MONTANA DEPARTMENT OF ADMINISTRATION
STATE ACCOUNTING BUREAU - LOCAL GOVERNMENT SERVICES SECTION

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, 2019

City of Belgrade

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

Revised July 2018 - Version 1

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2019, was prepared according to law and adopted by the City of Belgrade Council on September 4, 2018 and amended October 1, 2018; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____ Date 10-1-2018
Mayor

Signed _____ Date 10.01.2018
Manager

City of Belgrade

ADOPTED BUDGET RESOLUTIONS:

1.a

RESOLUTION NO. 2018 – 8

A RESOLUTION TO BUDGET ADDITIONAL PROPERTY TAX REVENUE FOR FISCAL YEAR 2018-2019

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 0.82%, 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 17, 2018 at 7:00 p.m. at a regular meeting of the Belgrade City Council in Belgrade Montana.

1a. 1

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 $9,696 for the CPI-U based Inflation Factor of .82%
- Up to $69,169 for the value of New Construction

The total property tax revenue levied in the prior year was $1,182,426 under the total City mill levy limitation.

PASSED by the City Council and APPROVED this 17th day of September, 2018.

Russell C. Nelson, Mayor

Attest: SEAL

Susan Caldwell, City Clerk

1a.2

RESOLUTION NO. 2018 - 9

A RESOLUTION TO APPROVE AND ADOPT THE FINAL BUDGET FOR FISCAL YEAR 2018-2019 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 20, 2018, 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 2018-2019 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 4th day of September, 2018.

Russell C. Nelson, Mayor

SEAL

Attest:

Susan Caldwell, City Clerk

1a.3

Exhibit A

City of Belgrade Proposed Hourly Rates FY2019

Dept.	Employee	Status	Start Date Mo/Yr.	Current Employee	Yrs. of Service in FY2019	Proposed Pay rate (6%)**
Planning	Planner/Director	F/T *	01/1995	Karp	24	$29.48
	GIS Tech/Asst to Planner	F/T	07/2016	Spadafore	1	$18.02
CM	City Manager	F/T *	02/2014	Barkley	5	$53.31
	City Clerk	F/T	01/2004	Caldwell	15	$23.85
	HR Consultant	P/T	03/2018	Letendre	1	$34.62
	Prosecutor	F/T*	07/2018	Gregory	<1	$36.06
	Legal Assistant to Prosecutor	F/T				$18.00
Facilities	Building Maintenance	P/T	03/2010	Butler	9	$16.96
Admin	Director of Finance	F/T *	03/2015	Eagleson	4	$35.05
	Accounting Specialist	F/T	06/2015	Norby	4	$21.20
	Utility Billing Clerk	F/T	07/2016	Howard	2	$17.49
	Customer Service Clerk	F/T	06/2018	Jambor	1	$16.43
Library	Library Director	F/T *	09/2006	Bacon	13	$33.88
	Youth Services Librarian	F/T	05/2018	Salsbury	<1	$18.50
	Public Services Librarian	F/T	02/2015	McGregor	4	$19.00
	Tech Systems Administrator	P/T	04/2016	Canen	2	$17.00
	Circulation & Reference	P/T	10/2016	Creech	2	$15.50
	Summer Library Aide	P/T	06/2017	Bergantine	<1	$10.50
	Library Aide	P/T	09/2017	Meredith	<1	$10.30
	Circulation Clerk	P/T	05/2013	Godfrey	6	$13.50
Public Works	Public Works Director	F/T *	10/2007	Klotz	12	$40.01
	Public Works Superintendent	F/T *	04/1992	Burkardt	27	$35.52
	Water/Sewer Operator	F/T	06/2011	Johnson	8	$28.04
	Water/Sewer Operator	F/T	06/2012	R-Allen	7	$28.04
	Water/Sewer Operator	F/T	12/2013	Bledsoe	6	$26.64
	Water/Sewer Operator	F/T	12/2013	Allen	6	$25.24
	Water/Sewer Operator	F/T	09/2017	Axe	<1	$19.63
	Maintenance Laborer	F/T	10/2006	Roe	13	$19.63
	Seasonal Maintenance Worker	P/T	06/2017	Stewart	<1	$15.42
	Seasonal Maintenance Worker	P/T	06/2018	Price	<1	$15.42
	Customer Service Rep	F/T	11/2017	Johnson	1	$16.96
Court	City Court Judge	F/T *	03/2015	Breuner	4	$33.65
	City Court Clerk	F/T	09/2005	Morrow	14	$19.08
	City Court Clerk	F/T	01/2008	Flanagan	11	$19.08
Police	Chief of Police	F/T *	11/1990	Clark, Jr	29	$46.11
	Police Sergeant	F/T	12/1997	Sprague	21	$37.65
	Police Sergeant	F/T	02/2001	Keen	18	$36.72
	Sergeant Detective	F/T	03/2001	Lensing	18	$36.72
	Master Patrolman	F/T	01/2000	Dixon	19	$33.41
	Master Patrolman	F/T	03/2001	Rassley	18	$33.08

1a.4

City of Belgrade Proposed Hourly Rates FY2019

Dept.	Employee	Status	Start Date Mo/Yr.	Current Employee	Yrs. of Service in FY2019	Proposed Pay rate (6%)**
	Master Patrolman	F/T	04/2003	Robinson	16	$32.43
	Master Patrolman/Detective	F/T	09/2006	Sharp	12	$30.86
	Master Patrolman	F/T	12/2006	Caucutt	12	$30.86
	Master Patrolman/Detective	F/T	03/2007	Welch	12	$30.86
	Patrolman 1st Class	F/T	02/2012	Stovall	7	$28.90
	Master Patrolman	F/T	11/2014	Owens	9	$30.25
	Patrol Officer	F/T	12/2015	Wilson	3	$26.55
	Patrol Officer	F/T	12/2016	Nelson	2	$25.90
	Patrol Officer	F/T	11/2017	Carosella	<1	$25.27
	Patrol Officer	F/T	12/2017	Phipps	<1	$25.27
	Patrol Officer	F/T	02/2018	Godfrey	<1	$25.27
	Patrol Officer	F/T	03/2018	Cooper	<1	$25.27
	Support Services Supervisor	F/T	08/2015	Phillippi	4	$20.67
	Support Services Technician	F/T	07/2016	Jacobson	2	$17.49
	Code Enforcement Officer	F/T	6/2018	Miller	<1	$19.61
	Code Enforcement Officer	F/T	7/2018	Carns	<1	$19.08

F/T * = Overtime Exempt

DE:08/2018

Exhibit B

City of Belgrade
Mill Levy Summary for FY2019
(July 1, 2018 – June 30, 2019)

Adjusted City Taxable Valuation w/URD 'TIF' area = $12,456,917
1 Mill = $12,456.92

Non-Voted Levies – City

Fund #	Fund Name	No. of Mills	Revenue
1000	General Fund	67.76	$ 844,080.90
2320	Fire District	33.49	$ 417,182.25
	Total City Mill Levy Limitation	**101.25**	**$1,261,263.15**
2225	Library	9.00	$ 112,112.28
2372	Permissive Medical Levy	4.53	$ 56,429.85

****

Voted Levies at City Taxable Valuation of $12,542.84 per mill

2225	Library	8.00	$ 100,342.72
2300	Public Safety (FY2017)	68.00	$ 852,913.12
3021	GO Bond – Library	4.64	$ 58,198.78
2351	Municipal Services Levy (FY2023)	37.00	$ 464,085.08

Fire = $169,453.77 (13.51 mills)
Police = $274,061.05 (21.85 mills)
Library = $ 20,570.26 (1.64 mills)

****

Adjusted City Taxable Valuation w/URD 'TIF' area = $12,456,917
1 Mill = $12,456.92

2250	Planning – City	3.45	$ 42,976.38

****

Rural Planning Taxable Valuation $25,680,119
1 Mill = $25,680.12

2250	Planning – Rural	2.84	$ 72,931.54
		234.71	**$3,021,252.90**

***

RESOLUTION NO. 2018 – 10

A RESOLUTION PROVIDING FOR AMENDMENT TO THE FINAL BUDGET FOR FY2018-2019 TO INCREASE SPENDING AUTHORITY PURSUANT TO COMPLIANCE WITH MCA 7-6-4030, AFTER NOTICE OF PUBLIC HEARING AND HAVING HELD SAID PUBLIC HEARING.

WHEREAS, certain generally classified accounts require adjustment to accurately reflect the City's spending plan; and

WHEREAS, the City did advertise and held a public hearing on this matter on October 1, 2018, at 7:00 p.m. at a regular meeting of the Belgrade City Council in Belgrade Montana.

NOW THEREFORE, the City Council of the City of Belgrade hereby amends the Final Budget and authorizes increased spending authority, directing the City Finance Director to transfer funds from unbudgeted reserves for the following stated accounts as indicated in the attached Exhibit A for Fiscal Year 2018-2019.

Dated this 1st day of October, 2018.

Russell C. Nelson
Mayor

Attest:

