MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau

Mitchell Building Room 270, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101

MONTANA
CITY/TOWN/COUNTY
FINAL
BUDGET DOCUMENT

Fiscal Year ended June 30, 2018

City of Belgrade

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

Revised May 2017/Version 1

CITY OF BELGRADE FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2018, was prepared according to law and adopted by the City of Belgrade Council on September 5, 2017; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Russell C Nelson

Russell C. Nelson, Mayor

9-5-2017

Date

Ted Barkley, City Manager

09.05.2017

Date:

CITY OF BELGRADE

RESOLUTION NO. 2017 – 7

A RESOLUTION OF INTENT OF THE CITY COUNCIL OF THE CITY OF BELGRADE, MONTANA, ADOPTING FISCAL YEAR 2017-2018 ADDITIONAL MILLS LEVIED FOR EMPLOYER GROUP HEALTH INSURANCE

WHEREAS, the City of Belgrade contributes funds for employee group health insurance premiums; and

WHEREAS, MCA 2-9-212 permits the City of Belgrade to levy an annual property tax, designated "Permissive Medical Levy," to fund the payment of such health insurance premiums in the amount in excess of the base contribution under MCA 2-18-703(4)(2) for group benefits as represented in Exhibit "A", attached ; and

WHEREAS, the City of Belgrade desires to levy such property tax for Fiscal Year 2017-2018; and

WHEREAS, the provisions of MCA 2-9-212 require public hearing upon any increase in such Permissive Medical Levy prior to implementing such levy; and

WHEREAS, a Public Hearing was held on August 21, 2017 at 7:00 p.m. during the regular business meeting of the City Council;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Belgrade, Montana, will impose a Permissive Medical Levy for Fiscal Year 2017-2018 in the amount and number of mills as allowed by MCA 2-9-212 to be incorporated into the 2017-2018 City of Belgrade budget.

PASSED by the City Council and APPROVED this 21st day of August, 2017.

Russell C. Nelson, Mayor

Attest:

Susan Caldwell, City Clerk

DETERMINATION OF PERMISSIVE LEVY FOR GROUP BENEFITS

ENTITY NAME: City of Belgrade

FOR FISCAL YEAR ENDING: June 30, 2017

= INPUT AREAS - PLEASE ENTER THE INFORMATION REQUESTED
READ COMMENT BOXES IN CELLS FOR FURTHER GUIDANCE

= CELLS CONTAIN FORMULAS - VALUES WILL AUTOMATICALLY CALCULATE

STEP #1
INPUT INFORMATION REQUESTED IN YELLOW CELLS.

		A	B	C	D
		FISCAL YEAR	(LINE 1) BASE YEAR = TOTAL ACTUAL ANNUAL EMPLOYER CONTRIBUTION FOR GROUP BENEFITS IN BASE YEAR (LINE 2) BUDGETING FOR = TOTAL BUDGETED ANNUAL EMPLOYER CONTRIBUTION FOR GROUP BENEFITS	C = (B ÷ D) ÷ 12 AVERAGE MONTHLY EMPLOYER CONTRIBUTION PER EMPLOYEE	ACTUAL # OF EMPLOYEES FOR WHOM THE LOCAL GOVERNMENT MADE EMPLOYER CONTRIBITIONS TO GROUP BENEFITS ON JULY 1st
1	BASE YEAR	2011	$215,769.00	$485.97	37
2	BUDGETING FOR	2018	$273,111.44	$555.10	41
3			(C2 - C1) A DECREASE WILL SHOW AS -0- IN C3 INCREASE FROM BASE YEAR:	$69.14	4

STEP #2
INPUT INFORMATION REQUESTED IN YELLOW CELL.

	E
	FOR FISCAL YEAR 2018 2017 CERTIFIED TAXABLE VALUATION
TAXABLE VALUE less INCREMENTAL TAXABLE VALUE (OF GENERAL FUND)	$11,807,725.00

STEP #3
CALCULATIONS OF:
1) BASE CONTRIBUTION
2) INCREASE IN EMPLOYER CONTRIBUTION FROM BASE YEAR

F	G
F = (C1 X 12) X D2 BASE CONTRIBUTION	G = (B2 - F) INCREASE IN EMPLOYER CONTRIBUTION FROM BASE YEAR
$239,095.38	$34,016.06

STEP #4
INPUT INFORMATION REQUESTED IN YELLOW CELL

FUND # 2372
PERMISSIVE MEDICAL LEVY

		H	I	J	K
	The Transition clause per L2009 SB 491, Section 4, has expired.	FISCAL YEAR	I = (G ÷ J) PERMISSIVE LEVY - FUND 2372 # OF MILLS ALLOWED TO LEVY (NOT SUBJECT TO 15-10-420)	J = (E ÷ 1000) VALUE PER MILL	K = (J X I) # 2372 TOTAL GENERATED TAX REVENUE
1	CHOICE #1 PER sec. 4, Ch. 412, L. 2009 - (1)(b)	2018	2.88	$11,807.73	$34,016.06

*Revised 5/23/2017

RESOLUTION NO. 2017 – 8

A RESOLUTION TO BUDGET ADDITIONAL PROPERTY TAX REVENUE FOR FISCAL YEAR 2017-2018

WHEREAS, 15-10-420 (1)(a), MCA authorizes a property tax levy increase of "one-half of the average rate of inflation for the prior 3 years" based upon the Consumer Price Index (CPI-U). CPI-U indicated that one-half of the average increase is 0.59%, thus authorizing a property tax levy increase in that amount; and

WHEREAS, 15-10-420 (1)(b), MCA allows the City to carry forward it's levy authority, even if it did not levy the maximum levy authorized in a prior year; and

WHEREAS, 15-10-420 (2), MCA allows the City to levy any additional levies authorized by the voters; and

WHEREAS, 15-10-420 (7), MCA allows the City to levy for any decrease in reimbursements; and

WHEREAS, the Belgrade City Council intends to budget an increased amount of ad valorem tax revenue in excess of the previous fiscal year; and

WHEREAS, the City did advertise and held a public hearing on this matter on September 5, 2017, at 7:00 p.m. at a regular meeting of the Belgrade City Council in Belgrade Montana.

1c

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BELGRADE, MONTANA that the City intends to budget tax revenue increases over the total property tax revenue levied in the prior year as follows:

- Up to $6,606 for the CPI-U based Inflation Factor of .59%
- Up to $54,507 for the value of New Construction

The total property tax revenue levied in the prior year was $1,119,637.

PASSED by the City Council and APPROVED this 5th day of September, 2017.

Russell C. Nelson, Mayor

Attest:

SEAL

Susan Caldwell, City Clerk

RESOLUTION NO. 2017 - 13

A RESOLUTION TO APPROVE AND ADOPT THE FINAL BUDGET FOR FISCAL YEAR 2017-2018 AND SET THE MILL LEVY, PURSUANT TO COMPLIANCE WITH MCA 7-6-4030, AFTER NOTICE OF PUBLIC HEARING AND HAVING HELD SAID PUBLIC HEARING.

WHEREAS, the City did advertise and held a public hearing on this matter August 21, 2017, at 7:00 p.m. at a regular meeting of the Belgrade City Council in Belgrade Montana.

THEREFORE BE IT RESOLVED by the City Council of the City of Belgrade, Montana, as follows:

1. That the compensation rates to be paid each officer and employee of the City of Belgrade by department during the Fiscal Year shall be fixed and established as represented in "Exhibit A", attached, and

2. That the following sums of money are hereby appropriated to defray the expenses and liabilities of the City of Belgrade for Fiscal Year 2017-2018 as specified hereunder in "Exhibit B", attached.

3. The City Manager is hereby delegated the authority to make transfers or revisions within or among line items, provided there is no increase in the total appropriations budgeted as provided in this resolution and any budget amendment resolutions consistent with Sections 7-6-4030 and 7-6-4033, MCA, legal spending limit.

4. Reserves, which have been established for specific purposes, are hereby declared to be appropriations available for expenditure and/or transfer according to the reserve purpose. They are acknowledged as current appropriations upon the determination by the City Manager that they are currently needed to serve their intended purpose. Unexpended reserves shall be carried forward to meet future needs in accordance with their purpose.

PASSED by the Belgrade City Council and APPROVED by the Mayor this 5th day of September, 2017.

Russell C. Nelson, Mayor

Attest:

Susan Caldwell, City Clerk

1e

City of Belgrade Proposed Hourly Rates FY2018

Dept.	Employee	Status	Start Date Mo/Yr.	Current Empl Yrs. of Service	Proposed Pay rate (3%)**
Planning	Planner Director	F/T *	01/1995	23	$28.62
	Permit Tech/PW Clerk	F/T			TBD
CM	City Manager	F/T *	02/2014	4	$51.76
	City Clerk/HR	F/T	01/2004	14	$22.00
Facilities	Building Maintenance	P/T	03/2010	8	$16.00
Admin	Director of Finance	F/T *	03/2015	3	$34.03
	Accounting Clerk	F/T	06/2015	3	$19.00
	Utility Billing Clerk	F/T	07/2016	1	$16.00
	Utility Billing Clerk	F/T	07/2016	1	$16.00
Library	Library Director	F/T *	09/2006	12	$32.89
	Children's Librarian (Masters)	F/T	08/2011	7	$19.57
	Outreach/Adult Prog/Catalog (Masters)	F/T	02/2015	3	$17.94
	Technology Coordinator	P/T	04/2016	1	$16.00
	Librarian I	P/T	10/2016	1	$14.42
	Library Aid	P/T			$10.00
	Circulation Clerk	P/T	05/2013	5	$13.00
	Library new employee II	P/T			$10.00
Public Works	Public Works Director	F/T *	10/2007	11	$38.84
	Public Works Superintendent	F/T *	04/1992	26	$34.49
	Water/Sewer Operator	F/T	06/2011	7	$27.22
	Water/Sewer Operator	F/T	06/2012	6	$27.22
	Water/Sewer Operator	F/T	12/2013	5	$24.50
	Water/Sewer Operator	F/T	12/2013	5	$23.14
	Water/Sewer Operator	F/T			TBD
	Maintenance Laborer	F/T	10/2006	12	$19.07
	Seasonal Maintenance Laborer	F/T		1	$14.90
	Seasonal Maintenance Laborer	P/T	06/2017		$14.54
	Seasonal Maintenance Worker	P/T	06/2017		$14.54
Court	City Court Judge	F/T *	03/2015	3	$31.78
	City Court Clerk	F/T	09/2005	13	$18.00
	City Court Clerk	F/T	01/2008	10	$18.00
	Prosecutor	F/T*			TBD
	Legal Assistant to Prosecutor	F/T			TBD

Dept.	Employee	Status	Start Date Mo/Yr.	Current Empl Yrs. of Service	Proposed Pay rate (3%)**
Police	Chief of Police	F/T *	11/1990	28	$44.77
	Police Sergeant	F/T	02/2001	17	$33.51
	Sergeant Detective	F/T	03/2001	17	$33.51
	Police Sergeant	F/T	12/1997	21	$34.27
	Master Patrolman	F/T	12/2006	12	$28.69
	Master Patrolman	F/T	01/2000	18	$30.16
	Master Patrolman	F/T	03/2001	17	$29.95
	Master Patrolman	F/T	04/2003	15	$29.53
	Master Patrolman/Detective	F/T	09/2006	12	$28.69
	Master Patrolman	F/T			TBD
	Patrolman 1st Class	F/T	02/2012	6	$27.35
	Patrol Officer	F/T	03/2007	11	$28.69
	Patrol Officer	F/T	11/2014	8	$27.84
	Patrol Officer	F/T	12/2015	3	$24.62
	Patrol Officer	F/T	12/16	1	$23.90
	Patrol Officer	F/T			$22.90
	Patrol Officer	F/T			$22.90
	Patrol Officer	F/T			$22.90
	Support Services Supervisor	F/T	8/2015	3	$19.00
	Community Services Officer	F/T			TBD
	Support Services Technician	F/T	07/2016	1	$16.00

F/T * = Overtime Exempt

** 3% minimum adjustment for all employees

City of Belgrade
Mill Levy Summary for FY2018
(July 1, 2017 – June 30, 2018)

City Taxable Valuation $11,807,725
1 Mill = $11,807.73

Non Voted Levies – City

Fund #	Fund Name	No. of Mills	Revenue
1000	General Fund	38.36	$ 452,944.52
2190	Comp Liability Insurance	3.60	$ 42,507.82
2320	Fire District	33.49	$ 395,440.85
2370	P.E.R.S./M.P.O.R.S.	9.79	$ 115,597.65
2371	Group Health Insurance	14.90	$ 175,935.17
2373	Vol Fire Dept. Relief	0.00	$ 0.00
	Total City Mill Levy Limitation	**100.14**	**$1,182,426.01**
2225	Library	9.17	$ 108,276.88
2372	Permissive Medical Levy	2.88	$ 34,006.26

Voted Levies

2225	Library	8.00	$ 94,461.84
2300	Public Safety (FY2017)	68.00	$ 802,925.64
3021	GO Bond – Library	4.64	$ 54,787.87
2351	Municipal Services Levy (FY2023)	37.00	$ 436,886.01
	Fire = $159,522.44 (13.51 mills)		
	Police = $257,998.89 (21.85 mills)		
	Library = $ 19,364.68 (1.64 mills)		

City Planning Taxable Valuation $11,810,975
1 Mill = $11,810.97

2250	Planning – City	3.41	$ 40,275.41

Rural Planning Taxable Valuation $25,119,281
1 Mill = $25,119.28

2250	Planning – Rural	2.75	$ 69,078.02
		235.99	**$2,823,123.94**

1h

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY	
COUNTY SEAT	
YEAR ORGANIZED	
REGISTERED VOTERS	
AREA (SQ. MILES)	
COURTHOUSE ELEVATION	
INCORPORATED CITIES	
INCORPORATED TOWNS	
POPULATION OF COUNTY	
FORM OF GOVERNMENT	
NUMBER OF EMPLOYEES (ELECTED)	
NUMBER OF EMPLOYEES (NON-ELECTED)	

