

CITY OF BELGRADE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2013 - 2014

1000 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	664,141	169,063	135,835	132,797	160,000	83%	170,400		170,400	106%
311020 Personal Property Taxes	24,348	28,050	21,096	4,577	25,000	18%	6,000		6,000	24%
312000 Penalties and Interest on	2,570	2,660	7,120	3,927	3,000	131%	3,000		3,000	100%
314140 .4% Local Option Tax	171,894	192,599	212,805	221,071	210,000	105%	215,000		215,000	102%
Group:	862,953	392,372	376,856	362,372	398,000	91%	394,400	0	394,400	99%
320000 LICENSES AND PERMITS										
321040 Franchise Fee - Cable TV	51,895	56,643	62,293	67,942	63,000	108%	65,000		65,000	103%
322011 Liquor Licenses	1,135	1,135	1,100	1,000	1,135	88%	1,100		1,100	96%
322012 Beer and Wine Licenses	1,500	1,400	1,535	1,370	1,400	98%	1,400		1,400	100%
322020 General	33,150	34,800	34,200	35,200	34,500	102%	34,000		34,000	98%
323030 Animal Licenses	9,955	10,470	11,830	13,703	11,000	125%	12,500		12,500	113%
323050 Other Miscellaneous	50	415	3,251	2,461	1,500	164%	1,500		1,500	100%
Group:	97,685	104,863	114,209	121,676	112,535	108%	115,500	0	115,500	102%
330000 INTERGOVERNMENTAL REVENUE										
331024 Dept of Justice Grant (P)	16,236			3,526	0	***%			0	0%
331150 Highway Safety Program	5,110	5,354	3,948	5,589	5,000	112%	4,000		4,000	80%
334000 STATE GRANTS	300	300	300		300	0%	300		300	100%
334010 Crime Control				10,671	0	***%			0	0%
334050 State Grants		1,275			0	0%			0	0%
334120 DNRC Grant			5,000	300	0	***%			0	0%
334130 State Grants- Fema				26,954	0	***%			0	0%
334500 State Grant - Video		3,000			0	0%			0	0%
335110 Live Card Game Table	450	600	150	300	400	75%	400		400	100%
335120 Gambling Machine Permit	32,744	22,775	20,800	19,381	22,000	88%	21,000		21,000	95%
335230 State Entitlement Share	567,985	604,053	617,330	616,121	616,121	100%	637,685		637,685	103%
Group:	622,825	637,357	647,528	682,842	643,821	106%	663,385	0	663,385	103%
340000 CHARGE FOR SERVICES										
341010 Miscellaneous Charges for	2,300	371	3,142	872	500	174%	1,000		1,000	200%
341011 Sale of Maps and	16				0	0%			0	0%
341012 Fingerprinting	130	260	250	165	200	83%	200		200	100%
341013 Copies of Accident				20	0	***%	70		70	****%
341014 Notary Fees	80	66	84	84	50	168%	75		75	150%
341020 Attorney Fees	810	100	125	105	100	105%	70		70	70%
341040 City Court Civil Filing	25		25	45	0	***%			0	0%
342013 Special Police Services			1,556	802	0	***%	800		800	****%
342014 Police Patrol at Schools	12,523	11,939	1,950	4,417	10,000	44%	4,200		4,200	42%
343015 Weed Control			825	248	0	***%			0	0%
Group:	15,884	12,736	7,957	6,758	10,850	62%	6,415	0	6,415	59%

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	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITURES										
351032 Traffic Control Fines	132,062	146,084	144,221	139,348	140,000	100%	140,000		140,000	100%
351034 Animal Control Fines	1,439	198	4	1,150	50	***%	250		250	500%
351035 Domestic Abuse Fines			240		100	0%			0	0%
351038 School Zone Speed Fine	3,960	3,760	2,650	4,505	3,500	129%	3,500		3,500	100%
Group:	137,461	150,042	147,115	145,003	143,650	101%	143,750	0	143,750	100%
360000 MISCELLANEOUS REVENUES										
360400 Revenue from Pop Machine	134	94	27	44	50	88%	50		50	100%
361010 Building Rental	29,878				0	0%	6,600		6,600	*****%
New Rental House (11mosX \$600)										
361020 Equipment Rental	2				0	0%			0	0%
362000 Other Miscellaneous	4,221	5,700	466	5,275	5,000	106%	100		100	2%
362030 Restitution for Damaged	334	965	873	239	505	47%			0	0%
364000 Pop Machine Revenue			24		0	0%			0	0%
365000 Contributions and	-50	3,580	1,109		1,000	0%			0	0%
367000 Sale of Junk or Salvage			3,372	843	0	***%	3,000		3,000	*****%
Group:	34,519	10,339	5,871	6,401	6,555	98%	9,750	0	9,750	148%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	3,616	3,264	3,658	1,542	2,500	62%	1,500		1,500	60%
371011 Dividends	619	257	319	318	300	106%	300		300	100%
Group:	4,235	3,521	3,977	1,860	2,800	66%	1,800	0	1,800	64%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	111,360	111,360	113,589	14,000	14,000	100%	50,000		50,000	357%
30000 From Impact Fees for new fire truck										
Group:	111,360	111,360	113,589	14,000	14,000	100%	50,000	0	50,000	357%
Fund:	1,886,922	1,422,590	1,417,102	1,340,912	1,332,211	101%	1,385,000	0	1,385,000	103%