Susan Caldwell
City Clerk

1a.7

City of Belgrade Proposed Budget Adjustments FY2019

Why Adjust	Affected Funds	Fund Title	Explanation/Action	Current Budg (Rev /Exps)	$ Decrease	$ Increase	Adj Budget Amt
Show expenditure	5310	Sewer Operating (Exps)	All sewer operating funds are collected in fund 5310.	$1,100,993		$284,210	$1,385,203
to match revenue going			Proposed action would show funds from operating to				
in to Fund 5311			pay debt service (Fund 5311).				
no change	5311	Sewer Debt Service	Current budget shows both the funds being transferred	$284,210			
			in and spent - no change required				
Match revenue coming	2810	Police Training Fund (Rev)	To match funds from the Public Safety Mill Levy that are	$45,000		$25,000	$70,000
from fund 2300			allocated to support Police training.				
no change	2300	Public Safety Mill Levy	Funds from the mill levy are to be used to support training	$70,000			
			of Police staff. No change required.				
Increase revenues to	1000	General Fund (entry 1/5) (Rev)	Gen Fund's portion of monies from closure of funds 2370, 2371, 2190	$2,378,364		$176,363	$2,554,727
include disbursements	2225	Library (Rev)	Lib Fund's portion of monies from closure of funds 2370, 2371, 2190	$473,198		$38,248	$511,446
	2250	Planning (Rev)	Planning Fund's portion of monies from closure of funds 2370, 2371, 2190	$257,444		$7,665	$265,109
	2300	Public Safety Mill Levy (Rev)	PSML Fund's portion of monies from closure of funds 2370, 2371, 2190	$836,192		$58,021	$894,213
	2320	Volunteer Fire Dept (entry 1/2)	VFD Fund's portion of monies from closure of funds 2370, 2371, 2190	$414,124		$503	$414,627
	2351	Municipal Services Levy (Rev)	MSL Fund's portion of monies from closure of funds 2370, 2371, 2190	$459,074		$11,003	$470,077
	2394	Building Code Enforce (Rev)	BCE Fund's portion of monies from closure of funds 2370, 2371, 2190	$355,100		$13,854	$368,954
	2397	CDBG (Rev)	CDBG Fund's portion of monies from closure of funds 2370, 2371, 2190	$16,100		$1,650	$17,750
	2550	City Wide Str Maintenance (Rev)	Street Fund's portion of monies from closure of funds 2370, 2371, 2190	$240,279		$10,784	$251,063
no change	2370	P.E.R.S.	Complete the closure of PERS fund started in FY2018	$114,703			
no change	2371	Group Health	Complete the closure of Group Health fund started in FY2018	$175,485			
no change	2190	Comprehensive Liabilities	Complete the closure of Comp Liability fund started in FY2018	$42,500			
Transfer from imp fees	2320	Volunteer Fire Dept (entry 2/2)	To fund various Fire Dept projects with Impact fees collected	$414,627		$500,000	$914,627
no change	2399	Impact Fees	To fund various Fire Dept projects with Impact fees collected	$500,000			
Transfer from imp fees	1000	General Fund (entry 2/5) (Rev)	To fund various Street projects with Impact fees collected	$2,554,727		$1,000,000	$3,554,727
no change	2399	Impact Fees	To fund various Street projects with Impact fees collected	$1,000,000			
Trasnfer from imp fees	1000	General Fund (entry 3/5) (Rev)	To fund various Park projects with Impact fees collected	$3,554,727		$500,000	$4,054,727
no change	2399	Impact Fees	To fund various Park projects with Impact fees collected	$500,000			
To update budget No.	2372	Permissive Medical Levy (Rev)	Update Permissive Levy funds	$33,450		$22,980	$56,430
to match worksheet	2372	Permissive Medical Levy (Exps)	Transfer Permissive Medical Levy Funds	$33,500		$23,000	$56,500
	1000	General Fund (entry 4/5) (Rev)	Receipt Permissive Medical Levy Funds	$4,054,727		$56,500	$4,111,227
Show fund trail	3578	SID 78 (Exps)	To maintain balance at state prescribed level	$0	$65,000		$65,000
no change	1000	General Fund (entry 5/5)	Receive funds from SID78/Revolving fund	$4,111,227			$4,111,227
no change	3400	SID Revolving (Rev)	To maintain balance at state prescribed level	$65,500			$65,500
no change	3400	SID Revolving (Exps)	To maintain balance at state prescribed level	$65,400			$65,400

** No Change = no adjustment needed as this portion of transaction already in current budget.

1a.8

Exhibit A

RESOLUTION NO. 2018 – 7

A RESOLUTION OF INTENT OF THE CITY COUNCIL OF THE CITY OF BELGRADE, MONTANA, ADOPTING FISCAL YEAR 2018-2019 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 2018-2019; 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 September 17, 2018 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 2018-2019 in the amount and number of mills as allowed by MCA 2-9-212 to be incorporated into the 2018-2019 City of Belgrade budget.

PASSED by the City Council and APPROVED this 17th day of September, 2018.

SEAL

Russell C. Nelson, Mayor

Attest:

Susan Caldwell, City Clerk

1a.9

DETERMINATION OF PERMISSIVE LEVY FOR GROUP BENEFITS

Exhibit A

ENTITY NAME: City of Belgrade

FOR FISCAL YEAR ENDING: June 30, 2019

= INPUT AREAS - PLEASE ENTER THE INFORMATION REQUESTED
COMMENT BOXES IN CELLS FOR FURTHER GUIDANCE
= ...S 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	2019	$353,865.19	$578.21	51
3			(C2 - C1) A DECREASE WILL SHOW AS -0- IN C3 INCREASE FROM BASE YEAR:	$92.24	14

STEP #2
INPUT INFORMATION REQUESTED IN YELLOW CELL.

	E
	FOR FISCAL YEAR 2019 2018 CERTIFIED TAXABLE VALUATION
TAXABLE VALUE less INCREMENTAL TAXABLE VALUE (OF GENERAL FUND)	$12,456,917.00

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
$297,411.32	$56,453.87

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)	2019	4.53	$12,456.92	$56,453.87

5/23/2017-V-7-2018

1a.10

CERTIFIED TAXABLE VALUATION FORMS

MONTANA
Form AB-72T
Rev. 3-12

2018 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. 2018 Total Market Value[1]	$	800,161,989
2. 2018 Total Taxable Value[2]	$	12,542,844
3. 2018 Taxable Value of Newly Taxable Property	$	683,150
4. 2018 Taxable Value less Incremental Taxable Value[3]	$	12,456,917
5. 2018 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
BELGRADE URBAN RENE	2,287,231	2,201,304	85,927

Total Incremental Value $ 85,927

Preparer Pam Moor

Date 8/1/2018

[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

2018 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	$	-

1·b2

Montana Department of REVENUE

MONTANA
Form AB-72T
Rev. 3-12

2018 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. 2018 Total Market Value[1]	$	800,161,989
2. 2018 Total Taxable Value[2]	$	12,542,844
3. 2018 Taxable Value of Newly Taxable Property	$	683,150
4. 2018 Taxable Value less Incremental Taxable Value[3]	$	12,456,917
5. 2018 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
BELGRADE URBAN RENE	2,287,231	2,201,304	85,927

Total Incremental Value $ 85,927

Preparer Pam Moor

Date 8/1/2018

[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

2018 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	$	-

MONTANA
Form AB-72T
Rev. 3-12

2018 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. 2018 Total Market Value[1]	$	1,631,027,401
2. 2018 Total Taxable Value[2]	$	25,680,119
3. 2018 Taxable Value of Newly Taxable Property	$	1,149,807
4. 2018 Taxable Value less Incremental Taxable Value[3]	$	25,680,119
5. 2018 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 Pam Moor Date 8/1/2018

[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

2018 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 - 3 REC'D

16.4

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Cities/Towns

CLASS OF CITY/TOWN	3rd
COUNTY LOCATED IN	Gallatin
YEAR ORGANIZED	1906
REGISTERED VOTERS	5125
AREA (SQ. MILES)	4
POPULATION OF CITY/TOWN - 2017 census estimate	8,556
FORM OF GOVERNMENT	Charter-Manager
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	56
MILES OF STREETS AND ALLEYS	52.41
MUNICIPAL WATER	
NUMBER OF CONSUMERS	3033
WATER RATE PER 1,000 GALLONS	$18.19/first 5,000 ga
SEWER RATES	$24.93/first 5,000 ga

OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Russell Nelson	12/31/2019
Council/Commission	Brad Cooper	12/31/2021
	Anne Koentopp	12/31/2019
	Jim Simon	12/31/2019
	Kristine Mennicucci	12/31/2021
	Mark Criner	12/31/2019
	Ken Smith	12/31/2021
City Manager	Theodore Barkley	n/a
Administrative Assistant		
Attorney	Richard Ramler	n/a
Chief of Police	E.J. Clark, Jr	n/a
Clerk	S. Caldwell	n/a
Planner	Jason Karp	n/a
Finance Director	Diane Eagleson	n/a
City Judge	Andrew Bruener	12/31/2019
Librarian	Gale Bacon	n/a
Public Works Supv	Steve Klotz	n/a

City of Belgrade

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

FUND	2016 FY PERMANENT FULL-TIME EMPLOYEES	2017 FY PERMANENT FULL-TIME EMPLOYEES	2018 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	23	18	20	23
Airport	0	0	0	0
Library	3	3	4	3
Ambulance	0	0	0	0
Cemetery	0	0	0	0
Planning	1	2	2	2
Water/Sewer	8	8	9	9
Public Safety Mill Levy	3	3	3	6
Solid Waste	0	0	0	0
Gas Tax	0	0	0	0
Municipal Services Levy	0	0	3	3
Total City/Town Employees	38	34	41	46

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

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA

1) Department Requests - Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)

2) Requests Received - Estimates received by Finance Officer/Clerk/Clerk & Recorder (By June 10th for Counties)

3) Tabulation of estimates - Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body (7-6-4020)

4) Preliminary budget submitted - Finance Officer/Clerk/Clerk & Recorder submits preliminary budget to governing body for its consideration

5) Governing body consider budget Governing body makes revisions and detemrines levy for each fund requiring a levy (7-6-4020)

6) Notice of Public Hearing - Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body (7-6-4021)

7) Hearings on Preliiminary Budget - Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget (7-6-4024)

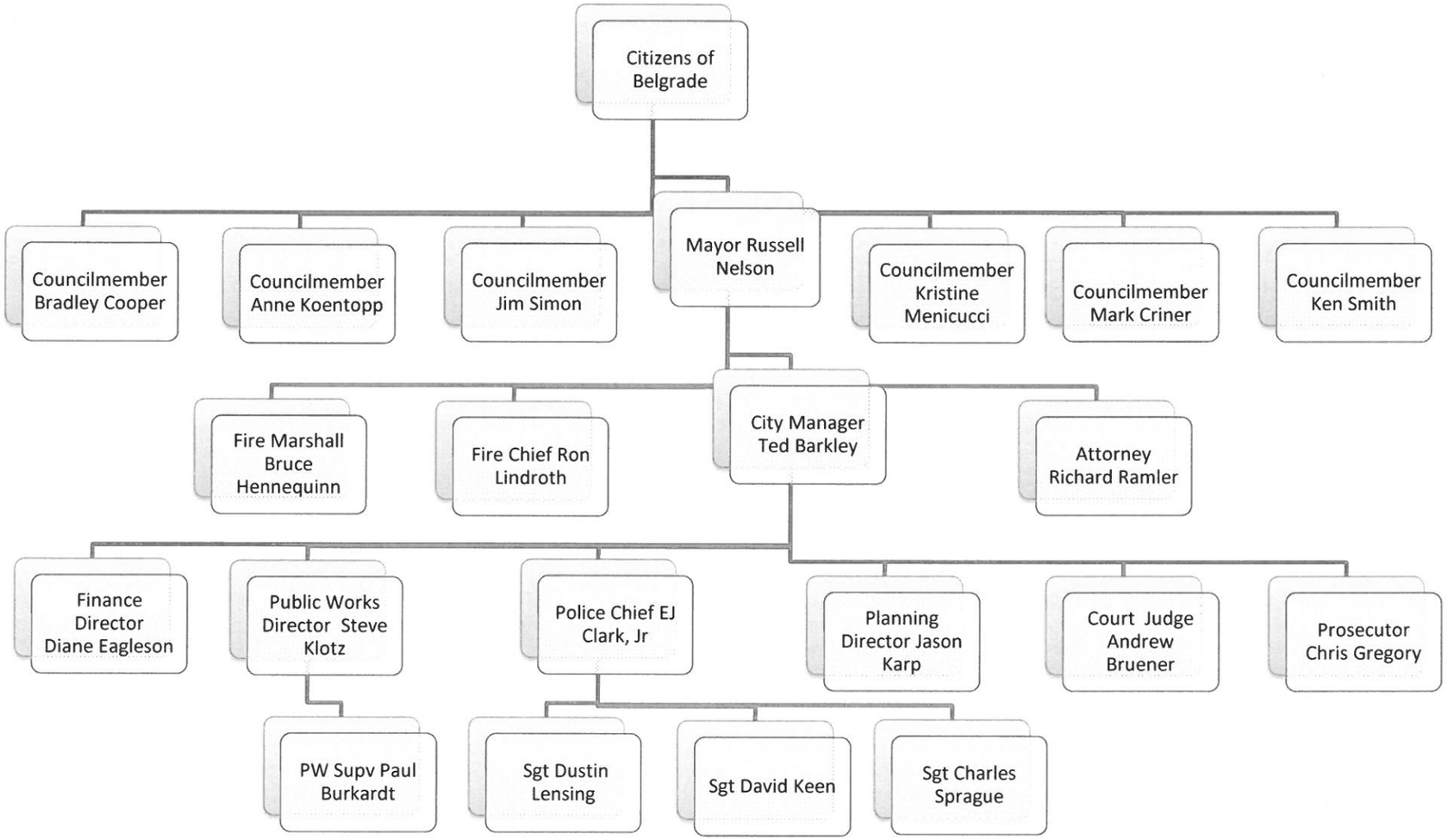
8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