Cities/Towns

CLASS OF CITY/TOWN	3rd
COUNTY LOCATED IN	Gallatin
YEAR ORGANIZED	1906
REGISTERED VOTERS	4782
AREA (SQ. MILES)	4
POPULATION OF CITY/TOWN	7389 (2010 census)
FORM OF GOVERNMENT	Charter/Manager
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	45
MILES OF STREETS AND ALLEYS	53.022
MUNICIPAL WATER	
NUMBER OF CONSUMERS	2882
WATER RATE PER 1,000 GALLONS	Base is $18.19 for first 5000 gallons
SEWER RATES	Base is $24.93 for first 5000 gallons

MONTANA
Form AB-72T
Rev. 3-12

2017 Certified Taxable Valuation Information

(15-10-202, MCA)

Gallatin County

CITY OF BELGRADE

Certified values are now available online at property.mt.gov/cov

1. 2017 Total Market Value[1]	$	751,640,038
2. 2017 Total Taxable Value[2]	$	11,807,725
3. 2017 Taxable Value of Newly Taxable Property	$	545,016
4. 2017 Taxable Value less Incremental Taxable Value[3]	$	11,807,725
5. 2017 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2) (metal, mines)	$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value[2]	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Janice McGuire

Date 8/3/2017

[1]Market value does not include class 1 and class 2 value

[2]Taxable value is calculated after abatements have been applied

[3]This value is the taxable value less total incremental value of all tax increment financing districts

[4]The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2017 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$	-
II. Total value exclusive of "newly taxable" property	$	-

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2a

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

AGGREGATE OF ALL FUNDS EXCEPT PLANNING

FYE JUNE 30, 2018

ENTITY NAME__City of Belgrade___

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	$ 1,111,351	$ 1,111,351
(2)	Add: Current year inflation adjustment @ 0.59%		$ 6,557
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) - (enter as negative) NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 1,117,908
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 11,807,725	$ 11,807.725
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 11,807.725
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (545,016)	$ (545.016)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 11,262.709
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		99.26
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 1,172,035
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year FOR FY18 BUDGETS, PLEASE ENTER ONLY THE # OF MILLS LEFT BEHIND FROM FY17. NEW- PLEASE READ THE INSTRUCTIONS BEFORE ENTERING.	0.88	0.88
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		100.14
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 1,182,426
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissve mills imposed in the current year.)	100.14	100.14
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 1,182,426
	RECAPITULATION OF ACTUAL:		
(18) '=(10) x (16)	Ad valorem tax revenue actually assessed		$ 1,127,848
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 54,578
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 1,182,426
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

2b

MONTANA
Form AB-72T
Rev. 3-12

2017 Certified Taxable Valuation Information

(15-10-202, MCA)

Gallatin County

BELGRADE (CITY) PLANNING DISTRICT

Certified values are now available online at property.mt.gov/cov

1. 2017 Total Market Value[1]	$	751,640,038
2. 2017 Total Taxable Value[2]	$	11,810,975
3. 2017 Taxable Value of Newly Taxable Property	$	545,131
4. 2017 Taxable Value less Incremental Taxable Value[3]	$	11,810,975
5. 2017 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value[2]	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Janice McGuire

Date 8/3/2017

[1]Market value does not include class 1 and class 2 value

[2]Taxable value is calculated after abatements have been applied

[3]This value is the taxable value less total incremental value of all tax increment financing districts

[4]The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2017 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$	-
II. Total value exclusive of "newly taxable" property	$	-

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2c

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
CITY PLANNING FUND
FYE JUNE 30, 2018
ENTITY NAME__City of Belgrade___

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	$ 38,207	$ 38,207
(2)	Add: Current year inflation adjustment @ 0.59%		$ 225
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) - (enter as negative) NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 38,432
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 11,810,975	$ 11,810.975
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 11,810.975
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (545,131)	$ (545.131)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 11,265.844
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		3.41
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 40,275
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year FOR FY18 BUDGETS, PLEASE ENTER ONLY THE # OF MILLS LEFT BEHIND FROM FY17. NEW- PLEASE READ THE INSTRUCTIONS BEFORE ENTERING.	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.41
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 40,275
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissve mills imposed in the current year.)	3.41	3.41
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 40,275
	RECAPITULATION OF ACTUAL:		
(18) '=(10) x (16)	Ad valorem tax revenue actually assessed		$ 38,416
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 1,859
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 40,275
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

2d

MONTANA
Form AB-72T
Rev. 3-12

2017 Certified Taxable Valuation Information

(15-10-202, MCA)

Gallatin County

BELGRADE (RURAL) PLANNING DISTRICT

Certified values are now available online at property.mt.gov/cov

1. 2017 Total Market Value[1]	$	1,577,351,800
2. 2017 Total Taxable Value[2]	$	25,119,281
3. 2017 Taxable Value of Newly Taxable Property	$	1,205,194
4. 2017 Taxable Value less Incremental Taxable Value[3]	$	25,119,281
5. 2017 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value[2]	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Janice McGuire

Date 8/3/2017

[1]Market value does not include class 1 and class 2 value

[2]Taxable value is calculated after abatements have been applied

[3]This value is the taxable value less total incremental value of all tax increment financing districts

[4]The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2017 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$	-
II. Total value exclusive of "newly taxable" property	$	-

RECEIVED
AUG 7 2017

2e

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
RURAL PLANNING FUND
FYE JUNE 30, 2018
ENTITY NAME__City of Belgrade___

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	$ 65,423	$ 65,423
(2)	Add: Current year inflation adjustment @ 0.59%		$ 386
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) - (enter as negative) NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 65,809
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 25,119,281	$ 25,119.281
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 25,119.281
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (1,205,194)	$ (1,205.194)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 23,914.087
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		2.75
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 69,078
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year FOR FY18 BUDGETS, PLEASE ENTER ONLY THE # OF MILLS LEFT BEHIND FROM FY17. NEW- PLEASE READ THE INSTRUCTIONS BEFORE ENTERING.	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.75
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 69,078
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissve mills imposed in the current year.)	2.75	2.75
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 69,078
	RECAPITULATION OF ACTUAL:		
(18) '=(10) x (16)	Ad valorem tax revenue actually assessed		$ 65,764
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 3,314
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 69,078
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

2f

OFFICIALS SHEET

Mayor	**NAME OF CITY/TOWN OFFICIALS/OFFICERS**	**DATE TERM EXPIRES**
Council/Commission	Russell Nelson	12/31/2017
	Bradley Cooper	12/31/2017
	Anne Koentopp	12/31/2019
	Jim Simon	12/31/2019
	Kristine Menicucci	12/31/2017
	Mark Criner	12/31/2019
	Ken Smith	12/31/2017
City Manager	Theodore A Barkley	
Administrative Assistant		
Attorney	Richard Ramler	
Chief of Police	E.J. Clark, Jr	
Clerk	Susan Caldwell	
Planning Director	Jason Karp	
Finance Director	Diane Eagleson	
City Judge	Andrew Bruener	12/31/2019
Public Works Director	Steve Klotz	
Library Director	Gale Bacon	

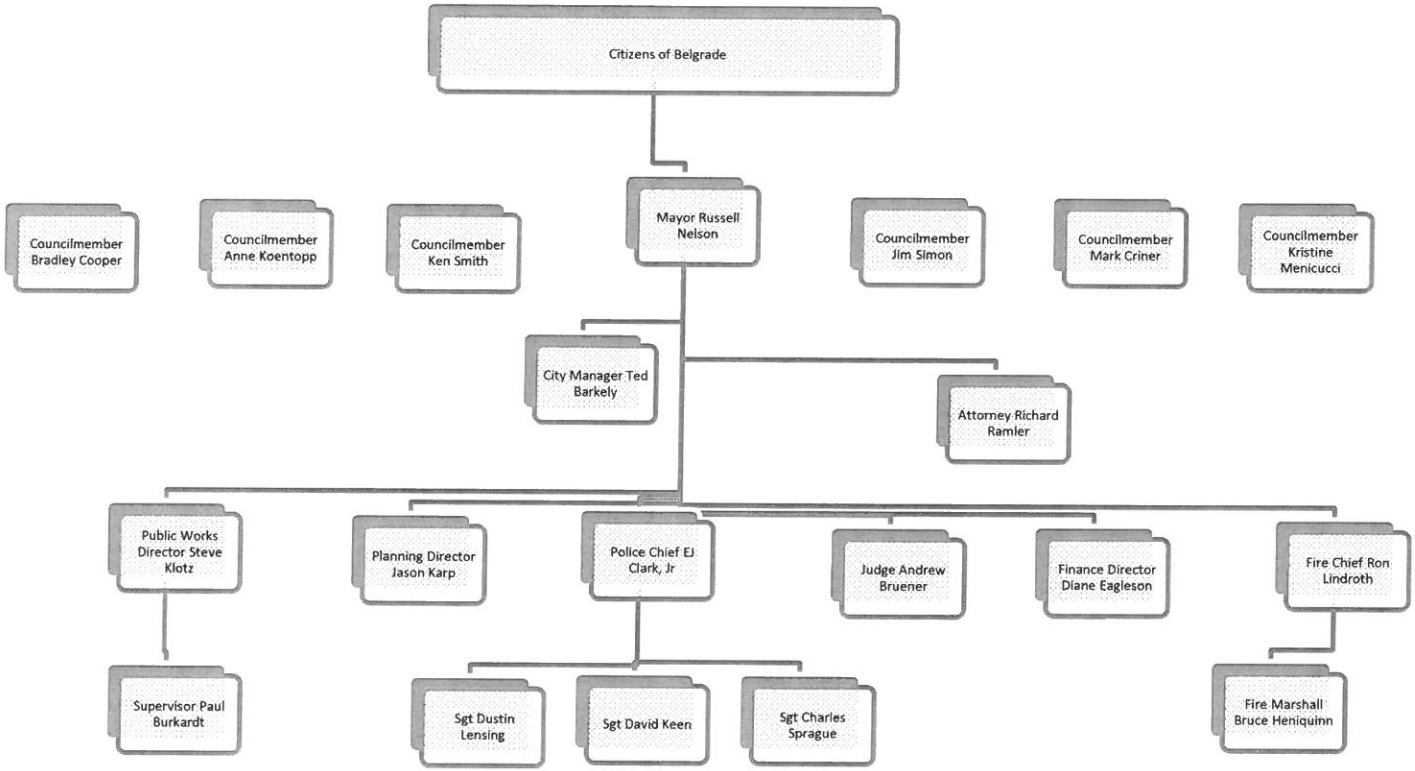
City of Belgrade

SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	2015 FY PERMANENT FULL-TIME EMPLOYEES	2016 FY PERMANENT FULL-TIME EMPLOYEES	2017 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	22	23	18	20
Airport	0	0	0	0
Library	5	3	3	4
Ambulance	0	0	0	0
Cemetery	0	0	0	0
Planning	1	1	2	2
Water/Sewer	10	8	16	9
Public Safety Mill Levy	3	3	3	3
Solid Waste	0	0	0	0
Gas Tax	1	0	0	0
Municipal Services Levy	0	0	0	3
Total City/Town Employees	42	38	42	41

Note: Do not include any employee who is not employed directly by the entity.

City of Belgrade
Organizational Chart



City of Belgrade
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			[*ENTER* the number of mills reported in the 'Current Year Authorized Levy' column from the prior year, FY2017, History & Analysis]		
2008-2009	9,031,998		114.33	114.33	
2009-2010	9,982,503	10.52%	109.58	109.58	
2010 - 2011	10,352,720	3.71%	109.56	109.56	
2011 - 2012	10,789,204	4.22%	113.14	113.14	
2012 - 2013	10,897,999	1.01%	111.90	111.90	
2013 - 2014	11,274,187	3.45%	109.94	108.68	
2014 - 2015	11,481,638	1.84%	110.46	111.72	
2015 - 2016	9,619,085	-16.22%	134.27	134.27	
2016 - 2017	10,130,632	5.32%	131.98	131.98	0.00
2017 - 2018	11,807,725	16.55%	100.14	100.14	0.00

City Planning

FISCAL YEAR	TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2008-2009					
2009-2010		#DIV/0!			
2010 - 2011		#DIV/0!			
2011 - 2012		#DIV/0!			
2012 - 2013	10,897,999	#DIV/0!			
2013 - 2014	11,215,661	2.91%	3.01	3.01	
2014 - 2015	11,464,888	2.22%	3.04	3.04	
2015 - 2016	9,590,602	-16.35%	3.73	3.73	
2016 - 2017	10,133,208	5.66%	3.77	3.77	0.00

City of Belgrade
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			[*ENTER* the number of mills reported in the 'Current Year Authorized Levy' column from the prior year, FY2017, History & Analysis]		
2008-2009	9,031,998		114.33	114.33	
2009-2010	9,982,503	10.52%	109.58	109.58	
2010 - 2011	10,352,720	3.71%	109.56	109.56	
2011 - 2012	10,789,204	4.22%	113.14	113.14	
2012 - 2013	10,897,999	1.01%	111.90	111.90	
2013 - 2014	11,274,187	3.45%	109.94	108.68	
2014 - 2015	11,481,638	1.84%	110.46	111.72	
2015 - 2016	9,619,085	-16.22%	134.27	134.27	
2016 - 2017	10,130,632	5.32%	131.98	131.98	0.00
2017 - 2018	11,807,725	16.55%	100.14	100.14	0.00

Rural Planning

FISCAL YEAR	TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2008-2009					
2009-2010		#DIV/0!	2.74	2.74	
2010 - 2011		#DIV/0!	2.74	2.74	
2011 - 2012		#DIV/0!	2.84	2.84	
2012 - 2013	20,966,548	#DIV/0!	2.69	2.69	
2013 - 2014	21,510,807	2.60%	2.64	2.48	
2014 - 2015	22,159,597	3.02%	2.68	2.68	
2015 - 2016	19,519,569	-11.91%	3.17	3.17	
2016 - 2017	21,286,034	9.05%	3.07	3.07	0.00

City of Belgrade

91 E. Central Ave.
Belgrade, MT 59714
Phone: 406-388-3760
Fax: 406-388-4996

September 7, 2017

Citizens of Belgrade
Mayor Nelson
Members of the City Council

Re: 2017/2018 Final Budget

Greetings,

Attached you will find the 2017/2018 budget for the City of Belgrade. It is balanced and will serve the community reasonably well. A summary of the total revenues, expenditures and fund balances is attached to, and a part of, this transmittal letter. Based on current data, the financial condition of the City is sound, though special attention will be needed regarding revenue sources moving forward as projects are considered.