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2190 COMPREHENSIVE LIABILITY INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
310000 TAXES										
311010 Real Property Taxes		43,415	42,367	41,870	41,000	102%	41,000		41,000	100%
311020 Personal Property Taxes			247	868	0	***%			0	0%
312000 Penalties and Interest on			52	126	0	***%			0	0%
Group:		43,415	42,666	42,864	41,000	105%	41,000	0	41,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	21	1	2	3	0	***%			0	0%
Group:	21	1	2	3	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	92,107	58,622	64,629	74,000	80,000	93%	56,000		56,000	70%
5000 from Planning										
3000 Library										
3000 VFD										
5000 Bldg										
20000 Water										
20000 sewer										
Group:	92,107	58,622	64,629	74,000	80,000	93%	56,000	0	56,000	70%
Fund:	92,128	102,038	107,297	116,867	121,000	97%	97,000	0	97,000	80%

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2210 PARKS - CASH IN LIEU

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
360000 MISCELLANEOUS REVENUES										
365000 Contributions and	4,500		12,000	12,183	0	***%			0	0%
Group:	4,500		12,000	12,183	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	420	330	390	201	200	101%	100		100	50%
Group:	420	330	390	201	200	101%	100	0	100	50%
Fund:	4,920	330	12,390	12,384	200	***%	100	0	100	50%

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2225 CITY LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
<b>310000 TAXES</b>										
311010 Real Property Taxes	73,932	142,373	166,466	172,616	142,588	121%	178,000		178,000	124%
311020 Personal Property Taxes	2,615	3,088	5,065	3,606	2,800	129%	2,800		2,800	100%
312000 Penalties and Interest on	276	340	945	1,011	325	311%	325		325	100%
Group:	76,823	145,801	172,476	177,233	145,713	122%	181,125	0	181,125	124%
<b>330000 INTERGOVERNMENTAL REVENUE</b>										
334100 Library (BVF Grant)	1,545	1,545	1,480	1,480	1,480	100%	1,545		1,545	104%
334200 State Aid Grant - Per	1,038	1,038	1,204	1,204	1,200	100%	1,000		1,000	83%
335230 State Entitlement Share	10,252	10,250	10,895	11,944	11,944	100%	12,362		12,362	103%
337000 Local Grants		692	1,120		0	0%			0	0%
338000 County Contributions	102,706	108,372	121,373	115,338	115,338	100%	121,227		121,227	105%
Group:	115,541	121,897	136,072	129,966	129,962	100%	136,134	0	136,134	104%
<b>340000 CHARGE FOR SERVICES</b>										
341010 Miscellaneous Charges for	321	367	589	107	400	27%	400		400	100%
346070 Library - Charges for	1,737	1,698	1,764	2,153	1,600	135%	1,800		1,800	112%
346071 Library - Headsets	23	10	55	34	0	***%			0	0%
346073 Library - Sale of Used	495	685	836	768	700	110%	900		900	128%
346075 Library - Sale of Book				100	100	100%			0	0%
346077 Interlibrary	2,298	2,903			0	0%			0	0%
Group:	4,874	5,663	3,244	3,162	2,800	113%	3,100	0	3,100	110%
<b>350000 FINES AND FORFEITURES</b>										
352010 Overdue Book Fines	4,360	4,181	5,414	4,634	4,200	110%	5,500		5,500	130%
352020 Lost & Damaged Book Fines	434	623	722	703	450	156%	700		700	155%
352030 Lost Library Card Fine	104	101	85	56	80	70%	100		100	125%
Group:	4,898	4,905	6,221	5,393	4,730	114%	6,300	0	6,300	133%
<b>360000 MISCELLANEOUS REVENUES</b>										
361010 Building Rental	7,650	8,550	6,600	7,870	6,600	119%	6,600		6,600	100%
362000 Other Miscellaneous	20	26		47	0	***%			0	0%
365000 Contributions and	55,703	28,613	16,503	35,549	15,000	237%	20,000		20,000	133%
Group:	63,373	37,189	23,103	43,466	21,600	201%	26,600	0	26,600	123%
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>										
371010 Investment Earnings	11		19	122	0	***%			0	0%
Group:	11		19	122	0	***%	0	0	0	0%
Fund:	265,520	315,455	341,135	359,342	304,805	118%	353,259	0	353,259	115%

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2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	75,190	65,029	129,596	92,114	80,000	115%	85,172		85,172	106%
311020 Personal Property Taxes	3,688	4,032	4,366	3,476	4,000	87%	4,000		4,000	100%
312000 Penalties and Interest on	309	397	877	697	300	232%	400		400	133%
Group:	79,187	69,458	134,839	96,287	84,300	114%	89,572	0	89,572	106%
320000 LICENSES AND PERMITS										
323020 Conditional Use Permit				1,000	0	***%			0	0%
Group:				1,000	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax				225	0	***%			0	0%
335230 State Entitlement Share	10,766	11,168	10,522	21,066	11,168	189%			0	0%
Group:	10,766	11,168	10,522	21,291	11,168	191%	0	0	0	0%
340000 CHARGE FOR SERVICES										
341070 Planning Fees	11,718	12,647	25,276	19,806	13,000	152%	16,000		16,000	123%
Group:	11,718	12,647	25,276	19,806	13,000	152%	16,000	0	16,000	123%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings				167	0	***%	100		100	*****%
Group:				167	0	***%	100	0	100	*****%
Fund:	101,671	93,273	170,637	138,551	108,468	128%	105,672	0	105,672	97%