9) Levies set - Governing body set levies in accordance with law (7-6-4036)

10) Clerk & Recorder to report the number of mills needed for each taxing jurisdiction in the County to the Department of Revenue by the second Monday in September or 30 calendar days after receiving certified taxable value (15-10-305)

11) Budget submitted to Dept of Administration - LGSB Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

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 Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2009-2010	9,982,503		114.33	114.33	
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	
2017 - 2018	11,807,725	16.55%	100.14	100.14	0.00
2018 - 2019	12,456,917	5.50%	101.25	101.25	0.00

City Planning

FISCAL YEAR	TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2009-2010					
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	
2017 - 2018	11,810,975	16.56%	3.41	3.41	0.00
2018 - 2019	12,456,917	5.47%	3.45	3.45	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Library (Operations)	8
Public Safety Mill Levy	68
GO Bond - Library	4.64
Municipal Services Levy	37
Permissive Medical Levy	4.53

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 Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2009-2010	9,982,503		114.33	114.33	
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	
2017 - 2018	11,807,725	16.55%	100.14	100.14	0.00
2018 - 2019	12,456,917	5.50%	101.25	101.25	0.00

Rural Planning

FISCAL YEAR	TAXABLE VAULATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2009-2010					
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	
2017 - 2018	25,119,281	18.01%	2.75	2.75	0.00
2018 - 2019	25,680,119	2.23%	2.84	2.84	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Library (Operations)	8
Public Safety Mill Levy	68
GO Bond - Library	4.64
Municipal Services Levy	37
Permissive Medical Levy	4.53

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATION FORMS

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds except Planning Fund

FYE June 30, 2019

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 (from Prior Year's form Line 17)	$ 1,182,426	$ 1,182,426
(2)	Add: Current year inflation adjustment @ 0.82%		$ 9,696
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 1,192,122
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 12,542,844	$ 12,542.844
(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)	$ (85,927)	$ (85.927)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 12,456.917
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (683,150)	$ (683.150)
(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		$ 11,773.767
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		101.25
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 1,261,263
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		101.25
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 1,261,263
	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.)	101.25	101.25
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 1,261,263
	RECAPITULATION OF ACTUAL:		
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 1,192,094
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 69,169
(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		$ 1,261,263
(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

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
City Planning Fund

FYE June 30, 2019
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 (from Prior Year's form Line 17)	$ 40,275	$ 40,275
(2)	Add: Current year inflation adjustment @ 0.82%		$ 330
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 40,605
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 12,542,844	$ 12,542.844
(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)	$ (85,927)	$ (85.927)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 12,456.917
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (683,150)	$ (683.150)
(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		$ 11,773.767
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		3.45
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 42,976
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.45
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 42,976
	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.)	3.45	3.45
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 42,976
	RECAPITULATION OF ACTUAL:		
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 40,619
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 2,357
(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		$ 42,976
(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

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Rural Planning Fund

FYE June 30, 2019
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 (from Prior Year's form Line 17)	$ 69,078	$ 69,078
(2)	Add: Current year inflation adjustment @ 0.82%		$ 566
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 69,644
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 25,680,119	$ 25,680.119
(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)		$ 25,680.119
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (1,149,807)	$ (1,149.807)
(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		$ 24,530.312
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		2.84
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 72,932
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.84
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 72,932
	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.)	2.84	2.84
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 72,932
	RECAPITULATION OF ACTUAL:		
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 69,667
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 3,265
(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		$ 72,932
(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

BUDGET MESSAGE

City of Belgrade

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

August 31, 2018

Citizens of Belgrade
Mayor Nelson
Members of the City Council

Re: 2018/2019 Proposed Budget

Greetings,

Attached you will find the 2018/2019 proposed budget for the City of Belgrade. The assessed value of property within the City of Belgrade has increased by 6.4% for 2019. Considered with the value of new construction, this produces adequate funding for current City operations.

There are some differences in this budget compared to previous years. Funds 2190 (the Comprehensive Liability Insurance Fund), 2370 (the Public Employees Retirement System Fund) and 2371 (the Group Health Insurance Fund) will be phased out. The functions of these funds will be transferred to the funds from which the employees are paid and for whom these benefits are provided. These changes have been recommended by the Montana State Department of Administration, Office of Local Government Services, based on guidance from the Government Accounting Standards Board (GASB). This proposed budget 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, especially as we consider major infrastructure improvements.

The City of Belgrade continues to experience one of the higher growth rates in the state, which is driving property values and demand for services. Three years ago, reappraisal and the change in tax rates deeply and negatively 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 approved by voters in 2017 will replace the previous 34 mill Public Safety levy approved by voters in 2007. The new levy will not expire.

During this fiscal year, it is expected that the Council will consider adjustments to water and sewer rates and impact fees, now that the planning process is near completion. It is also expected that the Council will consider adjustments to the Street Maintenance levy 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 proposed budget. Prosecution services are currently provided by two attorneys who contract with the City. By the time the 2018/2019 budget is adopted, prosecution services will be provided by a full-time city prosecutor, supported by an administrative staff person. The prosecutor's office will be located in leased space at the

Mercantile building. The work load and case volume has grown considerably and will grow even more now that three new police officers have been added to the staff, along with two new code enforcement officers.

A three percent pay increase is proposed as a base change for employee compensation. Notable exceptions include the administrative support positions, which are programmed for a six percent increase, commissioned police officers, which we are moving to a compensation plan targeting ninety percent of the Bozeman Police base pay, and the Library, which has reorganized job duties and their pay plan this year. These proposals may change, depending on actual tax values.

Planning for this budget began with the Council retreat in February of this year. Additional budget discussions took place at regular Council meetings on May 21st, June 4th and June 20th. A public hearing on the proposed budget was held on August 20, 2018.

The City accomplished many things in 2018. Highlights include:

-Restructuring of the Impact Fee Committee
-Restructuring of the Revolving Loan Fund (RLF) Program and Committee
-Completion of the Home Grant Project with HRDC
-Prescott Ranch Annexation Agreement Revision
-Creation of the Urban Renewal Area – TIF District
-Substantial completion of Water and Wastewater Plans
-Completion of the Transportation Plan
-Local Government Interim Legislative Committee sponsorship of Fire Services Reform Legislation
-Drilled Water Well #7, Planning Well #8
-Revised Public Works Design Standards (State and Local)
-Water Tower Space Leases ($3600/mo. Revenue)
-Regional Lift Station Planned
-Library Foundation Partnership/ Letter of Intent for Library expansion
-Fire Services Study Update started
-Created Full Time City Prosecutor Position

During the Council planning retreat of February 2018, Council focused on the following priorities:

-The future of Fire Protection and EMS services
-Future infrastructure needs
-Potential Formation of Parks Improvement District
-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
-Purchase of a new Road Grader
-Sidewalk Connectivity Projects – Northern Pacific to Oregon, Main to Airway Blvd
-Street Maintenance and Weed Control
-Future Review of current Fireworks Ordinance

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 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 $2,555,760.

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. System planning and rate studies have just been completed. The goal is to determine long term needs for water supply, capital investment, staffing levels and revenue. One new well was drilled in 2018 (well #7), and it is expected that another well (well #8) will be drilled in 2019. The Sewer utility will be undertaking significant expansion starting in 2019. The preliminary engineering will take place this year. Council will be making significant policy decisions this year regarding rates, impact fees, a capital plan, and a financial plan for Water and Sewer. The 2018/2019 budget breaks each utility into three distinct funds; Operating, Debt Service and Impact Fees. This will allow better tracking than in the past.

Human Resources

A new 0.8 FTE position for Human Resources is included in this budget.

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 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. The Library has managed its budget carefully, and has increased reserves this year.

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 this 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 since the mill value will increase this year, the payment to the CVFD will increase as well. A major policy initiative is underway to develop and support fire services reform legislation during the 2019 legislative session that would give Belgrade the option of annexing into Central Valley Fire District.

Planning Fund

A Planning/Permit Technician position was created and staffed in 2016. As a result of continued growth, it was expanded to full time in 2017. In addition to regular duties, this position supports land use planning, transportation planning, and parks planning.

CDBG Revolving Loan Funds

There is currently a combined available cash balance of over 1.8 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 Funds

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. The Council acted to restructure the impact fee committee this spring. It is expected that a significant portion of the available funds will be obligated this year.

Capital Improvements – General Fund

Funds this year are budgeted for 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 implementing the water and sewer, land use, transportation, and parks plans.

Information Technology

This Budget continues information technology (IT) investment. The IT back bone of the City has been replaced and upgraded for reliability, capacity, and security. The preliminary work, including predesign, has been completed. The budget also supports developing the City's web presence and bringing website administration in-house.