The City of Belgrade is experiencing one of the highest growth rates in the state, which is driving property values and demand for services. Two years ago, reappraisal and the change in tax rates deeply affected Belgrade and our municipal finances. Property tax revenues from existing sources fell approximately 16 percent. Since then, voters have approved two mill levies, a 37 mill municipal services levy which provides additional funding for police, fire, and library services, and a 68 mill public safety levy that will continue funding for three police officers, and provide funding for three additional police officers. The 68 mill public safety levy will replace the 34 mill public safety levy approved by voters in 2007, which was set to expire this fiscal year. The new levy does not expire.

Later this fiscal year, it is expected that the Council will consider adjustments to water and sewer rates, once the system studies currently underway are completed. It is also expected that the Council will consider adjustments to the street maintenance levy in order to provide a higher level of maintenance, including improved weed control and snow removal.

To maintain our level of services as we grow will require more staff. This is a significant component of the adopted budget. Prosecution services are currently provided by two attorneys who contract with the City. This arrangement will come to an end this year. The work load and case volume has grown considerably and will grow even more when the three new police officers come onboard. The City will seek to employ a full time prosecutor, along with an administrative support staff person. An additional support services technician in the police department is also proposed in order to meet the increased workload and provide resources for Marsy's law compliance.

A 3 percent pay increase for all employees is scheduled within this budget. A number of market adjustments have been made as well, most notably in the police department, so that the City can attract and retain a high quality workforce.

Planning for this budget began with the Council retreat in February of this year. Additional budget discussions took place at regular Council meetings on April 4th, April 17th, May 1st, and May 15th. A public hearing on the preliminary budget was held August 21st, following which changes were incorporated. Final adoption took place at the regular Council meeting on September 5th, 2017.

At the Council retreat of February 13, 2017, Council focused on the following priorities:

Tax Increment Financing District – options for district designation and use of resulting funds
Snow Plowing – current practice and planned equipment upgrades
Impact Fees – revival of review committee and allowed use of fees collected thus far
Water and Sewer Plans
City Facilities - plans for future expansion and/or use of nearby buildings as they become available
Traffic Flow – Cruiser & Dry Creek, Oregon & Main, Jackrabbit & Alaska Frontage turn lane,
Roundabout option near 314 S. Broadway, Jackrabbit & Madison turn lane
Sidewalk Connectivity Projects – Northern Pacific to Oregon, Main to Airway Blvd
Formation of Parks Improvement District – provide portable restrooms as needed in the interim
Liquor Licenses
Street Maintenance and Weed Control
Future Review of current Fireworks Ordinance
Future Fire Protection and EMS Services

In addition, work will continue toward these goals:

- Rebuilding Arterial Streets and Streetscapes Downtown
- Development of a strategy for Fire and Emergency Medical Services
- Impact Fee Plan Update
-Adopt new personnel rules and regulations
-Adopt new compensation plan for all City positions
-Develop and adopt a Capital Improvement Plan
-Develop and adopt a Park Master Plan
-Work with MDT to develop a Main Street redevelopment plan
-Work with MDT to complete South Jackrabbit Improvements
-Energize the Economic Development Loan Program
-Provide Management Training for Department Directors and Supervisory training for all Supervisors
-Increase communication and familiarity with state agencies

These goals have guided the development of this Budget, and will guide the activities of the City during the next year. Achievement of these goals will take several years.

Belgrade is a growing community. The demand for services will increase over the next few years. Developing the revenue to meet this demand will be a significant challenge.

The General Fund

The General Fund is the key operating fund for general government services. It provides cornerstone support for law enforcement, parks, the municipal court, financial services, management and legal services, the library, and other core functions of general government. This fund is heavily reliant on property tax revenue.

During the recession, reserves used to support the General Fund were nearly exhausted in an effort to keep tax burdens in check, while continuing to provide necessary services. In March of 2015, voters approved a 37.00 mill levy increase to support current levels of Police, Fire, and Library services. In May of 2017, voters approved a 68 mill public safety levy to continue and expand law enforcement services. This, combined with conservative budget management, has restored stability to the General Fund. All of the departments and programs funded with property taxes remain intact and funded. The projected General Fund Year End Balance is $ 622,688. This compares to a projected fund balance of $482,386 a year ago.

This Budget includes funding for three new police officer positions, a new police support services technician position, a new city prosecutor, and an administrative support position for the prosecutor.

Water and Sewer Operating Funds

The Council took significant actions in 2013/2014 to strengthen both the Water and Sewer operating funds. The rate increases implemented in 2013 have improved the outlook significantly for both utilities. Building on the previous work of RATES (Rural and Tribal Environmental Solutions), system and rate studies are currently being conducted, and are funded through the Water and Sewer operating budgets. The goal is to determine long term needs for water supply, capital investment, staffing levels and revenue. At least one, and possibly two, new wells will be drilled in fiscal year 2017/2018. The Sewer utility replaced its jet-rodder truck last year through a lease purchase agreement to spread the cost over several years.

Library

The Belgrade Community Library was named by the Library Journal as the "Best Small Library in America", and continues to be in good shape from both a fiscal and programmatic standpoint. While it is chronically underfunded, current funding levels were stabilized with the passage of the municipal services levy. The Library relies on property tax for a majority of its revenue. The Library reorganized it's staffing this year to better reflect the distribution of duties and skills, and is in the early stages of a capital campaign to raise money for an expansion project. This is a joint project of the Belgrade Community Library Board of Trustees, and the Belgrade Library Foundation. So far, over $400,000 has been raised. Fiscal matters related to the project are managed by the Foundation, and so are not impacting the City budget at this time.

Street Maintenance and Gas Tax Funds

Council has acted in recent years to increase the Street Maintenance Levy to a level that will improve street maintenance for the foreseeable future. The levy has been gradually increased from $35.00 per year to $71.00 per year for each parcel or lot. This amount continues to be very low compared to what other Montana cities levy. It will be recommended this year that another increase be implemented for subsequent years. The increase in revenue will be used to fund major maintenance projects, including a micro-pave overlay project in 2019 and improvements in weed control and snow removal. In addition, revenue from the state gas tax will increase toward the end of the fiscal year as a result of actions by the legislature in the 2017 session.

Fire Department

The Council approved an Interlocal Agreement with Central Valley Fire District (CVFD) in 2014 that continues the City's contractual relationship with CVFD for this fiscal year. A strategy is developing to meet the long term needs for provision of Fire and EMS Services within the City. Because the agreement defines the City's share for these services in mills, and because the mill value will increase this year, the payment to the Central Valley Fire District will increase as well.

Planning Fund

A Planning/Permit Technician position was created and staffed in 2016. As a result of the continued pace of growth, this may expand to full time during this fiscal year. In addition to regular duties, this position will support land use planning, transportation planning, and parks planning during the 2017/2018 fiscal year.

CDBG Revolving Loan Funds

There is currently a combined available cash balance of over 1.6 million dollars dedicated to provide direct loans to private businesses for projects that create or retain local jobs. The program to promote the use of these resources has been updated and marketing has begun. The City has entered into an agreement with the Prospera Business Network and the Northern Rocky Mountain Economic Development District to market and administer this program.

Impact fee Fund

The purpose of the Impact Fee Fund is to mitigate impacts on the community resulting from new development. An updated analysis of the sources and potential uses of these funds is needed before we expend additional funds. This process will proceed shortly after adoption of the budget. The year-end 2017/2018 balance is projected to be over $2,000,000.

Capital Improvements – General Fund

Funds this year are budgeted for HVAC improvements to City Hall, carpet replacement and other small projects.

Expenditures for Planning

Planning efforts constitute a significant investment in this budget. Current planning documents are important, not only to guide infrastructure investment and staffing levels, but are also required to secure grant funding. Grant funding, in turn, mitigates impacts on local taxpayers and ratepayers. This Budget includes funding for completing the water and sewer, land use, transportation, and parks plans.

Information Technology

This Budget includes over $100,000 in information technology investment. The current IT back bone of the city is aging and in need of replacement and upgrade for reliability, capacity, and security. The preliminary work, including predesign, has been completed.

Conclusion

The Fiscal Year 2018 budget of the City of Belgrade reflects the best information and thinking available at the time of adoption. It is expected to be a dynamic document, which the Council will amend as needs, opportunities, and challenges arise.

We are grateful for the efforts and contributions of the staff, particularly Kris Norby, Accounting Specialist, for their expert advice and untiring effort in building this Budget.

It is an honor to serve the citizens of Belgrade.

Theodore A. Barkley
City Manager

Diane Eagleson
Finance Director

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by
Function, Activity and Object

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 1000 - 1000

1000 GENERAL FUND

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		1,295	900
314140 .4% Local Option Tax		260,190	270,000
	Group:	261,485	270,900
320000 LICENSES AND PERMITS			
321040 Franchise Fee - Cable TV		70,337	71,000
322011 Liquor Licenses		935	1,000
322012 Beer and Wine Licenses		1,200	1,200
322020 General Business/Prof/Occup. Licenses		41,515	42,100
323030 Animal Licenses		10,595	10,800
323050 Other Miscellaneous Permits		6,811	6,800
	Group:	131,393	132,900
330000 INTERGOVERNMENTAL REVENUE			
331150 Highway Safety Program		21,810	22,000
334000 STATE GRANTS		300	300
335120 Gambling Machine Permit		20,850	20,000
335230 State Entitlement Share (HB124)		750,684	755,399
	Group:	793,644	797,699
340000 CHARGE FOR SERVICES			
341010 Miscellaneous Charges for Services		1,659	1,575
341020 Attorney Fees		3,544	3,600
341030 Storage of Impounded Vehicles		328	325
343010 STREET AND ROADWAY CHARGES			250
	Group:	5,531	5,750
350000 FINES AND FORFEITURES			
351030 CITY COURT		121,583	122,500
	Group:	121,583	122,500
360000 MISCELLANEOUS REVENUES			
360400 Revenue from Pop Machine		17	25
361010 Building Rental		6,338	7,000
362000 Other Miscellaneous Revenue		50	400
362030 Restitution for Damaged Patrol Car		366	400
365000 Contributions and Donations		1,875	1,900
367000 Sale of Junk or Salvage		14,050	8,000
	Group:	22,696	17,725

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 1000 - 1000

1000 GENERAL FUND

Account		Previous Year Actual	Final Budget
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		969	1,000
	Group:	969	1,000
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		40,000	406,500
	Group:	40,000	406,500
	Fund:	1,377,301	1,754,974
	Grand Total:	1,377,301	1,754,974

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

1000 GENERAL FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
400000 EXPENDITURES									
400000 EXPENDITURES									
400000 EXPENDITURES	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
410000 GENERAL GOVERNMENT									
410100 Mayor/Cncl									
410100 Mayor/Cncl	Budget:		27,100			8,900	28,900		37,800
	Actual:			23,397		8,106	15,290		
410130 Board of Adj.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		27,100			8,900	28,900		37,800
	Actual:			23,397		8,106	15,290		
410300 City Court									
410300 City Court	Budget:		181,771			217,529	14,320		231,849
	Actual:			161,910		150,812	11,098		
Subtotal:	Budget:		181,771			217,529	14,320		231,849
	Actual:			161,910		150,812	11,098		
410400 City Mgr									
410400 City Mgr	Budget:		19,963			24,382	12,199		36,581
	Actual:			21,964		19,981	1,982		
Subtotal:	Budget:		19,963			24,382	12,199		36,581
	Actual:			21,964		19,981	1,982		
410500 Financial Serv.									
410500 Financial Serv.	Budget:		76,480			39,444	80,127	20,000	139,571
	Actual:			66,552		27,838	38,713		
Subtotal:	Budget:		76,480			39,444	80,127	20,000	139,571
	Actual:			66,552		27,838	38,713		
410600 ELECTIONS									
410600 ELECTIONS	Budget:		0						0
	Actual:			6,132			6,131		
Subtotal:	Budget:		0						0
	Actual:			6,132			6,131		
411000 City/Co Plan.									
411000 City/Co Plan.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
411100 City Attorney									
411100 City Attorney	Budget:		100,400				184,700		184,700
	Actual:			106,701			106,701		

1000 GENERAL FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
Subtotal:	Budget:		100,400				184,700		184,700
	Actual:			106,701			106,701		
411200 Fac. Admin.									
411200 Fac. Admin.	Budget:		153,824			40,702	100,552		141,254
	Actual:			112,229		25,112	87,117		
411240 City Hall	Budget:		100						0
	Actual:								
Subtotal:	Budget:		153,924			40,702	100,552		141,254
	Actual:			112,229		25,112	87,117		
Group:	Budget:		559,638			330,957	420,798	20,000	771,755
	Actual:			498,885		231,849	267,034		
420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.	Budget:		1,000,427			1,200,722	185,856	118,643	1,505,221
	Actual:			891,456		802,253	89,202		
Subtotal:	Budget:		1,000,427			1,200,722	185,856	118,643	1,505,221
	Actual:			891,456		802,253	89,202		
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
420500 Bld Inspector									
420500 Bld Inspector	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		1,000,427			1,200,722	185,856	118,643	1,505,221
	Actual:			891,456		802,253	89,202		
430000 PUBLIC WORKS									
430200 Street Dept.									
430200 Street Dept.	Budget:		0						0
	Actual:								
430240 Road and Street Maintenance	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
430500 Water Dept.									
430500 Water Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
431500 Irrigation Facilities/ Canals									

1000 GENERAL FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
431500 Irrigation Facilities/	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
440000 PUBLIC HEALTH									
440600 Community Serv.									
440600 Community Serv.	Budget:		56,069			66,239	17,018		83,257
	Actual:			49,846		40,629	9,217		
Subtotal:	Budget:		56,069			66,239	17,018		83,257
	Actual:			49,846		40,629	9,217		
Group:	Budget:		56,069			66,239	17,018		83,257
	Actual:			49,846		40,629	9,217		
460000 CULTURE AND RECREATION									
460100 City Library									
460100 City Library	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
460400 Parks & Rec									
460400 Parks & Rec	Budget:		128,287			66,725	102,059	17,000	185,784
	Actual:			104,238		41,450	43,247	19,541	
Subtotal:	Budget:		128,287			66,725	102,059	17,000	185,784
	Actual:			104,238		41,450	43,247	19,541	
Group:	Budget:		128,287			66,725	102,059	17,000	185,784
	Actual:			104,238		41,450	43,247	19,541	
470000 HOUSING AND COMMUNITY DEVELOPMENT									
470200									
470270 Clearing and Demolition	Budget:		38,000						0
	Actual:			31,500			31,500		
Subtotal:	Budget:		38,000						0
	Actual:			31,500			31,500		
Group:	Budget:		38,000						0
	Actual:			31,500			31,500		
490000 DEBT SERVICE									
490000 DEBT SERVICE									
490000 DEBT SERVICE	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

1000 GENERAL FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510300 Employee Leave Reserves	Budget:		19,150			7,500			7,500
	Actual:			8,477		8,477			
Subtotal:	Budget:		19,150			7,500			7,500
	Actual:			8,477		8,477			
Group:	Budget:		19,150			7,500			7,500
	Actual:			8,477		8,477			
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		35,000				13,569		13,569
	Actual:			35,000			35,000		
Subtotal:	Budget:		35,000				13,569		13,569
	Actual:			35,000			35,000		
Group:	Budget:		35,000				13,569		13,569
	Actual:			35,000			35,000		
Fund:	Budget:		1,836,571			1,672,143	739,300	155,643	2,567,086
	Actual:			1,619,402		1,124,658	475,202	19,541	
Grand Total:	Budget:		1,836,571			1,672,143	739,300	155,643	2,567,086
	Actual:			1,619,402		1,124,658	475,202	19,541	

GENERAL FUND

DEBT OBLIGATIONS SUPPLEMENT SCHEDULE

LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.