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2300 PUBLIC SAFETY MILL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	309,668	218,210	349,091	365,557	350,000	104%	373,800		373,800	106%
311020 Personal Property Taxes	10,659	13,017	10,817	7,652	12,000	64%	7,500		7,500	62%
312000 Penalties and Interest on	1,174	1,219	2,751	2,548	1,000	255%	2,000		2,000	200%
Group:	321,501	232,446	362,659	375,757	363,000	104%	383,300	0	383,300	105%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	83	292	581	350	250	140%	300		300	120%
Group:	83	292	581	350	250	140%	300	0	300	120%
Fund:	321,584	232,738	363,240	376,107	363,250	104%	383,600	0	383,600	105%

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2320 VOLUNTEER FIRE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	45,747	496,073	519,599	493,182	500,000	99%	525,800		525,800	105%
311020 Personal Property Taxes	1,616	1,864	4,146	10,239	3,000	341%	3,000		3,000	100%
312000 Penalties and Interest on	171	177	1,040	1,703	200	852%	1,000		1,000	500%
Group:	47,534	498,114	524,785	505,124	503,200	100%	529,800	0	529,800	105%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share	7,014	7,454	7,454	7,454	7,454	100%	7,714		7,714	103%
Group:	7,014	7,454	7,454	7,454	7,454	100%	7,714	0	7,714	103%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	271	135	93	138	100	138%	100		100	100%
Group:	271	135	93	138	100	138%	100	0	100	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	410,174			21,000	21,000	100%	27,006		27,006	128%
From General fund for Fire truck payment										
Loan Proceeds from General Fund for Fire Truck purchase										
Group:	410,174			21,000	21,000	100%	27,006	0	27,006	128%
Fund:	464,993	505,703	532,332	533,716	531,754	100%	564,620	0	564,620	106%



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2370 P.E.R.S.

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
310000 TAXES										
311010 Real Property Taxes	31,942	96,789	57,827	59,090	57,000	104%	57,540		57,540	100%
311020 Personal Property Taxes	1,130	1,301	1,213	1,237	0	***%	1,230		1,230	****%
312000 Penalties and Interest on	119	123	373	332	0	***%	200		200	****%
Group:	33,191	98,213	59,413	60,659	57,000	106%	58,970	0	58,970	103%
330000 INTERGOVERNMENTAL REVENUE										
335050 Police - Fire Retirement			200,259		0	0%			0	0%
335052 STATE PERS contribution					0	0%	247,895		247,895	****%
335230 State Entitlement Share	5,156	5,479	5,479	2,212	0	***%	13,848		13,848	****%
Group:	5,156	5,479	205,738	2,212	0	***%	261,743	0	261,743	****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,191	263	136	61	0	***%			0	0%
Group:	1,191	263	136	61	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	109,084	48,609	129,578	117,000	133,000	88%	145,000		145,000	109%
7000 From Planning										
14000 library										
3000 VFD										
5000 Bldg										
10000 cdbg										
53000 Water 53000 sewr										
Group:	109,084	48,609	129,578	117,000	133,000	88%	145,000	0	145,000	109%
Fund:	148,622	152,564	394,865	179,932	190,000	95%	465,713	0	465,713	245%

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2371 GROUP HEALTH INSURANCE

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	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
310000 TAXES										
311010 Real Property Taxes	57,398	160,521	199,990	201,225	190,000	106%	200,000		200,000	105%
311020 Personal Property Taxes	2,029	2,338	2,739	4,192	0	***%	4,000		4,000	****%
312000 Penalties and Interest on	214	222	787	881	0	***%	500		500	****%
Group:	59,641	163,081	203,516	206,298	190,000	109%	204,500	0	204,500	107%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share	9,172	9,747	9,747	3,932	0	***%	4,069		4,069	****%
Group:	9,172	9,747	9,747	3,932	0	***%	4,069	0	4,069	****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	112	2	34	81	0	***%			0	0%
Group:	112	2	34	81	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	211,337	162,197	189,082	135,000	190,000	71%	155,000		155,000	81%
15000 From Planning										
30000 from permissive medical levy										
30000 from library										
40000 water										
40000 sewer										
Group:	211,337	162,197	189,082	135,000	190,000	71%	155,000	0	155,000	81%
Fund:	280,262	335,027	402,379	345,311	380,000	91%	363,569	0	363,569	95%

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes			7,096	14,586	15,584	94%	16,500		16,500	105%
311020 Personal Property Taxes			41	155	0	***%			0	0%
312000 Penalties and Interest on			9	27	0	***%			0	0%
Group:			7,146	14,768	15,584	95%	16,500	0	16,500	105%
Fund:			7,146	14,768	15,584	95%	16,500	0	16,500	105%