Conclusion

The Fiscal Year 2019 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 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: 2018 - 2019
For Funds 1000 - 1000

1000 GENERAL FUND

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		789	900
314140 .4% Local Option Tax		283,587	292,000
	Group:	284,376	292,900
320000 LICENSES AND PERMITS			
321040 Franchise Fee - Cable TV		69,062	70,000
321050 Site Lease Rental Fees		14,565	43,200
322011 Liquor Licenses		1,310	1,400
322012 Beer and Wine Licenses		1,300	1,500
322020 General Business/Prof/Occup. Licenses		40,485	41,500
323025 PARK RESERVATIONS		1,396	11,100
323030 Animal Licenses		10,885	11,000
323031 Animal License- Postage		65	300
323050 Other Miscellaneous Permits		9,755	1,000
	Group:	148,823	181,000
330000 INTERGOVERNMENTAL REVENUE			
331150 Highway Safety Program		21,530	23,200
333040 Payments in Lieu of Taxes		25,500	0
334000 STATE GRANTS		300	300
335120 Gambling Machine Permit		20,475	21,000
335230 State Entitlement Share (HB124)		763,797	769,630
	Group:	831,602	814,130
340000 CHARGE FOR SERVICES			
341010 Miscellaneous Charges for Services		9,628	2,455
341020 Attorney Fees		5,054	5,100
342010 LAW ENFORCEMENT		1,094	1,100
	Group:	15,776	8,655
350000 FINES AND FORFEITURES			
351030 CITY COURT		131,940	132,500
	Group:	131,940	132,500
360000 MISCELLANEOUS REVENUES			
360400 Revenue from Pop Machine		76	80
361010 Building Rental		7,452	10,140
362000 Other Miscellaneous Revenue		487	2,500
365000 Contributions and Donations		120	500
367000 Sale of Junk or Salvage		94	1,000
	Group:	8,229	14,220

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 1000 - 1000

1000 GENERAL FUND

Account		Previous Year Actual	Final Budget
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		1,612	1,800
	Group:	1,612	1,800
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		504,368	1,812,863
	Group:	504,368	1,812,863
	Fund:	1,926,726	3,258,068
	Grand Total:	1,926,726	3,258,068

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		37,800			9,050	60,499		69,549
	Actual:			16,049		6,960	9,088		
410130 Board of Adjustment	Budget:		0						0
	Actual:								
Subtotal:	Budget:		37,800			9,050	60,499		69,549
	Actual:			16,049		6,960	9,088		
410300 City Court									
410300 City Court	Budget:		231,849			227,663	18,678		246,341
	Actual:			213,806		198,982	14,823		
410364 Prosecution Services	Budget:		0			170,479	50,500		220,979
	Actual:			6,431			6,430		
Subtotal:	Budget:		231,849			398,142	69,178		467,320
	Actual:			220,237		198,982	21,254		
410400 City Mgr									
410400 City Mgr	Budget:		36,581			38,759	8,110		46,869
	Actual:			32,542		24,078	6,744	1,719	
Subtotal:	Budget:		36,581			38,759	8,110		46,869
	Actual:			32,542		24,078	6,744	1,719	
410500 Financial Serv.									
410500 Financial Serv.	Budget:		139,571			41,465	116,687	5,000	163,152
	Actual:			98,705		37,413	36,554	24,738	
Subtotal:	Budget:		139,571			41,465	116,687	5,000	163,152
	Actual:			98,705		37,413	36,554	24,738	
410600 ELECTIONS									
410600 ELECTIONS	Budget:		0				7,000		7,000
	Actual:			6,494			6,493		
Subtotal:	Budget:		0				7,000		7,000
	Actual:			6,494			6,493		
411000 City/Co Plan.									
411000 City/Co Plan.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
411100 City Attorney									

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

1000 GENERAL FUND

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
411100 City Attorney	Budget:		184,700				144,900		144,900
	Actual:			140,119			140,118		
Subtotal:	Budget:		184,700				144,900		144,900
	Actual:			140,119			140,118		
411200 Fac. Admin.									
411200 Fac. Admin.	Budget:		141,254			42,463	151,699	120,000	314,162
	Actual:			135,152		38,309	96,843		
411240 Improvements	Budget:		0						0
	Actual:								
Subtotal:	Budget:		141,254			42,463	151,699	120,000	314,162
	Actual:			135,152		38,309	96,843		
Group:	Budget:		771,755			529,879	558,073	125,000	1,212,952
	Actual:			649,298		305,742	317,099	26,457	
420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.	Budget:		1,505,221			1,175,356	193,257	245,100	1,613,713
	Actual:			1,131,413		883,925	136,077	111,410	
Subtotal:	Budget:		1,505,221			1,175,356	193,257	245,100	1,613,713
	Actual:			1,131,413		883,925	136,077	111,410	
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:		1,505,221			1,175,356	193,257	245,100	1,613,713
	Actual:			1,131,413		883,925	136,077	111,410	
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:								

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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/ Canals									
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:		83,257			127,545	24,449	8,100	160,094
	Actual:			23,134		12,689	10,444		
Subtotal:	Budget:		83,257			127,545	24,449	8,100	160,094
	Actual:			23,134		12,689	10,444		
Group:	Budget:		83,257			127,545	24,449	8,100	160,094
	Actual:			23,134		12,689	10,444		
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:		185,784			65,239	73,010		138,249
	Actual:			123,329		54,295	67,733	1,301	
Subtotal:	Budget:		185,784			65,239	73,010		138,249
	Actual:			123,329		54,295	67,733	1,301	
Group:	Budget:		185,784			65,239	73,010		138,249
	Actual:			123,329		54,295	67,733	1,301	
470000 HOUSING AND COMMUNITY DEVELOPMENT									
470200									
470270 Clearing and Demolition	Budget:		0						0
	Actual:			-31,500			-31,500		
Subtotal:	Budget:		0						0
	Actual:			-31,500			-31,500		
Group:	Budget:		0						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:								

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:		7,500						0
	Actual:								
Subtotal:	Budget:		7,500						0
	Actual:								
Group:	Budget:		7,500						0
	Actual:								
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:		13,569						0
	Actual:								
Subtotal:	Budget:		13,569						0
	Actual:								
Group:	Budget:		13,569						0
	Actual:								
Fund:	Budget:		2,567,086			1,898,019	848,789	378,200	3,125,008
	Actual:			1,895,674		1,256,651	499,854	139,168	
Grand Total:	Budget:		2,567,086			1,898,019	848,789	378,200	3,125,008
	Actual:			1,895,674		1,256,651	499,854	139,168	

GENERAL FUND

DEBT OBLIGATIONS SUPPLEMENT SCHEDULE

LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.

Fiscal Year 20 _____ - 20 _____

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

2000

Revenue by Source

Expenditures Summary by Function, Activity and Object

10/11/18
12:53:42

CITY OF BELGRADE
Summary of Appropriations by Fund and Object
For the Year: 2018 - 2019
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		334,057	131,752		6,257		472,066
2250 PLANNING		73,316	315,238	10,000			398,554
2300 PUBLIC SAFETY MILL LEVY		745,222	11,505	60,000		70,000	886,727
2320 VOLUNTEER FIRE DEPARTMENT		58,000	359,431				417,431
2351 MUNICIPAL SERVICES LEVY		219,874	175,000	18,000	37,184		450,058
2370 P.E.R.S.						114,704	114,704
2371 GROUP HEALTH INSURANCE						175,487	175,487
2372 PERMISSIVE MEDICAL LEVY						56,500	56,500
2373 VFD RELIEF ASSOCIATION			6,000			45,000	51,000
2390 DRUG FORFEITURE FUND		1,000	10,150	5,000			16,150
2394 BUILDING CODE ENFORCEMENT		165,603	9,185	45,000			219,788
2397 CDBG - 1993 & LATER - EC DEV		24,059	11,050				35,109
2399 IMPACT FEES						2,000,000	2,000,000
2401 SPOMER LIGHTING DISTRICT			3,335				3,335
2402 HALVERSON LIGHTING DISTRICT			3,043				3,043
2405 GREENVIEW ESTATES LIGHTING DISTRICT			3,043				3,043
2406 ARMSTRONG STREET LIGHTING			4,564				4,564
2409 STONEBROOK LIGHTING DISTRICT			3,347				3,347
2410 BALL PARK GREENS I - LIGHTING			8,318				8,318
2415 LANGEL STREET LIGHTING			4,621				4,621
2419 HALV II LIGHTING DISTRICT			5,477				5,477
2420 STONEBROOK IIB LIGHTING DISTRICT			1,826				1,826
2421 STONEBROOK IIA LIGHTING DISTRICT			1,826				1,826
2422 SPOMER/DYKSTERHOUSE LIGHTING DISTIRCT			12,917				12,917
2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING			5,314				5,314
2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT			3,697				3,697
2430 CREEKSIDE PH II LIGHTING DISTRICT			1,617				1,617
2431 NORTHVIEW PH II LIGHTING DISTRICT			1,617				1,617
2432 2nd HALVERSON PH III LIGHTING DISTRICT			2,130				2,130
2433 HENSON PH I & II LIGHTING DISTRICT			1,845				1,845
2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT			13,971				13,971
2438 RYEN GLENN PH 1, 2, 4 & MEADOWLARK RANCH			33,200				33,200
2439 Ryen Glenn Estates Ph 3 & 5			3,811				3,811
2550 City Wide Street Maintenance District		76,225	139,532	172,300			388,057
2810 POLICE TRAINING FUND		4,000	42,751	5,000			51,751
2820 GAS TAX FUND			50,000	130,000			180,000
2821 GAS TAX HB#473				55,000			55,000
2917 VICTIMS ADVOCATE FUND			11,000				11,000
Total:		1,701,356	1,392,113	650,300	43,441	2,504,191	6,291,401

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2190 COMPREHENSIVE LIABILITY INSURANCE

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		66	0
	Group:	66	0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		219	0
	Group:	219	0
	Fund:	285	0

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:_____		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:_____		42,500		_____		42,500		42,500
	Actual:			113,690		113,690			
Subtotal:	Budget:_____		42,500		_____		42,500		42,500
	Actual:			113,690		113,690			
Group:	Budget:_____		42,500		_____		42,500		42,500
	Actual:			113,690		113,690			
Fund:	Budget:_____		42,500		_____		42,500		42,500
	Actual:			113,690		113,690			

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
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		319	325
	Group:	319	325
	Fund:	319	2,325

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		150,000					150,000	150,000
	Actual:								
Subtotal:	Budget:		150,000					150,000	150,000
	Actual:								
Group:	Budget:		150,000					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:		150,000					150,000	150,000
	Actual:								

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2225 CITY LIBRARY

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		288	300
	Group:	288	300
330000 INTERGOVERNMENTAL REVENUE			
334050 State Grants		800	800
334100 Library (Broad Valley Fdrn Grant)		1,480	1,480
335230 State Entitlement Share (HB124)		21,033	32,068
338000 County Contributions		166,392	169,525
	Group:	189,705	203,873
340000 CHARGE FOR SERVICES			
341010 Miscellaneous Charges for Services		125	200
346070 Library - Charges for Copies & Faxes		6,050	5,550
	Group:	6,175	5,750
350000 FINES AND FORFEITURES			
352010 Overdue Book Fines		6,037	5,000
352020 Lost & Damaged Book Fines		1,060	1,000
352030 Lost Library Card Fine		95	100
	Group:	7,192	6,100
360000 MISCELLANEOUS REVENUES			
361010 Building Rental		6,600	6,600
362000 Other Miscellaneous Revenue		8	0
365000 Contributions and Donations		66,507	40,000
365010 Private Gifts and Bequests		34,905	0
	Group:	108,020	46,600
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		289	300
	Group:	289	300
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		64,701	38,248
	Group:	64,701	38,248
	Fund:	376,370	301,171