Fiscal Year 2016 - 2017

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
The City of Belgrade				0
has no General Fund Debt				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
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				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by
Function, Activity and Object

09/22/17
13:03:37

CITY OF BELGRADE
Summary of Appropriations by Fund and Object
For the Year: 2017 - 2018
For Funds 2000 - 2999

Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2190 COMPREHENSIVE LIABILITY INSURANCE						42,500	42,500
2210 PARKS - CASH IN LIEU				150,000			150,000
2225 CITY LIBRARY		325,256	115,107		5,545		445,908
2250 PLANNING		65,630	336,714				402,344
2300 PUBLIC SAFETY MILL LEVY		699,222	22,248	45,000		25,000	791,470
2320 VOLUNTEER FIRE DEPARTMENT		44,000	375,871		37,184		457,055
2351 MUNICIPAL SERVICES LEVY		201,475	131,000				332,475
2370 P.E.R.S.						115,000	115,000
2371 GROUP HEALTH INSURANCE						175,000	175,000
2372 PERMISSIVE MEDICAL LEVY						33,000	33,000
2373 VFD RELIEF ASSOCIATION			6,000			45,000	51,000
2390 DRUG FORFEITURE FUND		1,375	14,950	5,000			21,325
2394 BUILDING CODE ENFORCEMENT		130,056	54,750				184,806
2397 CDBG - 1993 & LATER - EC DEV		22,517	3,650				26,167
2399 IMPACT FEES			50,000			1,500,000	1,550,000
2401 SPOMER LIGHTING DISTRICT			3,500				3,500
2402 HALVERSON LIGHTING DISTRICT			3,100				3,100
2405 GREENVIEW ESTATES LIGHTING DISTRICT			3,100				3,100
2406 ARMSTRONG STREET LIGHTING			4,500				4,500
2409 STONEBROOK LIGHTING DISTRICT			3,300				3,300
2410 BALL PARK GREENS I - LIGHTING			8,200				8,200
2415 LANGEL STREET LIGHTING			4,600				4,600
2419 HALV II LIGHTING DISTRICT			5,400				5,400
2420 STONEBROOK IIB LIGHTING DISTRICT			1,900				1,900
2421 STONEBROOK IIA LIGHTING DISTRICT			1,900				1,900
2422 SPOMER/DYKSTERHOUSE LIGHTING DISTIRCT			12,750				12,750
2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING			5,300				5,300
2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT			3,700				3,700
2430 CREEKSIDE PH II LIGHTING DISTRICT			1,650				1,650
2431 NORTHVIEW PH II LIGHTING DISTRICT			1,650				1,650
2432 2nd HALVERSON PH III LIGHTING DISTRICT			2,250				2,250
2433 HENSON PH I & II LIGHTING DISTRICT			1,950				1,950
2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT			13,950				13,950
2438 RYEN GLENN PH 1, 2, 4 & MEADOWLARK RANCH			34,000				34,000
2550 City Wide Street Maintenance District		77,960	146,976	64,950			289,886
2810 POLICE TRAINING FUND		2,500	36,950	5,000			44,450
2820 GAS TAX FUND				275,000			275,000
2821 GAS TAX HB#473				51,239			51,239
2917 VICTIMS ADVOCATE FUND			11,000				11,000
2946 HOME GRANT FUND							332,000
2956 CTEP				81,407			81,407
2975 DUI TASK FORCE						4	4
Total:		1,569,991	1,421,916	677,596	42,729	1,935,504	5,979,736

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2190 COMPREHENSIVE LIABILITY INSURANCE

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		125	100
	Group:	125	100
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		61	65
	Group:	61	65
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		69,639	0
	Group:	69,639	0
	Fund:	69,825	165

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2190 COMPREHENSIVE LIABILITY INSURANCE

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
411200 Fac. Admin.									
411200 Fac. Admin.	Budget:		91,000						0
	Actual:			59,320			59,320		
Subtotal:	Budget:		91,000						0
	Actual:			59,320			59,320		
Group:	Budget:		91,000						0
	Actual:			59,320			59,320		
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0				42,500		42,500
	Actual:								
Subtotal:	Budget:		0				42,500		42,500
	Actual:								
Group:	Budget:		0				42,500		42,500
	Actual:								
Fund:	Budget:		91,000				42,500		42,500
	Actual:			59,320			59,320		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2210 PARKS - CASH IN LIEU

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
365000 Contributions and Donations			2,000
	Group:		2,000
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		262	50
	Group:	262	50
	Fund:	262	2,050

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2210 PARKS - CASH IN LIEU

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460400 Parks & Rec									
460400 Parks & Rec	Budget:		145,000					150,000	150,000
	Actual:								
Subtotal:	Budget:		145,000					150,000	150,000
	Actual:								
Group:	Budget:		145,000					150,000	150,000
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		145,000					150,000	150,000
	Actual:								

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2225 CITY LIBRARY

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		576	425
	Group:	576	425
330000 INTERGOVERNMENTAL REVENUE			
334050 State Grants		9,024	9,000
334100 Library (BVF Grant)		1,480	1,480
334200 State Aid Grant - Per Capita per Sq mile		4,634	0
335230 State Entitlement Share (HB124)		12,873	13,106
337000 Local Grants		10,000	0
338000 County Contributions		144,671	154,392
	Group:	182,682	177,978
340000 CHARGE FOR SERVICES			
341010 Miscellaneous Charges for Services		320	300
346070 Library - Charges for Copies & Faxes		5,964	6,050
	Group:	6,284	6,350
350000 FINES AND FORFEITURES			
352010 Overdue Book Fines		5,244	5,300
352020 Lost & Damaged Book Fines		1,235	1,300
352030 Lost Library Card Fine		59	50
	Group:	6,538	6,650
360000 MISCELLANEOUS REVENUES			
361010 Building Rental		6,600	6,600
362000 Other Miscellaneous Revenue		-164	100
365000 Contributions and Donations		43,286	44,000
	Group:	49,722	50,700
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		230	250
	Group:	230	250
	Fund:	246,032	242,353

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2225 CITY LIBRARY

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
400000 EXPENDITURES									
400000 EXPENDITURES									
400000 EXPENDITURES	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
460000 CULTURE AND RECREATION									
460100 City Library									
460100 City Library	Budget:		334,337			323,156	115,107		438,263
	Actual:			309,365		208,615	100,750		
Subtotal:	Budget:		334,337			323,156	115,107		438,263
	Actual:			309,365		208,615	100,750		
460400 Parks & Rec									
460400 Parks & Rec	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		334,337			323,156	115,107		438,263
	Actual:			309,365		208,615	100,750		
490000 DEBT SERVICE									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments	Budget:		5,508				5,545		5,545
	Actual:			5,507			5,507		
Subtotal:	Budget:		5,508				5,545		5,545
	Actual:			5,507			5,507		
Group:	Budget:		5,508				5,545		5,545
	Actual:			5,507			5,507		
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510300 Employee Leave Reserves	Budget:		1,950			2,100			2,100
	Actual:			2,429		2,429			
Subtotal:	Budget:		1,950			2,100			2,100
	Actual:			2,429		2,429			
Group:	Budget:		1,950			2,100			2,100
	Actual:			2,429		2,429			
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		59,890						0
	Actual:			59,890			59,890		
Subtotal:	Budget:		59,890						0
	Actual:			59,890			59,890		
Group:	Budget:		59,890						0
	Actual:			59,890			59,890		

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2225 CITY LIBRARY

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
Fund:	Budget:		401,685			325,256	120,652		445,908
	Actual:			377,191		211,044	166,147		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2250 PLANNING

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		305	250
	Group:	305	250
320000 LICENSES AND PERMITS			
323020 Conditional Use Permit		350	500
	Group:	350	500
330000 INTERGOVERNMENTAL REVENUE			
335230 State Entitlement Share (HB124)		13,009	0
	Group:	13,009	0
340000 CHARGE FOR SERVICES			
341070 Planning Fees		44,132	45,000
343380 Inspection Fees		14,300	14,500
	Group:	58,432	59,500
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		599	600
	Group:	599	600
	Fund:	72,695	60,850

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2250 PLANNING

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Serv.									
410500 Financial Serv.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
411000 City/Co Plan.									
411000 City/Co Plan.	Budget:		324,602			65,630	336,714		402,344
	Actual:			116,335		52,100	64,234		
Subtotal:	Budget:		324,602			65,630	336,714		402,344
	Actual:			116,335		52,100	64,234		
Group:	Budget:		324,602			65,630	336,714		402,344
	Actual:			116,335		52,100	64,234		
420000 PUBLIC SAFETY									
420500 Bld Inspector									
420500 Bld Inspector	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
430000 PUBLIC WORKS									
430200 Street Dept.									
430240 Road and Street Maintenance	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
430500 Water Dept.									
430500 Water Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
460000 CULTURE AND RECREATION									
460100 City Library									
460100 City Library	Budget:		0						0
	Actual:			3,500			3,500		
Subtotal:	Budget:		0						0
	Actual:			3,500			3,500		
Group:	Budget:		0						0
	Actual:			3,500			3,500		

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2250 PLANNING

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510300 Employee Leave Reserves	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		19,436						0
	Actual:			19,436			19,436		
Subtotal:	Budget:		19,436						0
	Actual:			19,436			19,436		
Group:	Budget:		19,436						0
	Actual:			19,436			19,436		
Fund:	Budget:		344,038			65,630	336,714		402,344
	Actual:			139,271		52,100	87,170		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2300 PUBLIC SAFETY MILL LEVY

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		1,132	750
	Group:	1,132	750
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		21	100
	Group:	21	100
	Fund:	1,153	850

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2300 PUBLIC SAFETY MILL LEVY

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
411800									
411850 Capital Imp - Gen'l Fund	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.	Budget:		312,330			699,222	22,248	45,000	766,470
	Actual:			306,156		249,846	11,022	45,288	
Subtotal:	Budget:		312,330			699,222	22,248	45,000	766,470
	Actual:			306,156		249,846	11,022	45,288	
Group:	Budget:		312,330			699,222	22,248	45,000	766,470
	Actual:			306,156		249,846	11,022	45,288	
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510300 Employee Leave Reserves	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		45,500				25,000		25,000
	Actual:			50,600			50,600		
Subtotal:	Budget:		45,500				25,000		25,000
	Actual:			50,600			50,600		
Group:	Budget:		45,500				25,000		25,000
	Actual:			50,600			50,600		
Fund:	Budget:		357,830			699,222	47,248	45,000	791,470
	Actual:			356,756		249,846	61,622	45,288	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2320 VOLUNTEER FIRE DEPARTMENT

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		1,303	1,000
	Group:	1,303	1,000
330000 INTERGOVERNMENTAL REVENUE			
335230 State Entitlement Share (HB124)		8,192	8,200
	Group:	8,192	8,200
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		141	150
	Group:	141	150
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		20,261	13,569
	Group:	20,261	13,569
	Fund:	29,897	22,919

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2320 VOLUNTEER FIRE DEPARTMENT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.	Budget:		367,235			44,000	375,871		419,871
	Actual:			329,315		44,319	284,995		
Subtotal:	Budget:		367,235			44,000	375,871		419,871
	Actual:			329,315		44,319	284,995		
Group:	Budget:		367,235			44,000	375,871		419,871
	Actual:			329,315		44,319	284,995		
490000 DEBT SERVICE									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments	Budget:		37,184				37,184		37,184
	Actual:			37,184			37,184		
Subtotal:	Budget:		37,184				37,184		37,184
	Actual:			37,184			37,184		
Group:	Budget:		37,184				37,184		37,184
	Actual:			37,184			37,184		
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		404,419			44,000	413,055		457,055
	Actual:			366,499		44,319	322,179		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2351 MUNICIPAL SERVICES LEVY

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		521	200
	Group:	521	200
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings			100
	Group:		100
	Fund:	521	300

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2351 MUNICIPAL SERVICES LEVY

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.	Budget:		158,923			180,674			180,674
	Actual:			158,923		158,923			
Subtotal:	Budget:		158,923			180,674			180,674
	Actual:			158,923		158,923			
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.	Budget:		130,372				131,000		131,000
	Actual:			130,372			130,372		
Subtotal:	Budget:		130,372				131,000		131,000
	Actual:			130,372			130,372		
Group:	Budget:		289,295			180,674	131,000		311,674
	Actual:			289,295		158,923	130,372		
460000 CULTURE AND RECREATION									
460100 City Library									
460100 City Library	Budget:		12,123			20,801			20,801
	Actual:			12,123		12,123			
Subtotal:	Budget:		12,123			20,801			20,801
	Actual:			12,123		12,123			
Group:	Budget:		12,123			20,801			20,801
	Actual:			12,123		12,123			
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		47,700						0
	Actual:			47,700			47,700		
Subtotal:	Budget:		47,700						0
	Actual:			47,700			47,700		
Group:	Budget:		47,700						0
	Actual:			47,700			47,700		
Fund:	Budget:		349,118			201,475	131,000		332,475
	Actual:			349,118		171,046	178,072		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2370 P.E.R.S.