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2373 VFD RELIEF ASSOCIATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
310000 TAXES										
311010 Real Property Taxes	101,924	94,183	105,034	109,721	110,000	100%	111,400		111,400	101%
311020 Personal Property Taxes	4,060	4,358	3,259	2,312	3,500	66%	3,000		3,000	85%
312000 Penalties and Interest on	414	394	931	803	350	229%	400		400	114%
Group:	106,398	98,935	109,224	112,836	113,850	99%	114,800	0	114,800	100%
330000 INTERGOVERNMENTAL REVENUE										
335050 Police - Fire Retirement		15,660	16,075	16,347	16,184	101%	16,100		16,100	99%
Group:		15,660	16,075	16,347	16,184	101%	16,100	0	16,100	99%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	887	1,267	1,872	1,300	1,150	113%	1,000		1,000	86%
Group:	887	1,267	1,872	1,300	1,150	113%	1,000	0	1,000	86%
Fund:	107,285	115,862	127,171	130,483	131,184	99%	131,900	0	131,900	100%

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2390 DRUG FORFEITURE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITURES										
351031 Drug Fines and	2,090	3,915	5,760	2,487	5,000	50%	2,200		2,200	44%
Group:	2,090	3,915	5,760	2,487	5,000	50%	2,200	0	2,200	44%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	445	304	270	117	200	59%	100		100	50%
Group:	445	304	270	117	200	59%	100	0	100	50%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed					0	0%	13,000		13,000	*****%
Estimated Proceeds from sale of siezed car										
Group:					0	0%	13,000	0	13,000	*****%
Fund:	2,535	4,219	6,030	2,604	5,200	50%	15,300	0	15,300	294%

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2392 CDBG - 1992 & PRIOR - EC DEV

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous	5			158	0	***%			0	0%
Group:	5			158	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	737	466	2,071	829	1,200	69%	800		800	66%
373001 Interest - Amaltheia		3,276	1,392	2,634	0	***%	2,500		2,500	****%
373015 Interest - Techclusion	544				0	0%			0	0%
373017 Interest - Sphinx Mtn	4,723	4,298	3,793	3,351	0	***%	3,000		3,000	****%
373025 Principal - Techclusion	19,919				0	0%			0	0%
373027 Principal - Sphinx Mtn	7,839	9,991	8,147	8,589	0	***%	8,000		8,000	****%
373039 Principal - Amaltheia		790		4,881	0	***%	4,500		4,500	****%
373042 Principal - Kids Up, Inc	18,170	141,232	9,671		0	0%			0	0%
373043 Interest - Kids Up, Inc	6,223	7,776	115		0	0%			0	0%
373046 Interest - Scarlet, Inc.	9,981	10,212	3,768		0	0%			0	0%
373047 Principal - Scarlet, Inc.	28,887	35,723	170,064		0	0%			0	0%
373048 Interest - Zearth.com	2,200	1,506	1,110	623	0	***%			0	0%
373049 Principal - Zearth.com	10,001	8,818	4,509	3,109	0	***%			0	0%
373050 Interest - Cleanwaste	3,083	9,354	8,690	7,743	0	***%	7,500		7,500	****%
373051 Principal - Cleanwaste	4,562	21,228	21,891	22,838	0	***%	20,000		20,000	****%
373052 Interest Xplore Mobility				6,070	0	***%			0	0%
373053 Principal Xplore Mobility				7,727	0	***%			0	0%
Group:	116,869	254,670	235,221	68,394	1,200	***%	46,300	0	46,300	3858%
Fund:	116,874	254,670	235,221	68,552	1,200	***%	46,300	0	46,300	3858%

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323011 Building Permit	13,011	9,358	15,528	110,330	65,000	170%	70,000		70,000	107%
323012 Plumbing Permits	2,171	1,072	65,098	7,461	3,000	249%	5,000		5,000	166%
323050 Other Miscellaneous		150	60	110	50	220%	50		50	100%
Group:	15,182	10,580	80,686	117,901	68,050	173%	75,050	0	75,050	110%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings				8	0	***%			0	0%
Group:				8	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from					21,550	0%			0	0%
Group:					21,550	0%	0	0	0	0%
Fund:	15,182	10,580	80,686	117,909	89,600	132%	75,050	0	75,050	83%

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2397 CDBG - 1993 & LATER - EC DEV

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGE FOR SERVICES										
341010 Miscellaneous Charges for			1,455		0	0%			0	0%
Group:			1,455		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	7,755	7,537	8,533	4,417	5,200	85%	4,000		4,000	76%
373011 Int - Bacterin - RLF	8,820				0	0%			0	0%
373014 Int - Bacterin - CDBG	2,891	2,386			0	0%			0	0%
373019 Interest - Elite Trucking	9,245	9,686	8,684	7,511	0	***%	6,500		6,500	*****%
373021 Principal - Elite	7,914	6,755	8,475	8,328	0	***%	8,000		8,000	*****%
373023 Prin - Bacterin - CDBG	39,044	102,927			0	0%			0	0%
373040 Principal - ReGenCELL	104,407	99,470			0	0%			0	0%
373041 Interest - ReGenCELL	10,680				0	0%			0	0%
Group:	190,756	228,761	25,692	20,256	5,200	390%	18,500	0	18,500	355%
Fund:	190,756	228,761	27,147	20,256	5,200	390%	18,500	0	18,500	355%



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2399 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget 12-13	Rec. 12-13	Budget 13-14	Change 13-14	Budget 13-14	Budget 13-14
340000 CHARGE FOR SERVICES										
341073 Impact Fees	24,162	9,768	89,819	156,666	89,000	176%	100,000		100,000	112%
Group:	24,162	9,768	89,819	156,666	89,000	176%	100,000	0	100,000	112%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	295	2	2	1	0	***%			0	0%
Group:	295	2	2	1	0	***%	0	0	0	0%
Fund:	24,457	9,770	89,821	156,667	89,000	176%	100,000	0	100,000	112%

