	Medical Supplies	32,009	33,941	33,000	36,000	37,000	37,000
4005	Postage	202	259	500	250	500	500
4008	Minor Supplies	18,716	20,211	27,000	27,000	28,000	26,000
4009	Clothing	41,778	29,301	29,000	29,000	29,000	20,000
4011	Safety Equipment	2,147	5,127	7,500	3,500	7,500	4,000
4012	Minor Equipment	222	3,038	1,500	1,500	1,500	1,500
4014	Office Supplies	4,478	5,340	4,000	4,000	4,000	4,000

FIRE 010-3600-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
4024	Employee Supplies	37	-	500	200	500	500
4045	Building Supplies	4,220	6,030	6,500	6,500	6,500	6,500
4050	Motor Fuels	45,121	51,513	50,000	35,000	70,000	48,000
4054	Publications	488	283	900	500	900	500
4055	Fire Prevention	1,229	1,237	2,200	2,200	2,200	2,200
	TOTAL SUPPLIES	150,647	156,280	162,600	145,650	187,600	150,700
UTILITIES							
6010	Gas	27,740	24,063	28,000	21,100	28,000	26,000
6020	Electricity	17,885	40,397	39,000	43,200	39,000	39,000
6040	Garbage	903	1,405	1,600	1,600	1,600	1,600
	TOTAL UTILITIES	46,528	65,864	68,600	65,900	68,600	66,600
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	-		-	-	-	-
8031	Interest - '98 COP Bonds	-		-	-	-	-
8032	Fiscal Fees	-		-	-	-	-
	TOTAL DEBT SERVICE	-		-	-	-	-
INTERFUND TRf/CAPITAL EXP							
7400	Equipment Purchases	-		-	-	-	-
8539	Trf to '98 COP DSF	-		-	-	-	-
	TOTAL INTERFUND TRANSFERS	-		-	-	-	-
	TOTAL FIRE DEPARTMENT	**3,422,107**	**3,839,685**	**3,968,486**	**3,952,843**	**4,402,818**	**3,935,003**

POLICE 010-3800-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	2,573,138	2,748,734	2,805,157	2,805,157	2,860,737	2,803,631
1120	Salaries - Temporary	87,726	97,411	106,245	65,000	109,659	109,659
1130	Salaries - Overtime	232,809	247,690	255,000	252,000	215,000	245,000
	TOTAL SALARY & WAGES	2,893,673	3,093,834	3,166,402	3,122,157	3,185,397	3,158,290
EMPLOYEE BENEFITS							
1205	Health Insurance	347,845	292,316	348,890	348,890	361,720	361,720
1210	Dental Insurance	41,315	42,844	48,300	48,300	50,000	50,000
1215	Life Insurance	8,982	8,874	9,476	9,476	9,418	9,225
1220	Vision Insurance	13,790	4,993	4,620	4,620	4,290	4,290
1225	Disability Insurance	12,110	11,926	13,434	13,434	13,307	13,190
1230	Social Security	219,873	232,464	241,465	241,465	238,108	236,034
1235	LAGERS Retirement	236,676	259,966	258,997	258,997	264,687	262,301
1240	Deferred Compensation	24,800	26,489	56,103	56,103	55,757	-
1250	Unemployment	3,000	28,800	-	-	-	-
1255	Workers' Compensation	97,509	95,762	131,004	85,795	103,206	102,288
1265	Employee Asst Plan	1,425	836	825	825	825	825
	TOTAL EMPLOYEE BENEFITS	1,007,323	1,005,271	1,113,114	1,067,905	1,101,318	1,039,873
SERVICES							
2015	Maintenance Agreement	15,016	19,656	21,050	21,050	21,050	21,050
2017	Clothing Maintenance	8,192	7,757	9,000	7,800	8,000	6,500
2050	Equipment In	509	3,344	3,500	3,000	3,250	3,250
2051	Equipment Out	10,788	15,384	12,000	11,000	11,000	11,000
2055	Building Maintenance	19,302	17,484	17,500	15,000	20,000	15,000
2061	Vehicle Out	13,031	8,034	12,000	12,000	12,000	1,000
3005	Testing	2,472	1,861	3,000	2,500	2,500	2,500
3015	Programming	24,010	24,293	40,500	40,500	30,000	30,000
3020	Contractual	46,193	34,141	47,500	47,500	57,000	57,000
3030	Medical		1,053	2,500	2,500	2,250	2,250
3050	Veterinarian Services		-	-	-	-	-
3230	Hazard Insurance	90,229	99,806	108,000	109,127	120,000	120,000
3235	Expense Allowance	6,103	4,674	7,000	6,000	6,000	5,000
3240	Special Projects	1,635	4,000	2,500	2,000	2,000	2,000
3405	Training	28,503	21,897	30,000	27,000	27,000	26,500
3420	Special Training	14,577	14,309	15,000	15,000	17,000	17,000
3425	Membership Dues	1,449	1,384	5,000	2,500	3,000	1,500
3430	Tuition Reimbursement	5,253	4,243	5,000	6,000	6,000	5,000
3505	Public Information	2,650	2,330	3,000	2,500	2,500	2,500
3605	Printing	1,686	1,754	2,500	2,000	2,000	1,750
3705	Telephone	29,236	27,013	35,000	35,000	35,000	30,000
	TOTAL SERVICES	320,834	314,416	381,550	369,977	387,550	360,800
SUPPLIES							
4005	Postage	2,718	2,773	3,000	2,700	2,800	2,800
4006	Audio / Visual Supplies	4,784	1,327	5,000	4,500	1,250	750
4007	Vehicle Accessories	12,400	14,628	16,560	15,000	8,500	2,000
4008	Minor Supplies	6,257	5,377	7,000	7,000	7,000	6,000
4009	Clothing	9,219	11,613	26,000	20,000	24,250	15,000
4011	Safety Equipment	18,581	12,150	18,800	18,000	18,000	15,000
4012	Minor Equipment	9,265	2,901	6,000	6,000	6,000	5,000
4013	Photo Supplies	1,378	-	4,600	4,000	3,000	500
4014	Office Supplies	13,029	12,315	12,000	12,000	12,000	9,000

POLICE 010-3800-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
4022	DARE Supplies	7,202	7,606	7,500	7,500	7,500	5,500
4024	Employee Supplies	1,897	1,713	3,000	2,000	2,000	500
4026	Victim Assistance	3,600	1,972	3,750	3,000	3,500	2,500
4045	Building Supplies	7,119	6,004	8,500	8,500	8,500	7,500
4050	Motor Fuels	95,993	100,199	99,000	95,000	118,000	108,000
4054	Publications	554	827	800	800	800	800
4055	Crime Prevention	5,443	2,742	8,000	5,000	5,000	3,500
	TOTAL SUPPLIES	199,440	184,147	229,510	211,000	228,100	184,350
UTILITIES							
6010	Gas	5,949	8,017	7,800	8,000	8,000	8,000
6020	Electricity	30,796	33,770	33,000	33,000	33,000	33,000
6040	Garbage	1,080	1,345	1,800	1,800	1,800	1,800
	TOTAL UTILITIES	37,825	43,132	42,600	42,800	42,800	42,800
CAPITAL OUTLAY 010-3800-495-							
7400	Digital Mobile Camera			-	-	-	-
7400	Radio Repeater		5,843	-	-	-	-
7400	Speed Radar*			-	-	-	-
7400	Alpha/Numberic Speed Trailer		17,600	-	-	-	-
7400	Breathalyzer			-	-	-	-
7400	Generator			-	-	-	-
7400	2 Hand Held Ticket Writers	4,282				-	
7400	Emergency Lights & Sheild			-	-	-	-
	TOTAL CAPITAL OUTLAY	4,282	23,443	-	-	-	-
	**50/50 Grant Match*						
CAPITAL OUTLAY 010-3800-495-							
7500	Corvette-Dare Car		4,357		0		
7500	F150 Truck		2,788		0		
	TOTAL CAPITAL OUTLAY		7,145	0	0		
DEBT SERVICE							
8030	Principal-COP Bonds/DNR Loan	4,668	4,845	5,028	5,028	5,219	5,219
8031	Interest-COP Bonds/DNR Loan	3,019	2,842	2,659	2,659	2,468	2,468
8032	Fiscal Fees			-	-	-	-
	TOTAL DEBT SERVICE	7,687	7,687	7,687	7,687	7,687	7,687
	TOTAL POLICE DEPARTMENT	**4,471,064**	**4,679,076**	**4,940,863**	**4,821,526**	**4,952,851**	**4,793,801**

MUNICIPAL JAIL 010-3900-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	220,080	228,948	257,264	232,764	253,236	252,386
1120	Salaries - Temporary			0	0	0	0
1130	Salaries - Overtime	20,606	15,760	7,200	14,500	7,200	7,200
	TOTAL SALARY & WAGES	240,686	244,708	264,464	247,264	260,436	259,586
EMPLOYEE BENEFITS							
1205	Health Insurance	36,778	29,695	46,960	46,960	43,580	43,580
1210	Dental Insurance	3,977	4,231	6,160	6,160	4,720	4,720
1215	Life Insurance	730	687	866	866	852	850
1220	Vision Insurance	1,282	51	660	660	660	660
1225	Disability Insurance	1,040	955	1,137	1,137	1,120	1,116
1230	Social Security	18,500	18,251	20,232	18,942	19,923	19,858
1235	LAGERS Retirement	18,527	16,404	23,008	21,508	23,960	23,882
1240	Deferred Compensation	720	720	5,145	5,145	5,065	0
1250	Unemployment Insurance	1,855	6,600	0	0	0	0
1255	Workers' Compensation	898	879	992	667	781	779
1265	Employee Asst Plan	179	105	120	120	120	120
	TOTAL EMPLOYEE BENEFITS	84,486	78,578	105,280	102,165	100,782	95,565
SERVICES							
2017	Clothing Maintenance	1,291	1,324	2,000	1,500	1,500	1,500
3005	Testing	1,574	1,481	1,600	1,600	1,600	1,600
3015	Programming	5,466	8,099	7,500	7,500	7,500	7,500
3030	Medical	10,778	16,027	13,000	15,000	15,000	15,000
3055	Prisoner Care			250	125	200	200
3230	Hazard Insurance	3,612	3,982	4,380	4,360	4,500	4,500
3405	Training	1,802	577	1,900	1,200	1,500	1,500
	TOTAL SERVICES	24,523	31,490	30,630	31,285	31,800	31,800
SUPPLIES							
4005	Postage	1	50	0	0	0	0
4006	Audio / Visual Supplies	772	147	800	600	600	600
4008	Minor Supplies	5,868	5,725	6,000	6,000	6,000	6,000
4009	Clothing	3,125	3,160	3,200	2,800	2,800	2,800
4011	Safety Equipment	3,710	2,044	4,300	3,800	2,600	2,600
4012	Minor Equipment	285		500	500	500	500
4013	Photo Supplies	410		700	500	500	500
4053	Prisoner Food / Meals	54,013	76,600	62,000	72,000	75,000	75,000
4054	Publications	308	230	300	300	300	300
	TOTAL SUPPLIES	68,491	87,956	77,800	86,500	88,300	88,300
	TOTAL MUNICIPAL JAIL	**418,187**	**442,732**	**478,175**	**467,215**	**481,318**	**475,251**

COMMUNITY PLANNING & DEVELOPMENT 010-4000-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	185,078	198,187	187,820	187,820	188,220	187,220
1130	Overtime	11,388	6,616	7,000	4,000	4,000	4,000
	TOTAL SALARY & WAGES	196,466	204,802	194,820	191,820	192,220	191,220
EMPLOYEE BENEFITS							
1205	Health Insurance	17,076	15,936	15,920	15,920	15,920	15,920
1210	Dental Insurance	2,142	2,573	2,400	2,400	2,400	2,400
1215	Life Insurance	635	596	632	632	634	630
1220	Vision Insurance	709	479	815	815	815	815
1225	Disability Insurance	822	780	838	838	827	822
1230	Social Security	14,658	15,542	14,904	14,904	14,705	14,628
1235	LAGERS Retirement	18,470	18,651	16,831	16,831	17,386	17,295
1240	Deferred Compensation	766	1,236	3,756	3,756	3,764	-
1255	Workers' Compensation	2,819	2,761	3,624	2,347	2,903	2,888
1265	Employee Asst Plan	83	53	45	45	45	45
	TOTAL EMPLOYEE BENEFITS	58,181	58,606	59,765	58,488	59,398	55,445
SERVICES							
2015	Maintenance Agreements	775	451	13,580	8,438	11,000	2,300
3020	Contractual	368	1,730	2,000	2,000	2,850	1,850
3030	Medical			75	-	75	-
3035	Legal			500	-	500	-
3230	Hazard Insurance	2,476	2,744	3,051	2,998	3,051	3,051
3235	Expense Allowance	407	240	1,200	1,006	1,200	500
3405	Training	969	1,028	2,500	1,115	2,200	625
3425	Membership Dues	640	678	1,000	1,000	1,200	700
3505	Public Information	297	445	800	800	800	400
3605	Printing	115	84	800	800	800	300
3705	Telephone					1,750	1,750
	TOTAL SERVICES	6,047	7,401	25,506	18,157	25,426	11,476
SUPPLIES							
4005	Postage	1,700	923	1,000	1,500	1,500	1,200
4008	Minor Supplies	101	8	-	-	300	200
4009	Clothing	272		320	-	300	-
4012	Minor Equipment	270	23	1,650	1,171	1,000	500
4014	Office Supplies	826	836	1,800	1,250	1,800	1,300
4054	Publications	660	582	800	800	750	450
	TOTAL SUPPLIES	3,828	2,371	5,570	4,721	5,650	3,650
	TOTAL COMMUNITY PLANNING	**264,522**	**273,180**	**285,661**	**273,186**	**282,694**	**261,791**

CITY OF BELTON
CAPITAL PROJECT FUNDS
VEHICLE EQUIPMENT REPLACEMENT
FY2011

FUND 010

CAPITAL OUTLAY -010-4400-

Account Number	Account Description	FY2009 Actual	FY2010 Budget	FY2010 Department Estimate	Carryover to FY2011	FY2011 Department Request	FY2011 Proposed Budget
Debt Service							
	483-COP Bonds - Fiber Optics						
8030	Principal					25,000	25,000
8031	Interest					8,263	8,263
	487-Lease - Finance Software & Server						
8060	Principal					58,284	58,284
8061	Interest					7,340	7,340
	491-2008 DNR Energy Loan						
8030	Principal					2,559	2,559
8031	Interest					1,879	1,879
	TOTAL DEBT SERVICE	-	-	-	-	103,325	103,325

Fund & Dept.	Description	FY2009 Actual	FY2010 Budget	FY2010 Department Estimate	Carryover to FY2011	FY2011 Department Request	FY2011 Proposed Budget
ADMINISTRATION 4400-495-							
7400	Website Design		20,000	-	20,000	-	30,200
7400	Postage Machine					10,475	-
7400	Computer		2,000	14,732		-	-
7400	Phone System Upgrade	14,297	-	-		-	-
	TOTAL ADMINISTRATION	14,297	22,000	14,732	20,000	10,475	30,200
CITY CLERK 4400-495-							
7400	Fireproof Filing Cabinets	3,320	-		-	1,700	-
7400	Desk/Computer Hutch	479	-		-	-	-
	TOTAL CITY CLERK	3,799	-	-	-	1,700	-
MUNICIPAL COURT 4400-495-							
7400	Computer Workstation	1,246	3,600	3,600		-	-
7400	Photocopier/Fax		7,657	7,657	-	-	-
	TOTAL MUNICIPAL COURT	1,246	11,257	11,257	-	-	-
FINANCE 440-0000-495-							
7400	Line Matrix Printer		8,495	8,495	-	-	-
7400	DMS Computer			1,105			
7400	Accounting Software & Smart Cube			235,333			
7400	Folder/Inserter		-	-	-	18,772	-
	TOTAL FINANCE		8,495	244,933	-	18,772	-
PUBLIC WORKS 4400-495-							
7400	Laptop Computers (3)			-			
7400	Computers	2,703	1,500	1,297	-	-	-
7400	Computer Server	18,310	-	-		-	-
7400	Furniture Equipment & Accessories	15,214	-	-	-	-	-
	TOTAL PUBLIC WORKS	36,227	1,500	1,297	-	-	-
GARAGE OPERATIONS 440-0000-495-							
7400	10 Ton Air/Hydraulic Jack		1,750	1,750		-	-
7400	8 Ton 2 Post Floor Lift		5,500	5,500		-	-
7400	Desktop Computer	898	-	-		-	-
	TOTAL GARAGE OPERATOINS	898	7,250	7,250	-	-	-
INSPECTION 4400-495-							
7400	Bldg Permits & Codes Software & Server	2,639	-	-		-	-
7400	Laptops (5)	7,663		-			
	TOTAL EQUIPMENT	10,302	-	-		-	-