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		438,263			334,057	131,752		465,809
	Actual:			415,265		271,734	143,530		
Subtotal:	Budget:		438,263			334,057	131,752		465,809
	Actual:			415,265		271,734	143,530		
460400 Parks & Rec									
460400 Parks & Rec	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		438,263			334,057	131,752		465,809
	Actual:			415,265		271,734	143,530		
490000 DEBT SERVICE									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments	Budget:		5,545				6,257		6,257
	Actual:			6,000			5,999		
Subtotal:	Budget:		5,545				6,257		6,257
	Actual:			6,000			5,999		
Group:	Budget:		5,545				6,257		6,257
	Actual:			6,000			5,999		
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510300 Employee Leave Reserves	Budget:		2,100						0
	Actual:								
Subtotal:	Budget:		2,100						0
	Actual:								
Group:	Budget:		2,100						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:								

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:	_____	445,908		_____	334,057	138,009		472,066
	Actual:			421,265		271,734	149,530		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2250 PLANNING

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		177	200
	Group:	177	200
320000 LICENSES AND PERMITS			
323020 Conditional Use Permit		650	650
	Group:	650	650
330000 INTERGOVERNMENTAL REVENUE			
335230 State Entitlement Share (HB124)		13,075	0
	Group:	13,075	0
340000 CHARGE FOR SERVICES			
341070 Planning Fees		124,600	125,000
343380 Inspection Fees		14,000	14,500
	Group:	138,600	139,500
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		671	700
	Group:	671	700
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		27,461	7,665
	Group:	27,461	7,665
	Fund:	180,634	148,715

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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									
410100 Mayor/Cncl									
410100 Mayor/Cncl	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
410500 Financial Serv.									
410500 Financial Serv.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
411000 City/Co Plan.									
411000 City/Co Plan.	Budget:		402,344			73,316	315,238	10,000	398,554
	Actual:			252,815		60,326	192,321	167	
Subtotal:	Budget:		402,344			73,316	315,238	10,000	398,554
	Actual:			252,815		60,326	192,321	167	
Group:	Budget:		402,344			73,316	315,238	10,000	398,554
	Actual:			252,815		60,326	192,321	167	
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:								
460110 Capital Imp - Library	Budget:		0						0
	Actual:								

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

2250 PLANNING

Account		Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
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:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		402,344			73,316	315,238	10,000	398,554
	Actual:			252,815		60,326	192,321	167	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2300 PUBLIC SAFETY MILL LEVY

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		592	600
	Group:	592	600
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		55,036	58,021
	Group:	55,036	58,021
	Fund:	55,628	58,621

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		766,470			745,222	11,505	60,000	816,727
	Actual:			724,297		669,286	5,963	49,048	
Subtotal:	Budget:		766,470			745,222	11,505	60,000	816,727
	Actual:			724,297		669,286	5,963	49,048	
Group:	Budget:		766,470			745,222	11,505	60,000	816,727
	Actual:			724,297		669,286	5,963	49,048	
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:		25,000				70,000		70,000
	Actual:			25,000			25,000		
Subtotal:	Budget:		25,000				70,000		70,000
	Actual:			25,000			25,000		
Group:	Budget:		25,000				70,000		70,000
	Actual:			25,000			25,000		
Fund:	Budget:		791,470			745,222	81,505	60,000	886,727
	Actual:			749,297		669,286	30,963	49,048	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2320 VOLUNTEER FIRE DEPARTMENT

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		537	600
	Group:	537	600
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		52	75
	Group:	52	75
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		1,343	500,503
	Group:	1,343	500,503
	Fund:	1,932	501,178

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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									
420100 Police Dept.									
420100 Police Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.	Budget:		419,871			58,000	359,431		417,431
	Actual:			384,437		55,236	329,200		
Subtotal:	Budget:		419,871			58,000	359,431		417,431
	Actual:			384,437		55,236	329,200		
Group:	Budget:		419,871			58,000	359,431		417,431
	Actual:			384,437		55,236	329,200		
490000 DEBT SERVICE									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments	Budget:		37,184						0
	Actual:			37,184			37,184		
Subtotal:	Budget:		37,184						0
	Actual:			37,184			37,184		
Group:	Budget:		37,184						0
	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:		457,055			58,000	359,431		417,431
	Actual:			421,621		55,236	366,384		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2351 MUNICIPAL SERVICES LEVY

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		490	500
	Group:	490	500
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		44	50
	Group:	44	50
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		2,069	11,003
	Group:	2,069	11,003
	Fund:	2,603	11,553

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		180,674			198,041		18,000	216,041
	Actual:			180,027		180,027			
Subtotal:	Budget:		180,674			198,041		18,000	216,041
	Actual:			180,027		180,027			
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.	Budget:		131,000				212,184		212,184
	Actual:			159,500			159,500		
Subtotal:	Budget:		131,000				212,184		212,184
	Actual:			159,500			159,500		
Group:	Budget:		311,674			198,041	212,184	18,000	428,225
	Actual:			339,527		180,027	159,500		
460000 CULTURE AND RECREATION									
460100 City Library									
460100 City Library	Budget:		20,801			21,833			21,833
	Actual:			23,936		23,936			
Subtotal:	Budget:		20,801			21,833			21,833
	Actual:			23,936		23,936			
Group:	Budget:		20,801			21,833			21,833
	Actual:			23,936		23,936			
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:		332,475			219,874	212,184	18,000	450,058
	Actual:			363,463		203,963	159,500		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2370 P.E.R.S.

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		164	0
	Group:	164	0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		226	0
	Group:	226	0
	Fund:	390	0

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:	_____	0		_____				0
	Actual:								
Subtotal:	Budget:	_____	0		_____				0
	Actual:								
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:	_____	115,000		_____		114,704		114,704
	Actual:			105,785		105,785			
Subtotal:	Budget:	_____	115,000		_____		114,704		114,704
	Actual:			105,785		105,785			
Group:	Budget:	_____	115,000		_____		114,704		114,704
	Actual:			105,785		105,785			
Fund:	Budget:	_____	115,000		_____		114,704		114,704
	Actual:			105,785		105,785			

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2371 GROUP HEALTH INSURANCE

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		283	0
	Group:	283	0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		604	0
	Group:	604	0
	Fund:	887	0

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:		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:		175,000				175,487		175,487
	Actual:			301,500		301,500			
Subtotal:	Budget:		175,000				175,487		175,487
	Actual:			301,500		301,500			
Group:	Budget:		175,000				175,487		175,487
	Actual:			301,500		301,500			
Fund:	Budget:		175,000				175,487		175,487
	Actual:			301,500		301,500			

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2372 PERMISSIVE MEDICAL LEVY

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		23	50
	Group:	23	50
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		10	0
	Group:	10	0
	Fund:	33	50

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		33,000				56,500		56,500
	Actual:			33,000		33,000			
Subtotal:	Budget:		33,000				56,500		56,500
	Actual:			33,000		33,000			
Group:	Budget:		33,000				56,500		56,500
	Actual:			33,000		33,000			
Fund:	Budget:		33,000				56,500		56,500
	Actual:			33,000		33,000			

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2373 VFD RELIEF ASSOCIATION

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		169	175
	Group:	169	175
330000 INTERGOVERNMENTAL REVENUE			
335050 Police - Fire Retirement Fund Contributions		17,712	18,814
	Group:	17,712	18,814
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		1,449	1,500
	Group:	1,449	1,500
	Fund:	19,330	20,489

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		6,000				6,000		6,000
	Actual:								
Subtotal:	Budget:		6,000				6,000		6,000
	Actual:								
Group:	Budget:		6,000				6,000		6,000
	Actual:								
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:		51,000				51,000		51,000
	Actual:			45,000			45,000		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2390 DRUG FORFEITURE FUND

Account		Previous Year Actual	Final Budget
350000 FINES AND FORFEITURES			
351030 CITY COURT		2,775	3,000
	Group:	2,775	3,000
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		36	50
	Group:	36	50
	Fund:	2,811	3,050

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		21,325			1,000	10,150	5,000	16,150
	Actual:			12,503			7,553	4,949	
Subtotal:	Budget:		21,325			1,000	10,150	5,000	16,150
	Actual:			12,503			7,553	4,949	
Group:	Budget:		21,325			1,000	10,150	5,000	16,150
	Actual:			12,503			7,553	4,949	
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:		21,325			1,000	10,150	5,000	16,150
	Actual:			12,503			7,553	4,949	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2392 CDBG - 1992 & PRIOR - EC DEV

Account		Previous Year Actual	Final Budget
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		1,229	1,300
373050 Interest - Cleanwaste			76,600
	Group:	1,229	77,900
	Fund:	1,229	77,900

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: 2018 - 2019
For Funds 2000 - 2999

2394 BUILDING CODE ENFORCEMENT

Account		Previous Year Actual	Final Budget
320000 LICENSES AND PERMITS			
323011 Building Permit		315,135	321,000
323012 Plumbing Permits		32,258	32,300
323050 Other Miscellaneous Permits		839	1,000
	Group:	348,232	354,300
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		740	800
	Group:	740	800
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		18,093	13,854
	Group:	18,093	13,854
	Fund:	367,065	368,954

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		184,806			165,603	9,185	45,000	219,788
	Actual:			194,572		128,222	66,326	24	
Subtotal:	Budget:		184,806			165,603	9,185	45,000	219,788
	Actual:			194,572		128,222	66,326	24	
Group:	Budget:		184,806			165,603	9,185	45,000	219,788
	Actual:			194,572		128,222	66,326	24	
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:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		184,806			165,603	9,185	45,000	219,788
	Actual:			194,572		128,222	66,326	24	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2397 CDBG - 1993 & LATER - EC DEV

Account		Previous Year Actual	Final Budget
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		2,122	2,200
373010 Interest - Phillips Environmental Products,			4,900
373020 Principal - Available			9,000
	Group:	2,122	16,100
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		2,238	1,650
	Group:	2,238	1,650
	Fund:	4,360	17,750

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		26,167			24,059	11,050		35,109
	Actual:			36,269		21,650	14,619		
470320 Econ Dev Loans	Budget:		0						0
	Actual:								
Subtotal:	Budget:		26,167			24,059	11,050		35,109
	Actual:			36,269		21,650	14,619		
Group:	Budget:		26,167			24,059	11,050		35,109
	Actual:			36,269		21,650	14,619		
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:		26,167			24,059	11,050		35,109
	Actual:			36,269		21,650	14,619		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2399 IMPACT FEES

Account		Previous Year Actual	Final Budget
340000 CHARGE FOR SERVICES			
341070 Planning Fees		669,812	689,000
	Group:	669,812	689,000
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		4,046	4,100
	Group:	4,046	4,100
	Fund:	673,858	693,100