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2401 SPOMER LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,356	2,242	2,445	3,559	0	***%	2,500		2,500	*****%
363040 Penalty and Int. on	2		41		2,280	0%			0	0%
Group:	1,358	2,242	2,486	3,559	2,280	156%	2,500	0	2,500	109%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	14	14	16	13	10	130%			0	0%
Group:	14	14	16	13	10	130%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,269	1,269	1,269		1,269	0%			0	0%
Group:	1,269	1,269	1,269		1,269	0%	0	0	0	0%
Fund:	2,641	3,525	3,771	3,572	3,559	100%	2,500	0	2,500	70%

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2402 HALVERSON LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,600	3,300	3,300	3,310	3,300	100%	3,300		3,300	100%
Group:	2,600	3,300	3,300	3,310	3,300	100%	3,300	0	3,300	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	17	17	18	13	10	130%			0	0%
Group:	17	17	18	13	10	130%	0	0	0	0%
Fund:	2,617	3,317	3,318	3,323	3,310	100%	3,300	0	3,300	99%

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2405 GREENVIEW ESTATES LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,064	3,358	3,300	3,310	3,300	100%	3,300		3,300	100%
363040 Penalty and Int. on	33	23	16	9	0	***%			0	0%
Group:	3,097	3,381	3,316	3,319	3,300	101%	3,300	0	3,300	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	18	20	22	15	10	150%			0	0%
Group:	18	20	22	15	10	150%	0	0	0	0%
Fund:	3,115	3,401	3,338	3,334	3,310	101%	3,300	0	3,300	99%

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2406 ARMSTRONG STREET LIGHTING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment			3,876	4,800	4,000	120%	4,000		4,000	100%
363040 Penalty and Int. on			12	17	0	***%			0	0%
Group:			3,888	4,817	4,000	120%	4,000	0	4,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	98	55	39	24	25	96%			0	0%
Group:	98	55	39	24	25	96%	0	0	0	0%
Fund:	98	55	3,927	4,841	4,025	120%	4,000	0	4,000	99%

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2409 STONEBROOK LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,724	3,474	3,397	3,510	3,500	100%	3,500		3,500	100%
363040 Penalty and Int. on		5		39	0	***%			0	0%
Group:	2,724	3,479	3,397	3,549	3,500	101%	3,500	0	3,500	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	18	17	17	13	10	130%			0	0%
Group:	18	17	17	13	10	130%	0	0	0	0%
Fund:	2,742	3,496	3,414	3,562	3,510	101%	3,500	0	3,500	99%

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2410 BALL PARK GREENS I - LIGHTING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	6,816	7,447	7,637	9,000	9,000	100%	9,000		9,000	100%
363040 Penalty and Int. on		21	12		0	0%			0	0%
Group:	6,816	7,468	7,649	9,000	9,000	100%	9,000	0	9,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	44	39	34	24	0	***%			0	0%
Group:	44	39	34	24	0	***%	0	0	0	0%
Fund:	6,860	7,507	7,683	9,024	9,000	100%	9,000	0	9,000	100%

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2415 LANCEL STREET LIGHTING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,020	5,085	5,000	5,025	5,000	101%	5,000		5,000	100%
363040 Penalty and Int. on	14	20	1		0	0%			0	0%
Group:	4,034	5,105	5,001	5,025	5,000	101%	5,000	0	5,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	24	25	27	20	25	80%			0	0%
Group:	24	25	27	20	25	80%	0	0	0	0%
Fund:	4,058	5,130	5,028	5,045	5,025	100%	5,000	0	5,000	99%



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2419 HALV II LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,472	5,179	5,628	6,015	6,000	100%	6,000		6,000	100%
363040 Penalty and Int. on	8		61	43	0	***%			0	0%
Group:	4,480	5,179	5,689	6,058	6,000	101%	6,000	0	6,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	24	23	22	18	15	120%			0	0%
Group:	24	23	22	18	15	120%	0	0	0	0%
Fund:	4,504	5,202	5,711	6,076	6,015	101%	6,000	0	6,000	99%

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2420 STONEBROOK IIB LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,600	2,000	2,000	2,010	2,000	101%	2,000		2,000	100%
363040 Penalty and Int. on	2				0	0%			0	0%
Group:	1,602	2,000	2,000	2,010	2,000	101%	2,000	0	2,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	11	11	12	9	10	90%			0	0%
Group:	11	11	12	9	10	90%	0	0	0	0%
Fund:	1,613	2,011	2,012	2,019	2,010	100%	2,000	0	2,000	99%

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2421 STONEBROOK IIA LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,600	2,000	2,000	2,010	2,000	101%	2,000		2,000	100%
363040 Penalty and Int. on			2		0	0%			0	0%
Group:	1,600	2,000	2,002	2,010	2,000	101%	2,000	0	2,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	11	11	12	9	10	90%			0	0%
Group:	11	11	12	9	10	90%	0	0	0	0%
Fund:	1,611	2,011	2,014	2,019	2,010	100%	2,000	0	2,000	99%