CITY OF BELTON
CAPITAL PROJECT FUNDS
VEHICLE EQUIPMENT REPLACEMENT **FUND 010**
FY2011

Number	Description	Actual	Budget	Estimate	FY2011	Request	Budget
FIRE & EMS 4400-495-							
EQUIPMENT							
7400	Watchguard Firewall		-	-	-	-	-
7400	Electronic Reporting Software		-	-	-	41,480	-
7400	Onboard Mobile Gateway		-			7,500	-
7400	Voltage Detection Devices	-	-	-	-	5,000	-
7400	Reconditioned LifePak 12		32,000	32,000	-	-	-
7400	Desktop Computer & Monitor		1,500	1,500	-	-	-
7400	Masimo CO Monitors		15,600	15,600	-	-	-
						-	-
	TOTAL EQUIPMENT	10,742	49,100	49,100	-	53,980	-
VEHICLES							
7500	Utility Vehicle		-	-	-	60,000	-
7500	Type III Ambulance					175,000	-
7500	Vehicle -Shift Cmdr Veh	2,120	-	-	-	-	-
7500	Pumper Tanker	254,012	-	-	-	-	-
	TOTAL VEHICLES	256,132	-	-	-	235,000	-
	TOTAL FIRE DEPARTMENT	266,873	49,100	49,100	-	288,980	-
POLICE DEPARTMENT 4400-495-							
EQUIPMENT							
7400	Mobile Data Terminals (5)*	23,460	35,430	35,430	-	-	-
7400	Raid Array Storage Device		17,205	17,205		-	-
7400	Printers for Patrol/Administration		4,200	4,200		-	-
7400	Laptop Computers (2)*		3,201	3,201		-	-
7400	Video Editing/Ennancement System		-	-	-	-	-
7400	Kel Body Mic-Listening Device		-	-	-	-	-
7400	Radar & Accident Mapping Program		-	-	-	-	-
7400	Gun Cleaning Submersible Tank		-	-	-	-	-
	TOTAL EQUIPMENT	53,614	60,036	60,036	-	-	-
VEHICLES							
7500	Patrol Cars	25,118	83,882	83,271	-	60,000	-
	TOTAL VEHICLES	25,118	83,882	83,271	-	60,000	-
	TOTAL POLICE DEPARTMENT	78,732	143,918	143,307	-	60,000	-
JAIL 4400-495							
Equipment							
7400	High Capacity Washer & Dryer		2,500	2,500		-	-
	TOTAL EQUIPMENT		2,500	2,500		-	-
Vehicle							
7500	Prisoner Transport Van					-	-
	TOTAL VEHICLES		-	-	-	-	-
	TOTAL JAIL DEPARTMENT		2,500	2,500		-	-
COMMUNITY PLANNING 4400-495							
7300	Neighborhood Stabilization Program		392,513	-			392,513
7400	Computer	2,616	-	-		1,500	-
7400	ARC View License (unlimited seats)		25,000	-		25,000	-
7400	Accessories for Annex	7,575	-	-			-
7400	Planning & Zoning Software Installment	7,135	-	-			-
	TOTAL COMMUNITY PLANNING	17,325	25,000	-	-	26,500	-
TOTAL CAPITAL OUTLAY		**419,397**	**271,020**	**474,376**	**20,000**	**509,752**	**133,525**

*Grant Funded

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

SUMMARY - Fund 220

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
Beginning Fund Balance	537,180	398,958	(48,454)	(48,454)	(70,513)	(70,513)
Revenues	2,115,044	2,315,424	2,767,844	3,074,290	3,281,314	3,154,464
Expenditures	2,253,265	2,762,836	2,952,429	3,096,349	3,149,965	3,045,741
Ending Fund Balance	**398,958**	**(48,454)**	**(233,039)**	**(70,513)**	**60,837**	**38,210**

REVENUES:

TAXES & OTHER REVENUE	635,763	562,242	578,938	585,706	590,796	590,796
TRANSFER FROM SALES TAX FUND	600,000	197,800	-	-	-	(116,000)
INDOOR POOL REVENUE	-	58,475	201,586	186,863	198,500	198,500
POOL REVENUE	6,945	7,130	44,150	8,728	10,850	-
RECREATION REVENUE	362,960	514,568	713,220	702,927	780,600	780,600
COMMUNITY CENTER	509,375	975,209	1,229,950	1,590,066	1,700,568	1,700,568
TOTAL REVENUES	**2,115,044**	**2,315,424**	**2,767,844**	**3,074,290**	**3,281,314**	**3,154,464**

EXPENDITURES:

	FY2008	FY2009	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
PARKS ADMINISTRATION 220-3005-400-	472,015	520,362	370,967	382,950	371,441	325,626
PARKS MAINTENANCE 220-3010-400-	560,765	579,849	573,273	581,548	583,161	602,543
OUTDOOR POOL 220-3020-400-	15,627	17,653	82,317	31,253	55,184	-
RECREATION 220-3030-400-	483,491	606,138	692,149	716,771	734,873	731,146
COMMUNITY CENTER 220-3040-400-	721,368	928,318	993,401	1,084,638	1,099,805	1,093,501
INDOOR POOL 220-3045-400-	-	110,516	240,322	299,189	305,501	292,925
TOTAL EXPENDITURES	**2,253,265**	**2,762,836**	**2,952,429**	**3,096,349**	**3,149,965**	**3,045,741**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

REVENUES - Fund 220

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
PROPERTY TAXES 220-0000-311-							
0505	Real Estate-Current	386,799	409,571	412,867	412,867	429,725	429,725
0510	Real Estate-Delinquent	8,560	7,819	10,000	10,000	10,000	10,000
1005	Personal Property-Current	105,374	104,890	114,575	114,575	114,575	114,575
1010	Personal Property-Delinquent	6,312	5,635	5,750	5,750	5,750	5,750
1205	Comm & Ind Surtax-Current	8,424	8,910	12,500	12,500	12,500	12,500
1210	Comm & Ind Surtax-Deliq	412	222	246	246	246	246
2000	Penalty & Interest	6,904	6,499	6,000	6,000	6,000	6,000
3000	Railroad & Utility	-		-	-	-	-
	TOTAL PROPERTY TAXES	522,785	543,546	561,938	561,938	578,796	578,796
INTERGOVERNMENTAL 220-0000-331-							
0525	Trim Grant	5,661	0	10,000	10,000	-	-
0526	Land & Water Conservation	25,431	11,737	-	-	-	-
	TOTAL INTERGOVERNMENTAL	31,092	11,737	10,000	10,000	-	-
CULTURE-RECREATION 220-0000-347-							
1500	Park Concessions	-		-	-	-	-
	TOTAL PARK CONCESSIONS			-	-	-	-
INTEREST ON INVESTMENTS 220-0000-361-							
0100	Interest on Investments	16,619	-	-	-	-	-
	TOTAL INTEREST ON INVESTMENTS	16,619	-	-	-	-	-
OTHER REVENUE 220-0000-367-							
0500	Sale of Property	-		-	-	-	-
2000	Miscellaneous Revenue	64,540	2,514	5,000	6,294	5,000	5,000
2015	Contributions	502		1,000	1,974	1,000	1,000
2500	Return Check Charge	225	4,445	1,000	5,500	6,000	6,000
	TOTAL OTHER REVENUE	65,268	6,959	7,000	13,768	12,000	12,000
INTERFUND TRANSFERS 220-0000-391-							
2900	Trf from Park Sales Tax Fd	600,000	197,800	-	-	-	(116,000)
	TOTAL INTERFUND TRANSFERS	600,000	197,800	-	-	-	(116,000)
	TOTAL PARKS	**1,235,763**	**760,042**	**578,938**	**585,706**	**590,796**	**474,796**
OUTDOOR POOL REVENUE 220-3020-348-							
0500	Pool Concessions	245	55	11,500	2,452	3,500	-
1000	Admissions	6,700	7,075	26,500	6,024	7,000	-
1500	Season Passes			2,500	-	-	-
2000	Swim Lessons			900	-	-	-
4000	Pool Rentals			2,750	250	250	-
4500	Miscellaneous Sales				2	100	-
	TOTAL OUTDOOR POOL REVENUE	**6,945**	**7,130**	**44,150**	**8,728**	**10,850**	**-**
INDOOR POOL REVENUE 220-3045-348-							
0500	Pool Concessioins				178	1000	1,000
1000	Admissions/Gate Fees	-	609	3,500	3,500	3,500	3,500
2000	Swim Lessons	-	12,131	45,695	60,468	65,000	65,000

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

REVENUES - Fund 220

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
2500	Aqua Aerobics	-	-	-	180	-	-
3000	Swim Team	-	945	7,891	8,542	10,000	10,000
3500	Training Classes	-	3,190	3,250	3,250	3,500	3,500
3700	School Contracts	-	25,000	98,000	75,000	75,000	75,000
4000	Pool Rentals	-	16,600	42,750	35,445	40,000	40,000
4500	Miscellaneous	-	-	500	300	500	500
TOTAL OUTDOOR POOL REVENUE		**-**	**58,475**	**201,586**	**186,863**	**198,500**	**198,500**
RECREATION REVENUE 220-3030-347-							
1005	Summer Camp Fees	99,425	112,421	121,000	126,057	142,100	142,100
1006	Karate	5,594	13,247	25,750	25,000	28,000	28,000
1007	Pom & Cheer	3,691	9,480	16,700	15,200	15,000	15,000
1010	Youth Fitness	3,891	2,665	12,700	4,000	4,500	4,500
1015	Dance	1,971	6,519	16,700	10,500	10,500	10,500
1020	Tennis Lesson Fees	1,355	1,470	2,250	1,000	1,000	1,000
1025	Soccer		-	3,000	-	81,000	81,000
1030	General Education Classes	38	1,168	3,000	2,500	3,000	3,000
1033	Tournaments	-	64,447	103,000	75,000	90,000	90,000
1035	Golf Lessons	330	605	1,100	470	1,000	1,000
1037	Youth Baseball	50,042	58,343	82,000	77,000	82,000	82,000
1038	Baseball Sponsorship	12,815	10,763	42,000	40,000	40,000	40,000
1040	Adult Fitness		468		500	1,500	1,500
1045	Volleyball	16,983	22,071	23,000	23,000	30,000	30,000
1050	Basketball	3,107	9,474	16,000	12,000	12,000	12,000
1053	Adult Softball	7,520	15,770	21,000	18,000	20,000	20,000
1054	Pre-School	54,321	64,048	72,000	70,000	75,000	75,000
1055	Football	6,176	6,593	14,900	77,000	5,000	5,000
1060	Group Tours	1,794	3,272	7,120	4,700	10,000	10,000
1070	Park Concessions	65,870	87,322	95,000	90,000	95,000	95,000
1075	Facility Rental	13,938	15,775	25,000	22,000	25,000	25,000
1090	Park Recreational Fees	10,661	6,263	8,000	4,000	4,000	4,000
1095	Miscellaneous	3,439	2,388	2,000	5,000	5,000	5,000
TOTAL RECREATION REVENUE		**362,960**	**514,568**	**713,220**	**702,927**	**780,600**	**780,600**
COMMUNITY CTR REVENUE - 220-3040-345							
1010	Daily Passes	20,156	41,033	55,000	96,816	115,000	115,000
1015	Extended Use Passes	343,006	608,862	817,650	1,086,000	1,118,268	1,118,268
1016	Silver Sneakers	8,828	11,825	11,000	12,401	13,000	13,000
1020	Corporate Passes	25,788	178,046	197,000	247,999	270,000	270,000
1025	Facility ID Card	1,328	1,196	1,600	1,644	1,800	1,800
1030	Facility Rentals	66,124	64,867	58,000	69,420	75,000	75,000
1035	Kid's Corner	6,548	8,535	9,200	9,912	12,000	12,000
1036	Youth Fitness	1,117	880	3,000	1,000	2,000	2,000
1040	Vending Machines	10,969	11,866	16,500	23,661	28,000	28,000
1041	Merchandise Resale	1,747	2,101	4,200	3,252	5,000	5,000
1042	Adult Fitness	21,615	41,273	54,000	37,461	60,000	60,000
1045	Miscellaneous	2,150	4,725	2,800	500	500	500
TOTAL COMM CENTER REVENUE		**509,375**	**975,209**	**1,229,950**	**1,590,066**	**1,700,568**	**1,700,568**
TOTAL REVENUES - Fund 220		**2,115,044**	**2,315,424**	**2,767,844**	**3,074,290**	**3,281,314**	**3,154,464**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

PARKS ADMINISTRATION 220-3005-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	167,237	195,204	202,580	201,618	202,980	162,876
1120	Salaries - Temporary	4,378	285	-	-	-	-
1130	Salaries - Overtime	47	366	500	-	500	-
	TOTAL SALARY & WAGES	171,661	195,855	203,080	201,618	203,480	162,876
EMPLOYEE BENEFITS							
1205	Health Insurance	16,105	14,089	15,920	15,920	19,300	15,920
1210	Dental Insurance	2,684	2,664	3,120	3,120	3,120	3,120
1215	Life Insurance	588	574	658	658	659	659
1220	Vision Insurance	848	602	990	990	990	990
1225	Disability Insurance	719	761	843	843	844	844
1230	Social Security	13,767	14,901	14,989	14,989	15,015	12,460
1235	LAGERS Retirement	17,664	17,847	17,046	17,046	18,058	16,682
1240	Deferred Compensation	838	1,754	3,909	3,909	3,916	3,916
1250	Unemployment	-		-	-	-	-
1255	Workers' Compensation	5,217	5,110	8,817	8,817	10,364	10,364
1265	Employee Asst Plan	77	45	45	45	45	45
	TOTAL EMPLOYEE BENEFITS	58,506	58,347	66,337	66,337	72,311	65,000
SERVICES							
3020	Contractual	125		-	-	-	-
3030	Medical	-		200	200	200	200
3035	Legal Services	24,204	21,556	8,000	12,000	12,000	12,000
3105	Overhead Allocation	18,000	18,000	18,000	18,000	18,000	18,000
3115	Service Fees	34,832	40,135	40,000	36,000	36,000	36,000
3235	Expense Allowance	2,571	3,237	1,800	1,800	1,800	1,800
3405	Training	1,580	556	600	1,000	1,000	1,000
3425	Membership Dues	398	160	550	550	550	550
3505	Public Information	22,276	25,091	15,200	11,000	11,000	11,000
3510	Legal Ads	342		500	500	500	500
3515	Employment Ads	-	99	150	150	150	150
3705	Telephone	-	4,761	4,500	4,500	2,400	4,500
	TOTAL SERVICES	104,327	113,594	89,500	85,700	83,600	85,700
SUPPLIES							
4005	Postage	4,173	1,540	2,100	2,100	2,100	2,100
4008	Minor Supplies	685	711	800	800	800	800
4009	Clothing	42	75	500	500	500	500
4014	Office Supplies	17,641	12,999	8,350	8,350	8,350	8,350
4025	Board Support	120	30	300	300	300	300
	TOTAL SUPPLIES	22,661	15,355	12,050	12,050	12,050	12,050
CAPITAL OUTLAY 220-3010-495-							
7300	Improvements	82,209	130,036	-	845	-	-
7400	Equipment	-	6,500	-	16,400	-	-
7410	Vehicles	32,650	675	-	-	-	-
	TOTAL CAPITAL OUTLAY	114,859	137,211	-	17,245	-	-
TOTAL PARKS ADMINISTRATION		**472,015**	**520,362**	**370,967**	**382,950**	**371,441**	**325,626**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

PARKS MAINTENANCE 220-3010-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	235,629	228,512	248,906	254,965	255,647	260,749
1120	Salaries - Temporary	9,739	23,681	9,600	4,998	9,600	9,600
1130	Salaries - Overtime	1,003	571	500	500	500	500
	TOTAL SALARY & WAGES	246,371	252,764	259,006	260,463	265,747	270,849
EMPLOYEE BENEFITS							
1205	Health Insurance	41,768	25,044	38,600	38,600	41,980	49,620
1210	Dental Insurance	4,773	4,354	4,800	4,800	5,520	6,510
1215	Life Insurance	813	709	838	838	861	878
1220	Vision Insurance	1,453	253	1,630	1,630	1,805	1,980
1225	Disability Insurance	1,010	901	1,114	1,114	1,143	1,121
1230	Social Security	18,489	20,999	19,814	19,814	20,330	20,720
1235	LAGERS Retirement	20,772	17,029	21,698	21,698	23,566	24,771
1240	Deferred Compensation	3,295	1,665	4,978	4,978	5,113	5,215
1250	Unemployment	600	7,200	-	-	-	-
1255	Workers' Compensation	7,202	7,054	11,655	11,655	13,163	14,080
1265	Employee Asst Plan	141	79	90	90	90	156
	TOTAL EMPLOYEE BENEFITS	100,316	85,287	105,217	105,217	113,571	125,051
SERVICES							
2050	Equipment In	472	796	3,000	2,600	2,600	2,600
2051	Equipment Out	1,830	448	500	500	500	500
2055	Building/Grounds Maint	60,557	62,838	40,000	35,000	35,000	35,000
2056	Landscaping	4,487	22,161	5,000	16,915	9,000	9,000
2057	Vandalism	8,675	1,710	2,000	2,000	2,000	2,000
2060	Vehicle In	10,604	6,412	5,500	7,000	6,500	6,500
2061	Vehicle Out	4,722	3,643	2,800	2,000	2,800	2,800
2080	Equipment - Rental	1,922	779	1,100	1,900	1,700	1,700
3020	Contractual	8,480	12,480	13,100	11,000	10,100	10,100
3030	Medical	143	165	200	200	200	200
3035	Legal Services			-	-	-	-
3105	Administration Charges			-	-	-	-
3115	Service Fees			-	-	-	-
3130	Recording Fees			-	-	-	-
3230	Hazard Insurance	36,029	40,003	43,000	53,661	53,661	53,661
3235	Expense Allowance	406	978	1,200	1,200	1,200	1,200
3405	Training	2,080	2,523	1,400	700	700	700
3425	Membership Dues	473	-	150	800	390	390
3505	Public Information			-	-	-	-
3510	Legal	17	43	-	-	-	-
3515	Employment Ads	179		150	150	150	150
3705	Telephone	275	4,352	4,100	4,100	1,300	4,100
3710	Security Monitoring	252	336	400	400	400	400
	TOTAL SERVICES	141,602	159,667	123,600	140,126	128,201	131,001