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		264	175
	Group:	264	175
330000 INTERGOVERNMENTAL REVENUE			
335230 State Entitlement Share (HB124)		8,426	8,400
	Group:	8,426	8,400
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		70	90
	Group:	70	90
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		124,390	0
	Group:	124,390	0
	Fund:	133,150	8,665

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2370 P.E.R.S.

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510330 PERS Contributions	Budget:		246,890						0
	Actual:			229,125		229,125			
Subtotal:	Budget:		246,890						0
	Actual:			229,125		229,125			
510600 Pensions									
510600 Pensions	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		246,890						0
	Actual:			229,125		229,125			
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0				115,000		115,000
	Actual:								
Subtotal:	Budget:		0				115,000		115,000
	Actual:								
Group:	Budget:		0				115,000		115,000
	Actual:								
Fund:	Budget:		246,890				115,000		115,000
	Actual:			229,125		229,125			

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2371 GROUP HEALTH INSURANCE

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		596	450
	Group:	596	450
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		367	400
	Group:	367	400
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		161,301	0
	Group:	161,301	0
	Fund:	162,264	850

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2371 GROUP HEALTH INSURANCE

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510340 Health Insurance	Budget:		351,042						0
	Actual:			350,205		350,205			
Subtotal:	Budget:		351,042						0
	Actual:			350,205		350,205			
Group:	Budget:		351,042						0
	Actual:			350,205		350,205			
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0				175,000		175,000
	Actual:								
Subtotal:	Budget:		0				175,000		175,000
	Actual:								
Group:	Budget:		0				175,000		175,000
	Actual:								
Fund:	Budget:		351,042				175,000		175,000
	Actual:			350,205		350,205			

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	39	45
Group:	39	45
Fund:	39	45

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2372 PERMISSIVE MEDICAL LEVY

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510341 Permissive Medical Levy	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		16,500				33,000		33,000
	Actual:			16,500			16,500		
Subtotal:	Budget:		16,500				33,000		33,000
	Actual:			16,500			16,500		
Group:	Budget:		16,500				33,000		33,000
	Actual:			16,500			16,500		
Fund:	Budget:		16,500				33,000		33,000
	Actual:			16,500			16,500		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2373 VFD RELIEF ASSOCIATION

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		358	275
	Group:	358	275
330000 INTERGOVERNMENTAL REVENUE			
335050 Police - Fire Retirement Fund Contributions		15,082	15,600
	Group:	15,082	15,600
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		1,120	1,150
	Group:	1,120	1,150
	Fund:	16,560	17,025

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2373 VFD RELIEF ASSOCIATION

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Serv.									
410500 Financial Serv.	Budget:		5,400				6,000		6,000
	Actual:			5,400			5,400		
Subtotal:	Budget:		5,400				6,000		6,000
	Actual:			5,400			5,400		
Group:	Budget:		5,400				6,000		6,000
	Actual:			5,400			5,400		
420000 PUBLIC SAFETY									
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
510000 MISCELLANEOUS									
510600 Pensions									
510600 Pensions	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		45,000				45,000		45,000
	Actual:			45,000			45,000		
Subtotal:	Budget:		45,000				45,000		45,000
	Actual:			45,000			45,000		
Group:	Budget:		45,000				45,000		45,000
	Actual:			45,000			45,000		
Fund:	Budget:		50,400				51,000		51,000
	Actual:			50,400			50,400		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2390 DRUG FORFEITURE FUND

Account		Previous Year Actual	Final Budget
350000 FINES AND FORFEITURES			
351030 CITY COURT		5,666	6,000
	Group:	5,666	6,000
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		30	40
	Group:	30	40
	Fund:	5,696	6,040

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2390 DRUG FORFEITURE FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 Police Dept.									
420142 Drug Forf.	Budget:		9,175			1,375	14,950	5,000	21,325
	Actual:			940			939		
Subtotal:	Budget:		9,175			1,375	14,950	5,000	21,325
	Actual:			940			939		
Group:	Budget:		9,175			1,375	14,950	5,000	21,325
	Actual:			940			939		
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		9,175			1,375	14,950	5,000	21,325
	Actual:			940			939		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2392 CDBG - 1992 & PRIOR - EC DEV

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
362000 Other Miscellaneous Revenue		869	900
	Group:	869	900
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		881	900
	Group:	881	900
	Fund:	1,750	1,800

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2392 CDBG - 1992 & PRIOR - EC DEV

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Serv.									
410500 Financial Serv.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
470000 HOUSING AND COMMUNITY DEVELOPMENT									
470300 Economic Development									
470300 Economic Development	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		0						0
	Actual:								

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2394 BUILDING CODE ENFORCEMENT

Account		Previous Year Actual	Final Budget
320000 LICENSES AND PERMITS			
323011 Building Permit		237,656	230,000
323012 Plumbing Permits		26,234	26,000
323050 Other Miscellaneous Permits		4,122	4,000
	Group:	268,012	260,000
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		342	300
	Group:	342	300
	Fund:	268,354	260,300

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2394 BUILDING CODE ENFORCEMENT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420500 Bld Inspector									
420500 Bld Inspector	Budget:		158,495			130,056	54,750		184,806
	Actual:			123,846		73,605	50,241		
Subtotal:	Budget:		158,495			130,056	54,750		184,806
	Actual:			123,846		73,605	50,241		
Group:	Budget:		158,495			130,056	54,750		184,806
	Actual:			123,846		73,605	50,241		
430000 PUBLIC WORKS									
430500 Water Dept.									
430500 Water Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
470000 HOUSING AND COMMUNITY DEVELOPMENT									
470300 Economic Development									
470300 Economic Development	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510300 Employee Leave Reserves	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		19,437						0
	Actual:			19,437			19,437		
Subtotal:	Budget:		19,437						0
	Actual:			19,437			19,437		
Group:	Budget:		19,437						0
	Actual:			19,437			19,437		
Fund:	Budget:		177,932			130,056	54,750		184,806
	Actual:			143,283		73,605	69,678		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2397 CDBG - 1993 & LATER - EC DEV

Account		Previous Year Actual	Final Budget
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		148	150
	Group:	148	150
	Fund:	148	150

2397 CDBG - 1993 & LATER - EC DEV

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
470000 HOUSING AND COMMUNITY DEVELOPMENT									
470300 Economic Development									
470300 Economic Development	Budget:		22,332			22,517	3,650		26,167
	Actual:			20,956		17,914	3,041		
470320 Econ Dev Loans	Budget:		0						0
	Actual:								
Subtotal:	Budget:		22,332			22,517	3,650		26,167
	Actual:			20,956		17,914	3,041		
Group:	Budget:		22,332			22,517	3,650		26,167
	Actual:			20,956		17,914	3,041		
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		3,520						0
	Actual:			3,100			3,100		
Subtotal:	Budget:		3,520						0
	Actual:			3,100			3,100		
Group:	Budget:		3,520						0
	Actual:			3,100			3,100		
Fund:	Budget:		25,852			22,517	3,650		26,167
	Actual:			24,056		17,914	6,141		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2399 IMPACT FEES

Account		Previous Year Actual	Final Budget
340000 CHARGE FOR SERVICES			
341070 Planning Fees		579,002	500,000
	Group:	579,002	500,000
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		2,267	2,000
	Group:	2,267	2,000
	Fund:	581,269	502,000

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2399 IMPACT FEES

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.	Budget:		0				50,000		50,000
	Actual:								
Subtotal:	Budget:		0				50,000		50,000
	Actual:								
Group:	Budget:		0				50,000		50,000
	Actual:								
430000 PUBLIC WORKS									
430200 Street Dept.									
430200 Street Dept.	Budget:		50,000						0
	Actual:								
Subtotal:	Budget:		50,000						0
	Actual:								
430300 Gas Tax									
430300 Gas Tax	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		50,000						0
	Actual:								
460000 CULTURE AND RECREATION									
460400 Parks & Rec									
460400 Parks & Rec	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0				1,500,000		1,500,000
	Actual:								
Subtotal:	Budget:		0				1,500,000		1,500,000
	Actual:								
Group:	Budget:		0				1,500,000		1,500,000
	Actual:								
Fund:	Budget:		50,000				1,550,000		1,550,000
	Actual:								

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2401 SPOMER LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,328	3,366
	Group:	3,328	3,366
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		6	5
	Group:	6	5
	Fund:	3,334	3,371

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2401 SPOMER LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		3,400				3,500		3,500
	Actual:			3,302			3,302		
Subtotal:	Budget:		3,400				3,500		3,500
	Actual:			3,302			3,302		
Group:	Budget:		3,400				3,500		3,500
	Actual:			3,302			3,302		
Fund:	Budget:		3,400				3,500		3,500
	Actual:			3,302			3,302		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2402 HALVERSON LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,068	3,103
	Group:	3,068	3,103
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		8	7
	Group:	8	7
	Fund:	3,076	3,110

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2402 HALVERSON LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		2,900				3,100		3,100
	Actual:			2,893			2,893		
Subtotal:	Budget:		2,900				3,100		3,100
	Actual:			2,893			2,893		
Group:	Budget:		2,900				3,100		3,100
	Actual:			2,893			2,893		
Fund:	Budget:		2,900				3,100		3,100
	Actual:			2,893			2,893		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
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2405 GREENVIEW ESTATES LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,120	3,134
363040 Penalty and Int. on Special Assessments		9	10
	Group:	3,129	3,144
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		9	8
	Group:	9	8
	Fund:	3,138	3,152

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2405 GREENVIEW ESTATES LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		2,900				3,100		3,100
	Actual:			2,893			2,893		
Subtotal:	Budget:		2,900				3,100		3,100
	Actual:			2,893			2,893		
Group:	Budget:		2,900				3,100		3,100
	Actual:			2,893			2,893		
Fund:	Budget:		2,900				3,100		3,100
	Actual:			2,893			2,893		

CITY OF BELGRADE
Fund Summary of Revenues by Source
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2406 ARMSTRONG STREET LIGHTING

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		4,500	4,515
363040 Penalty and Int. on Special Assessments		5	0
	Group:	4,505	4,515
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		11	12
	Group:	11	12
	Fund:	4,516	4,527

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2406 ARMSTRONG STREET LIGHTING

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		4,400				4,500		4,500
	Actual:			4,340			4,340		
Subtotal:	Budget:		4,400				4,500		4,500
	Actual:			4,340			4,340		
Group:	Budget:		4,400				4,500		4,500
	Actual:			4,340			4,340		
Fund:	Budget:		4,400				4,500		4,500
	Actual:			4,340			4,340		

CITY OF BELGRADE
Fund Summary of Revenues by Source
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2409 STONEBROOK LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,300	3,315
363040 Penalty and Int. on Special Assessments		16	6
	Group:	3,316	3,321
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		7	6
	Group:	7	6
	Fund:	3,323	3,327

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2409 STONEBROOK LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		3,200				3,300		3,300
	Actual:			3,183			3,182		
Subtotal:	Budget:		3,200				3,300		3,300
	Actual:			3,183			3,182		
Group:	Budget:		3,200				3,300		3,300
	Actual:			3,183			3,182		
Fund:	Budget:		3,200				3,300		3,300
	Actual:			3,183			3,182		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2410 BALL PARK GREENS I - LIGHTING

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		8,300	8,312
	Group:	8,300	8,312
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		16	17
	Group:	16	17
	Fund:	8,316	8,329

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2410 BALL PARK GREENS I - LIGHTING

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		8,050				8,200		8,200
	Actual:			7,924			7,924		
Subtotal:	Budget:		8,050				8,200		8,200
	Actual:			7,924			7,924		
Group:	Budget:		8,050				8,200		8,200
	Actual:			7,924			7,924		
Fund:	Budget:		8,050				8,200		8,200
	Actual:			7,924			7,924		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2415 LANGEL STREET LIGHTING

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		4,600	4,618
363040 Penalty and Int. on Special Assessments		7	10
	Group:	4,607	4,628
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		11	12
	Group:	11	12
	Fund:	4,618	4,640

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2415 LANGEL STREET LIGHTING

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		4,450				4,600		4,600
	Actual:			4,402			4,402		
Subtotal:	Budget:		4,450				4,600		4,600
	Actual:			4,402			4,402		
Group:	Budget:		4,450				4,600		4,600
	Actual:			4,402			4,402		
Fund:	Budget:		4,450				4,600		4,600
	Actual:			4,402			4,402		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2419 HALV II LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		5,400	5,440
363040 Penalty and Int. on Special Assessments		47	50
	Group:	5,447	5,490
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		12	15
	Group:	12	15
	Fund:	5,459	5,505

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2419 HALV II LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		5,300				5,400		5,400
	Actual:			5,208			5,207		
Subtotal:	Budget:		5,300				5,400		5,400
	Actual:			5,208			5,207		
Group:	Budget:		5,300				5,400		5,400
	Actual:			5,208			5,207		
Fund:	Budget:		5,300				5,400		5,400
	Actual:			5,208			5,207		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2420 STONEBROOK IIB LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,800	1,806
	Group:	1,800	1,806
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		5	5
	Group:	5	5
	Fund:	1,805	1,811