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		50,000						0
	Actual:								
Subtotal:	Budget:		50,000						0
	Actual:								
Group:	Budget:		50,000						0
	Actual:								
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:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						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:		1,500,000				2,000,000		2,000,000
	Actual:								
Subtotal:	Budget:		1,500,000				2,000,000		2,000,000
	Actual:								
Group:	Budget:		1,500,000				2,000,000		2,000,000
	Actual:								
Fund:	Budget:		1,550,000				2,000,000		2,000,000
	Actual:								

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2401 SPOMER LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,328	3,261
	Group:	3,328	3,261
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		6	8
	Group:	6	8
	Fund:	3,334	3,269

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		3,500				3,335		3,335
	Actual:			3,238			3,237		
Subtotal:	Budget:		3,500				3,335		3,335
	Actual:			3,238			3,237		
Group:	Budget:		3,500				3,335		3,335
	Actual:			3,238			3,237		
Fund:	Budget:		3,500				3,335		3,335
	Actual:			3,238			3,237		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2402 HALVERSON LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,068	2,915
	Group:	3,068	2,915
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		8	8
	Group:	8	8
	Fund:	3,076	2,923

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		3,100				3,043		3,043
	Actual:			2,954			2,954		
Subtotal:	Budget:		3,100				3,043		3,043
	Actual:			2,954			2,954		
Group:	Budget:		3,100				3,043		3,043
	Actual:			2,954			2,954		
Fund:	Budget:		3,100				3,043		3,043
	Actual:			2,954			2,954		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2405 GREENVIEW ESTATES LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,120	2,964
363040 Penalty and Int. on Special Assessments		10	10
	Group:	3,130	2,974
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		10	8
	Group:	10	8
	Fund:	3,140	2,982

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:	_____	3,100		_____		3,043		3,043
	Actual:			2,954			2,954		
Subtotal:	Budget:	_____	3,100		_____		3,043		3,043
	Actual:			2,954			2,954		
Group:	Budget:	_____	3,100		_____		3,043		3,043
	Actual:			2,954			2,954		
Fund:	Budget:	_____	3,100		_____		3,043		3,043
	Actual:			2,954			2,954		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2406 ARMSTRONG STREET LIGHTING

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		4,500	4,275
	Group:	4,500	4,275
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		12	12
	Group:	12	12
	Fund:	4,512	4,287

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		4,500				4,564		4,564
	Actual:			4,431			4,431		
Subtotal:	Budget:		4,500				4,564		4,564
	Actual:			4,431			4,431		
Group:	Budget:		4,500				4,564		4,564
	Actual:			4,431			4,431		
Fund:	Budget:		4,500				4,564		4,564
	Actual:			4,431			4,431		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2409 STONEBROOK LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		3,300	3,135
363040 Penalty and Int. on Special Assessments		7	8
	Group:	3,307	3,143
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		8	7
	Group:	8	7
	Fund:	3,315	3,150

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		3,300				3,347		3,347
	Actual:			3,249			3,249		
Subtotal:	Budget:		3,300				3,347		3,347
	Actual:			3,249			3,249		
Group:	Budget:		3,300				3,347		3,347
	Actual:			3,249			3,249		
Fund:	Budget:		3,300				3,347		3,347
	Actual:			3,249			3,249		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2410 BALL PARK GREENS I - LIGHTING

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		8,300	8,105
	Group:	8,300	8,105
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		16	20
	Group:	16	20
	Fund:	8,316	8,125

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		8,200				8,318		8,318
	Actual:			8,075			8,074		
Subtotal:	Budget:		8,200				8,318		8,318
	Actual:			8,075			8,074		
Group:	Budget:		8,200				8,318		8,318
	Actual:			8,075			8,074		
Fund:	Budget:		8,200				8,318		8,318
	Actual:			8,075			8,074		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2415 LANGEL STREET LIGHTING

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		4,600	4,492
363040 Penalty and Int. on Special Assessments		2	5
	Group:	4,602	4,497
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		12	15
	Group:	12	15
	Fund:	4,614	4,512

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		4,600				4,621		4,621
	Actual:			4,486			4,486		
Subtotal:	Budget:		4,600				4,621		4,621
	Actual:			4,486			4,486		
Group:	Budget:		4,600				4,621		4,621
	Actual:			4,486			4,486		
Fund:	Budget:		4,600				4,621		4,621
	Actual:			4,486			4,486		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2419 HALV II LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		5,400	5,273
363040 Penalty and Int. on Special Assessments		23	25
	Group:	5,423	5,298
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		12	15
	Group:	12	15
	Fund:	5,435	5,313

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		5,400				5,477		5,477
	Actual:			5,317			5,317		
Subtotal:	Budget:		5,400				5,477		5,477
	Actual:			5,317			5,317		
Group:	Budget:		5,400				5,477		5,477
	Actual:			5,317			5,317		
Fund:	Budget:		5,400				5,477		5,477
	Actual:			5,317			5,317		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2420 STONEBROOK IIB LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,800	1,764
	Group:	1,800	1,764
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		5	5
	Group:	5	5
	Fund:	1,805	1,769

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		1,900				1,826		1,826
	Actual:			1,772			1,772		
Subtotal:	Budget:		1,900				1,826		1,826
	Actual:			1,772			1,772		
Group:	Budget:		1,900				1,826		1,826
	Actual:			1,772			1,772		
Fund:	Budget:		1,900				1,826		1,826
	Actual:			1,772			1,772		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2421 STONEBROOK IIA LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,800	1,764
363040 Penalty and Int. on Special Assessments		3	5
	Group:	1,803	1,769
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		6	10
	Group:	6	10
	Fund:	1,809	1,779

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		1,900				1,826		1,826
	Actual:			1,772			1,772		
Subtotal:	Budget:		1,900				1,826		1,826
	Actual:			1,772			1,772		
Group:	Budget:		1,900				1,826		1,826
	Actual:			1,772			1,772		
Fund:	Budget:		1,900				1,826		1,826
	Actual:			1,772			1,772		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2422 SPOMER/DYKSTERHOUSE LIGHTING DISTIRCT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		12,500	12,206
363040 Penalty and Int. on Special Assessments		23	25
	Group:	12,523	12,231
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		26	30
	Group:	26	30
	Fund:	12,549	12,261

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:	_____	12,750		_____		12,917		12,917
	Actual:			12,540			12,539		
Subtotal:	Budget:	_____	12,750		_____		12,917		12,917
	Actual:			12,540			12,539		
Group:	Budget:	_____	12,750		_____		12,917		12,917
	Actual:			12,540			12,539		
Fund:	Budget:	_____	12,750		_____		12,917		12,917
	Actual:			12,540			12,539		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
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	5,175
363040 Penalty and Int. on Special Assessments		2	5
	Group:	5,302	5,180
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		11	15
	Group:	11	15
	Fund:	5,313	5,195

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:		5,300				5,314		5,314
	Actual:			5,159			5,159		
Subtotal:	Budget:		5,300				5,314		5,314
	Actual:			5,159			5,159		
Group:	Budget:		5,300				5,314		5,314
	Actual:			5,159			5,159		
Fund:	Budget:		5,300				5,314		5,314
	Actual:			5,159			5,159		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
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	3,515
363040 Penalty and Int. on Special Assessments			5
	Group:	3,600	3,520
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		13	15
	Group:	13	15
	Fund:	3,613	3,535

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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				3,697		3,697
	Actual:			3,589			3,588		
Subtotal:	Budget:		3,700				3,697		3,697
	Actual:			3,589			3,588		
Group:	Budget:		3,700				3,697		3,697
	Actual:			3,589			3,588		
Fund:	Budget:		3,700				3,697		3,697
	Actual:			3,589			3,588		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2430 CREEKSIDE PH II LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,600	1,520
363040 Penalty and Int. on Special Assessments		7	10
	Group:	1,607	1,530
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		6	10
	Group:	6	10
	Fund:	1,613	1,540

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		1,650				1,617		1,617
	Actual:			1,570			1,570		
Subtotal:	Budget:		1,650				1,617		1,617
	Actual:			1,570			1,570		
Group:	Budget:		1,650				1,617		1,617
	Actual:			1,570			1,570		
Fund:	Budget:		1,650				1,617		1,617
	Actual:			1,570			1,570		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2431 NORTHVIEW PH II LIGHTING DISTRICT

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		1,600	1,520
	Group:	1,600	1,520
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		7	10
	Group:	7	10
	Fund:	1,607	1,530

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		1,650				1,617		1,617
	Actual:			1,570			1,570		
Subtotal:	Budget:		1,650				1,617		1,617
	Actual:			1,570			1,570		
Group:	Budget:		1,650				1,617		1,617
	Actual:			1,570			1,570		
Fund:	Budget:		1,650				1,617		1,617
	Actual:			1,570			1,570		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
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	1,995
363040 Penalty and Int. on Special Assessments			8
	Group:	2,100	2,003
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		9	10
	Group:	9	10
	Fund:	2,109	2,013

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		2,250				2,130		2,130
	Actual:			2,068			2,067		
Subtotal:	Budget:		2,250				2,130		2,130
	Actual:			2,068			2,067		
Group:	Budget:		2,250				2,130		2,130
	Actual:			2,068			2,067		
Fund:	Budget:		2,250				2,130		2,130
	Actual:			2,068			2,067		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
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	1,710
363040 Penalty and Int. on Special Assessments		7	8
	Group:	1,807	1,718
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		32	35
	Group:	32	35
	Fund:	1,839	1,753

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:	_____	1,950		_____		1,845		1,845
	Actual:			1,791			1,791		
Subtotal:	Budget:	_____	1,950		_____		1,845		1,845
	Actual:			1,791			1,791		
Group:	Budget:	_____	1,950		_____		1,845		1,845
	Actual:			1,791			1,791		
Fund:	Budget:	_____	1,950		_____		1,845		1,845
	Actual:			1,791			1,791		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
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	12,825
363040 Penalty and Int. on Special Assessments		13	20
	Group:	13,513	12,845
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		43	50
	Group:	43	50
	Fund:	13,556	12,895

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		13,950				13,971		13,971
	Actual:			13,563			13,563		
Subtotal:	Budget:		13,950				13,971		13,971
	Actual:			13,563			13,563		
Group:	Budget:		13,950				13,971		13,971
	Actual:			13,563			13,563		
Fund:	Budget:		13,950				13,971		13,971
	Actual:			13,563			13,563		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
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	33,390
363040 Penalty and Int. on Special Assessments		99	100
	Group:	33,489	33,490
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		58	60
	Group:	58	60
	Fund:	33,547	33,550

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		34,000				33,200		33,200
	Actual:			9,278			9,277		
Subtotal:	Budget:		34,000				33,200		33,200
	Actual:			9,278			9,277		
Group:	Budget:		34,000				33,200		33,200
	Actual:			9,278			9,277		
Fund:	Budget:		34,000				33,200		33,200
	Actual:			9,278			9,277		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2439 Ryen Glenn Estates Ph 3 & 5