PARKS MAINTENANCE 220-3010-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
SUPPLIES						-	
4002	Medical Supplies	47	207	50	150	150	150
4005	Postage	-	-	-	-	-	-
4008	Minor Supplies	823	913	1,300	1,000	900	900
4009	Clothing	2,214	3,217	3,400	2,900	2,900	2,900
4010	Chemicals	4,425	4,225	6,000	6,000	6,000	6,000
4014	Office Supplies			-	1,092	1,092	1,092
4024	Employee			-	-	-	-
4025	Board Support			-	-	-	-
4029	Street Maintenance		2,409	-	-	-	-
4030	Sidewalk Maintenance			-	-	-	-
4050	Motor Fuels	15,207	19,631	20,000	12,000	12,000	12,000
	TOTAL SUPPLIES	22,717	30,603	30,750	23,142	23,042	23,042
UTILITIES							
6010	Gas	3,335	2,553	3,600	3,600	3,600	3,600
6020	Electricity	39,102	39,992	43,000	43,000	43,000	43,000
6030	Water	-		-	-	-	-
6040	Garbage	7,321	8,984	8,100	6,000	6,000	6,000
	TOTAL UTILITIES	49,759	51,529	54,700	52,600	52,600	52,600
CAPITAL OUTLAY 220-3010-495-							
7100	Land			-	-		-
7200	Building			-	-	-	-
7300	Improvements	-		-	-	-	-
7400	Equipment			-	-	-	-
7410	Vehicles			-	-	-	-
7420	Trucks			-	-	-	-
	TOTAL CAPITAL OUTLAY	-		-	-	-	-
TOTAL PARKS MAINTENANCE		**560,765**	**579,849**	**573,273**	**581,548**	**583,161**	**602,543**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

OUTDOOR POOL 220-3020-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular						
1120	Salaries - Temporary			52,388	19,782	35,000	-
1130	Salaries - Overtime			500	3	-	-
	TOTAL SALARY & WAGES			52,888	19,785	35,000	-
EMPLOYEE BENEFITS							
1230	Social Security			4,000	84	2,678	-
1255	Workers' Compensation			-	-	1,848	-
	TOTAL EMPLOYEE BENEFITS			4,000	84	4,526	-
SERVICES							
2051	Equipment Out			-	-	-	-
2055	Building/Grounds Mtce	573	1,692	7,800	1,934	2,000	-
2080	Equipment - Rental			-	150	150	-
3020	Contractual	13,723	14,492	-	-	-	-
3230	Hazard Insurance	1,331	1,469	1,469	1,608	1,608	-
3235	Expense Allowance			-	-	-	-
3410	Water Aerobics			-	-	-	-
3415	Pool Training			-	-	-	-
3425	Membership Dues			-	-	-	-
3505	Public Information	-		-	-	-	-
3705	Telephone			-	-	-	-
	TOTAL SERVICES	15,627	17,653	9,269	3,692	3,758	-
SUPPLIES							
4002	Medical Supplies			200	172	200	-
4008	Minor Supplies			200	443	500	-
4009	Clothing			500	160	200	-
4010	Chemicals			7,010	1,156	6,000	-
4011	Safety Equipment			1,000	564	500	-
4014	Office Supplies			500	1,536	500	-
4041	Stock Pool Concessions			6,000	3,660	4,000	-
4044	Pool Miscellaneous			750	-	-	-
4045	Building Supplies				-	-	-
5035	Cash Over and Short				1	-	-
	TOTAL SUPPLIES			16,160	7,692	11,900	-
CAPITAL OUTLAY 220-3020-495-							
7300	Improvements			-	-	-	-
7400	Equipment	-		-	-	-	-
	TOTAL CAPITAL OUTLAY	-		-	-	-	-
	TOTAL SWIMMING POOL	**15,627**	**17,653**	**82,317**	**31,253**	**55,184**	**-**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

RECREATION 220-3030-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	90,355	118,872	121,455	121,455	121,454	126,500
1120	Salaries - Temporary	199,965	266,736	289,713	319,700	286,087	286,087
1130	Salaries - Overtime	29	933	500	500	550	550
	TOTAL SALARY & WAGES	290,350	386,541	411,668	441,655	408,091	413,137
EMPLOYEE BENEFITS							
1205	Health Insurance	9,910	10,932	12,540	12,540	15,920	20,720
1210	Dental Insurance	1,911	2,148	2,400	2,400	2,400	3,255
1215	Life Insurance	292	361	409	409	409	417
1220	Vision Insurance	626	602	815	815	990	990
1225	Disability Insurance	357	445	1,770	1,770	1,755	533
1230	Social Security	22,333	29,755	31,493	31,493	31,219	31,404
1235	LAGERS Retirement	8,629	10,407	10,610	10,610	11,224	11,769
1240	Deferred Compensation	637	1,559	2,429	2,429	2,429	2,478
1250	Unemployment	200	29	-	-		-
1255	Workers' Compensation	2,068	2,026	18,525	18,525	21,016	6,690
1265	EAP	58	30	45	45	45	78
	TOTAL EMPLOYEE BENEFITS	47,022	58,294	81,036	81,036	87,407	78,334
SERVICES							
2051	Equipment Out			-	-	-	-
2055	Building/Grounds Mtce	5,641	11,553	8,500	8,500	15,000	15,000
2080	Equiptment Rental	165	1,200	3,500	3,500	3,500	3,500
2085	Camp Transportation			-	-	-	-
3020	Contractual		98	4,000	4,000	1,100	1,100
3030	Medical Services	35		200	200	200	200
3235	Expense Allowance	1,316	2,201	300	300	300	300
3405	Training	1,092	1,906	4,000	4,000	4,000	4,000
3425	Membership Dues	181	15	500	500	500	500
3430	Tuition Reimbursement			-	-		-
3505	Public Information			-	-	-	-
3510	Legal Advertisement	9		125	125	125	125
3515	Employment Advertisement	75		250	250	250	250
3705	Telephone		4,480	5,520	5,520	2,400	2,700
	TOTAL SERVICES	8,514	21,452	26,895	26,895	27,375	27,675
SUPPLIES							
4003	Youth Baseball	46,722	23,771	34,200	34,200	34,200	34,200
4004	Youth Fitness	407	4,445	7,200	2,000	7,200	7,200
4008	Minor Supplies	1,055	382	500	250	500	500
4009	Clothing	192	526	750	750	500	500
4014	Office Supplies	-	311	-	3,500	-	0
4031	Day Camp Expenses	12,837	9,562	12,850	12,850	12,850	12,850
4032	Tennis Expenses	1,024	977	2,150	735	2,150	2,150
4033	Tournaments		14,133	23,000	16,000	23,000	23,000
4034	Drama Lessons			-	-	-	0
4035	Golf	360	289	400	-	1,400	1,400
4036	Adult Fitness		125	-	1,000	-	0
4037	Volleyball Expenses	4,097	4,019	5,000	4,500	6,000	6,000
4038	Basketball	737	1,525	1,600	1,200	1,000	1,000

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

RECREATION 220-3030-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
4039	Football	1,851	3,806	4,500	3,500	3,800	3,800
4040	Soccer Concessions			-	19,000	37,000	37,000
4041	Pool Concessions	47,344	47,095	52,000	52,000	52,000	52,000
4043	Pre-School	8,511	10,275	7,500	1,500	5,500	5,500
4045	Building Supplies			-	-	-	0
4046	Adult Sofball	749	3,741	1,500	1,000	1,500	1,500
4057	General Education Classes			1,200	1,200	1,200	1,200
4058	Special Events	561	2,489	1,200	1,000	1,200	1,200
4059	Tour Transportation			-	-	-	0
4060	Event Tickets			-	-	-	0
4061	Dance	548	2,729	6,000	-	4,000	4,000
	TOTAL SUPPLIES	126,994	130,200	161,550	156,185	195,000	195,000
OTHER EXPENDITURES							
5535	Cash (Over) / Short	219	(156)	-	-	-	-
	TOTAL OTHER	219	(156)	-	-	-	-
UTILITIES							
6010	Gas	-		-	-	-	-
6020	Electricity	10,391	9,806	11,000	11,000	17,000	17,000
	TOTAL UTILITIES	10,391	9,806	11,000	11,000	17,000	17,000
CAPITAL OUTLAY 220-3030-495-							
7300	Improvements	-		-	-	-	-
7400	Equipment	-		-	-	-	-
	TOTAL CAPITAL OUTLAY			-	-	-	-
	TOTAL RECREATION	**483,491**	**606,138**	**692,149**	**716,771**	**734,873**	**731,146**

COMMUNITY CENTER 220-3040-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	125,307	170,454	204,515	210,325	233,504	238,582
1120	Salaries - Temporary	254,478	328,975	325,729	380,082	372,927	372,927
1130	Salaries - Overtime	239	369	500	500	500	500
	TOTAL SALARY & WAGES	380,024	499,798	530,744	590,907	606,931	612,009
EMPLOYEE BENEFITS							
1205	Health Insurance	14,519	18,444	24,280	24,280	35,220	33,170
1210	Dental Insurance	1,637	2,035	3,760	3,760	4,800	5,425
1215	Life Insurance	416	523	688	688	752	803
1220	Vision Insurance	729	301	1,125	1,125	1,980	1,650
1225	Disability Insurance	523	638	2,282	2,282	2,567	1,026
1230	Social Security	29,914	38,117	40,602	40,602	45,665	46,819
1235	LAGERS Retirement	8,501	17,089	17,836	17,836	17,444	22,665
1240	Deferred Compensation	490	1,859	4,090	4,090	4,470	4,772
1250	Unemployment			-	-	-	-
1255	Workers' Compensation			23,883	23,883	27,763	12,883
1265	EAP	89	60	75	75	90	156
	TOTAL EMPLOYEE BENEFITS	56,819	79,066	118,621	118,621	140,751	129,369
SERVICES							
2015	Maintenance Contracts	20,371	20,714	13,000	13,000	13,000	13,000
2051	Equipment Out	46,922	22,459	20,000	20,000	20,000	20,000
2055	Building/Grounds Maint	23,924	23,349	24,000	24,000	24,000	24,000
2080	Equiptment Rental	1,080	1,436	1,000	1,000	1,000	1,000
3020	Contractural	19,401	48,903	33,000	36,166	27,166	27,166
3030	Medical Services	143	112	350	350	350	350
3115	Credit Card Service Fees			-	-	-	-
3230	Hazard Insurance	9,524	10,552	11,600	11,600	15,000	15,000
3235	Expense Allowance	873	2,105	1,000	1,000	1,000	1,000
3405	Training	1,531	1,464	1,500	2,308	2,500	2,500
3425	Membership Dues	130		875	875	875	875
3430	Tuition Reimbursement			-	-	-	-
3505	Public Information	993		-	-	-	-
3510	Legal Advertisement	302	59	250	250	250	250
3515	Employment Advertisement	382	167	250	250	250	250
3705	Telephone	43,687	33,414	33,579	33,579	34,000	34,000
3710	Security System Monitoring	749	730	1,000	1,000	1,000	1,000
	TOTAL SERVICES	170,012	165,464	141,404	145,378	140,391	140,391
SUPPLIES							
4002	Medical Supplies	304	1,571	400	800	1,000	1,000
4004	Youth Fitness	101	34	500	500	500	500
4005	Postage		2,938	-	-	-	-
4008	Supplies	18,352	11,495	7,000	11,000	5,000	5,000
4009	Clothing	2,428	2,510	2,500	2,700	2,500	2,500
4010	Chemicals	11,600	18,475	13,500	32,000	20,000	20,000
4011	Safety Equipment	7,754		300	300	300	300
4014	Office Supplies	9	1,566	600	1,600	600	600
4030	Vending	2,084	3,635	4,000	7,000	8,000	8,000
4034	Kid's Corner	1,612	514	500	500	500	500

4036	Adult Fitness	10,811	15,279	5,000	5,000	5,000	5,000
4044	Supplies for Resale	132	1,963	2,000	2,000	2,000	2,000
5525	Cash Over or Short	(570)	(901)	-	-	-	-
	TOTAL SUPPLIES	54,617	59,079	36,300	63,400	45,400	45,400
UTILITIES							
6010	Gas	8,961	61,956	87,960	87,960	87,960	87,960
6020	Electricity	50,936	62,955	78,372	78,372	78,372	78,372
6040	Refuse Removal			-	-	-	-
	TOTAL UTILITIES	59,897	124,911	166,332	166,332	166,332	166,332
CAPITAL OUTLAY 220-3040-495-						-	
7300	Improvements			-	-	-	-
7400	Equipment			-	-	-	-
	TOTAL CAPITAL OUTLAY			-	-	-	-
	TOTAL COMMUNITY CTR	**721,368**	**928,318**	**993,401**	**1,084,638**	**1,099,805**	**1,093,501**

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARKS
FY2011

FUND 220

INDOOR POOL 220-3045-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Dept Req Budget	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular		32718.72	47,668	6,366	-	-
1120	Salaries - Temporary		44,777	128,710	221,000	220,000	220,000
1130	Salaries - Overtime		711	1,000	1,000	250	250
	TOTAL SALARY & WAGES		78,206	177,378	228,366	220,250	220,250
EMPLOYEE BENEFITS							
1205	Health Insurance	-	2,400	8,270	600	-	-
1210	Dental Insurance	-	296	1,085	74	-	-
1215	Life Insurance	-	50	160	13	-	-
1220	Vision Insurance	-		330	-	-	-
1225	Disability Insurance	-	80	205	25	947	-
1230	Social Security	-	5,882	13,569	16,849	16,849	16,849
1235	LAGERS Retirement	-	-	4,528	-	-	-
1240	Deferred Compensation	-	-	953	-	-	-
1250	Unemployment	-	-	-	-	-	-
1255	Workers' Compensation	-	-	2,574	-	11,629	-
1265	EAP	-	4	26	4	26	26
	TOTAL EMPLOYEE BENEFITS		8,712	31,700	17,565	29,451	16,875
SERVICES							
2051	Equipment Out	-		800	800	800	800
2055	Building/Grounds Mtce	-	3,936	5,000	5,000	5,000	5,000
2080	Equipment - Rental	-		500	500	500	500
3020	Contractual	-	680	-	-	-	-
3230	Hazard Insurance	-		-	-	-	-
3235	Expense Allowance	-	104	500	500	-	-
3415	Pool Training	-	1,428	1,500	2,750	1,500	1,500
3425	Membership Dues	-		500	500	500	500
3505	Public Information	-	87	-	-	-	-
3515	Employment		499		-	500	500
3705	Telephone	-		-	-	-	-
	TOTAL SERVICES	-	6,734	8,800	10,050	8,800	8,800
SUPPLIES							
4002	Medical Supplies		704	1,000	1,000	1,000	1,000
4008	Minor Supplies		1,553	1,000	1,000	1,000	1,000
4009	Clothing		5,019	2,500	2,500	2,000	2,000
4010	Chemicals		8,557	14,000	30,939	30,000	30,000
4011	Safety Equipment		591	1,500	500	1,500	1,500
4014	Office Supplies		441	500	500	500	500
4043	Swim Team Expense			-	-	3,000	3,000
4044	Pool Miscellaneous			1,944	5,569	6,000	6,000
4045	Pool Party Supplies			-	1,200	2,000	2,000
5035	Cash Over and Short			-	-	-	-
	TOTAL SUPPLIES		16,864	22,444	43,208	47,000	47,000
	TOTAL AQUATICS CENTER	**-**	**110,516**	**240,322**	**299,189**	**305,501**	**292,925**

CITY OF BELTON
SPECIAL REVENUE FUNDS
TIF-BELTON TOWN CENTRE **FUND 222**
FY2011

SUMMARY - Fund 222

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	3,096,958	3,286,109	3,281,228	3,281,228	3,450,015	3,450,015
Revenues	1,811,437	1,628,077	1,805,000	1,920,500	2,061,000	2,006,000
Expenditures	1,622,287	1,632,958	1,751,713	1,751,713	1,771,938	1,771,938
Ending Fund Balance	3,286,109	3,281,228	3,334,515	3,450,015	3,739,077	3,684,077

REVENUES:

TAXES - Town Centre 222-5040 - All phases							
1500	Payments in Lieu of Tax	533,313	463,529	555,000	555,000	615,000	560,000
0500	City Sales Taxes	828,518	818,277	840,000	800,000	825,000	825,000
1509	TDD Revenues	-		-	250,000	275,000	275,000
1510	County Sales Taxes	301,279	297,708	310,000	315,000	345,000	345,000
	TOTAL OTHER TAXES	1,663,111	1,579,513	1,705,000	1,920,000	2,060,000	2,005,000
OTHER REVENUE							
0100	Interest on Investments	117,169	48,564	100,000	500	1,000	1,000
2300	Bond Proceeds, Other	-		-	-	-	-
	TOTAL OTHER REVENUE	117,169	48,564	100,000	500	1,000	1,000
INTERFUND TRANSFERS 222-0000-391-							
4500	Trf from Major Road Fd	31,157	-				
	TOTAL INTERFUND TRANSFERS	31,157	-	-	-	-	-
	TOTAL REVENUES:	**1,811,437**	**1,628,077**	**1,805,000**	**1,920,500**	**2,061,000**	**2,006,000**

EXPENDITURES:

TOWN CENTRE 222-5040-400-Phases I&II; Debt Service on entire project as of FY2005							
SERVICES							
3020	Contractual	-			-		
3035	Legal	521	855	1,000	1,000	1,000	1,000
3235	Expense Allowance			-	-	-	-
5116	Administrative Fees	83,395	78,932	100,000	100,000	100,000	100,000
8040	Principal - TIF Bonds	405,000	440,000	555,000	555,000	610,000	610,000
8041	Interest - TIF Bonds	1,126,788	1,108,563	1,088,213	1,088,213	1,060,938	1,060,938
8042	Fiscal Fees	6,584	4,609	7,500	7,500	-	-
	TOTAL TOWN CENTRE-I&II	**1,622,287**	**1,632,958**	**1,751,713**	**1,751,713**	**1,771,938**	**1,771,938**
	TOTAL EXPENDITURES	**1,622,287**	**1,632,958**	**1,751,713**	**1,751,713**	**1,771,938**	**1,771,938**

CITY OF BELTON
CAPITAL PROJECT FUNDS
IMPACT FEE
FY2011

FUND 223

SUMMARY - Fund 223

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	302,328	575	269	269	50,369	50,369
Revenues	296,246	545,868	553,000	50,100	-	-
Expenditures	598,000	546,173	-	-	-	-
Ending fund Balance	575	269	553,269	50,369	50,369	50,369

REVENUES:

INTERGOVERNMENTAL 223-0000-322-						
0510 Impact Fee	272,462	542,494	550,000	50,000	-	-
TOTAL INTERGOVERNMENTAL	272,462	542,494	550,000	50,000	-	-
INTEREST ON INVESTMENTS 223-0000-361-						
0100 Interest on Investments	23,784	3,374	3,000	100	-	-
TOTAL INTEREST ON INVESTMENTS	23,784	3,374	3,000	100	-	-
INTERFUND TRANSFERS 223-0000-391-						
1000 General Fund Trf			-	-	-	-
2600 Sales tax Escrow Trf			-	-	-	-
2500 Street Fund Trf			-	-	-	-
TOTAL INTERFUND TRANSFERS			-	-	-	-
TOTAL REVENUES:	**296,246**	**545,868**	**553,000**	**50,100**	**-**	**-**

EXPENDITURES:

OTHER EXPENDITURES						
5501 Miscellaneous Expenses	0			-		
TOTAL OTHER EXPENDITURES	0					
INTERFUND TRANSFERS						
8542 Trf to Capital Imprvmt Fund	598,000	546,173	-	-	-	-
TOTAL INTERFUND TRANSFERS	598,000	546,173	-	-	-	-
				-		
TOTAL EXPENDITURES	**598,000**	**546,173**	**-**	**-**	**-**	**-**

CITY OF BELTON
HOTEL/MOTEL TAX
FY2011

FUND 224

SUMMARY - Fund 224

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	-	-	-	-	-	-
Revenues	-	-	-	66,000	72,000	72,000
Expenditures	-	-	-	66,000	72,000	72,000
Ending fund Balance	-	-	-	-	-	-

REVENUES:

SALES TAXES 224-0000-315-						
0500 Hotel/Motel Tax				66,000	72,000	72,000
TOTAL SALES TAXES				66,000	72,000	72,000
INTEREST ON INVESTMENTS 223-0000-361-						
0100 Interest on Investments	-	-	-	-	-	-
TOTAL INTEREST ON INVESTMENTS	-	-	-	-	-	-
TOTAL REVENUES:	**-**	**-**	**-**	**66,000**	**72,000**	**72,000**

EXPENDITURES:

8510 Transfer to General Fund	-	-	-	66,000	72,000	72,000
TOTAL EXPENDITURES	-	-	-	66,000	72,000	72,000
TOTAL EXPENDITURES	**-**	**-**	**-**	**66,000**	**72,000**	**72,000**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2011

FUND 225

SUMMARY - Fund 225

Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	239,383	228,198	(99,857)	(99,857)	1,175	1,175
Revenues	2,286,669	2,304,995	2,400,144	2,238,446	1,975,700	1,975,700
Expenditures	2,297,854	2,633,050	2,239,224	2,137,414	2,017,841	1,971,005
Ending Fund Balance	228,198	(99,857)	61,064	1,175	(40,966)	5,870

0.30%

REVENUES:

Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
TAXES	1,178,885	1,116,224	1,157,000	1,004,602	1,005,000	1,005,000
LICENSES	430	275	1,150	200	200	200
INTERGOVERNMENTAL	1,017,736	921,435	970,000	873,400	880,000	880,000
INTEREST ON INVESTMENTS	14,324	328	6,000	3,000	500	500
OTHER REVENUES	75,294	266,733	265,994	357,244	90,000	90,000
TOTAL REVENUES	2,286,669	2,304,995	2,400,144	2,238,446	1,975,700	1,975,700

EXPENDITURES:

Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES	579,727	617,182	659,232	676,000	649,187	641,987
EMPLOYEE BENEFITS	234,448	238,779	274,336	244,570	271,493	257,857
SERVICES	590,005	548,993	380,221	384,637	240,101	240,101
SUPPLIES	128,667	149,216	150,075	145,422	162,300	162,300
STREET PRESERVATION	72,665	83,567	113,250	103,800	119,250	119,250
UTILITIES	236,518	242,598	256,250	253,300	258,950	258,950
DEBT SERVICE	-	10,080	20,360	20,360	20,160	20,160
INTERFUND TRANSFERS	-		-	-	-	-
CAPITAL IMPROVEMENT	455,823	742,635	385,500	309,325	296,400	270,400
TOTAL EXPENDITURES	2,297,854	2,633,050	2,239,224	2,137,414	2,017,841	1,971,005
Excess of Revenues Over Expenditure	**(11,185)**	**(328,055)**	**160,920**	**101,032**	**(42,141)**	**4,695**

City of Belton
Special Revenue Funds
Street Department Revenues
FY2011

Fund 225

REVENUES - Fund 225

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALES TAXES 225-0000-313-							
0500	Transportation Sales Tax	1,178,885	1,116,224	1,157,000	1,004,602	1,005,000	1,005,000
	TOTAL SALES TAXES	1,178,885	1,116,224	1,157,000	1,004,602	1,005,000	1,005,000
NON-BUSINESS LICENSES 225-0000-322-							
1000	Street Cuts	430	275	1,150	200	200	200
	TOTAL NON-BUSINESS LICENSES	430	275	1,150	200	200	200
INTERGOVERNMENTAL-STATE 225-0000-334-							
0505	Motor Vehicle Sales Tax	150,174	118,509	140,000	108,600	110,000	110,000
0510	Motor Vehicle Fuel Tax	638,299	606,696	640,000	596,500	600,000	600,000
0515	Motor Vehicle Fee	101,932	95,999	115,000	93,300	95,000	95,000
3005	DNR Storm Water Grant	30,030	-	-	-	-	-
	TOTAL INTERGOVT-STATE	920,435	821,204	895,000	798,400	805,000	805,000
INTERGOVERNMENTAL-COUNTY 225-0000-336-							
0500	Road & Bridge Tax	97,301	100,232	75,000	75,000	75,000	75,000
0600	County Sales Tax Grant	-		-	-	-	-
	TOTAL INTERGOVT-COUNTY	97,301	100,232	75,000	75,000	75,000	75,000
INTEREST ON INVESTMENTS 225-0000-361-							
0100	Interest on Investments	14,324	328	6,000	3,000	500	500
	TOTAL INTEREST ON INVESTMENTS	14,324	328	6,000	3,000	500	500
OTHER REVENUES 225-0000-367-							
2000	Other Revenue	75,294	40,595	40,000	40,000	40,000	40,000
2310	Lease Proceeds		87,677	-	-	-	-
2380	Adessa 5 Year Agreement	-		50,000	50,000	50,000	50,000
3000	Insurance Proceeds		19,233		-	-	
5000	Mullen Road Contributions	-		-	-	-	-
1000	Trf From Gen Fund	-		175,994	267,244	-	-
5000	Trf From Public Safety		63,174		-	-	
4600	Trf from Water Impact		56,054		-	-	
	TOTAL OTHER REVENUES	75,294	266,733	265,994	357,244	90,000	90,000
	TOTAL REVENUES - Fund 225	**2,286,669**	**2,304,995**	**2,400,144**	**2,238,446**	**1,975,700**	**1,975,700**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2011

FUND 225

EXPENDITURES - Fund 225-0000-400

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	516,624	559,219	605,540	595,000	600,187	592,987
1120	Salaries - Temporary	25,763	30,266	32,692	25,000	28,000	28,000
1130	Salaries - Overtime	37,340	27,698	21,000	56,000	21,000	21,000
	TOTAL SALARY & WAGES	579,727	617,182	659,232	676,000	649,187	641,987
EMPLOYEE BENEFITS							
1205	Health Insurance	78,412	80,771	96,500	92,000	99,880	99,880
1210	Dental Insurance	10,235	11,228	14,160	13,200	14,880	14,880
1215	Life Insurance	1,747	1,747	2,038	1,900	2,020	1,996
1220	Vision	3,089	904	990	750	990	990
1225	Disability	2,311	2,293	2,835	2,400	2,792	2,761
1230	Social Security	44,762	46,725	50,431	47,500	49,663	49,112
1235	Retirement	51,013	52,418	54,509	52,000	57,149	56,487
1240	Deferred Compensation	5,716	6,419	12,111	8,500	12,004	-
1250	Umemploymnt Insurance			-	-	-	-
1255	Workers' Compensation	36,819	36,061	40,522	26,080	31,890	31,526
1265	Employee Asst Plan	345	214	240	240	225	225
	TOTAL EMPLOYEE BENEFITS	234,448	238,779	274,336	244,570	271,493	257,857
SERVICES							
2015	Maintenance Agreement	3,866	4,654	10,000	5,000	7,000	7,000
2050	Equipment In	18,142	15,501	17,500	17,500	19,000	19,000
2051	Equipment Out	1,777	7,107	6,500	7,500	8,500	8,500
2055	Building Maintenance	2,063	3,033	15,000	11,000	4,000	4,000
2056	Landscaping	564	4,237	4,000	3,100	3,000	3,000
2060	Vehicle In	27,274	17,353	18,000	23,000	25,000	25,000
2061	Vehicle Out	2,347	1,575	6,500	6,500	5,000	5,000
2080	Equipment Rental	-	57	750	-	500	500
3020	Contractual	10,373	15,013	23,000	14,000	15,000	15,000
3025	Engineering	-	2,564	4,000	-	3,000	3,000
3030	Medical Services	433	521	500	603	500	500
3105	Overhead Allocation	463,855	422,943	218,126	218,126	90,126	90,126
3230	Hazard Insurance	48,950	45,193	45,000	67,913	50,000	50,000
3235	Expense Allowance	310	38	1,370	750	500	500
3405	Training	2,004	2,621	3,500	3,200	2,500	2,500
3425	Membership Dues	128	447	300	300	300	300
3505	Public Information			-	-	-	-
3510	Legal Ads	10		50	20	50	50
3515	Employment Ads	2,267	125	125	125	125	125
3705	Telephone	5,643	6,010	6,000	6,000	6,000	6,000
	TOTAL SERVICES	590,005	548,993	380,221	384,637	240,101	240,101
SUPPLIES							
4002	Medical Supplies			300	200	200	200
4005	Postage	82	30	50	20	50	50
4007	Vehicle Accessories	133	172	250	150	250	250
4008	Minor Supplies	4,111	5,887	2,500	2,500	2,750	2,750
4009	Clothing	6,301	7,325	7,300	9,000	10,600	10,600
4010	Chemicals	142	87	200	100	200	200

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2011

FUND 225

EXPENDITURES - Fund 225-0000-400

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
4011	Safety Equipment	732	959	1,500	1,500	1,400	1,400
4012	Minor Equipment			3,000	3,000	3,300	3,300
4014	Office Supplies	1,445	1,261	1,300	1,300	1,300	1,300
4016	Paint	980	1,175	1,800	2,102	2,000	2,000
4019	Sand & Salt	48,130	80,498	60,000	55,000	55,000	55,000
4024	Employee Supplies		20		-	-	-
4028	Sign Maintenance	5,548	5,507	6,000	5,000	4,900	4,900
4032	Street Striping	12,995	832	-	15,200	20,000	20,000
4045	Building Supplies	401	338	350	350	350	350
4050	Motor Fuels	47,618	45,126	65,525	50,000	60,000	60,000
4054	Publications	50	-	-	-	-	-
	TOTAL SUPPLIES	128,667	149,216	150,075	145,422	162,300	162,300
STREET PRESERVATION							
4017	Asphalt	47,444	46,753	75,000	75,000	72,000	72,000
4018	Street Oil	1,000	-	750	-	750	750
4020	Rock	3,067	4,319	4,000	4,800	4,000	4,000
4021	Crack Sealing	-	4,952	6,000	5,000	5,000	5,000
4027	Culvert / Drainage	4,066	7,551	7,500	7,000	7,500	7,500
4030	Sidewalk Maintenance	17,088	19,992	20,000	12,000	12,000	12,000
4033	Curb & Gutter Maintenance					18,000	18,000
	TOTAL STREET PRESERVATION	72,665	83,567	113,250	103,800	119,250	119,250
UTILITIES							
6010	Gas	10,490	6,441	10,000	8,000	8,000	8,000
6020	Electricity	3,020	3,254	3,500	3,500	3,750	3,750
6021	Street Lights	220,681	229,993	240,000	240,000	245,000	245,000
6040	Trash Service	2,328	2,910	2,750	1,800	2,200	2,200
	TOTAL UTILITIES	236,518	242,598	256,250	253,300	258,950	258,950
DEBT SERVICE 225-0000-430-							
8060	Equipment Lease - Principal	-	7,783	16,183	16,183	17,042	17,042
8061	Equipment Lease - Interest	-	2,297	3,977	3,977	3,118	3,118
8023	Fiscal Fees	-		200	200	-	-
	TOTAL DEBT SERVICE	-	10,080	20,360	20,360	20,160	20,160
INTERFUND TRANSFERS- 225-0000-495-							
8542	Trf to Cap Improvement Fd	-		-	-	-	-
8543	Trf to Main/Scott/163rd (443)	-		-	-	-	-
	TOTAL INTERFUND TRANSFERS	-		-	-	-	-
CAPITAL OUTLAY 225-0000-495-							
7200	Building					-	-
7300	Improvements	364,941	591,800	360,000	290,000	290,000	264,000
7400	Equipment	63,269	74,905	25,500	19,325	6,400	6,400
7500	Vehicles	27,613	75,930	-	-	-	-
	TOTAL CAPITAL OUTLAY	455,823	742,635	385,500	309,325	296,400	270,400
	TOTAL EXPENDITURES	**2,297,854**	**2,633,050**	**2,239,224**	**2,137,414**	**2,017,841**	**1,971,005**

CITY OF BELTON
SPECIAL REVENUE FUNDS
STREETS
FY2011

FUND 225

CAPITAL OUTLAY - Fund 225-0000-495

Account Number	Description	FY2010 Amended Budget	FY2010 Department Estimate	FY2010 Carryover Budget	FY2011 Department Request	FY2011 Proposed Budget
BUILDING:						
7200	Salt Storage Building				-	-
	TOTAL BUILDING	-	-	-	-	-
IMPROVEMENTS:						
7300	Street Striping	20,000	-		20,000	-
7300	Curb & Gutter Program	30,000	30,000		-	-
7300	Storm Drainage Imp-Park Avenue	-	-			-
7300	Street Preservation Program	260,000	260,000		270,000	264,000
7300	Sidewalk Program	50,000	-			-
7300	School Crossing Light-Kentucky	-	-			-
	TOTAL IMPROVEMENTS	360,000	290,000	-	290,000	264,000
EQUIPMENT:						
7400	Bobcat Sweeper Attachment	-			4,600	4,600
7400	Zero Turn Finish Mower	8,500	8,325			
7400	Asphalt Hand Tamper	-	-		1,800	1,800
7400	Salt & Sand Spreader (2)	11,000	-			
7400	High Speed Wireless Connection	6,000	-			
7400	Salt Brine System		11,000			
	TOTAL EQUIPMENT	25,500	19,325	-	6,400	6,400
VEHICLES						
7500		-				-
	TOTAL VEHICLES	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	**385,500**	**309,325**	**-**	**296,400**	**270,400**

Carryover items from prior fiscal years.

CITY OF BELTON
SPECIAL REVENUE FUND
CAPITAL IMPROVEMENT SALES TAX **FUND 227**
FY2011

SUMMARY - Fund 227

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	3,022,264	232,668	4,579,018	4,579,018	1,643,189	1,643,189
Revenues	1,192,972	11,796,132	1,172,000	1,019,602	1,020,000	1,136,000
Expenditures	3,982,569	7,449,782	3,955,431	3,955,431	1,473,266	1,473,266
Ending Fund Balance *	232,668	4,579,018	1,795,587	1,643,189	1,189,923	1,305,923
Net change in cash balance				(2,935,829)	(453,266)	(453,266)
Projected Ending Cash Balance	935,068	3,920,083		984,254	481,802	530,988

REVENUES

SALES TAXES 227-0000-313-							
0500	Sales Taxes	1,178,902	1,116,224	1,157,000	1,004,602	1,005,000	1,005,000
	TOTAL SALES TAXES	1,178,902	1,116,224	1,157,000	1,004,602	1,005,000	1,005,000
INTEREST ON INVESTMENTS 227-0000-361-							
0100	Investment Earnings	14,071	141,796	15,000	15,000	15,000	15,000
	TOTAL OTHER REVENUE	14,071	141,796	15,000	15,000	15,000	15,000
OTHER REVENUE 227-0000-367							
2200	Proceeds - COP Issue		10,272,360		-	-	-
2100	Proceeds on Loan		51,500		-		
2000	Miscellaneous	-	1,400		-	-	-
2000	Trf From Park Fund					-	116,000
4500	Trf From Public Safety		212,852		-		
		-	10,538,112	0	0	0	116,000
TOTAL REVENUES		**1,192,972**	**11,796,132**	**1,172,000**	**1,019,602**	**1,020,000**	**1,136,000**

EXPENDITURES:

		FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
CAPITAL OUTLAY 227-0000-495-							
7300	Improvements	-		-	-	-	-
7400	Equipment	212,852	1,000	-	-	-	-
7500	Vehicles			-	-	-	-
	TOTAL CAPITAL OUTLAY	212,852	1,000	-	-	-	-
DEBT SERVICE Sales Tax Revenue Bonds							
8020	Principal - Revenue Bonds	3,195,000		-	-	-	-
8021	Interest - Revenue Bonds	68,484		-	-	-	-
8022	Fiscal Fees	370		-	-	-	-
	TOTAL DEBT SERVICE	3,263,854		-	-	-	-
DEBT SERVICE - 2008 COP Bonds - Police/Court/Annex 1853-400							
8020	Principal - Revenue Bonds	-	410,000	280,000	285,000	295,000	295,000
8021	Interest - Revenue Bonds	-	680,917	451,450	457,113	447,138	447,138
8022	Fiscal Fees		4,550	500	500	-	-
8023	Cost of Issuance	-	314,997	-	-	-	-

CITY OF BELTON
SPECIAL REVENUE FUND
CAPITAL IMPROVEMENT SALES TAX **FUND 227**
FY2011

	TOTAL DEBT SERVICE	-	1,410,464	731,950	742,613	742,138	742,138
DEBT SERVICE - 2008 COP Bonds - Hwy Y & 71 Interchange 1855-400							
8020	Principal - Revenue Bonds	-		175,000	170,000	175,000	175,000
8021	Interest - Revenue Bonds	-		279,069	273,406	267,456	267,456
8022	Fiscal Fees			500	500	-	-
8023	Cost of Issuance	-		-	-	-	-
	TOTAL DEBT SERVICE	-		454,569	443,906	442,456	442,456
DEBT SERVICE - 2008 MTFC Loan Program (MoDOT) - Hwy Y & 71 Interchange 1851-400							
8020	Principal - Revenue Bonds	-		143,130	143,130	169,154	169,154
8021	Interest - Revenue Bonds	-		125,782	125,782	119,519	119,519
8022	Fiscal Fees			-	-	-	-
8023	Cost of Issuance	-	163,010	-	-	-	-
	TOTAL DEBT SERVICE	-	163,010	268,912	268,912	288,672	288,672
POLICE/COURT EXPANSION 227-1853-495							
7212	Engineering & Design	368,977	231,399	0	-	-	-
7215	Legal		0	0	-	-	-
7217	Construction Costs		3,422,312	2,500,000	2,500,000	-	-
7218	Contract Administration		627,471	0	-	-	-
7400	Equipment		35,732	0	-	-	-
	TOTAL EXPANSION	368,977	4,316,914	2,500,000	2,500,000	-	-
CITY HALL/ANNEX RENNOVATION 227-1854-495							
7212	Engineering & Design	136,885	55,214	-	-	-	-
7215	Legal		320	-	-	-	-
7217	Construction Costs		1,196,464	-	-	-	-
7218	Contract Administration		242,001	-	-	-	-
7400	Equipment		64,396	-	-	-	-
	TOTAL RENNOVATION	136,885	1,558,395	-	-	-	-
TOTAL EXPENDITURES		**3,982,569**	**7,449,782**	**3,955,431**	**3,955,431**	**1,473,266**	**1,473,266**

* Fund balance includes approximately $1,200,000 of debt service reserves required by bond covenants and not available for budgetary purposes. Also included are construction funds reserved for specific projects.