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2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	10,702	11,840	12,267	14,000	14,000	100%	14,000		14,000	100%
363040 Penalty and Int. on	27	9	40	22	0	***%			0	0%
Group:	10,729	11,849	12,307	14,022	14,000	100%	14,000	0	14,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	66	60	54	40	0	***%			0	0%
Group:	66	60	54	40	0	***%	0	0	0	0%
Fund:	10,795	11,909	12,361	14,062	14,000	100%	14,000	0	14,000	100%

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2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget 12-13	Rec. 12-13	Budget 13-14	Change 13-14	Budget 13-14	Budget 13-14
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,402	5,608	5,425	5,540	5,510	101%	5,510		5,510	100%
363040 Penalty and Int. on	9	3		7	0	***%			0	0%
Group:	4,411	5,611	5,425	5,547	5,510	101%	5,510	0	5,510	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	24	24	25	18	30	60%			0	0%
Group:	24	24	25	18	30	60%	0	0	0	0%
Fund:	4,435	5,635	5,450	5,565	5,540	100%	5,510	0	5,510	99%

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2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,935	4,745	4,500	4,515	4,500	100%	4,500		4,500	100%
363040 Penalty and Int. on	4	25	7	3	0	***%			0	0%
Group:	2,939	4,770	4,507	4,518	4,500	100%	4,500	0	4,500	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	16	18	23	19	15	127%			0	0%
Group:	16	18	23	19	15	127%	0	0	0	0%
Fund:	2,955	4,788	4,530	4,537	4,515	100%	4,500	0	4,500	99%

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2430 CREEKSIDE PH II LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	1,800	1,800	1,810	1,800	101%	1,800		1,800	100%
Group:	1,400	1,800	1,800	1,810	1,800	101%	1,800	0	1,800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	15	14	16	10	10	100%			0	0%
Group:	15	14	16	10	10	100%	0	0	0	0%
Fund:	1,415	1,814	1,816	1,820	1,810	101%	1,800	0	1,800	99%

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2431 NORTHVIEW PH II LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
	12-13	13-14	13-14	13-14	13-14	13-14	13-14	13-14	13-14	13-14
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	2,000	2,000	2,010	2,000	101%	2,000		2,000	100%
Group:	1,400	2,000	2,000	2,010	2,000	101%	2,000	0	2,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	10	11	13	10	10	100%			0	0%
Group:	10	11	13	10	10	100%	0	0	0	0%
Fund:	1,410	2,011	2,013	2,020	2,010	100%	2,000	0	2,000	99%



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2432 2nd HALVERSON PH III LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,850	1,749	1,850	2,300	1,800	128%	1,800		1,800	100%
363040 Penalty and Int. on	6		12	4	0	***%			0	0%
Group:	1,856	1,749	1,862	2,304	1,800	128%	1,800	0	1,800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	37	31	30	17	20	85%			0	0%
Group:	37	31	30	17	20	85%	0	0	0	0%
Fund:	1,893	1,780	1,892	2,321	1,820	128%	1,800	0	1,800	98%

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2433 HENSON PH I & II LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,834	3,790	4,080	3,850	3,800	101%	3,800		3,800	100%
363040 Penalty and Int. on	27	29	75	14	50	28%			0	0%
Group:	3,861	3,819	4,155	3,864	3,850	100%	3,800	0	3,800	98%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	54	61	76	50	0	***%			0	0%
Group:	54	61	76	50	0	***%	0	0	0	0%
Fund:	3,915	3,880	4,231	3,914	3,850	102%	3,800	0	3,800	98%

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2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	10,234	13,130	16,123	15,050	15,000	100%	15,000		15,000	100%
363040 Penalty and Int. on	168	91	395	715	50	***%			0	0%
Group:	10,402	13,221	16,518	15,765	15,050	105%	15,000	0	15,000	99%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	82	70	72	61	0	***%			0	0%
Group:	82	70	72	61	0	***%	0	0	0	0%
Fund:	10,484	13,291	16,590	15,826	15,050	105%	15,000	0	15,000	99%

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2810 POLICE TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUE										
331024 Dept of Justice Grant (P)	1,963	3,839			0	0%			0	0%
335050 Police - Fire Retirement	14,938				0	0%			0	0%
Group:	16,901	3,839			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous	968				0	0%			0	0%
Group:	968				0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	217	266	263	144	100	144%	100		100	100%
Group:	217	266	263	144	100	144%	100	0	100	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	15,000	15,000	20,000	20,000	20,000	100%	15,000		15,000	75%
Group:	15,000	15,000	20,000	20,000	20,000	100%	15,000	0	15,000	75%
Fund:	33,086	19,105	20,263	20,144	20,100	100%	15,100	0	15,100	75%

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2820 GAS TAX FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323050 Other Miscellaneous	620	338	175	50	0	***%			0	0%
Group:	620	338	175	50	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	130,752	136,747	125,551	125,007	125,550	100%	125,844		125,844	100%
Group:	130,752	136,747	125,551	125,007	125,550	100%	125,844	0	125,844	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	224	358	226	55	200	28%	50		50	25%
50										
Group:	224	358	226	55	200	28%	50	0	50	25%
380000 OTHER FINANCING SOURCES										
382020 Compensation for Loss of	8,251				0	0%			0	0%
383000 Interfund Operating	299,000	12,000			0	0%			0	0%
Group:	307,251	12,000			0	0%	0	0	0	0%
Fund:	438,847	149,443	125,952	125,112	125,750	99%	125,894	0	125,894	100%