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2420 STONEBROOK IIB LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		1,750				1,900		1,900
	Actual:			1,736			1,736		
Subtotal:	Budget:		1,750				1,900		1,900
	Actual:			1,736			1,736		
Group:	Budget:		1,750				1,900		1,900
	Actual:			1,736			1,736		
Fund:	Budget:		1,750				1,900		1,900
	Actual:			1,736			1,736		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2421 STONEBROOK IIA LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,800	1,808
363040 Penalty and Int. on Special Assessments		2	5
	Group:	1,802	1,813
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		5	5
	Group:	5	5
	Fund:	1,807	1,818

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2421 STONEBROOK IIA LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		1,750				1,900		1,900
	Actual:			1,736			1,736		
Subtotal:	Budget:		1,750				1,900		1,900
	Actual:			1,736			1,736		
Group:	Budget:		1,750				1,900		1,900
	Actual:			1,736			1,736		
Fund:	Budget:		1,750				1,900		1,900
	Actual:			1,736			1,736		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2422 SPOMER/DYKSTERHOUSE LIGHTING DISTIRCT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		12,500	12,528
363040 Penalty and Int. on Special Assessments		13	12
	Group:	12,513	12,540
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		25	25
	Group:	25	25
	Fund:	12,538	12,565

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2422 SPOMER/DYKSTERHOUSE LIGHTING DISTIRCT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		12,450				12,750		12,750
	Actual:			12,294			12,293		
Subtotal:	Budget:		12,450				12,750		12,750
	Actual:			12,294			12,293		
Group:	Budget:		12,450				12,750		12,750
	Actual:			12,294			12,293		
Fund:	Budget:		12,450				12,750		12,750
	Actual:			12,294			12,293		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		5,300	5,310
	Group:	5,300	5,310
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		11	10
	Group:	11	10
	Fund:	5,311	5,320

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		5,100				5,300		5,300
	Actual:			5,063			5,062		
Subtotal:	Budget:		5,100				5,300		5,300
	Actual:			5,063			5,062		
Group:	Budget:		5,100				5,300		5,300
	Actual:			5,063			5,062		
Fund:	Budget:		5,100				5,300		5,300
	Actual:			5,063			5,062		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,600	3,617
363040 Penalty and Int. on Special Assessments		6	5
	Group:	3,606	3,622
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		12	15
	Group:	12	15
	Fund:	3,618	3,637

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		3,700				3,700		3,700
	Actual:			3,522			3,521		
Subtotal:	Budget:		3,700				3,700		3,700
	Actual:			3,522			3,521		
Group:	Budget:		3,700				3,700		3,700
	Actual:			3,522			3,521		
Fund:	Budget:		3,700				3,700		3,700
	Actual:			3,522			3,521		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2430 CREEKSIDE PH II LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,600	1,606
	Group:	1,600	1,606
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		6	5
	Group:	6	5
	Fund:	1,606	1,611

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2430 CREEKSIDE PH II LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		1,625				1,650		1,650
	Actual:			1,541			1,540		
Subtotal:	Budget:		1,625				1,650		1,650
	Actual:			1,541			1,540		
Group:	Budget:		1,625				1,650		1,650
	Actual:			1,541			1,540		
Fund:	Budget:		1,625				1,650		1,650
	Actual:			1,541			1,540		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2431 NORTHVIEW PH II LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,600	1,606
	Group:	1,600	1,606
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		6	5
	Group:	6	5
	Fund:	1,606	1,611

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2431 NORTHVIEW PH II LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		1,550				1,650		1,650
	Actual:			1,541			1,541		
Subtotal:	Budget:		1,550				1,650		1,650
	Actual:			1,541			1,541		
Group:	Budget:		1,550				1,650		1,650
	Actual:			1,541			1,541		
Fund:	Budget:		1,550				1,650		1,650
	Actual:			1,541			1,541		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2432 2nd HALVERSON PH III LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		2,100	2,115
363040 Penalty and Int. on Special Assessments		7	8
	Group:	2,107	2,123
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		8	8
	Group:	8	8
	Fund:	2,115	2,131

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2432 2nd HALVERSON PH III LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		2,050				2,250		2,250
	Actual:			2,026			2,025		
Subtotal:	Budget:		2,050				2,250		2,250
	Actual:			2,026			2,025		
Group:	Budget:		2,050				2,250		2,250
	Actual:			2,026			2,025		
Fund:	Budget:		2,050				2,250		2,250
	Actual:			2,026			2,025		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2433 HENSON PH I & II LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,800	1,830
363040 Penalty and Int. on Special Assessments		11	12
	Group:	1,811	1,842
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		27	27
	Group:	27	27
	Fund:	1,838	1,869

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2433 HENSON PH I & II LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		1,850				1,950		1,950
	Actual:			1,757			1,756		
Subtotal:	Budget:		1,850				1,950		1,950
	Actual:			1,757			1,756		
Group:	Budget:		1,850				1,950		1,950
	Actual:			1,757			1,756		
Fund:	Budget:		1,850				1,950		1,950
	Actual:			1,757			1,756		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		13,500	13,545
363040 Penalty and Int. on Special Assessments		28	30
	Group:	13,528	13,575
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		39	40
	Group:	39	40
	Fund:	13,567	13,615

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		13,400				13,950		13,950
	Actual:			13,297			13,297		
Subtotal:	Budget:		13,400				13,950		13,950
	Actual:			13,297			13,297		
Group:	Budget:		13,400				13,950		13,950
	Actual:			13,297			13,297		
Fund:	Budget:		13,400				13,950		13,950
	Actual:			13,297			13,297		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2438 RYEN GLENN PH 1, 2, 4 & MEADOWLARK RANCH PH1&2 LIGHTING DI

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		33,390	33,423
363040 Penalty and Int. on Special Assessments		67	70
	Group:	33,457	33,493
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		4	5
	Group:	4	5
	Fund:	33,461	33,498

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2438 RYEN GLENN PH 1, 2, 4 & MEADOWLARK RANCH PH1&2 LIGHTING DI

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		5,300				34,000		34,000
	Actual:			5,166			5,165		
Subtotal:	Budget:		5,300				34,000		34,000
	Actual:			5,166			5,165		
Group:	Budget:		5,300				34,000		34,000
	Actual:			5,166			5,165		
Fund:	Budget:		5,300				34,000		34,000
	Actual:			5,166			5,165		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2550 City Wide Street Maintenance District

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		212,929	258,298
363040 Penalty and Int. on Special Assessments		508	525
	Group:	213,437	258,823
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		196	200
	Group:	196	200
	Fund:	213,633	259,023

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2550 City Wide Street Maintenance District

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS									
430000 PUBLIC WORKS									
430000 PUBLIC WORKS	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
430200 Street Dept.									
430240 Road and Street Maintenance	Budget:		190,219			77,960	146,976	64,950	289,886
	Actual:			196,928		58,881	112,211	25,836	
Subtotal:	Budget:		190,219			77,960	146,976	64,950	289,886
	Actual:			196,928		58,881	112,211	25,836	
430300 Gas Tax									
430300 Gas Tax	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		190,219			77,960	146,976	64,950	289,886
	Actual:			196,928		58,881	112,211	25,836	
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		45,000						0
	Actual:			11,600			11,600		
521001 Interfund transfers	Budget:		0						0
	Actual:								
Subtotal:	Budget:		45,000						0
	Actual:			11,600			11,600		
Group:	Budget:		45,000						0
	Actual:			11,600			11,600		
Fund:	Budget:		235,219			77,960	146,976	64,950	289,886
	Actual:			208,528		58,881	123,811	25,836	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2810 POLICE TRAINING FUND

Account		Previous Year Actual	Final Budget
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		15	25
	Group:	15	25
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		15,500	25,000
	Group:	15,500	25,000
	Fund:	15,515	25,025

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2810 POLICE TRAINING FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.	Budget:		0						0
	Actual:								
420130 Police Train.	Budget:		25,775			2,500	36,950	5,000	44,450
	Actual:			6,246			6,245		
Subtotal:	Budget:		25,775			2,500	36,950	5,000	44,450
	Actual:			6,246			6,245		
Group:	Budget:		25,775			2,500	36,950	5,000	44,450
	Actual:			6,246			6,245		
430000 PUBLIC WORKS									
430300 Gas Tax									
430300 Gas Tax	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		25,775			2,500	36,950	5,000	44,450
	Actual:			6,246			6,245		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2820 GAS TAX FUND

Account		Previous Year Actual	Final Budget
320000 LICENSES AND PERMITS			
323050 Other Miscellaneous Permits		75	75
	Group:	75	75
330000 INTERGOVERNMENTAL REVENUE			
335040 Gasoline Tax Apportionment		134,452	133,640
	Group:	134,452	133,640
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		287	290
	Group:	287	290
	Fund:	134,814	134,005

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2820 GAS TAX FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS									
430200 Street Dept.									
430200 Street Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
430300 Gas Tax									
430300 Gas Tax	Budget:		234,000					275,000	275,000
	Actual:			127,340			4,473	122,866	
Subtotal:	Budget:		234,000					275,000	275,000
	Actual:			127,340			4,473	122,866	
430500 Water Dept.									
430500 Water Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		234,000					275,000	275,000
	Actual:			127,340			4,473	122,866	
460000 CULTURE AND RECREATION									
460400 Parks & Rec									
460400 Parks & Rec	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		234,000					275,000	275,000
	Actual:			127,340			4,473	122,866	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2821 GAS TAX HB#473

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE		
335041 Gas Tax - Special Rd/Street Allocation		51,239
Group:		51,239
Fund:		51,239

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2821 GAS TAX HB#473

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS									
430300 Gas Tax									
430300 Gas Tax	Budget:		0					51,239	51,239
	Actual:								
Subtotal:	Budget:		0					51,239	51,239
	Actual:								
Group:	Budget:		0					51,239	51,239
	Actual:								
Fund:	Budget:		0					51,239	51,239
	Actual:								

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2888 JOB CREATION GRANT FUND

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
334075 Big Sky Economic Development		75,000	0
	Group:	75,000	0
	Fund:	75,000	0

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2888 JOB CREATION GRANT FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
470000 HOUSING AND COMMUNITY DEVELOPMENT									
470300 Economic Development									
470300 Economic Development	Budget:		187,500						0
	Actual:			75,000			75,000		
Subtotal:	Budget:		187,500						0
	Actual:			75,000			75,000		
Group:	Budget:		187,500						0
	Actual:			75,000			75,000		
Fund:	Budget:		187,500						0
	Actual:			75,000			75,000		

2915 CRIME CONTROL - DARE

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		0						0
	Actual:								

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2917 VICTIMS ADVOCATE FUND

Account		Previous Year Actual	Final Budget
350000 FINES AND FORFEITURES			
351030 CITY COURT		10,660	11,000
	Group:	10,660	11,000
	Fund:	10,660	11,000

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2917 VICTIMS ADVOCATE FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410300 City Court									
410366 Crime Victims Assistance	Budget:		11,000				11,000		11,000
	Actual:			10,660			10,660		
Subtotal:	Budget:		11,000				11,000		11,000
	Actual:			10,660			10,660		
Group:	Budget:		11,000				11,000		11,000
	Actual:			10,660			10,660		
420000 PUBLIC SAFETY									
420100 Police Dept.									
420130 Police Train.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		11,000				11,000		11,000
	Actual:			10,660			10,660		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2946 HOME GRANT FUND

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
331015 H.O.M.E.		500,000	332,000
	Group:	500,000	332,000
	Fund:	500,000	332,000

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2946 HOME GRANT FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
470000 HOUSING AND COMMUNITY DEVELOPMENT									
470400									
470410 HOME - Administration	Budget:		0						0
	Actual:								
470430 HOME - Moderate Rehab	Budget:		500,000				332,000		332,000
	Actual:			500,000			500,000		
Subtotal:	Budget:		500,000				332,000		332,000
	Actual:			500,000			500,000		
Group:	Budget:		500,000				332,000		332,000
	Actual:			500,000			500,000		
Fund:	Budget:		500,000				332,000		332,000
	Actual:			500,000			500,000		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2017 - 2018
For Funds 2000 - 2999

2956 CTEP

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
331052 Community Trans. Enhancement Program		213,124	0
	Group:	213,124	0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		152	0
	Group:	152	0
	Fund:	213,276	0
	Grand Total:	2,867,565	2,054,101

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2956 CTEP

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS									
430200 Street Dept.									
430262 Sidewalks	Budget:		315,000					81,407	81,407
	Actual:			309,087			0	309,086	
Subtotal:	Budget:		315,000					81,407	81,407
	Actual:			309,087			0	309,086	
Group:	Budget:		315,000					81,407	81,407
	Actual:			309,087			0	309,086	
Fund:	Budget:		315,000					81,407	81,407
	Actual:			309,087			0	309,086	

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2975 DUI TASK FORCE

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 Police Dept.									
420120 DUI Task Force	Budget:		0						0
	Actual:								
420142 Drug Forf.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		0				4		4
	Actual:								
Subtotal:	Budget:		0				4		4
	Actual:								
Group:	Budget:		0				4		4
	Actual:								
Fund:	Budget:		0				4		4
	Actual:								

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2017 - 2018

2991 EECBG - Energy Eff & Cons Block Grant

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
411800									
411840 Grants Administration	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		0						0
	Actual:								
Grand Total:	Budget:		4,614,500			1,569,991	3,732,149	677,596	5,979,736
	Actual:			3,783,349		1,458,085	1,822,188	503,076	

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2016 - 2017

Fund Name: Library **Fund No. 2225**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Roof Repair	4667	878	0	5545
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	878	0	5545	5545

Fund Name:Fire Department **Fund No. 2320**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Fire Truck Purchase	29210	7974		37184
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	29210	7974	0	37184

C. Debt Service Funds

3000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

3020 GO - SID DEBT

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings			0
	Group:		0
Total Revenues			0
Expenditures			
490000 DEBT SERVICE			
490100 GO Bonds			
820 Transfers to Other Funds			
	Account:		0
	Group:		0
520000 OTHER FINANCING USES			
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds			
	Account:		0
	Group:		0
Total Expenditures			0
131000 Due From (Previous Year)		_____	
211000 Due To (Previous Year)		_____	
131000 Due From (Current Year)		_____	
211000 Due To (Current Year)		_____	