CITY OF BELTON
SPECIAL REVENUE FUNDS
PARK SALES TAX IMPROVEMENTS **FUND 229**
FY2011

SUMMARY - Fund 229

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	1,252,321	1,208,699	1,131,280	1,131,280	1,009,161	1,009,161
Revenues	7,841,514	1,297,929	1,207,000	1,024,602	1,025,000	1,025,000
Expenditures	7,885,135	1,375,348	1,246,722	1,146,722	1,141,055	1,025,055
Ending Fund Balance *	1,208,699	1,131,280	1,091,559	1,009,161	893,106	1,009,106
Net change in cash balance				(122,120)	(116,055)	(55)
Projected Ending Cash Balance		(110,596)		(232,716)		(232,770)

** Fund balance includes approximately $1,100,000 of debt service reserves*

REVENUES

SALES TAXES 229-0000-313-						
0500 State Sales Tax	1,178,917	1,116,224	1,157,000	1,004,602	1,005,000	1,005,000
TOTAL SALES TAXES	1,178,917	1,116,224	1,157,000	1,004,602	1,005,000	1,005,000
TOTAL SALES TAXES	**1,178,917**	**1,116,224**	**1,157,000**	**1,004,602**	**1,005,000**	**1,005,000**
INTEREST INCOME 227-0000-361-						
0100 Investment Earnings	219,254	30,298	50,000	20,000	20,000	20,000
TOTAL OTHER REVENUE	219,254	30,298	50,000	20,000	20,000	20,000
OTHER REVENUE 229-0000-367-						
2000 Miscellaneous			-	-	-	-
2200 Bond Proceeds	6,443,343	151,407	-	-		-
	6,443,343	151,407	-	-	-	-
TOTAL REVENUES	**7,841,514**	**1,297,929**	**1,207,000**	**1,024,602**	**1,025,000**	**1,025,000**

EXPENDITURES 229-0000-400-:

SERVICES						
3115 Service Charges			-	-	-	-
TOTAL SERVICES			-	-	-	-
DEBT SERVICE - 2008 COP - Aquatic Supplemental						
8030 Principal - COP Bonds	-	40,000	45,000	45,000	45,000	45,000
8031 Interest - COP Bonds	-	63,743	68,338	68,338	66,763	66,763
8032 Fiscal Fees	-		1,000	1,000	-	-
TOTAL DEBT SERVICE	-	103,743	114,338	114,338	111,763	111,763
DEBT SERVICE - 2007 COP - Community Center Refunding						
8030 Principal - COP Bonds	142,450	177,100	184,800	184,800	192,500	192,500
8031 Interest - COP Bonds	146,900	246,131	239,047	239,047	231,655	231,655
8032 Fiscal Fees	-		1,000	1,000	-	-
				-	-	
TOTAL DEBT SERVICE	289,350	423,231	424,847	424,847	424,155	424,155
DEBT SERVICE - 2007 COP - Aquatic Center						
8030 Principal - COP Bonds	6,130,000	255,000	265,000	265,000	275,000	275,000
8031 Interest - COP Bonds	495,882	350,938	340,738	340,738	330,138	330,138
8032 Fiscal Fees	1,006	4,725	1,800	1,800	-	-
8033 Cost of Issurance	368,898	39,912		-	-	
TOTAL DEBT SERVICE	6,995,785	650,575	607,538	607,538	605,138	605,138
INTERFUND TRANSFERS						
8520 Trf to Parks Fund	600,000	197,800	100,000	-	-	(116,000)
8539 Trf to '98 COP DSF			-	-	-	-
TOTAL INTERFUND TRANSFERS	600,000	197,800	100,000	-	-	(116,000)
TOTAL EXPENDITURES	**7,885,135**	**1,375,348**	**1,246,722**	**1,146,722**	**1,141,055**	**1,025,055**

CITY OF BELTON
SPECIAL REVENUE FUNDS
TIF BELTON MARKETPLACE **FUND 240**
FY2011

SUMMARY - Fund 240

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	-	0	0	-	138,037	138,037
Revenues	39,539	172,240	320,594	249,037	333,000	333,000
Expenditures	39,539	172,240	317,000	111,000	137,000	137,000
Ending Fund Balance	(0)	0	3,594	138,037	334,037	334,037

REVENUES:

TAXES - 240-0000-311						
1500 Payments in Lieu of Tax		58,218	102,371	109,037	115,000	115,000
TOTAL IN LIEU OF TAXES	-	58,218	102,371	109,037	115,000	115,000
SALES TAXES-240-0000-313						
0500 City Sales Taxes	28,995	83,617	136,660	100,000	136,000	136,000
1510 County Sales Taxes	10,544	30,406	81,563	40,000	82,000	82,000
TOTAL OTHER TAXES	39,539	114,023	218,223	140,000	218,000	218,000
OTHER REVENUE						
0100 Interest on Investments	-		-	-	-	-
2300 Bond Proceeds, Other	-		-	-	-	-
TOTAL OTHER REVENUE	-	0	-	-	-	-
TOTAL REVENUES:	**39,539**	**172,240**	**320,594**	**249,037**	**333,000**	**333,000**

EXPENDITURES:

BELTON MARKETPLACE 240-0000-400						
SERVICES						
3035 Legal		1,295	-	-	-	-
3115 Pmt to Bond paying agent			-	-	-	-
3235 Expense Allowance	37,562	162,334	305,000	105,000	125,000	125,000
5116 Administrative Fees	1,977	8,612	12,000	6,000	12,000	12,000
8042 Fiscal Fees			-	-	-	-
TOTAL SERVICES	**39,539**	**172,240**	**317,000**	**111,000**	**137,000**	**137,000**
TOTAL EXPENDITURES	**39,539**	**172,240**	**317,000**	**111,000**	**137,000**	**137,000**

CITY OF BELTON
SPECIAL REVENUE FUNDS
TIF BELTON BOARDWALK
FY2011

FUND 242

SUMMARY - Fund 242

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	-	-	-	-	(38,725)	(38,725)
Revenues	-	-	-	-	-	-
Expenditures	-	-	38,725	38,725	-	-
Ending Fund Balance	-	-	(38,725)	(38,725)	(38,725)	(38,725)

REVENUES:

TAXES - 242-0000-311							
1500	Payments in Lieu of Tax		-	-		-	-
	TOTAL IN LIEU OF TAXES	-	-	-	-	-	-
SALES TAXES-242-0000-313							
0500	City Sales Taxes	-	-	-	-	-	-
1510	County Sales Taxes	-	-	-	-	-	-
	TOTAL OTHER TAXES	-	-	-	-	-	-
OTHER REVENUE							
0100	Interest on Investments	-		-	-	-	-
2300	Bond Proceeds, Other	-		-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	-	-	-
	TOTAL REVENUES:	**-**	**-**	**-**	**-**	**-**	**-**

EXPENDITURES:

BOARDWALK TIF 242-0000-400							
SERVICES							
3035	Legal		-	-	-	-	-
3115	Pmt to Bond paying agent			-	-	-	-
3235	Expense Allowance	-	-	-	-	-	-
5116	Administrative Fees	-	-	-	-	-	-
8042	Fiscal Fees			-	-	-	-
	TOTAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**
BOARDWALK TIF 242-0000-495							
CAPITAL OUTLAY							
7212	Engineering & Design			38,725	38,725		
7215	Legal Services						
	TOTAL CAPITAL OUTLAY			38,725	38,725		
	TOTAL EXPENDITURES	**-**	**-**	**38,725**	**38,725**	**-**	**-**

CITY OF BELTON
DEBT SERVICE FUND
G. O. BONDS
FY2011

FUND 334

SUMMARY - Fund 334

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	943,957	1,109,724	1,382,411	1,382,411	1,425,567	1,425,567
Revenues	1,799,480	1,918,406	1,758,300	1,758,300	1,758,300	1,758,300
Expenditures	1,633,713	1,645,719	1,714,794	1,715,144	1,732,869	1,734,219
Ending Fund Balance	**1,109,724**	**1,382,411**	**1,425,917**	**1,425,567**	**1,450,998**	**1,449,648**

REVENUES:

PROPERTY TAXES 334-0000-311-							
0505	Real Estate Taxes-Current	1,329,603	1,418,105	1,380,000	1,380,000	1,380,000	1,380,000
0510	Real Estate Taxes-Delinq	15,274	23,090	12,000	12,000	12,000	12,000
1005	Personal Property-Current	352,555	363,173	300,000	300,000	300,000	300,000
1010	Personal Property-Delinq	12,028	16,405	9,000	9,000	9,000	9,000
1205	Comm & Ind Surtax-Curr	28,916	30,851	15,000	15,000	15,000	15,000
1210	Comm & Ind Surtax-Delinq	706	611	300	300	300	300
2000	Penalty & Interest	15,132	20,235	10,000	10,000	10,000	10,000
3000	Railroad / Utility Taxes			-	-	-	-
	TOTAL PROPERTY TAXES	1,754,213	1,872,470	1,726,300	1,726,300	1,726,300	1,726,300
INTEREST ON INVESTMENTS 334-0000-361-							
0100	Investment Earnings	45,267	45,936	32,000	32,000	32,000	32,000
	TOTAL INTEREST ON INVESTMENTS	45,267	45,936	32,000	32,000	32,000	32,000
TOTAL REVENUES:		**1,799,480**	**1,918,406**	**1,758,300**	**1,758,300**	**1,758,300**	**1,758,300**

EXPENDITURES:

SERVICES							
3115	Service Fees	88,432	92,724	94,000	94,000	94,000	94,000
DEBT SERVICE - 2001 REFUNDING BONDS - 1862							
8010	Principal - GO Bonds	420,000	450,000	670,000	670,000	535,000	535,000
8011	Interest - GO Bonds	183,620	168,920	150,920	150,920	124,120	124,120
8012	Fiscal Fees	-	732	-	850		850
8013	Cost of Issuance			-	-	-	-
	TOTAL DEBT SERVICE	603,620	619,652	820,920	821,770	659,120	659,970
DEBT SERVICE- 2006 PUBLIC SAFETY - 1860							
8010	Principal - GO Bonds	125,000	125,000	50,000	50,000	180,000	180,000
8011	Interest - GO Bonds	440,943	435,943	430,943	430,943	428,818	428,818
8012	Fiscal Fees	287	470	1,000	500	-	500
8013	Cost of Issuance	-		-	-	-	-
	TOTAL DEBT SERVICE	566,230	561,413	481,943	481,443	608,818	609,318
DEBT SERVICE- 2007 STORM WATER - 1861							
8010	Principal - GO Bonds	100,000	100,000	50,000	50,000	105,000	105,000
8011	Interest - GO Bonds	275,431	271,931	267,931	267,931	265,931	265,931
8012	Fiscal Fees			-	-	-	-
8013	Cost of Issuance			-	-	-	-
	TOTAL DEBT SERVICE	375,431	371,931	317,931	317,931	370,931	370,931
TOTAL EXPENDITURES		**1,633,713**	**1,645,719**	**1,714,794**	**1,715,144**	**1,732,869**	**1,734,219**

CITY OF BELTON
CAPITAL PROJECT FUNDS
STREET PROJECTS
FY2011

FUND 442

SUMMARY - Fund 442

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	861,086	1,441,502	1,974,738	1,974,738	1,425,308	1,425,308
Revenues	647,977	614,926	10,000	60,000	-	-
Expenditures	67,561	81,690	2,390,300	609,430	6,826,301	6,826,301
Ending fund Balance	1,441,502	1,974,738	(405,562)	1,425,308	(5,400,993)	(5,400,993)

REVENUES:

INTERGOVERNMENTAL 442-0000-334-							
			-	-	-	-
TOTAL INTERGOVERNMENTAL			-	-	-	-
INTEREST ON INVESTMENTS 442-0000-361-							
0100	Interest on Investments	49,977	68,752	10,000	55,000	-	-
TOTAL INTEREST ON INVESTMENTS		49,977	68,752	10,000	55,000	-	-
INTERFUND TRANSFERS 442-0000-391-							
1000	Trf from General Fund			-	-	-	-
2300	Trf from Impact Fee Fund	598,000	546,173	-	5,000	-	-
2500	Trf from Street	-		-	-	-	-
2600	Trf from Sales Tax Escrow	-		-	-	-	-
				-	-		-
2000	Other Income			-	-	-	-
TOTAL INTERFUND TRANSFERS		598,000	546,173	-	5,000	-	-
TOTAL REVENUES:		**647,977**	**614,926**	**10,000**	**60,000**	**-**	**-**

EXPENDITURES:

MULLEN ROAD 442-5410-495							
CAPITAL OUTLAY							
7110	Easements	156		-	-	-	-
7111	Right of Way Acquisition		17,906	-	261	-	-
7112	Engineering & Design	67,405	17,253	67,300	65,430	-	-
7115	Legal Costs			-	-	-	-
7117	Construction Costs			1,900,000	-	2,100,000	2,100,000
TOTAL CAPITAL OUTLAY		67,561	35,159	1,967,300	65,691	2,100,000	2,100,000
Y HIGHWAY IMPROVEMENTS 442-5411-495							
7111	Right of Way Acquisition		800		212		
7112	Engineering & Design	-	45,731	423,000	543,739	275,218	275,218
7115	Legal						
7117	Construction					4,451,083	4,451,083
			46,531	423,000	543,739	4,726,301	4,726,301
TOTAL EXPENDITURES		**67,561**	**81,690**	**2,390,300**	**609,430**	**6,826,301**	**6,826,301**

CITY OF BELTON
CAPITAL PROJECT FUNDS
STREET TIF/TDD PROJECTS
FY2011

FUND 445

SUMMARY - Fund 445

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	1,588,287	1,577,950	(103,231)	(103,231)	(125,961)	(125,961)
Revenues	222,940	8,081,950	75,000	20	-	-
Expenditures	233,276	9,763,132	-	22,750	-	-
Ending fund Balance	1,577,950	(103,231)	(28,231)	(125,961)	(125,961)	(125,961)

REVENUES:

SALES TAXES 445-0000-313-							
1509	TDD Revenue	146,073	88,851	75,000	-	-	-
	TOTAL SALES TAXES	146,073	88,851	75,000	-	-	-
INTEREST ON INVESTMENTS 445-0000-361-							
0100	Interest on Investments	76,866	38,097	-	20	-	-
2100	MTFC MoDOT Loan		2,602,362		-		
2200	Proceeds of Bonds	-	5,352,640	-	-	-	-
	TOTAL INTEREST ON INVESTMENTS	76,866	7,993,099	-	20	-	-
	TOTAL INTERFUND TRANSFERS			-	-	-	-
	TOTAL REVENUES:	**222,940**	**8,081,950**	**75,000**	**20**	**-**	**-**

EXPENDITURES:

Belton Town Centre 445-5040-400							
5116	Administrative Fees	431	534		-		
8522	Trnsf to BTC TIF	31,157			-		
	TOTAL TIF	31,588	534				
MARKEY PKWY 445-5310-495-							
CAPITAL OUTLAY							
8033	Cost of Issuance	-	31,474		-		
7110	Easements				-		
7111	Right of Way Acquisition	-			-		
7112	Engineering & Design	61,934	103,726	-	18,469	-	-
7115	Legal Costs		6		-		
7117	Construction - Markey	-		-	-	-	-
	TOTAL CAPITAL OUTLAY	61,934	135,206	-	18,469	-	-
Y & 71 HWY 445-5320-495-							
CAPITAL OUTLAY							
7110	Easements	-	14,610		-		
7111	Right of Way	31,240	193,254	-	-	-	-
7112	Engineering & Design	27,744	31,215	-	-	-	-
7115	Legal Costs	80,732	12,049	-	4,281	-	-
7117	Construction - Y & 71	38	9,376,265	-	-	-	-
	TOTAL CAPITAL OUTLAY	139,754	9,627,392	-	4,281	-	-
	TOTAL EXPENDITURES	**233,276**	**9,763,132**	**-**	**22,750**	**-**	**-**

CITY OF BELTON
CAPITAL PROJECT FUNDS
COMMUNITY CENTER CONSTRUCTION **FUND 449**
FY2011

SUMMARY - Fund 449

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	(8,128)	4,649,398	267,556	267,556	118,056	118,056
Revenues	7,391,442	1,346,021	500	500	-	-
Expenditures	2,733,916	5,727,863	-	150,000	-	-
Ending Fund Balance	4,649,398	267,556	268,056	118,056	118,056	118,056