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2915 CRIME CONTROL - DARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUE										
331175 DARE	3,097				0	0%				0 0%
Group:	3,097				0	0%	0	0		0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	46	42	44	24	0	***%				0 0%
Group:	46	42	44	24	0	***%	0	0		0 0%
Fund:	3,143	42	44	24	0	***%	0	0		0 0%

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2917 VICTIMS ADVOCATE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITURES										
351037 Victims Advocate	8,609	6,721	8,985	11,980	6,000	200%	8,500		8,500	141%
Group:	8,609	6,721	8,985	11,980	6,000	200%	8,500	0	8,500	141%
Fund:	8,609	6,721	8,985	11,980	6,000	200%	8,500	0	8,500	141%

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2956 CTEP

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUE										
331052 Community Trans.	199,418				0	0%				0 0%
Group:	199,418				0	0%	0	0		0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	147	76	89	47	50	94%				0 0%
Group:	147	76	89	47	50	94%	0	0		0 0%
Fund:	199,565	76	89	47	50	94%	0	0		0 0%



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2975 DUI TASK FORCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	10	8	8	5	0	***%			0	0%
Group:	10	8	8	5	0	***%	0	0	0	0%
Fund:	10	8	8	5	0	***%	0	0	0	0%

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3021 GO - LIBRARY EXPANSION DEBT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	36,348	36,204	47,150	49,692	48,000	104%	51,000		51,000	106%
311020 Personal Property Taxes	1,377	1,481	1,285	1,028	1,500	69%	1,000		1,000	66%
312000 Penalties and Interest on	139	140	417	326	300	109%	300		300	100%
Group:	37,864	37,825	48,852	51,046	49,800	103%	52,300	0	52,300	105%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	64	59	54	53	0	***%			0	0%
Group:	64	59	54	53	0	***%	0	0	0	0%
Fund:	37,928	37,884	48,906	51,099	49,800	103%	52,300	0	52,300	105%

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3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	4,407	3,565	3,751	1,998	2,500	80%				0 0%
Group:	4,407	3,565	3,751	1,998	2,500	80%	0	0		0 0%
Fund:	4,407	3,565	3,751	1,998	2,500	80%	0	0		0 0%

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3401 SIDEWALK REVOLVING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	167	138	146	78	100	78%				0 0%
Group:	167	138	146	78	100	78%	0	0		0 0%
Fund:	167	138	146	78	100	78%	0	0		0 0%

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3572 SID 72

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget	
-----											
360000 MISCELLANEOUS REVENUES											
363021 Bond Prin and Interest on	1,824	253				0	0%			0	0%
363040 Penalty and Int. on	14	6	23			0	0%			0	0%
Group:	1,838	259	23			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings	3	1				0	0%			0	0%
Group:	3	1				0	0%	0	0	0	0%
Fund:	1,841	260	23			0	0%	0	0	0	0%

CITY OF BELGRADE  
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3573 SID 73

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	16,021	13,815	8,642		0	0%			0	0%
363040 Penalty and Int. on	15		25		0	0%			0	0%
Group:	16,036	13,815	8,667		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	77	86	33	55	0	***%			0	0%
Group:	77	86	33	55	0	***%	0	0	0	0%
Fund:	16,113	13,901	8,700	55	0	***%	0	0	0	0%

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3575 SID 75

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	9,025	7,434	7,482		0	0%				0 0%
363040 Penalty and Int. on	30	19	56	21	0	***%				0 0%
Group:	9,055	7,453	7,538	21	0	***%	0	0		0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	11	9	8		0	0%				0 0%
Group:	11	9	8		0	0%	0	0		0 0%
Fund:	9,066	7,462	7,546	21	0	***%	0	0		0 0%

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3576 SID 76

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget	
-----											
360000 MISCELLANEOUS REVENUES											
363021 Bond Prin and Interest on	8,172	7,530	8,546			0	0%			0	0%
363040 Penalty and Int. on	95	45	148	96		0	***%			0	0%
Group:	8,267	7,575	8,694	96		0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings	42	57	109	89		0	***%			0	0%
Group:	42	57	109	89		0	***%	0	0	0	0%
Fund:	8,309	7,632	8,803	185		0	***%	0	0	0	0%



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3578 SID 78 SANITARY SEWER & WATER SYSTEM

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget	
360000 MISCELLANEOUS REVENUES											
362000 Other Miscellaneous		35,117				0	0%			0	0%
363010 Maintenance Assessment				393,036		0	***%			0	0%
363021 Bond Prin and Interest on	293,954	316,921	285,918		350,000	0%				0	0%
363040 Penalty and Int. on	2,659	1,337	1,794	8,795	1,200	733%				0	0%
Group:	296,613	353,375	287,712	401,831	351,200	114%		0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings	837	1,216	323	725	25	***%				0	0%
Group:	837	1,216	323	725	25	***%		0	0	0	0%
Fund:	297,450	354,591	288,035	402,556	351,225	115%		0	0	0	0%

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4010 CAP IMP - GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	546	453	471	37	0	***%				0 0%
Group:	546	453	471	37	0	***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			19,730	119,000	119,800	99%				0 0%
Group:			19,730	119,000	119,800	99%	0	0		0 0%
Fund:	546	453	20,201	119,037	119,800	99%	0	0		0 0%