Account	Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment		3,800
363040 Penalty and Int. on Special Assessments		50
Group:		3,850
Fund:		3,850

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

2439 Ryen Glenn Estates Ph 3 & 5

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:		0				3,811		3,811
	Actual:			3,699			3,699		
Subtotal:	Budget:		0				3,811		3,811
	Actual:			3,699			3,699		
Group:	Budget:		0				3,811		3,811
	Actual:			3,699			3,699		
Fund:	Budget:		0				3,811		3,811
	Actual:			3,699			3,699		

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2550 City Wide Street Maintenance District

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment		228,194	239,554
363030 Sidewalk and Curb Assessments		25,640	0
363040 Penalty and Int. on Special Assessments		414	500
	Group:	254,248	240,054
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		205	225
	Group:	205	225
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		21,557	10,784
	Group:	21,557	10,784
	Fund:	276,010	251,063

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		289,886			76,225	139,532	172,300	388,057
	Actual:			211,541		64,090	118,258	29,193	
Subtotal:	Budget:		289,886			76,225	139,532	172,300	388,057
	Actual:			211,541		64,090	118,258	29,193	
430300 Gas Tax									
430300 Gas Tax	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		289,886			76,225	139,532	172,300	388,057
	Actual:			211,541		64,090	118,258	29,193	
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:		0						0
	Actual:								
521001 Interfund transfers	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		0						0
	Actual:								
Fund:	Budget:		289,886			76,225	139,532	172,300	388,057
	Actual:			211,541		64,090	118,258	29,193	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2810 POLICE TRAINING FUND

Account		Previous Year Actual	Final Budget
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		16	25
	Group:	16	25
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		25,000	70,000
	Group:	25,000	70,000
	Fund:	25,016	70,025

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:			1,842			1,842		
420130 Police Train.	Budget:		44,450			4,000	42,751	5,000	51,751
	Actual:			33,838			29,000	4,838	
Subtotal:	Budget:		44,450			4,000	42,751	5,000	51,751
	Actual:			35,680			30,842	4,838	
Group:	Budget:		44,450			4,000	42,751	5,000	51,751
	Actual:			35,680			30,842	4,838	
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:		44,450			4,000	42,751	5,000	51,751
	Actual:			35,680			30,842	4,838	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2820 GAS TAX FUND

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
335040 Gasoline Tax Apportionment		133,640	135,644
	Group:	133,640	135,644
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		385	400
	Group:	385	400
	Fund:	134,025	136,044

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:		275,000				50,000	130,000	180,000
	Actual:			17,620				17,620	
Subtotal:	Budget:		275,000				50,000	130,000	180,000
	Actual:			17,620				17,620	
430500 Water Dept.									
430500 Water Dept.	Budget:		0						0
	Actual:								
Subtotal:	Budget:		0						0
	Actual:								
Group:	Budget:		275,000				50,000	130,000	180,000
	Actual:			17,620				17,620	
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:		275,000				50,000	130,000	180,000
	Actual:			17,620				17,620	

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
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		55,000
Group:		55,000
Fund:		55,000

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:	_____	51,239		_____			55,000	55,000
	Actual:								
Subtotal:	Budget:	_____	51,239		_____			55,000	55,000
	Actual:								
Group:	Budget:	_____	51,239		_____			55,000	55,000
	Actual:								
Fund:	Budget:	_____	51,239		_____			55,000	55,000
	Actual:								

CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2018 - 2019
For Funds 2000 - 2999

2917 VICTIMS ADVOCATE FUND

Account		Previous Year Actual	Final Budget
350000 FINES AND FORFEITURES			
351030 CITY COURT		10,386	11,000
	Group:	10,386	11,000
	Fund:	10,386	11,000

CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2018 - 2019

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:			10,386			10,386		
Subtotal:	Budget:		11,000				11,000		11,000
	Actual:			10,386			10,386		
Group:	Budget:		11,000				11,000		11,000
	Actual:			10,386			10,386		
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:			10,386			10,386		

SPECIAL REVENUE FUNDS

DEBT OBLIGATIONS SUPPLEMENT SCHEDULE

LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.

Fiscal Year 2018 - 2019

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
Roof repair	$4,722.67	$1,534.38		$6,257.05
Fire Truck Purchase	$27,783.87	$9,400.13		$37,184.00
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	32506.54	10934.51	0	43441.05

C. Debt Service Funds

3000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2018 - 2019

3021 GO - LIBRARY EXPANSION DEBT

Account		Previous Year Actual	Final Budget
Revenues			
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes		78	100
	Group:	78	100
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		97	100
	Group:	97	100
Total Revenues		175	200
Expenditures			
490000 DEBT SERVICE			
490100 GO Bonds			
550 Investment Revenue Costs			350
610 Principal		30,000	35,000
620 Interest		8,655	7,215
630 Bank Charges		350	
	Account:	39,005	42,565
	Group:	39,005	42,565
Total Expenditures		39,005	42,565
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: 2018 - 2019

3400 SID REVOLVING

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		497	500
	Group:	497	500
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		40,654	65,000
	Group:	40,654	65,000
Total Revenues		41,151	65,500
Expenditures			
520000 OTHER FINANCING USES			
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds		75,098	65,400
	Account:	75,098	65,400
	Group:	75,098	65,400
Total Expenditures		75,098	65,400
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: 2018 - 2019

3578 SID 78 SANITARY SEWER & WATER SYSTEM

Account		Previous Year Actual	Final Budget
Revenues			
360000 MISCELLANEOUS REVENUES			
363020 Bond Interest Assessment		326,714	326,714
363040 Penalty and Int. on Special Assessments		599	700
	Group:	327,313	327,414
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		1,346	1,400
	Group:	1,346	1,400
Total Revenues		328,659	328,814
Expenditures			
490000 DEBT SERVICE			
490300 SID Bonds			
610 Principal		190,000	200,000
620 Interest		107,390	100,360
630 Bank Charges		350	350
	Account:	297,740	300,710
	Group:	297,740	300,710
520000 OTHER FINANCING USES			
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds			65,000
	Account:		65,000
	Group:		65,000
Total Expenditures		297,740	365,710
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: 2018 - 2019

4010 CAP IMP - GENERAL FUND

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		149	150
	Group:	149	150
Total Revenues		149	150
Expenditures			
410000 GENERAL GOVERNMENT			
411200 Fac. Admin.			
920 Buildings		9,104	40,000
	Account:	9,104	40,000
	Group:	9,104	40,000
Total Expenditures		9,104	40,000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2018 - 2019

4020 CAP IMP - LIBRARY

Account		Previous Year Actual	Final Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUE			
338000 County Contributions		17,500	0
	Group:	17,500	0
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		6	8
	Group:	6	8
Total Revenues		17,506	8

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2018 - 2019

4300 CAP IMP - FIRE DEPARTMENT

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		38	50
	Group:	38	50
Total Revenues		38	50

E. Enterprise Funds

5000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2018 - 2019

5210 WATER OPERATING FUND

Account		Previous Year Actual	Final Budget
Revenues			
340000 CHARGE FOR SERVICES			
341010 Miscellaneous Charges for Services		192	200
341073 Impact Fees		497,242	
343021 Metered Water Sales		1,176,329	1,236,490
343023 Bulk and Irrigation Water Sales		323	400
343024 Sale of Water Materials		1,691	1,800
343025 Water Permits/Hookups		113,150	117,000
343027 Misc. Charges for Services		38,457	40,380
343028 Public Water Supply Program $2.25 Fee		5,501	5,700
	Group:	1,832,885	1,401,970
360000 MISCELLANEOUS REVENUES			
361000 RENTS/LEASES		6,300	2,400
	Group:	6,300	2,400
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		4,484	4,500
	Group:	4,484	4,500
Total Revenues		1,843,669	1,408,870
Expenses			
430500 Water Dept.			
100 Salaries & Wages		269,983	369,603
110 Termination Pay		815	
120 Overtime Wages		10,114	6,900
130 Employee Leave Benefits		42,482	37,085
140 Employer Contrib.		121,045	138,765
190 Other Personal Services		10,368	13,475
210 Office Supplies		2,943	5,000
220 Operating Supplies		15,991	30,000
230 Repair & Maint. Supplies		27,146	25,000
231 Fuel Costs		4,834	5,500
310 Com. & Transport		7,286	8,000
320 Print., Dup., Type & Bind		2,252	2,500
330 Pub., Subscript. & Dues		3,447	2,500
340 Utility Services		134,511	200,000
350 Professional Serv.		71,139	100,000
360 Repair & Main. Services		11,380	15,000
370 Travel		1,273	1,500
380 Training Services		4,652	5,000

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2018 - 2019

5210 WATER OPERATING FUND

Account		Previous Year Actual	Final Budget
390 Other Purc. Services		313	1,000
410 Concrete and Clay		461	
450 Raw Materials			5,000
510 Insurance		14,732	19,424
530 Rent		8,284	9,000
550 Investment Revenue Costs		26	
560 Public Wtr Supply Prog.		5,506	5,500
930 Imp. Other Than Buildings		245,011	
940 Mach & Equip		192,968	125,000
	Account:	1,208,962	1,130,752
430600 Sewer Dept.			
350 Professional Serv.		63	
	Account:	63	
	Group:	1,209,025	1,130,752
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds		210,838	210,758
	Account:	210,838	210,758
	Group:	210,838	210,758
Total Expenses		1,419,863	1,341,510
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: 2018 - 2019

5211 WATER - DEBT SERVICE

Account		Previous Year Actual	Final Budget
Revenues			
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		210,838	210,758
	Group:	210,838	210,758
Total Revenues		210,838	210,758
Expenses			
490200 Revenue Bonds			
610 Principal		149,000	153,000
620 Interest		41,468	38,728
630 Bank Charges		20,370	19,030
	Account:	210,838	210,758
	Group:	210,838	210,758
Total Expenses		210,838	210,758
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: 2018 - 2019

5212 WATER IMPACT FEES

Account		Previous Year Actual	Final Budget
Revenues			
340000 CHARGE FOR SERVICES			
341073 Impact Fees			520,089
	Group:		520,089
Total Revenues			520,089
Expenses			
430500 Water Dept.			
930 Imp. Other Than Buildings			1,198,218
	Account:		1,198,218
	Group:		1,198,218
Total Expenses			1,198,218
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: 2018 - 2019