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

3021 GO - LIBRARY EXPANSION DEBT

Account		Previous Year Actual	Final Budget
Revenues			
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		167	125
	Group:	167	125
330000 INTERGOVERNMENTAL REVENUE			
335210 30% Personal Property Tax Reimbursement			0
	Group:		0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		78	75
	Group:	78	75
Total Revenues		245	200
Expenditures			
490000 DEBT SERVICE			
490100 GO Bonds			
550 Investment Revenue Costs		350	350
610 Principal		30,000	30,000
620 Interest		10,065	8,655
	Account:	40,415	39,005
	Group:	40,415	39,005
Total Expenditures		40,415	39,005
131000 Due From (Previous Year)			
211000 Due To (Previous Year)			
131000 Due From (Current Year)			
211000 Due To (Current Year)			

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

3400 SID REVOLVING

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		434	400
	Group:	434	400
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer			0
	Group:		0
Total Revenues		434	400
Expenditures			
490000 DEBT SERVICE			
490600 S.I.D. Revolving			
320 Print., Dup., Type & Bind			
930 Imp. Other Than Buildings			
	Account:		0
	Group:		0
520000 OTHER FINANCING USES			
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds			
	Account:		0
	Group:		0
Total Expenditures			0
131000 Due From (Previous Year)			
211000 Due To (Previous Year)			
131000 Due From (Current Year)			
211000 Due To (Current Year)			

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

3573 SID 73

Account		Previous Year Actual	Final Budget
Revenues			
360000 MISCELLANEOUS REVENUES			
363020 Bond Interest Assessment			0
363040 Penalty and Int. on Special Assessments			0
	Group:		0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings			0
	Group:		0
Total Revenues			0
Expenditures			
490000 DEBT SERVICE			
490300 SID Bonds			
550 Investment Revenue Costs			
610 Principal			
620 Interest			
	Account:		0
	Group:		0
520000 OTHER FINANCING USES			
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds			8,525
	Account:		8,525
521001 Interfund transfers			
820 Transfers to Other Funds			
	Account:		0
	Group:		8,525
Total Expenditures			8,525
131000 Due From (Previous Year)		_____	
211000 Due To (Previous Year)		_____	
131000 Due From (Current Year)		_____	
211000 Due To (Current Year)		_____	

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

3575 SID 75

Account		Previous Year Actual	Final Budget
Revenues			
360000 MISCELLANEOUS REVENUES			
363020 Bond Interest Assessment			0
363040 Penalty and Int. on Special Assessments			0
	Group:		0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings			0
	Group:		0
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer			0
	Group:		0
Total Revenues			0
Expenditures			
490000 DEBT SERVICE			
490300 SID Bonds			
550 Investment Revenue Costs			
610 Principal			
620 Interest			
	Account:		0
	Group:		0
520000 OTHER FINANCING USES			
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds			30,823
	Account:		30,823
	Group:		30,823
Total Expenditures			30,823
131000 Due From (Previous Year)		_____	
211000 Due To (Previous Year)		_____	
131000 Due From (Current Year)		_____	
211000 Due To (Current Year)		_____	

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

3576 SID 76

Account	Previous Year Actual	Final Budget
Revenues		
360000 MISCELLANEOUS REVENUES		
363020 Bond Interest Assessment		0
363040 Penalty and Int. on Special Assessments		0
Group:		0
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings		0
Group:		0
Total Revenues		0
Expenditures		
490000 DEBT SERVICE		
490300 SID Bonds		
550 Investment Revenue Costs		
610 Principal		
620 Interest		
Account:		0
Group:		0
520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		1,306
Account:		1,306
Group:		1,306
Total Expenditures		1,306
131000 Due From (Previous Year)		
211000 Due To (Previous Year)		
131000 Due From (Current Year)		
211000 Due To (Current Year)		

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

3578 SID 78 SANITARY SEWER & WATER SYSTEM

Account		Previous Year Actual	Final Budget
Revenues			
360000 MISCELLANEOUS REVENUES			
362000 Other Miscellaneous Revenue			0
363010 Maintenance Assessment			0
363020 Bond Interest Assessment		326,714	326,714
363040 Penalty and Int. on Special Assessments		1,829	1,900
	Group:	328,543	328,614
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		1,089	1,000
	Group:	1,089	1,000
Total Revenues		329,632	329,614
Expenditures			
490000 DEBT SERVICE			
490300 SID Bonds			
550 Investment Revenue Costs			
610 Principal		180,000	190,000
620 Interest		113,870	107,390
630 Bank Charges		350	350
	Account:	294,220	297,740
	Group:	294,220	297,740
Total Expenditures		294,220	297,740
131000 Due From (Previous Year)			
211000 Due To (Previous Year)			
131000 Due From (Current Year)			
211000 Due To (Current Year)			

D. Capital Projects Funds

4000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

4010 CAP IMP - GENERAL FUND

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		147	150
	Group:	147	150
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer			0
	Group:		0
Total Revenues		147	150
Expenditures			
410000 GENERAL GOVERNMENT			
411000 City/Co Plan.			
940 Mach & Equip			
	Account:		0
411200 Fac. Admin.			
920 Buildings		23,268	75,000
	Account:	23,268	75,000
411850 Capital Imp - Gen'l Fund			
360 Repair & Main. Services			
390 Other Purc. Services			
460 Elec. & Small Appliances			
920 Buildings			
930 Imp. Other Than Buildings			
940 Mach & Equip			
	Account:		0
	Group:	23,268	75,000
460000 CULTURE AND RECREATION			
460400 Parks & Rec			
940 Mach & Equip			
	Account:		0
	Group:		0
Total Expenditures		23,268	75,000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

4020 CAP IMP - LIBRARY

Account		Previous Year Actual	Final Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUE			
338000 County Contributions		17,500	17,500
	Group:	17,500	17,500
360000 MISCELLANEOUS REVENUES			
361010 Building Rental			0
365000 Contributions and Donations			0
	Group:		0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		6	10
	Group:	6	10
380000 OTHER FINANCING SOURCES			
381070 Proceeds from notes/loans/intercap			0
383000 Interfund Operating Transfer			0
	Group:		0
Total Revenues		17,506	17,510
Expenditures			
430000 PUBLIC WORKS			
430240 Road and Street Maintenance			
930 Imp. Other Than Buildings		17,500	17,500
	Account:	17,500	17,500
	Group:	17,500	17,500
460000 CULTURE AND RECREATION			
460110 Capital Imp - Library			
210 Office Supplies			
340 Utility Services			
350 Professional Serv.			
360 Repair & Main. Services			
820 Transfers to Other Funds			
920 Buildings			
940 Mach & Equip			
	Account:		0
	Group:		0
520000 OTHER FINANCING USES			
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds			
	Account:		0
	Group:		0

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

4020 CAP IMP - LIBRARY

Account	Previous Year Actual	Final Budget
Total Expenditures	17,500	17,500

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

4300 CAP IMP - FIRE DEPARTMENT

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		31	50
	Group:	31	50
380000 OTHER FINANCING SOURCES			
381070 Proceeds from notes/loans/intercap			0
382010 Sale of General Fixed Assets			0
383000 Interfund Operating Transfer			0
	Group:		0
Total Revenues		31	50
Expenditures			
420000 PUBLIC SAFETY			
420410 Capital Imp - VFD			
820 Transfers to Other Funds			
920 Buildings			
940 Mach & Equip			
	Account:		0
	Group:		0
Total Expenditures			0

4402 Habitat for Humanity Grant

Account		Previous Year Actual	Final Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUE			
331010 C.D.B.G.		18,750	0
	Group:	18,750	0
Total Revenues		18,750	0
Expenditures			
470000 HOUSING AND COMMUNITY DEVELOPMENT			
470320 Econ Dev Loans			
730 GRANTS TO OTHER INSTITUTIONS		18,750	20,000
	Account:	18,750	20,000
	Group:	18,750	20,000
Total Expenditures		18,750	20,000

E. Enterprise Funds

5000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

5210 WATER OPERATING FUND

Account		Previous Year Actual	Final Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUE			
331000 FEDERAL GRANTS			
331090 Environmental Protection Agency EPA			
331095 Water Resources Development Grant (WRDA)			
331112 Dept of Home Sec-Off Dom Prepard Grant(ODP)			
334122 Renewable Resource Grant & Loan Program			
	Group:		
340000 CHARGE FOR SERVICES			
341073 Impact Fees		494,465	425,000
343021 Metered Water Sales		1,076,821	1,078,500
343022 Unmetered Water Sales			
343023 Bulk and Irrigation Water Sales			
343024 Sale of Water Materials		1,947	2,000
343025 Water Permits/Hookups		101,347	100,500
343026 Water Installation Charges			
343027 Misc. Charges for Services		39,534	39,800
343028 Public Water Supply Program $2.25 Fee		5,280	5,400
343031 Metered Sewer Charges			150
	Group:	1,719,394	1,651,350
360000 MISCELLANEOUS REVENUES			
361000 RENTS/LEASES		5,580	9,295
362000 Other Miscellaneous Revenue			
365000 Contributions and Donations			
	Group:	5,580	9,295
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		3,022	3,000
	Group:	3,022	3,000
380000 OTHER FINANCING SOURCES			
381070 Proceeds from notes/loans/intercap			
382020 Compensation for Loss of Fixed Assets		5,555	
	Group:	5,555	
Total Revenues		1,733,551	1,663,645

5210 WATER OPERATING FUND

Account		Previous Year Actual	Final Budget
Expenses			
Non-Cash Expenses			
510300 Employee Leave Reserves			
110 Termination Pay			
140 Employer Contrib.			
	Account:		
	Group:		
Total Non-Cash Expenses			
410500 Financial Serv.			
550 Investment Revenue Costs			
	Account:		
	Group:		
420500 Bld Inspector			
230 Repair & Maint. Supplies			
	Account:		
	Group:		
430300 Gas Tax			
340 Utility Services			
	Account:		
430500 Water Dept.			
100 Salaries & Wages		249,175	342,388
110 Termination Pay			
120 Overtime Wages		6,518	6,488
130 Employee Leave Benefits		54,494	34,240
140 Employer Contrib.		38,477	136,964
190 Other Personal Services		9,714	10,967
210 Office Supplies		4,846	7,500
220 Operating Supplies		20,297	50,000
230 Repair & Maint. Supplies		6,337	20,000
231 Fuel Costs		3,807	5,000
240 Other Repair & Main Supplies			
250 Supplies for Resale			
310 Com. & Transport		8,746	8,000
320 Print., Dup., Type & Bind		544	1,000

5210 WATER OPERATING FUND

	Account		Previous Year Actual	Final Budget
330	Pub., Subscript. & Dues		1,867	1,500
340	Utility Services		121,652	140,000
350	Professional Serv.		226,462	302,500
360	Repair & Main. Services		9,419	15,000
370	Travel		1,961	1,500
380	Training Services		1,467	1,500
390	Other Purc. Services		913	1,000
410	Concrete and Clay			
420	Metal Products			
430	Wood Products			
440	Plastic Products			
450	Raw Materials			5,000
460	Elec. & Small Appliances			
470	Fabricated Materials			
490	Other Materials			
510	Insurance			14,233
530	Rent		9,232	9,000
550	Investment Revenue Costs		40	
560	Public Wtr Supply Prog.		5,280	5,500
610	Principal			
620	Interest			
630	Bank Charges			
740	Awards, Indemnities,			
820	Transfers to Other Funds			
910	Land			
920	Buildings			
930	Imp. Other Than Buildings			270,000
940	Mach & Equip		190,157	118,200
		Account:	971,405	1,507,480
430600	Sewer Dept.			
330	Pub., Subscript. & Dues			
350	Professional Serv.			
370	Travel			
		Account:		
		Group:	971,405	1,507,480

490200	Revenue Bonds			
610	Principal			
620	Interest			
		Account:		
		Group:		

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

5210 WATER OPERATING FUND

Account		Previous Year Actual	Final Budget
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds		297,036	230,837
	Account:	297,036	230,837
	Group:	297,036	230,837
Total Expenses		1,268,441	1,738,317
510400 Non-Cash Expenses			
830 Depreciation - Retained Earnings			
840 Depreciation - Contributed Capital			
239000 Compensated Absences			
Total Non-Cash Expenses			
Other Cash Uses			
211000 Due to Other Funds			
Additions to Restricted Accounts			
102210 Sinking/Interest			
102240 Replacement/Depreciation			
102230 Surplus			
102220 Reserve			
Total Other Cash Uses			
Total Expenses and Other Cash Uses			

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

5211 WATER - DEBT SERVICE

Account		Previous Year Actual	Final Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUE			
331095 Water Resources Development Grant (WRDA)			
331990 HB 645 Recovery Act			
334120 DNRC Grant			
	Group:		
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings			
	Group:		
380000 OTHER FINANCING SOURCES			
381070 Proceeds from notes/loans/intercap			
383000 Interfund Operating Transfer		213,122	210,838
	Group:	213,122	210,838
Total Revenues		213,122	210,838
Expenses			
430500 Water Dept.			
350 Professional Serv.			
930 Imp. Other Than Buildings			
	Account:		
430550 Transmission and Distribution			
220 Operating Supplies			
310 Com. & Transport			
330 Pub., Subscript. & Dues			
350 Professional Serv.			
360 Repair & Main. Services			
930 Imp. Other Than Buildings			
	Account:		
	Group:		
490200 Revenue Bonds			
510 Insurance			
610 Principal		146,000	149,000
620 Interest		44,148	41,468
630 Bank Charges		21,680	20,370
	Account:	211,828	210,838

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

5211 WATER - DEBT SERVICE

Account		Previous Year Actual	Final Budget
	Group:	211,828	210,838
Total Expenses		211,828	210,838
510400 Non-Cash Expenses			
830 Depreciation - Retained Earnings			
840 Depreciation - Contributed Capital			
239000 Compensated Absences			
Total Non-Cash Expenses			
Other Cash Uses			
211000 Due to Other Funds			
Additions to Restricted Accounts			
102210 Sinking/Interest			
102240 Replacement/Depreciation			
102230 Surplus			
102220 Reserve			
Total Other Cash Uses			
Total Expenses and Other Cash Uses			