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4020 CAP IMP - LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget	
	12-13	13-14	13-14	13-14	13-14	13-14	13-14	13-14	13-14	13-14	
360000 MISCELLANEOUS REVENUES											
365000 Contributions and		3,500			0	0%				0	0%
Group:		3,500			0	0%	0	0		0	0%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings	164	36	23	5	0	***%				0	0%
Group:	164	36	23	5	0	***%	0	0		0	0%
Fund:	164	3,536	23	5	0	***%	0	0		0	0%

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4300 CAP IMP - FIRE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	159	132	140	75	0	***%			0	0%
Group:	159	132	140	75	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from					0	0%	330,000		330,000	*****%
Group:					0	0%	330,000	0	330,000	*****%
Fund:	159	132	140	75	0	***%	330,000	0	330,000	*****%

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4500 CITY HALL LAND ACQUIS & CONS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
360000 MISCELLANEOUS REVENUES										
361010 Building Rental				30	0	***%			0	0%
Group:				30	0	***%	0	0	0	0%
Fund:				30	0	***%	0	0	0	0%

CITY OF BELGRADE  
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5210 WATER OPERATING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
330000 INTERGOVERNMENTAL REVENUE										
331090 Environmental Protection			9,059		0	0%			0	0%
Group:			9,059		0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES										
341073 Impact Fees	5,641		40,613	84,877	55,000	154%	75,000		75,000	136%
343021 Metered Water Sales	666,634	834,172	874,799	916,744	850,000	108%	1,025,668		1,025,668	120%
\$900,000 in revenue without fee increase										
12% increase and give only 4000 gallons										
343023 Bulk and Irrigation Water	65	245	32	249	50	498%	200		200	400%
343024 Sale of Water Materials	4,996	4,533	1,978		2,500	0%			0	0%
343025 Water Permits/Hookups	3,510	2,898	7,983	21,325	4,000	533%	4,000		4,000	100%
343027 Misc. Charges for	15,608	19,738	26,560	28,153	22,000	128%	24,000		24,000	109%
Possible option would be Curb Box Program										
\$1.00 per month per connection = \$28800 Possible										
343028 Public Water Supply	4,750	4,760	4,796	4,782	4,800	100%	4,800		4,800	100%
Group:	701,204	866,346	956,761	1,056,130	938,350	113%	1,133,668	0	1,133,668	120%
360000 MISCELLANEOUS REVENUES										
361000 RENTS/LEASES	4,968	4,768	4,968	4,968	4,800	104%	4,800		4,800	100%
362000 Other Miscellaneous	5,164	1,468		249	0	***%			0	0%
Group:	10,132	6,236	4,968	5,217	4,800	109%	4,800	0	4,800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	10,349	8,641	11,274	7,081	7,000	101%	7,000		7,000	100%
Group:	10,349	8,641	11,274	7,081	7,000	101%	7,000	0	7,000	100%
Fund:	721,685	881,223	982,062	1,068,428	950,150	112%	1,145,468	0	1,145,468	120%

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5211 WATER - SPECIAL PROJ

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUE										
331095 Water Resources	270,740				0	0%				0 0%
331990 HB 645 Recovery Act		416,300			0	0%				0 0%
Group:	270,740	416,300			0	0%	0	0		0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		211	584	309	0	***%	250			250 *****%
Group:		211	584	309	0	***%	250	0		250 *****%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from					1,287,000	0%				0 0%
383000 Interfund Operating	294,000				0	0%	250,000			250,000 *****%
Group:	294,000				1,287,000	0%	250,000	0		250,000 19%
Fund:	564,740	416,511	584	309	1,287,000	0%	250,250	0		250,250 19%

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5310 SEWER OPERATING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGE FOR SERVICES										
341073 Impact Fees	10,426	2,979	27,407	61,208	26,000	235%	40,000		40,000	153%
343021 Metered Water Sales			107	315	0	***%				0%
343027 Misc. Charges for	7,459	12,636	4,546		10,000	0%				0%
343031 Metered Sewer Charges	796,979	845,551	902,829	908,327	899,000	101%	1,029,461		1,029,461	114%
12% increase to base and a decrease to 4000 gallons										
Additional Gallons increase from 1.58 to 1.83/ 1000 gallons										
343033 Sewer Permits/Hookups	900	300	1,200	4,335	0	***%	2,400		2,400	****%
343036 Miscellaneous Sewer				266	0	***%				0%
Group:	815,764	861,466	936,089	974,451	935,000	104%	1,071,861	0	1,071,861	114%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous				-266	103,000	0%	140,281		140,281	136%
Contribution from school for liftstation project \$140281										
Group:				-266	103,000	0%	140,281	0	140,281	136%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	5,434	3,928	3,991	2,587	2,500	103%	2,500		2,500	100%
Group:	5,434	3,928	3,991	2,587	2,500	103%	2,500	0	2,500	100%
Fund:	821,198	865,394	940,080	976,772	1,040,500	94%	1,214,642	0	1,214,642	116%



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7050 FIRE DEPARTMENT RETIREMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			38	30	0	***%	35			35 *****%
371012 Gain & Loss on				-1,150	0	***%				0 0%
Group:			38	-1,120	0	***%	35	0		35 *****%
Fund:			38	-1,120	0	***%	35	0		35 *****%
Grand Total:	7,257,905	6,632,420	6,868,077	6,784,081	7,712,000		7,353,282	0		7,353,282