5310 SEWER OPERATING FUND

Account		Previous Year Actual	Final Budget
Revenues			
340000 CHARGE FOR SERVICES			
341073 Impact Fees		257,383	
343031 Metered Sewer Charges		1,288,090	1,392,386
343033 Sewer Permits/Hookups		26,400	28,000
	Group:	1,571,873	1,420,386
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		3,040	3,100
	Group:	3,040	3,100
Total Revenues		1,574,913	1,423,486
Expenses			
430600 Sewer Dept.			
100 Salaries & Wages		269,925	369,603
110 Termination Pay		815	
120 Overtime Wages		10,108	6,900
130 Employee Leave Benefits		42,472	37,085
140 Employer Contrib.		121,026	138,765
190 Other Personal Services		10,368	13,475
210 Office Supplies		2,946	2,500
220 Operating Supplies		9,093	15,000
230 Repair & Maint. Supplies		18,646	26,000
231 Fuel Costs		5,158	5,000
310 Com. & Transport		7,178	8,000
320 Print., Dup., Type & Bind		1,203	1,500
330 Pub., Subscript. & Dues		2,237	2,000
340 Utility Services		155,751	160,000
350 Professional Serv.		166,733	160,000
360 Repair & Main. Services		34,766	25,000
370 Travel		1,273	1,500
380 Training Services		752	1,500
390 Other Purc. Services		8,207	
450 Raw Materials			1,500
510 Insurance		13,361	18,996
530 Rent		4,321	5,000
550 Investment Revenue Costs		26	
920 Buildings			6,500
940 Mach & Equip		20,770	10,300
	Account:	907,135	1,016,124
	Group:	907,135	1,016,124

5310 SEWER OPERATING FUND

Account		Previous Year Actual	Final Budget
490200 Revenue Bonds			
610 Principal		259,000	
620 Interest		16,513	
630 Bank Charges		9,908	
	Account:	285,421	
490500 Other Debt Service Payments			
610 Principal		75,513	77,751
620 Interest		9,356	7,118
	Account:	84,869	84,869
	Group:	370,290	84,869
521000 Interfund Operating Transfers Out			
820 Transfers to Other Funds			284,210
	Account:		284,210
	Group:		284,210
Total Expenses		1,277,425	1,385,203
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: 2018 - 2019

5311 SEWER - DEBT SERVICE

Account		Previous Year Actual	Final Budget
Revenues			
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer			284,210
	Group:		284,210
Total Revenues			284,210
Expenses			
490200 Revenue Bonds			
610 Principal			263,000
620 Interest			13,256
630 Bank Charges			7,954
	Account:		284,210
	Group:		284,210
Total Expenses			284,210
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: 2018 - 2019

5312 SEWER IMPACT FEES

Account		Previous Year Actual	Final Budget
Revenues			
340000 CHARGE FOR SERVICES			
341073 Impact Fees			264,049
	Group:		264,049
Total Revenues			264,049
Expenses			
430600 Sewer Dept.			
350 Professional Serv.			350,000
930 Imp. Other Than Buildings			350,000
	Account:		700,000
	Group:		700,000
Total Expenses			700,000
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: 2018 - 2019

7050 FIRE DEPARTMENT RETIREMENT

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		-491	10
	Group:	-491	10
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		45,000	45,000
	Group:	45,000	45,000
Total Revenues		44,509	45,010
Expenditures			
510000 MISCELLANEOUS			
510600 Pensions			
140 Employer Contrib.		39,960	39,600
	Account:	39,960	39,600
	Group:	39,960	39,600
420000 PUBLIC SAFETY			
420400 Vol. Fire Dept.			
330 Pub., Subscript. & Dues		20	25
550 Investment Revenue Costs		10	
	Account:	30	25
	Group:	30	25
Total Expenditures		39,990	39,625

City of Belgrade
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	800,161,989
Taxable Valuation Less	
TIF Incremental Value:	12,456,917
1 Mill Yields(10):	12,457

Fiscal Year: 2018-2019

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

Fund #	Fund Name	(1) Appropriations	(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 Fund	3,125,008	2,555,760	5,680,768	1,569,541	3,258,068	853,159	4,111,227	5,680,768		2,555,760
2190	Comp Liab Ins	42,500	25	42,525	42,525	0	0	0	42,525		25
2320	Volunteer Fire Dept	417,431	591,126	1,008,557	93,930	501,178	413,449	914,627	1,008,557		591,126
2370	PERS	114,704	0	114,704	114,704	0	0	0	114,704		0
2371	Group Health	175,487	0	175,487	175,487	0	0	0	175,487		0
				0				0	0		0
2225	Library	250,195	201,212	451,407	180,340	159,621	111,446	271,067	451,407		201,212
2373	Volunteer Fire Dept	51,000	755,211	806,211	785,722	20,489	0	20,489	806,211		755,211
				0				0	0		0
2250	Planning	398,554	389,503	788,057	522,948	148,715	116,394	265,109	788,057		389,503
				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	**4,574,879**	**4,492,837**	**9,067,716**	**3,485,197**	**4,088,071**	**1,494,448**	**5,582,519**	**9,067,716**	**0.00**	**4,492,837**

***Total Revenues compared to Total Appropriations:** 1,007,640 *if negative, appropriations exceed the revenues

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

NOTE: Budgeted Cash Reserves Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and

(b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

City of Belgrade
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation:
Taxable Valuation Less
TIF Incremental Value: 12,456,917
1 Mill Yields(10): 12,457

Fiscal Year: 2018-2019

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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
2300	Public Safety Mill	886,727	103,638	990,365	96,152	58,621	835,592	894,213	990,365			103,638
2351	Municipal Services	450,058	107,084	557,142	87,065	11,553	458,524	470,077	557,142			107,084
2372	Permissive Medical	56,500	358	56,858	428	50	56,380	56,430	56,858			358
3021	GO-Library	42,565	77,360	119,925	62,172	200	57,553	57,753	119,925			77,360
2225	Library	221,871	178,433	400,304	159,925	141,550	98,829	240,379	400,304			178,433
				0				0	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
	TOTAL	1,657,721	466,873	2,124,594	405,742	211,974	1,506,878	1,718,852	2,124,594			466,873

***Total Revenues compared to Total Appropriations:** 61,131 *if negative appropriations exceed revenues

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

City of Belgrade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2018-2019

Page No. _3_

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	28,145	178,145	175,820	2,325	178,145	28,145
2390	Drug Forfeiture	16,150	2,497	18,647	15,597	3,050	18,647	2,497
2392	CDBG-Econ Devel (pre'92)	0	793,235	793,235	715,335	77,900	793,235	793,235
2394	Bldg Code Enforce	219,788	636,104	855,892	486,938	368,954	855,892	636,104
2397	CDBG-Econ Devel ('93+)	35,109	1,170,894	1,206,003	1,188,253	17,750	1,206,003	1,170,894
2399	Impact Fees	2,000,000	1,250,668	3,250,668	2,557,568	693,100	3,250,668	1,250,668
2401	Spomer Light Dist	3,335	3,875	7,210	3,941	3,269	7,210	3,875
2402	Halverson Light Dist	3,043	5,237	8,280	5,357	2,923	8,280	5,237
2405	Greenview Est Light Dist	3,043	6,137	9,180	6,198	2,982	9,180	6,137
2406	Armstrong Light Dist	4,564	7,537	12,101	7,814	4,287	12,101	7,537
2409	Stonebrook Light Dist	3,347	4,967	8,314	5,164	3,150	8,314	4,967
2410	Ball Park Greens I Light	8,318	10,527	18,845	10,720	8,125	18,845	10,527
2415	Langel Light Dist	4,621	7,664	12,285	7,773	4,512	12,285	7,664
2419	Halverson II Light Dist	5,477	7,919	13,396	8,083	5,313	13,396	7,919
2420	Stonebrook II B Light Dist	1,826	3,300	5,126	3,357	1,769	5,126	3,300
2421	Stonebrook II A Light Dist	1,826	3,403	5,229	3,450	1,779	5,229	3,403
2422	Spomer/Dysterhouse Light	12,917	16,165	29,082	16,821	12,261	29,082	16,165
2425	Ball Park II 1-2-3 Light	5,314	7,316	12,630	7,435	5,195	12,630	7,316
2427	Northview Cr Ph 1 Light	3,697	7,519	11,216	7,681	3,535	11,216	7,519
2430	Creekside Ph II Light	1,617	3,678	5,295	3,755	1,540	5,295	3,678
2431	Northview Cr Ph II Light	1,617	3,964	5,581	4,051	1,530	5,581	3,964
	TOTAL	2,485,609	3,980,751	6,466,360	5,241,111	1,225,249	6,466,360	3,980,751

***Total Revenues compared to Total Appropriations:** (1,260,360) *if negative appropriations exceed revenues

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

City of Belgrade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2018-2019

Page No. _4_

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 II Light	2130	5,271	7,401	5,388	2,013	7,401	5,271
2433	Henson Ph I & II Light	1,845	18,051	19,896	18,143	1,753	19,896	18,051
2434	Las Campanas Ph 1-4 Ligh	13,971	25,200	39,171	26,276	12,895	39,171	25,200
2438	Ryen Glenn/Meadowlark	33,200	52,823	86,023	52,473	33,550	86,023	52,823
2439	Ryen Glenn Ph 3&5 Light	3,811	39	3,850	0	3,850	3,850	39
2550	City Wide Street Maint	388,057	53,115	441,172	190,109	251,063	441,172	53,115
2810	Police Training Fund	51,751	27,373	79,124	9,099	70,025	79,124	27,373
2820	Gas Tax	180,000	216,710	396,710	260,666	136,044	396,710	216,710
2821	Gas Tax - HB#473	55,000	0	55,000	0	55,000	55,000	0
2911	Victims Advocate	11,000	0	11,000	0	11,000	11,000	0
3400	SID Revolving	65,400	257,144	322,544	257,044	65,500	322,544	257,144
3578	SID 78	365,710	686,933	1,052,643	723,829	328,814	1,052,643	686,933
4010	Cap Improv-General	40,000	38,941	78,941	78,791	150	78,941	38,941
4020	Cap Improv-Library	0	9,093	9,093	9,085	8	9,093	9,093
4300	Cap Improv-Fire Dept	0	21,053	21,053	21,003	50	21,053	21,053
5210	Water Operating	1,341,510	779,936	2,121,446	712,576	1,408,870	2,121,446	779,936
5211	Water Debt Service	210,758	227,695	438,453	227,695	210,758	438,453	227,695
5212	Water Impact Fees	1,198,218	897,125	2,095,343	1,575,254	520,089	2,095,343	897,125
5310	Sewer Operating	1,385,203	451,724	1,836,927	413,441	1,423,486	1,836,927	451,724
5311	Sewer Debt Service	284,210	285,420	569,630	285,420	284,210	569,630	285,420
5312	Sewer Impact Fees	700,000	552,400	1,252,400	988,351	264,049	1,252,400	552,400
7050	Fire Dept Retirement	39,625	170,324	209,949	164,939	45,010	209,949	170,324
	TOTAL	6,371,399	4,776,370	11,147,769	6,019,582	5,128,187	11,147,769	4,776,370

***Total Revenues compared to Total Appropriations:** (1,243,212) *if negative appropriations exceed revenues

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