REVENUES:

INTEREST ON INVESTMENTS 449-0000-361-							
0100	Interest on Investments	98,785	32,428	500	500	-	-
TOTAL INTEREST ON INVESTMENTS		98,785	32,428	500	500	-	-
OTHER REVENUE 449-0000-367							
2200	Bond Proceeds	7,292,657	1,313,593	-	-	-	-
	TOTAL OTHER REVENUE	7,292,657	1,313,593	-	-	-	-
INTERFUND TRANSFERS 449-0000-391-							
0220	Trnsf from Park			-	-		
TOTAL INTERFUND TRANSFERS		-		-	-	-	-
	TOTAL REVENUES	**7,391,442**	**1,346,021**	**500**	**500**	**-**	**-**

EXPENDITURES:

MARKEY PARK 449-3050-495-							
CAPITAL OUTLAY							
7117	Construction-Markey Park		1,775	-	-	-	-
TOTAL CAPITAL OUTLAY			1,775	-	-	-	-
COMMUNITY CENTER 449-3060-400-							
DEBT SERVICE							
8033	Cost of Issuance	81,843	7,797	-	-	-	-
5116	Administrative Costs	49,373		-	-	-	-
7180	Improvements		55,561	-	150,000	-	-
7205	Construction-Comm Center	363,260		-	-	-	-
7207	Pool Construction	1,696,552	5,243,851	-	-	-	-
7112	Engineering & Design	496,734	254,685	-	-	-	-
7400	Equipment	46,154	164,194	-	-	-	-
8033	Equipment	81,843	7,797	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,733,916	5,726,088	-	150,000	-	-
				-	-	-	-
TOTAL EXPENDITURES		**2,733,916**	**5,727,863**	**-**	**150,000**	**-**	**-**

CITY OF BELTON
CAPITAL PROJECT FUNDS
PUBLIC SAFETY BOND PROJECTS
FY2011

FUND 450

SUMMARY - Fund 450

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	9,043,376	1,150,263	674,381	674,381	372,148	372,148
Revenues	243,163	29,493	119,514	129,514	-	-
Expenditures	8,136,275	505,375	222,883	431,747	-	295,000
Ending fund Balance	1,150,263	674,381	571,012	372,148	372,148	77,148

REVENUES:

INTERGOVERNMENTAL-COUNTY/STATE 010-0000-334-							
1501	Hazard Mitigation Grant			118,514	118,514		
TOTAL INTERGOVT-FEDERAL				118,514	118,514		
INTEREST ON INVESTMENTS 450-0000-361-							
3155	Other Financing Sources						
0100	Interest on Investments	243,163	29,493	1,000	11,000	-	-
2200	Proceeds of Bonds	-		-	-	-	-
TOTAL INTEREST ON INVESTMENTS		243,163	29,493	1,000	11,000	-	-
INTERFUND TRANSFERS 450-0000-391-							
2000	Other Income			-	-		
TOTAL INTERFUND TRANSFERS				-	-	-	
TOTAL REVENUES:		**243,163**	**29,493**	**119,514**	**129,514**	**-**	**-**

EXPENDITURES:

DEBT SERVICE 450-0000-400							
8033	Cost of Issuance	-		-	-	-	-
8042	Fiscal Fees	-	775	775	-	-	-
	TOTAL DEBT SERVICE	-	775	775	-	-	-
New Fire Station Construction - 5510							
CAPITAL OUTLAY							
7111	Right of Way Acquisition				-	-	-
7112	Engineering & Design	227,732	9,762	-	-	-	-
7115	Legal Costs	400		-	-	-	-
7117	Construction Costs	5,218,126	97,809	-	-	-	-
7218	Contract Administration	827,567	58,595	-	-	-	-
8027	Sirens-Trf to Cap Imp S/T		212,852	-	-	-	-
7300	Outdoor Warning Sirens			176,708	163,758	-	-
8525	Kentucky Tr Signal-Trnfer		63,174	-	-	-	-
7300	Kentucky Tr Signal			45,400	-	-	-
7400	Equipment	277,211	28,724	-	-	-	-
7500	Vehicles	886,361	987	-	-	-	175,000
TOTAL CAPITAL OUTLAY		7,437,397	471,904	222,108	163,758	-	175,000
Rehab-Main Street Station - 5520							
CAPITAL OUTLAY							
7112	Engineering & Design			-	-	-	-
7115	Legal Costs			-	-	-	-
7117	Const - Main St. Rehabilitatic	527,040	2,934	-	-	-	-
7118	Conract Administration	109,173		-	-	-	-
7200	Building	5,831		-	-	-	-
7400	Equipment	56,835	29,762	-	-	-	-
TOTAL CAPITAL OUTLAY		698,879	32,696	-	-	-	-

CITY OF BELTON
CAPITAL PROJECT FUNDS
PUBLIC SAFETY BOND PROJECTS
FY2011

FUND 450

Police/Court Expansion - 5530

CAPITAL OUTLAY							
7112	Engineering & Design						
7115	Legal Costs						
7117	Construction			-	267,989		
7118	Conract Administration						
7200	Building						
7400	Equipment						
7500	Vehicles					-	120,000
TOTAL CAPITAL OUTLAY				-	267,989	-	120,000
TOTAL EXPENDITURES		**8,136,275**	**505,375**	**222,883**	**431,747**	**-**	**295,000**

CITY OF BELTON
CAPITAL PROJECT FUNDS
STORM WATER PROJECTS
FY2011

SUMMARY - Fund 451

FUND 451

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	6,650,466	6,836,824	6,254,813	6,836,824	8,101,125	8,101,125
Revenues	363,626	410,548	410,000	3,410,000	-	-
Expenditures	177,268	992,559	7,071,216	2,145,699	5,499,505	5,499,505
Ending fund Balance	6,836,824	6,254,813	(406,403)	8,101,125	2,601,620	2,601,620

REVENUES:

GRANT REVENUE 451-0000-331							
1575	CDBG Grant			400,000	400,000	-	-
1578	EPA Grant		168,700		-		
		-	168,700	400,000	400,000	-	-
INTEREST ON INVESTMENTS 451-0000-361-							
3155	Other Financing Sources						
0100	Interest on Investments	363,626	241,848	10,000	10,000	-	-
2200	Proceeds of Bonds	-		-	3,000,000	-	-
TOTAL INVESTMENT INCCOME		363,626	241,848	10,000	3,010,000	-	-
INTERFUND TRANSFERS 451-0000-391-							
2000	Other Income			-	-	-	-
TOTAL INTERFUND TRANSFERS				-	-	-	-
TOTAL REVENUES:		**363,626**	**410,548**	**410,000**	**3,410,000**	**-**	**-**

EXPENDITURES:

West Belton - 5610							
CAPITAL OUTLAY							
7110	Easements				55,567	-	-
7111	Right of Way Acquisition		12,625	157,608	-	-	-
7112	Engineering & Design	33,687	113,229	93,804	32,000	57,600	57,600
7115	Legal Costs	-	8,289	-	-	-	-
7117	Construction Costs			1,826,000	544,038	1,000,357	1,000,357
TOTAL CAPITAL OUTLAY		33,687	134,143	2,077,412	631,605	1,057,957	1,057,957
155th St & Terry Avenue - 5611							
CAPITAL OUTLAY							
7110	Easements					50,000	50,000
7111	Right of Way Acquisition	13,446					
7112	Engineering & Design	54,761	68,995	71,950	40,000	45,000	45,000
7117	Construction		584,245	541,540	0	572,000	572,000
TOTAL CAPITAL OUTLAY		68,207	653,239	613,490	40,000	667,000	667,000
170th Street & Belray Drainage - 5612							
CAPITAL OUTLAY							
7111	Right of Way Acquisition	900	5,990	8,000	-	-	-
7115	Legal Costs		1,614	100,000	860	-	-

CITY OF BELTON
CAPITAL PROJECT FUNDS
STORM WATER PROJECTS
FY2011

SUMMARY - Fund 451

FUND 451

		FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
7112	Engineering & Design	74,474	55,704	-	5,506	-	-
7117	Construction			1,413,200	803,244	-	-
TOTAL CAPITAL OUTLAY		75,374	63,308	1,521,200	809,610	-	-
Cimarron Trails - 5613							
CAPITAL OUTLAY							
7110	Easements					40,000	40,000
7111	Right of Way Acquisition			-			-
7115	Legal Costs			-			-
7112	Engineering & Design		24,021	184,612	99,362	84,980	84,980
7117	Construction			525,000	-	598,431	598,431
TOTAL CAPITAL OUTLAY		-	24,021	709,612	99,362	723,411	723,411
Apple Valley - 5614							
7110	Easements				15,000		
7112	Engineering		21,295	108,641	79,308	33,895	33,895
7117	Construction			220,000	-	370,278	370,278
	TOTAL CAPITAL OUTLAY		21,295	328,641	94,308	404,173	404,173
Park Drive & Berry - 5615							
7110	Easements				15,000		
7111	Right of Way Acquisition			15,000	0	-	-
7112	Engineering		17,241	188,654	150,764	64,502	64,502
7117	Construction			830,000	-	891,584	891,584
	TOTAL CAPITAL OUTLAY		17,241	1,033,654	165,764	956,086	956,086
Cleveland Lake Drainage - 5616							
7110	Easements				-	20,000	20,000
7111	Right of Way Acquisition			20,000		-	-
7112	Engineering		46,083	348,707	199,584	189,354	189,354
7117	Construction				-	750,000	750,000
	TOTAL CAPITAL OUTLAY		46,083	368,707	199,584	959,354	959,354
Kingsland - 155th Street - 5617							
7110	Easements				-		
7111	Right of Way Acquisition			20,000	-	-	-
7112	Engineering		33,228	98,500	105,466	431,524	431,524
7117	Construction				-	-	
	TOTAL CAPITAL OUTLAY		33,228	118,500	105,466	431,524	431,524
Stormwater Master Plan - 5618							
7112	Engineering			300,000	-	300,000	300,000
7117	Construction				-	-	
	TOTAL CAPITAL OUTLAY			300,000	-	300,000	300,000
TOTAL EXPENDITURES		**177,268**	**992,559**	**7,071,216**	**2,145,699**	**5,499,505**	**5,499,505**

CITY OF BELTON
CAPITAL PROJECT FUNDS
SEWER IMPACT FEE
FY2011

FUND 460

SUMMARY - Fund 460

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	-	-	4,930	4,930	(90,081)	(90,081)
Revenues	-	4,930	450,000	13,830	-	-
Expenditures		-	584,438	108,841	1,251,900	1,251,900
Ending fund Balance	-	4,930	(129,508)	(90,081)	(1,341,981)	(1,341,981)

REVENUES:

IMPACT FEE 460-0000-322-						
0510 Sewer Impact Fees	-	4,900	450,000	13,800	-	-
TOTAL IMPACT FEES	-	4,900	450,000	13,800	-	-
INTEREST ON INVESTMENTS 460-0000-361-						
0100 Interest on Investments	-	30	-	30	-	-
TOTAL INTEREST ON INVESTMENTS	-	30	-	30	-	-
TOTAL REVENUES:	**-**	**4,930**	**450,000**	**13,830**	**-**	**-**

EXPENDITURES:

IMPACT FEE PROJECTS 460-0000-495-						
CAPITAL OUTLAY- E. Cimarron-Markey Meadows Renovation-CIP						
7110 Easements					5,900	5,900
7111 Right of Way Acquisition			58,028	63,841	-	
7112 Engineering & Design	-		-	45,000	75,000	75,000
7117 Construction	-		526,410	-	1,171,000	1,171,000
TOTAL CAPITAL OUTLAY			584,438	108,841	1,251,900	1,251,900
CAPITAL OUTLAY-WATER						
7112 Engineering & Design			-	-	-	-
			0		-	-
OTHER EXPENDITURES						
Other Expenditures			-	-		
			-	-	-	-
TOTAL EXPENDITURES		**-**	**584,438**	**108,841**	**1,251,900**	**1,251,900**

CITY OF BELTON
CAPITAL PROJECT FUNDS
WATER IMPACT FEE
FY2011

FUND 462

SUMMARY - Fund 462

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Fund Balance	588,933	877,529	748,611	748,611	91,461	91,461
Revenues	288,596	127,455	475,000	33,540	-	-
Expenditures		256,372	1,051,919	690,690	4,866,400	4,866,400
Ending fund Balance	877,529	748,611	171,692	91,461	(4,774,939)	(4,774,939)

REVENUES:

IMPACT FEE 462-0000-322-						
0510 Water Impact Fees	244,110	97,026	450,000	18,540	-	-
TOTAL IMPACT FEES	244,110	97,026	450,000	18,540	-	-
INTEREST ON INVESTMENTS 462-0000-361-						
0100 Interest on Investments	44,486	30,429	25,000	15,000	-	-
TOTAL INTEREST ON INVESTMENTS	44,486	30,429	25,000	15,000	-	-
INTERFUND TRANSFERS 462-0000-391-						
6200 Trf from Water Fund			-	-		
TOTAL INTERFUND TRANSFERS			-	-	-	-
TOTAL REVENUES:	**288,596**	**127,455**	**475,000**	**33,540**	**-**	**-**

EXPENDITURES:

IMPACT FEE PROJECTS 462-0000-495-						
CAPITAL OUTLAY- Lacy Estates-Baldwin Water Line						
7110 Easements		-		-	-	-
7111 Right of Way Acquisition		-		-	-	-
7112 Engineering & Design	-	-	51,919	25,022	-	-
7117 Construction	-	-	550,000	395,668	-	-
TOTAL CAPITAL OUTLAY	-	-	601,919	420,690	-	-
CAPITAL OUTLAY-WATER TOWER462-5710-495						
7100 Land					95,000	95,000
7112 Engineering & Design			450,000	270,000	271,400	271,400
7117 Construction				-	4,500,000	4,500,000
	-	-	450,000	270,000	4,866,400	4,866,400
OTHER EXPENDITURES						
8562 Trf to Water Fund		256372		-		
Other Expenditures			-	-		
	-	256,372	-	-	-	-
TOTAL EXPENDITURES	**-**	**256,372**	**1,051,919**	**690,690**	**4,866,400**	**4,866,400**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2011

FUND 660

SUMMARY - Fund 660

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Proposed Budget	FY2011 Proposed Budget
Change in Retained Earnings						
Beginning Retained Earnings	7,824,925	8,310,427	9,016,765	9,016,765	10,080,578	10,080,578
Income	4,170,954	4,752,734	5,281,853	4,927,075	4,932,075	4,932,075
Expenses (GAAP Basis)	3,685,452	4,046,395	3,941,035	3,863,262	3,819,171	3,800,662
Ending Retained Earnings	8,310,427	9,016,765	10,357,583	10,080,578	11,193,482	11,211,991
Net Change in Cash Balance	493,209	456,988	307,318	30,313	579,104	597,613
Unrestricted CashBalance	208,214	665,202		695,515	1,274,619	1,293,128

REVENUE

Account Number	Account Description	FY2008 Actual		FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Proposed Budget	FY2011 Proposed Budget
SEWER FEES 660-0000-344-							
1005	Sewer User Charges	3,787,814	4,484,733	4,715,340	4,500,000	4,500,000	4,500,000
1010	Sewer - Air Base	100,954	103,327	137,813	105,000	110,000	110,000
1015	Sewer Taps	31,250	5,500	165,375	165,375	165,375	165,375
1500	Service Charge	7,603	11,490	55,125	10,000	15,000	15,000
2000	Penalty & Interest	74,274	91,140	75,000	94,000	94,000	94,000
	TOTAL SEWER FEES	4,001,895	4,696,189	5,148,653	4,874,375	4,884,375	4,884,375
	TOTAL OPERATING REVENUE	**4,001,895**	**4,696,189**	**5,148,653**	**4,874,375**	**4,884,375**	**4,884,375**
INTEREST ON INVESTMENTS 660-0000-361-							
0100	Interest on Investments	159,765	48,501	130,000	45,000	40,000	40,000
	TOTAL INTEREST ON INVESTMENTS	159,765	48,501	130,000	45,000	40,000	40,000
FEES 660-0000-343-							
0000	Bad Check Fee	3,575	3,440	3,200	3,200	3,200	3,200
	TOTAL FEES	3,575	3,440	3,200	3,200	3,200	3,200
OTHER REVENUE 660-0000-367-							
1500	Collection Fee			-	-	-	-
2000	Miscellaneous	5,719	4,604	-	4,500	4,500	4,500
	TOTAL OTHER REVENUE	5,719	4,604	-	4,500	4,500	4,500
	TOTAL OTHER REVENUE	**169,060**	**56,545**	**133,200**	**52,700**	**47,700**	**47,700**
	TOTAL REVENUE	**4,170,954**	**4,752,734**	**5,281,853**	**4,927,075**	**4,932,075**	**4,932,075**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2011