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

5212 WATER IMPACT FEES

Account	Previous Year Actual	Final Budget
Revenues		
340000 CHARGE FOR SERVICES		
343025 Water Permits/Hookups		
Group:		
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer		
Group:		
Total Revenues		
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

5310 SEWER OPERATING FUND

Account		Previous Year Actual	Final Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUE			
331090 Environmental Protection Agency EPA			
334120 DNRC Grant			
	Group:		
340000 CHARGE FOR SERVICES			
341073 Impact Fees		261,116	260,000
343021 Metered Water Sales			
343027 Misc. Charges for Services			
343031 Metered Sewer Charges		1,245,617	1,248,400
343032 Unmetered Sewer Charges			
343033 Sewer Permits/Hookups		22,650	22,000
343036 Miscellaneous Sewer Revenue		-1	
343037 Sewer Improvements			
	Group:	1,529,382	1,530,400
360000 MISCELLANEOUS REVENUES			
362000 Other Miscellaneous Revenue			
365000 Contributions and Donations			
	Group:		
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		2,168	2,100
	Group:	2,168	2,100
380000 OTHER FINANCING SOURCES			
381070 Proceeds from notes/loans/intercap			
382020 Compensation for Loss of Fixed Assets			
	Group:		
Total Revenues		1,531,550	1,532,500
Expenses			
Non-Cash Expenses			
510300 Employee Leave Reserves			
110 Termination Pay			
140 Employer Contrib.			
	Account:		
	Group:		
Total Non-Cash Expenses			

5310 SEWER OPERATING FUND

Account		Previous Year Actual	Final Budget
410500 Financial Serv.			
550 Investment Revenue Costs			
	Account:		
	Group:		
430240 Road and Street Maintenance			
550 Investment Revenue Costs			
	Account:		
430300 Gas Tax			
230 Repair & Maint. Supplies			
	Account:		
430500 Water Dept.			
220 Operating Supplies		118	
230 Repair & Maint. Supplies		49	
390 Other Purc. Services			
550 Investment Revenue Costs		9	
630 Bank Charges			
	Account:	176	
430600 Sewer Dept.			
100 Salaries & Wages		248,711	342,388
110 Termination Pay			
120 Overtime Wages		6,514	6,488
130 Employee Leave Benefits		54,471	34,240
140 Employer Contrib.		38,465	136,971
190 Other Personal Services		9,714	10,967
210 Office Supplies		3,843	8,000
220 Operating Supplies		13,333	15,000
230 Repair & Maint. Supplies		8,493	15,000
231 Fuel Costs		2,995	4,000
240 Other Repair & Main Supplies			
250 Supplies for Resale			
310 Com. & Transport		8,063	7,500
320 Print., Dup., Type & Bind		756	1,000
330 Pub., Subscript. & Dues		862	1,000
340 Utility Services		150,775	160,000
350 Professional Serv.		243,448	343,500
360 Repair & Main. Services		17,816	25,000
370 Travel		1,380	1,500
380 Training Services		1,045	1,500
390 Other Purc. Services		15,029	
410 Concrete and Clay			
420 Metal Products			
430 Wood Products			
440 Plastic Products			
450 Raw Materials			1,500

5310 SEWER OPERATING FUND

Account		Previous Year Actual	Final Budget
460 Elec. & Small Appliances			
470 Fabricated Materials			
490 Other Materials			
510 Insurance			13,361
530 Rent		4,364	5,000
550 Investment Revenue Costs		31	
560 Public Wtr Supply Prog.			
630 Bank Charges			
820 Transfers to Other Funds			
830 Depreciation			
910 Land			
920 Buildings			
930 Imp. Other Than Buildings		53,341	75,000
940 Mach & Equip		66,979	23,600
	Account:	950,428	1,232,515
	Group:	950,604	1,232,515
490200 Revenue Bonds			
610 Principal		255,000	259,000
620 Interest		19,706	16,513
630 Bank Charges		11,824	9,908
	Account:	286,530	285,421
490500 Other Debt Service Payments			
610 Principal		78,988	
620 Interest		5,881	
	Account:	84,869	
	Group:	371,399	285,421
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds		83,914	285,400
	Account:	83,914	285,400
	Group:	83,914	285,400
Total Expenses		1,405,917	1,803,336

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

5310 SEWER OPERATING FUND

Account	Previous Year Actual	Final Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

Report ID: A131

5311 SEWER - DEBT SERVICE

Account	Previous Year Actual	Final Budget
Revenues		
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer		
Group:		
Total Revenues		
Expenses		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		
Account:		
Group:		
Total Expenses		
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

5312 SEWER IMPACT FEES

Account	Previous Year Actual	Final Budget
Revenues		
340000 CHARGE FOR SERVICES		
343033 Sewer Permits/Hookups		
	Group:	
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer		
	Group:	
Total Revenues		
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

G. Private Purpose Trust Funds

7000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2017 - 2018

7050 FIRE DEPARTMENT RETIREMENT

Account		Previous Year Actual	Final Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUE			
335050 Police - Fire Retirement Fund Contributions			0
	Group:		0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		-584	10
	Group:	-584	10
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		45,000	45,000
	Group:	45,000	45,000
Total Revenues		44,416	45,010
Expenditures			
510000 MISCELLANEOUS			
510000 MISCELLANEOUS			
210 Office Supplies			
550 Investment Revenue Costs			
	Account:		0
510600 Pensions			
140 Employer Contrib.		39,510	39,960
	Account:	39,510	39,960
	Group:	39,510	39,960
420000 PUBLIC SAFETY			
420400 Vol. Fire Dept.			
210 Office Supplies			
330 Pub., Subscript. & Dues			
331 Marketing (Library)			
	Account:		0
	Group:		0
Total Expenditures		39,510	39,960

City of Belgrade
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	751,640,038
Taxable Valuation Less	11,807,725
TIF Incremental Value:	
1 Mill Yields(10):	11,808

Fiscal Year: 2016 - 2017

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*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)÷(10) Mill Levy	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
1000	General	2,567,086	661,805	3,228,891	1,019,169	1,727,974	481,748	2,209,722	3,228,891		661,805
2190	Comp Liab Ins	42,500	114,390	156,890	113,690	165	43,035	43,200	156,890		114,390
2320	Vol Fire Dept	457,055	86,404	543,459	124,243	22,919	396,297	419,216	543,459		86,404
2370	PERS	115,000	115,737	230,737	105,787	8,665	116,285	124,950	230,737		115,737
2371	Group Health Ins	175,000	304,637	479,637	301,571	850	177,216	178,066	479,637		304,637
				0				0	0		0
2225	Library	236,331	94,048	330,379	102,738	128,447	99,194	227,641	330,379		94,048
				0				0	0		0
2373	VFD Relief Assoc	51,000	775,697	826,697	806,672	17,025	3,000	20,025	826,697		775,697
				0				0	0		0
2250	Planning	402,344	256,830	659,174	486,159	60,850	112,165	173,015	659,174		256,830
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	**4,046,316**	**2,409,548**	**6,455,864**	**3,060,029**	**1,966,895**	**1,428,940**	**3,395,835**	**6,455,864**	**0.00**	**2,409,548**

***Total Revenues compared to Total Appropriations:** -650,481 *if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

City of Belgrade
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation:	751640038
Taxable Valuation Less TIF Incremental Value:	
1 Mill Yields(10):	11,808

Fiscal Year: 2016 -2017

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***Column (3) Total Requirements must equal Column (8) Total Resources**

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)÷(10) Mill Levy	V=Voted P=Perm /# Years Allow	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
2225	Library	209,577	83,402	292,979	91,108	113,906	87,965	201,871	292,979			83,402
				0				0	0			0
2300	Public Safety Mill	791,470	18,479	809,949	13,347	850	795,752	796,602	809,949			18,479
2351	Mun Serv Levy	332,475	123,391	455,866	17,961	300	437,605	437,905	455,866			123,391
3021	GO-Library Exp	39,005	63,133	102,138	47,047	200	54,891	55,091	102,138			63,133
				0				0	0			0
2372	Permissive Med Levy	33,000	1,237	34,237	417	45	33,775	33,820	34,237			1,237
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	TOTAL	1,405,527	289,642	1,695,169	169,880	115,301	1,409,988	1,525,289	1,695,169			289,642

***Total Revenues compared to Total Appropriatior** 119,762 *if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resource: 0 *if other than zero budget is not balanced

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City of Belgrade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016 - 2017

Page No. _____

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance
2210	Parks-Cash in Lieu	150000	27,552	177,552	175,502	2,050	177,552	27,552
2390	Drug Forfeiture	21,325	9,419	30,744	24,704	6,040	30,744	9,419
2392	CDGB-Econ Dev	0	640,529	640,529	638,729	1,800	640,529	640,529
2394	Bldg Code Enf (pre 92)	184,806	389,938	574,744	314,444	260,300	574,744	389,938
2397	CDGB-Econ Dev (93/aft)	26,167	1,166,634	1,192,801	1,192,651	150	1,192,801	1,166,634
2399	Impact Fees	1,550,000	835,709	2,385,709	1,883,709	502,000	2,385,709	835,709
2401	Spomer Lighting	3,500	3,717	7,217	3,846	3,371	7,217	3,717
2402	Halverson Lighting	3,100	5,245	8,345	5,235	3,110	8,345	5,245
2405	Greenview Est Lighting	3,100	6,064	9,164	6,012	3,152	9,164	6,064
2406	Armstrong Lighting	4,500	7,760	12,260	7,733	4,527	12,260	7,760
2409	Stonebrook Lighting	3,300	5,126	8,426	5,099	3,327	8,426	5,126
2410	Ball Park Greens I Light	8,200	10,608	18,808	10,479	8,329	18,808	10,608
2415	Langel St Lighting	4,600	7,715	12,315	7,675	4,640	12,315	7,715
2419	Halverson II Lighting	5,400	8,070	13,470	7,965	5,505	13,470	8,070
2420	Stonebrook II B Lighting	1,900	3,235	5,135	3,324	1,811	5,135	3,235
2421	Stonebrook II A Lighting	1,900	3,331	5,231	3,413	1,818	5,231	3,331
2422	Spomer/Dyksterhouse	12,750	16,627	29,377	16,812	12,565	29,377	16,627
2425	Ballpark II 1-2-3 Light	5,300	7,301	12,601	7,281	5,320	12,601	7,301
2427	Northview/Cr Ph I Light	3,700	7,595	11,295	7,658	3,637	11,295	7,595
2430	Creekside Ph II Light	1,650	3,672	5,322	3,711	1,611	5,322	3,672
2431	Northview/Cr Ph II Light	1,650	3,976	5,626	4,015	1,611	5,626	3,976
	TOTAL	1,996,848	3,169,823	5,166,671	4,329,997	836,674	5,166,671	3,169,823

***Total Revenues compared to Total Appropriations:** (1,160,174) *if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

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City of Belgrade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016 - 2017

Page No. _____

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance
2432	2nd Halverson Ph III Ligh	2250	5,228	7,478	5,347	2,131	7,478	5,228
2433	Henson Ph I & II Light	1,950	18,011	19,961	18,092	1,869	19,961	18,011
2434	Las Campanas Ph 1-4 Lgt	13,950	25,895	39,845	26,230	13,615	39,845	25,895
2438	Ryen Glenn/Meadowlark	34,000	27,011	61,011	27,513	33,498	61,011	27,011
2550	City Wide St Maint	289,886	94,494	384,380	125,357	259,023	384,380	94,494
2810	Police Training	44,450	338	44,788	19,763	25,025	44,788	338
2820	Gas Tax	275,000	3,340	278,340	144,335	134,005	278,340	3,340
2821	Gas Tax HB #473	51,239	0	51,239	0	51,239	51,239	0
2888	Job Creation Grant (Bac)	0	0	0	0	0	0	0
2917	Victims Advocate Fund	11,000	0	11,000	0	11,000	11,000	0
2946	HOME Grant	332,000	0	332,000	0	332,000	332,000	0
2956	CTEP	81,407	0	81,407	81,407	0	81,407	0
2975	DUI Task Force	4	0	4	4	0	4	0
3400	SID Revolving	0	291,391	291,391	290,991	400	291,391	291,391
3572	SID 72	8,525	0	8,525	8,525	0	8,525	0
3575	SID 75	30,823	0	30,823	30,823	0	30,823	0
3576	SID 76	1,306	0	1,306	1,306	0	1,306	0
3578	SID 78 (wls)	297,740	747,461	1,045,201	715,587	329,614	1,045,201	747,461
4010	Cap Improv-General	75,000	12,897	87,897	87,747	150	87,897	12,897
4020	Cap Improv-Library	17,500	(8,411)	9,089	(8,421)	17,510	9,089	(8,411)
4300	Cap Improv-Fire	0	21,015	21,015	20,965	50	21,015	21,015
	TOTAL	1,568,030	1,238,670	2,806,700	1,595,571	1,211,129	2,806,700	1,238,670

***Total Revenues compared to Total Appropriations:** (356,901) *if negative appropriations exceed revenues

Revision June 2012 **Total Requirements compared to Total Resources** 0 *if other than zero budget is not balanced

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City of Belgrade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2016 -2017

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Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance
4402	Habitat for Humanity Gra	20000	(38,750)	(18,750)	(18,750)	0	(18,750)	(38,750)
5210	Water	1,738,317	1,784,357	3,522,674	1,859,029	1,663,645	3,522,674	1,784,357
5211	Water-Spec Proj	210,838	227,694	438,532	227,694	210,838	438,532	227,694
5212	Water-Impact Fees	0	0	0	0	0	0	0
5310	Sewer	1,803,336	1,123,869	2,927,205	1,394,705	1,532,500	2,927,205	1,123,869
5311	Sewer-Debt	0	0	0	0	0	0	0
5312	Sewer-Impact Fees	0	0	0	0	0	0	0
7050	Fire Dept Ret	39,960	165,470	205,430	160,420	45,010	205,430	165,470
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
	TOTAL	3,812,451	3,262,640	7,075,091	3,623,098	3,451,993	7,075,091	3,262,640

***Total Revenues compared to Total Appropriations:** (360,458) *if negative appropriations exceed revenues

Revision June 2012 **Total Requirements compared to Total Resources** 0 *if other than zero budget is not balanced