FUND 660

EXPENSES 660-0000-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	452,364	459,428	461,011	461,011	465,763	459,963
1120	Salaries - Temporary	26,086	28,098	28,300	28,300	20,855	20,855
1130	Salaries - Overtime	17,473	16,292	12,297	12,297	18,379	18,379
	TOTAL SALARY & WAGES	495,923	503,818	501,608	501,608	504,997	499,197
EMPLOYEE BENEFITS							
1205	Health Insurance	69,982	61,216	69,640	69,640	69,640	69,640
1210	Dental Insurance	9,738	8,605	10,000	10,000	10,000	10,000
1215	Life Insurance	1,560	1,438	1,552	1,552	1,568	1,548
1220	Vision Insurance	3,052	1,404	1,320	1,320	1,320	1,320
1225	Disability Insurance	2,001	1,883	2,157	2,157	2,171	2,147
1230	Social Security	37,760	38,475	38,373	38,373	38,632	38,189
1235	LAGERS Retirement	45,895	41,996	41,178	41,178	44,541	44,007
1240	Deferred Compensation	6,149	6,415	9,220	9,220	9,315	-
1255	Workers' Compensation	18,603	18,220	20,130	13,445	16,213	16,028
1265	Employee Asst Plan	281	161	165	165	165	165
	TOTAL EMPLOYEE BENEFITS	195,022	179,814	193,735	187,050	193,566	183,043
SERVICES							
2005	Little Blue	720,904	566,942	580,000	520,400	550,400	550,400
2011	Sludge Disposal	24,873	28,825	36,000	28,000	30,693	30,693
2015	Maintenance Agreement	4,807	4,440	4,000	4,000	6,340	6,340
2020	Plant Maintenance	25,888	25,484	32,000	31,000	34,624	34,624
2025	Sewer Line Maintenance	15,783	13,497	15,000	6,000	6,000	6,000
2030	Lift Station Maintenance	33,780	95,395	30,000	17,430	21,500	21,500
2050	Equipment In	1,365	507	3,000	2,000	2,000	2,000
2051	Equipment Out	5,635	2,974	3,000	1,500	1,500	1,500
2060	Vehicle In	14,627	11,636	14,500	24,000	24,000	24,000
2061	Vehicle Out	4,620	5,351	8,000	25,200	16,000	16,000
2080	Equipment Rental	-	401	800	2,500	800	800
3015	Programming	3,032	2,124	3,000	1,455	1,455	1,455
3020	Contractual	50,688	39,621	88,000	71,250	60,500	60,500
3025	Engineering	-	1,250	4,000	4,000	4,000	4,000
3030	Medical	142	646	500	240	250	250
3035	Legal/Collection	-		-	-	-	-
3105	Overhead Allocation	561,509	701,700	872,504	872,504	872,504	872,504
3106	Utility Billing	73,777	75,986	78,721	78,721	80,667	78,480
3115	Service Fees	3,923	5,512	4,500	8,000	9,600	9,600
3220	Election Expense				11,217		
3230	Hazard Insurance	33,834	36,569	36,000	38,674	38,674	38,674
3235	Expense Allowance	1,457	2,341	1,500	400	400	400
3245	Collection Agency Fees	21	560	400	631	631	631
3405	Training	3,380	3,070	4,100	3,000	3,245	3,245
3425	Membership Dues	968	809	755	700	700	700
3505	Public Information	1,145	952	2,000	820	1,000	1,000
3515	Employment	-	279	200	-	-	-
3605	Printing	3,972	3,716	5,525	5,525	6,100	6,100
3705	Telephone	8,737	9,220	8,000	8,000	8,000	8,000
	TOTAL SERVICES	1,598,867	1,639,806	1,836,005	1,767,167	1,781,583	1,779,396

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2011

FUND 660

EXPENSES 660-0000-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SUPPLIES							
4001	Lab Supplies	5,415	4,411	6,700	6,700	9,600	9,600
4005	Postage	17,162	18,787	21,000	21,000	19,500	19,500
4007	Vehicle Accessories	585	528	700	700	700	700
4008	Minor Supplies	3,433	4,745	5,000	3,000	3,000	3,000
4009	Clothing	5,632	6,146	8,350	7,000	7,125	7,125
4010	Chemicals	6,709	4,745	6,000	6,000	9,950	9,950
4011	Safety Equipment	2,480	3,166	3,500	3,500	4,200	4,200
4014	Office Supplies	2,128	1,166	2,000	2,000	2,000	2,000
4020	Rock	921	1,230	1,400	12,000	1,400	1,400
4045	Building Supplies	1,272	1,028	2,000	1,400	1,440	1,440
4050	Motor Fuels	24,162	25,784	26,000	22,000	27,450	27,450
4054	Publications	235	286	250	250	250	250
	TOTAL SUPPLIES	70,134	72,022	82,900	85,550	86,615	86,615
OTHER EXPENSES							
5501	Miscellaneous Expense	2,250					
5510	Franchise Tax	329,161	363,544	360,406	360,406	341,906	341,906
5515	In Lieu of Tax	50,000	50,000	50,000	50,000	50,000	50,000
5520	Depreciation	597,370	589,027	597,000	597,000	597,000	597,000
5525	Amortization	22,020	22,230	14,101	14,101	-	-
5530	Bad Debt Expense	8,104	26,275	12,000	12,000	20,000	20,000
	TOTAL OTHER EXPENSES	1,008,905	1,051,075	1,033,507	1,033,507	1,008,906	1,008,906
UTILITIES							
6010	Gas	13,518	22,304	18,100	18,100	11,160	11,160
6020	Electricity	89,900	98,973	119,500	115,000	128,800	128,800
6030	Water Supply	2,341	2,633	3,500	3,100	3,300	3,300
6040	Garbage	2,200	2,200	2,200	2,200	2,560	2,560
	TOTAL UTILITIES	107,959	126,111	143,300	138,400	145,820	145,820
	TOTAL OPERATING EXPENSES	3,476,809	3,572,647	3,791,055	3,713,282	3,721,487	3,702,978
CAPITAL OUTLAY 660-0000-495-							
7200	Buildings	-		-	-	-	-
7300	CIP Improvements	6,963	314,149	1,098,101	1,098,101	507,300	507,300
7400	CIP Equipment	5,911	3,204	36,500	36,500	83,500	83,500
7500	CIP Vehicles	-	2,869	-	-	-	-
	TOTAL CAPITAL OUTLAY	12,874	320,222	1,134,601	1,134,601	590,800	590,800
DEBT SERVICE 660-0000-460-							
8020	Principal - Revenue Bonds			510,000	510,000	540,000	540,000
8021	Interest - Revenue Bonds	174,629	136,938	126,980	126,980	97,684	97,684
8022	Fiscal Fees	21,140	16,588	23,000	23,000	-	-
	TOTAL DEBT SERVICE	195,769	153,526	659,980	659,980	637,684	637,684
TOTAL EXPENSES:							
	BUDGETARY BASIS	**3,685,452**	**4,046,395**	**5,585,636**	**5,507,863**	**4,949,971**	**4,931,462**
	GAAP BASIS	**3,672,579**	**3,726,173**	**3,941,035**	**3,863,262**	**3,819,171**	**3,800,662**

CITY OF BELTON
PROPRIETARY FUND
WASTEWATER
FY2011

FUND 660

CAPITAL OUTLAY 660-0000-495-

Account Number	Description	FY2010 Budget	FY2010 Department Estimate	Carryover to FY2011	FY2011 Department Request	FY2011 Proposed Budget
BUILDINGS - 7200						
7200		-	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-	-
IMPROVEMENTS - 7300						
7300	Improvements					
7300	Baldwin Sanitary Sewer	-			310,000	310,000
7300	Design Prof. Serv. U.V. Disinfection	450,000	450,000			-
7300	Sewer Rehab Basisn 2,6,7,8 & 11	-	-			-
7300	City Sewer Master Plan	-	-			-
7300	Engineering for Stream Study Profile	10,000	10,000			-
7300	Sanitary Sewer Evaluation Studies	200,000	200,000			-
7300	Manhole Replacement & Rehab	14,500	14,500		17,300	17,300
7300	Clarifer Sandblasting & Painting Basin	52,900	52,900			-
7300	Colburn Rd Main Replacement	-	-			-
7300	Loch Lloyd Sewer Extentsion	180,000	180,000			-
7300	E. Cimarron & Markey Meadows Station	-	-	-		-
7300	Engineering for 187th St. Bank Stabilization	10,701	10,701			-
7300	CIPP - (Insituform)	180,000	180,000		180,000	180,000
	TOTAL IMPROVEMENTS	1,098,101	1,098,101	-	507,300	507,300
EQUIPMENT - 7400						
7400	Manhole Parts Inventory	8,500	8,500		8,500	8,500
7400	Zero Turn Riding Mower	8,500	8,500			-
7400	Auto Sampler	3,800	3,800			-
7400	Telephone System	6,500	6,500			-
7400	Industrial Pressure Washer	3,200	3,200			-
7400	High Speed Wireless	6,000	-			-
7400	Weir Cover/Clarifier				60,000	60,000
7400	Grit Collector Chain & Flights	-	-		9,000	9,000
7400	E-Coli Tester	-	-		6,000	6,000
	TOTAL EQUIPMENT	36,500	30,500	-	83,500	83,500
VEHICLES - 7500						
7500	4 X 4 Mini SUV					
7500	Backhoe					
7500	Truck 3/4 Ton 4 X 4					
	TOTAL VEHICLES	-	-	-	-	-
	Total Capital Outlay	**1,134,601**	**1,128,601**	**-**	**590,800**	**590,800**

CITY OF BELTON
WASTEWATER FUND
DEBT SERVICE COVERAGE
FY2011

	Wastewater FY2010 Department Estimate	Wastewater FY2011 Proposed Budget
Gross Revenue	$ 4,927,075	$ 4,932,075
Direct Operating Expenses	$ 3,102,181	$ 3,124,487
Net Revenue available for debt service	$ 1,824,894	$ 1,807,588
Next Year's Debt Service		
Principal	$ 510,000	$ 540,000
Interest	$ 149,980	$ 97,684
Total Debt Service	**$ 659,980**	**$ 637,684**
Net Revenue as a % of Debt Service	**276.51%**	**283.46%**
Bond Requirements (%)	**110%**	**110%**
Bond Requirements ($)	**$ 725,978**	**$ 701,452**
Excess/(Shortfall) in Projected Debt Service Coverage	**$ 1,098,916**	**$ 1,106,135**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2011

FUND 662

SUMMARY - Fund 662

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
Change in Retained Earnings						
Beginning	7,494,994	7,239,490	7,223,001	7,223,001	6,752,730	6,752,730
Revenue	4,371,760	4,618,750	4,646,520	4,434,220	4,429,220	4,429,220
Expenses	4,627,264	4,635,239	4,974,396	4,904,491	4,895,444	4,829,501
Ending Net Assets	7,239,490	7,223,001	6,895,125	6,752,730	6,286,506	6,352,449
Net Change in Cash Balance	147,489	(81,160)		(66,471)	(51,224)	14,719
Unrestricted Cash Balance	676,899	595,739		529,268	478,044	543,987

REVENUE:

WATER FEES 662-0000-344-							
0505	Water Sales - General	3,748,997	3,759,538	4,053,565	3,850,000	3,850,000	3,850,000
0510	Water Sales - Resale	285,699	254,675	270,375	260,000	260,000	260,000
0515	Water Taps	35,182	11,322	25,000	10,000	10,000	10,000
0520	Tank Water			-	-	-	-
1500	Service Charge	144,496	140,475	130,000	141,000	141,000	141,000
2000	Penalties & Interest	73,188	76,071	76,000	76,000	76,000	76,000
	TOTAL WATER FEES	4,287,562	4,242,081	4,554,940	4,337,000	4,337,000	4,337,000
	TOTAL OPERATING REVENUE	**4,287,562**	**4,242,081**	**4,554,940**	**4,337,000**	**4,337,000**	**4,337,000**
INTEREST ON INVESTMENTS 662-0000-361-							
0100	Interest on Investments	32,463	28,200	40,000	25,000	20,000	20,000
	TOTAL INTEREST ON INVESTMENTS	32,463	28,200	40,000	25,000	20,000	20,000
LEASES 662-0000-363-							
	A T & T Antenna Lease	15,180	15,180	15,180	15,180	15,180	15,180
	Time Warner Antenna Lease			-	-	-	-
	T-Mobile Antenna Lease		18,000		18,000	18,000	18,000
1500	Sprint Antenna Lease	29,040	29,040	26,400	29,040	29,040	29,040
	TOTAL LEASES	44,220	62,220	41,580	62,220	62,220	62,220
OTHER REVENUE 662-0000-367-							
2300	Lease Proceeds						
2500	Bond/COP Proceeds	-		-	-	-	-
2000	Miscellaneous	7,515	29,877	10,000	10,000	10,000	10,000
	TOTAL OTHER REVENUE	7,515	29,877	10,000	10,000	10,000	10,000
INTERFUND OPER TRFS IN 662-0000-391							
4620	Water Impact Fee	-	256,372	-	-	-	-
	TOTAL INTERFUND TRFS IN	-	256,372				
TOTAL NON-OPERATING REVENUE		**84,198**	**376,669**	**91,580**	**97,220**	**92,220**	**92,220**
	TOTAL REVENUE	**4,371,760**	**4,618,750**	**4,646,520**	**4,434,220**	**4,429,220**	**4,429,220**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2011

FUND 662

EXPENSES 662-0000-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	386,152	422,222	431,479	431,479	415,140	411,390
1120	Salaries - Temporary	8,520	18,174	28,297	28,297	27,938	17,938
1130	Salaries - Overtime	29,226	22,227	30,000	30,000	26,403	20,000
	TOTAL SALARY & WAGES	423,898	462,623	489,776	489,776	469,481	449,328
EMPLOYEE BENEFITS							
1205	Health Insurance	60,930	69,025	76,400	76,400	73,020	73,020
1210	Dental Insurance	6,812	9,030	10,720	10,720	10,720	10,720
1215	Life Insurance	1,305	1,328	1,452	1,452	1,397	1,385
1220	Vision Insurance	2,450	976	990	990	990	990
1225	Disability Insurance	1,759	1,747	2,027	2,027	1,942	1,855
1230	Social Security	32,576	34,479	37,468	37,468	35,915	34,374
1235	LAGERS Retirement	38,511	38,506	37,456	37,456	40,622	39,688
1240	Deferred Compensation	5,889	5,917	8,630	8,630	8,303	-
1250	Unemployment Insurance			-	-	-	-
1255	Workers' Compensation	21,303	20,864	22,040	14,295	16,901	16,176
1265	Employee Asst Plan	268	165	165	165	165	165
	TOTAL EMPLOYEE BENEFITS	171,803	182,036	197,348	189,603	189,975	178,372
SERVICES							
2015	Maintenance Agreement	6,443	6,198	5,000	5,000	7,700	7,700
2025	Water Line Maintenance	28,832	27,456	25,000	23,000	23,000	23,000
2035	Pump Station Maintenance	12,754	8,115	9,000	14,500	14,100	14,100
2040	Water Tower Maintenance	95,408	64,077	65,000	65,000	71,000	71,000
2041	Water Meter Maintenance	16,213	7,368	9,000	6,000	5,000	5,000
2050	Equipment In	219	2,277	1,500	1,500	1,500	1,500
2051	Equipment Out	1,386	4,230	4,000	3,000	3,000	3,000
2055	Building Maintenance	7,268	6,943	6,000	3,000	6,000	6,000
2060	Vehicle In	13,801	6,980	9,500	9,000	9,000	9,000
2061	Vehicle Out	6,476	300	5,500	2,000	3,500	3,500
2080	Equipment Rental	299	-	400	-	400	400
3015	Programming	300	2,148	2,000	-	2,000	2,000
3020	Contractual	33,596	28,201	47,485	35,000	20,000	20,000
3021	Line Locate					6,300	6,300
3025	Engineering		1,250	4,000	-	4,000	2,000
3030	Medical Services	324	675	400	1,577	900	900
3105	Overhead Allocation	1,106,742	1,201,541	1,136,072	1,136,072	1,136,072	1,136,072
3106	Utilty Billing	73,777	75,986	78,721	78,721	80,667	78,480
3115	Service Fees	3,923	5,512	4,000	8,000	9,600	9,600
3230	Hazard Insurance	39,803	37,920	39,000	41,454	40,000	40,000
3235	Expense Allowance	308	269	1,000	300	100	100
3245	Collection Agency Fees	21	560	-	631	800	800
3405	Training	1,667	4,208	3,400	1,700	1,100	1,100
3425	Membership Dues	559	786	650	835	900	900
3430	Tuition Reimbursement			1,500	1,500	-	-
3505	Public Information			-	-	-	-
3515	Employment Ads	88		150	-	200	200
3605	Printing	3,958	2,845	6,000	5,600	5,600	5,600
3705	Telephone	6,332	6,347	10,000	7,800	7,800	7,800
	TOTAL SERVICES	1,460,502	1,502,191	1,474,278	1,451,190	1,460,239	1,456,052

SUPPLIES

EXPENSES 662-0000-400-

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Department Estimate	FY2011 Department Request	FY2011 Proposed Budget
4002	Medical			400	400	400	400
4005	Postage	17,172	18,707	21,000	21,000	23,000	21,000
4007	Vehicle Accessories	4,512	89	400	300	400	400
4008	Minor Supplies	9,811	4,762	4,500	4,000	4,500	4,500
4009	Clothing	5,530	5,782	5,000	5,800	5,800	5,800
4010	Chemicals	50	654	1,000	550	600	600
4011	Safety Equipment	2,201	4,717	1,400	1,700	1,500	1,500
4012	Minor Equipment	1,579		1,400	4,000	1,400	1,400
4014	Office Supplies	3,734	1,614	2,800	2,800	2,000	2,000
4020	Rock	4,555	3,898	4,000	5,500	5,500	4,500
4024	Employee Supplies		20		-	-	-
4036	Meter, Pits, Covers	28,538	28,393	32,500	16,250	16,300	16,300
4037	Valves & Fittings	14,116	15,905	22,500	16,000	16,000	11,000
4038	Fire Hydrants	10,350	21,004	18,000	18,000	18,000	16,000
4045	Building Supplies	-	23	500	250	300	300
4050	Motor Fuels	25,614	22,371	27,000	24,000	27,000	27,000
4052	Water Supply	1,552,262	1,431,803	1,765,500	1,641,468	1,650,000	1,630,000
4054	Publications	460	979	750	500	500	500
	TOTAL SUPPLIES	1,680,485	1,560,721	1,908,650	1,762,518	1,773,200	1,743,200
OTHER EXPENSES							
5501	Miscellaneous Expense	10,770					
5510	Franchise Tax	302,262	318,964	318,846	318,846	303,590	303,590
5515	In Lieu of Tax	65,000	65,000	65,000	65,000	65,000	65,000
5520	Depreciation	402,993	414,026	295,000	415,000	415,000	415,000
5530	Bad Debt Expense	11,905	24,473	19,000	19,000	19,000	19,000
5535	Over & Short/Other Exp.	77	20	20	20	20	20
	TOTAL OTHER EXPENSES	793,007	822,484	697,866	817,866	802,610	802,610
UTILITIES							
6010	Gas	2,229	7,111	9,540	9,000	9,000	9,000
6020	Electricity	48,865	51,681	50,000	50,000	56,000	56,000
6040	Garbage	2,328	2,910	3,000	1,800	2,200	2,200
	TOTAL UTILITIES	53,421	61,702	62,540	60,800	67,200	67,200
	TOTAL OPERATING EXPENSES	4,583,116	4,591,756	4,830,458	4,771,753	4,762,706	4,696,762
CAPITAL OUTLAY 662-0000-495-							
7200	CIP Buildings		12,191	-	-	-	-
7300	CIP Improvements	-		-	-	-	-
7400	CIP Equipment	4,698	(7,692)	11,200	11,200	-	-
7500	CIP Vehicles	-		-	-	-	-
	TOTAL CAPITAL OUTLAY	4,698	4,500	11,200	11,200	-	-
DEBT SERVICE 662-0000-470							
8031	Interest- COP Bonds	24,054			-	-	-
8032	Fiscal Fees			-	-	-	-
8060	Equipment Principal			95,365	95,365	99,389	99,389
8061	Equipment Interest	15,396	38,982	37,374	37,374	33,349	33,349
	TOTAL DEBT SERVICE	39,449	38,982	132,738	132,738	132,738	132,738
TOTAL EXPENSES:							
	BUDGETARY BASIS	**4,627,264**	**4,635,239**	**4,974,396**	**4,915,691**	**4,895,444**	**4,829,501**
	GAAP BASIS	**4,622,566**	**4,630,739**	**4,963,196**	**4,904,491**	**4,895,444**	**4,829,501**

CITY OF BELTON
PROPRIETARY FUND
WATER
FY2011

FUND 662

CAPITAL OUTLAY Fund 662

Account Number	Description	FY2010 Budget	FY2010 Department Estimate	Carryover to FY2011	FY2011 Department Request	FY2011 Proposed Budget
BUILDINGS						
7200	Heating & Cooling System for North Scott Pump St.	-	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-	-
IMPROVEMENTS						
7300		-	-	-	-	-
7300		-	-	-	-	-
	TOTAL IMPROVEMENTS	-	-	-	-	-
EQUIPMENT						
7400	Hydraulic Power Unit	-	-	-	-	-
7400	Backhoe (1/3 of cost)		-			
7400	Friatec Bar Code Processor/Scraper & Plug	5,200	5,200		-	-
7400	High Speed Wireless Internet	6,000	-	-	-	-
	TOTAL EQUIPMENT	11,200	5,200	-	-	-
VEHICLES						
7500	4 x 4 3/4 Ton Pickup with Service Body	-	-	-	-	-
7500		-	-	-	-	-
	TOTAL VEHICLES	-	-	-	-	-
TOTAL	**CAPITAL OUTLAY**	**11,200**	**5,200**	**-**	**-**	**-**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2011

FUND 665

SUMMARY - FUND 665

Change in Retained Earnings	FY2008 Actual	FY2009 Actual	FY2010 Current Budget	FY2010 Dept. Estimate	FY2011 Department Request	FY2011 Proposed Budget
Beginning Retained Earnings	(751,248)	(239,667)	(139,446)	(139,446)	(254,800)	(254,800)
Income	1,932,643	1,473,881	1,526,945	1,356,333	1,058,176	1,204,176
Expenses	1,421,062	1,373,660	1,499,312	1,471,687	1,319,693	1,279,562
Ending Net Assets	**(239,667)**	**(139,446)**	**(111,813)**	**(254,800)**	**(516,317)**	**(330,186)**
Net Change in Cash Balance	(585,623)	(200,653)		144,165	(185,497)	634
Unrestricted Cash Balance	(344,449)	(143,796)		369	(185,128)	1,003

INCOME

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Current Budget	FY2010 Dept. Estimate	FY2011 Dept. Request	FY2011 Targeted Budget
OPERATING INCOME: 665-0000-347							
0505	Green Fees	383,226	426,216	491,495	395,623	471,027	471,027
0510	Annual Membership	78,465	77,929	82,750	76,620	77,206	77,206
0515	Cart Rentals	215,061	210,213	233,665	171,971	207,159	207,159
0520	Merchandise	68,367	64,889	84,660	56,724	81,381	81,381
0525	Driving Range	8,695	21,441	45,045	19,982	21,458	21,458
0530	Other Rentals	185	189	600	200	245	245
0535	Handicaps		1,371	6,000	4,774	5,570	5,570
0540	Club Rentals	539	256	1,200	700	1,200	1,200
0545	Food & Beverage	165,299	158,112	245,919	155,021	186,930	186,930
0546	Banquet Services		-	-	-	-	-
0550	Miscellaneous Earnings	2,925	111	1,000	100	1,000	1,000
	Total Operating Income	**922,763**	**960,727**	**1,192,334**	**881,715**	**1,053,176**	**1,053,176**
OTHER INCOME: 665-0000-367-							
0500	Sale of Property	-					
2000	Other Revenue	5,120	5,054	289,611	289,611	-	-
2015	Donations	671			-	-	-
0100	Interest Income	95,783	9,294	45,000	5,000	5,000	5,000
Total Other Revenue		**101,575**	**14,348**	**334,611**	**294,611**	**5,000**	**5,000**
INTERFUND TRANSFERS 665-0000-391-							
1000	Trf from Other Funds	908,305	498,806	-	180,007	-	146,000
	TOTAL INTERFUND TRANSFERS	908,305	498,806	-	180,007	-	146,000
TOTAL REVENUE - GOLF FUND		**1,932,643**	**1,473,881**	**1,526,945**	**1,356,333**	**1,058,176**	**1,204,176**

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2011

FUND 665

EXPENSES 665-0000-400

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Dept. Estimate	FY2011 Department Request	FY2011 Proposed Budget
SALARY & WAGES							
1110	Salaries - Regular	190,417	211,403	238,716	238,716	238,621	237,421
1120	Salaries - Temporary	158,369	168,425	155,000	170,000	177,425	160,000
1130	Salaries - Overtime	4,685	1,813	2,500	2,500	4,330	2,500
	TOTAL SALARY & WAGES	353,470	381,641	396,216	411,216	420,376	399,921
EMPLOYEE BENEFITS							
1205	Health Insurance	32,045	27,837	26,860	26,860	31,040	31,040
1210	Dental Insurance	3,860	3,654	2,720	2,720	3,760	3,760
1215	Life Insurance	763	760	804	804	803	799
1220	Vision Insurance	1,214	225	-	-	-	-
1225	Disability Insurance	934	932	1,026	1,026	1,026	1,021
1230	Social Security	27,242	28,689	30,311	31,459	32,159	30,594
1235	LAGERS Retirement	21,392	20,512	19,586	19,586	21,953	21,843
1240	Deferred Compensation	3,457	3,602	4,231	4,231	4,772	-
1250	Unemployment Insurance	7,301	4,892	-	7,800	-	-
1255	Workers' Compensation	16,856	16,509	15,532	9,225	12,976	12,502
1265	Employee Asst Plan	128	79	60	60	75	75
	TOTAL EMPLOYEE BENEFITS	115,191	107,692	101,128	103,770	108,565	101,634
Services							
2050	Equipment In	8,164	11,203	9,350	8,000	9,350	9,110
2051	Equipment Out	666	0	300	300	300	300
2055	Bldg/Grounds Maint	4,389	6,913	8,700	7,000	7,000	7,000
2065	Course Maintenance	22,655	20,455	21,800	21,800	21,800	20,800
2075	Lease Agreement	2,851	2,770	3,300	3,000	3,300	2,880
2080	Equipment Rental	657	438	800	800	800	800
3020	Contractual	0	250	-	-	0	0
3060	Banquet Services	3,296	2,270	2,400	2,000	2,400	2,400
3105	Administration Charges	43,944	48,062	-	-	0	0
3115	Service Fees	13,859	15,175	14,800	14,800	14,800	14,800
3210	Golf Course	3,065	3,008	2,080	2,080	2,080	2,080
3230	Hazard Insurance	9,142	10,127	10,500	11,065	11,500	11,500
3235	Expense Allowance	11	9	-	7	0	0
3250	Golf Shop	7,302	12,116	8,880	8,500	8,530	8,270
3255	Food & Beverage	5,735	5,905	6,160	5,500	6,160	5,975
3260	Golf Carts			1,750	1,750	1,750	1,750
3405	Training	0		200	200	200	200
3425	Membership Dues	3,043	2,682	1,950	1,950	2,250	2,250
3515	Employment Advertising	335	251	300	300	300	300
3520	Advertising	28,327	15,372	15,400	15,400	15,400	14,400
3705	Telephone	7,004	7,916	6,360	6,360	5,970	5,970
	TOTAL SERVICES	164,445	164,920	115,030	110,812	113,890	110,785
SUPPLIES & OTHER							
4005	Postage	262	95	504	300	300	300
4008	Supplies	4,008	397	500	300	500	500
4010	Chemicals/Fertilizer	58,061	73,220	65,000	62,000	62,000	59,000
4012	Minor Equipment	2,777	718	1,000	700	600	600

CITY OF BELTON
PROPRIETARY FUND
GOLF COURSE
FY2011

FUND 665

Account Number	Account Description	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2010 Dept. Estimate	FY2011 Department Request	FY2011 Proposed Budget
4014	Office Supplies	1,023	1,857	2,000	1,700	1,700	1,700
4015	SuppliesDriving Range	0	5,643	5,000	4,000	4,000	2,500
4035	Supplies-Golf Shop	6,763	5,935	1,365	3,046	1,365	1,365
4050	Fuel/Carts	16,027	15,766	19,500	12,000	17,000	16,500
4051	Fuel/Maintenance	15,161	20,690	21,000	15,000	19,500	19,000
4053	Supplies Food	10,667	12,400	11,040	11,040	11,040	10,000
4065	Supplies-Golf Carts	2,429	1,600	1,500	1,500	1,500	1,500
5005	Food & Beverage	88,487	83,143	109,920	85,000	91,800	91,800
5010	Merchandise	57,856	54,768	32,500	37,000	35,000	35,000
5520	Depreciation	260,702	246,255	250,000	250,000	250,000	250,000
5525	Amortization	4,519	4,519	4,519	4,519	4,519	4,519
5535	Cash Over/Short	(289)	(148)	-	-	0	0
5550	Miscellaneous Expense	0	309	300	-	0	0
	TOTAL SERVICES	528,309	527,166	525,648	488,105	500,824	494,284
Utilities							
6010	Gas	3,873	3,982	4,100	4,000	4,000	4,000
6020	Electric	19,636	17,877	21,700	20,000	20,000	18,000
6030	Water Supply	2,098	5,254	3,885	2,500	3,885	3,885
6040	Trash	3,544	3,866	4,320	4,000	3,000	1,900
	TOTAL Utilities	29,151	30,979	34,005	30,500	30,885	27,785
	Total Operating Expenses	1,190,566	1,212,398	1,172,028	1,144,403	1,174,540	1,134,410
CAPITAL OUTLAY:							
7300	Improvements	(0)		3,000	3,000	0	0
7400	Equipment	4		2,000	2,000	0	0
	Total Capital Outlay	756		5,000	5,000	0	-
DEBT SERVICE:							
8030	98 & 05 COP Principal	-		105,200	105,200	112,500	112,500
8031	98 & 05 COP Interest	203,090	147,825	144,574	144,574	140,141	140,141
8032	98 COP Fiscal Fees	2,652	3,124	1,500	1,500	0	0
8033	Cost of Issuance	11,198			-	0	0
8060	Equipment Lease - Principal			63,293	63,293	65,998	65,998
8061	Equipment Lease - Interest	12,801	10,312	7,718	7,718	5,012	5,012
	Total Debt Service	229,741	161,262	322,284	322,284	323,651	323,651
TOTAL EXPENSES-	**BUDGETARY BASIS**	1,421,062	1,373,660	1,499,312	1,471,687	1,498,192	1,458,061
TOTAL EXPENSES-	**GAAP BASIS**	1,420,306	1,373,660	1,325,819	1,298,194	1,319,693	1,279,562

CITY OF BELTON
PROPRIETARY FUND
GOLF
FY2011

FUND 665

CAPITAL OUTLAY Fund 665

Account Number	Description	FY2010 Budget	FY2010 Department Estimate	Carryover to FY2011	FY2011 Department Request	FY2011 Proposed Budget
BUILDINGS						
7200		-	-			
	TOTAL BUILDINGS	-	-	-	-	-
IMPROVEMENTS						
7300	Landscaping	1,500	1,500			
7300	Cart Path Repairs	1,500	1,500	-	-	-
	TOTAL IMPROVEMENTS	3,000	3,000	-	-	-
EQUIPMENT						
7400	Furniture	2,000	2,000		-	-
7400	Bunker Rake	-	-		-	-
7400	Chemical Spray Rig				-	-
	TOTAL EQUIPMENT	2,000	2,000	-	-	-
7500		-	-	-	-	-
7500		-	-	-	-	-
	TOTAL VEHICLES	-	-	-	-	-
TOTAL	**CAPITAL OUTLAY**	**5,000**	**5,000**	**-**	**-**	**-**

CITY OF BELTON
GOLF FUND
DEBT SERVICE COVERAGE
FY2011

	Golf Course FY2010 Department Estimate	Golf Course FY2011 Proposed Budget
Gross Revenue	$ 1,356,333	$ 1,204,176
Direct Operating Expenses	$ 889,884	$ 879,891
Net Revenue available for debt service	$ 466,449	$ 324,285
Next Year's Debt Service		
Principal	$ 168,493	$ 178,498
Interest	$ 153,791	$ 145,153
Total Debt Service	**$ 322,284**	**$ 323,651**
Net Revenue as a % of Debt Service	**144.73%**	**100.20%**
Bond Requirements (%)	**100%**	**100%**
Bond Requirements ($)	**$ 322,284**	**$ 323,651**
Excess/(Shortfall) in Projected Debt Service Coverage	**$ 144,165**	**$ 634**

CITY OF BELTON
PERSONNEL
2010/11

(Using System Codes)

	Current Budget 2009/2010	Department Request 2010/2011	Proposed 2010/2011	Current Pay Grade Level 2009/2010	Dept Req Pay Grade Level 2010/2011	Proposed Pay Grade Level 2010/2011
ADMINISTRATION						
City Manager	1	1	1			
Asst. City Manager	1	1	1	AC	AC	AC
Deputy City Clerk	1	1	1	P	P	P
Receptionist	1	1	1	K	K	K
Secretary	1	1	0	M	M	M
PT Video Tech	0.5	0.5	0.5		K	K
CITY CLERK						
City Clerk	1	1	1	V	V	V
MUNICIPAL COURT						
Court Clerk	1	1	1	T	T	T
Deputy Court Clerk	2	2	2	L	L	L
PT Court Clerk	0.5	0.5	0.5		K	K
FINANCE						
Finance Director	1	1	1	AC	AC	AC
Asst. Finance Director	1	1	0	W	W	W
Finance Supervisor	1	1	1	T	T	T
Payroll/Payable Clerk	1	1	1	L	L	L
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	1	X	X	X
Engineering Technician	2	1	2	S	S	S
Secretary	1	1	1	M	M	M
INSPECTION						
Code Enforcement Officer	2	2	1	P	P	P
Building Inspector	2	2	2	P	P	P
ANIMAL CONTROL						
Animal Control Officer	1	1	1	L	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			
Civil Defense Volunteers	25	25	25			
FIRE / EMS						

CITY OF BELTON
PERSONNEL
2010/11

(Using System Codes)

	Current Budget 2009/2010	Department Request 2010/2011	Proposed 2010/2011	Current Pay Grade Level 2009/2010	Dept Req Pay Grade Level 2010/2011	Proposed Pay Grade Level 2010/2011
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	W	W	W
Fire Prevention Officer	1	1	1	W	W	W
Firefighter/Paramedic	16	19	16	FD	FD	FD
Firefighter/EMT	0	0	0	FC	FC	FC
Secretary	1	1	1	M	M	M
Senior Firefighter/P	14	14	14	FD/E	FD/E	FD/E
Deputy Fire Marshall	1	3	1	U	U	U
POLICE						
Police Chief	1	1	1	AG	AG	AG
Captain	2	2	2	Z	Z	Z
Patrol Sergeant	3	3	3	U	U	U
Detective Sergeant	3	2	2	U	U	U
Traffic Sergeant	1	1	1	U	U	U
IT Sergeant	1	1	1	U	U	U
Property Officer	0	1	1		M	M
Detective	5	5	5	S	S	S
Corporal	3	3	3	S	S	S
Master Patrol Officer	13	13	13	R	R	R
School Resource Officer	6	6	6	Q	Q	Q
Patrolman	6	6	6	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	0.5	0.5	n/a	M	M
Part time Reserve Officer	10	10	10	n/a	n/a	n/a
	69	69	69			

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

MUNICIPAL JAIL						
Corrections Officer	7	7	7	L	L	L
Jail Supervisor	1	1	1	O	O	O
COMMUNITY PLANNING & DEVELOPMENT						
Community Development Dir.	1	1	1	AC	AC	AC
Planner	1	1	1	U	U	U
Secretary	1	1	1	M	M	M
TOTAL GENERAL FUND	**147**	**151**	**143**			

CITY OF BELTON
PERSONNEL
2010/11

(Using System Codes)

	Current Budget 2009/2010	Department Request 2010/2011	Proposed 2010/2011	Current Pay Grade Level 2009/2010	Dept Req Pay Grade Level 2010/2011	Proposed Pay Grade Level 2010/2011
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	8	8	K	K	K
Secretary	1	1	1	M	M	M
TOTAL SPECIAL REV FUND	**26**	**26**	**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	7	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
Club House Manager	1	1	1	H	H	H
Assistant Golf Superintentant	2	2	2	K	K	K
TOTAL PROPRIETARY FUND	28	28	28			
GRAND TOTAL	**201**	**205**	**197**			