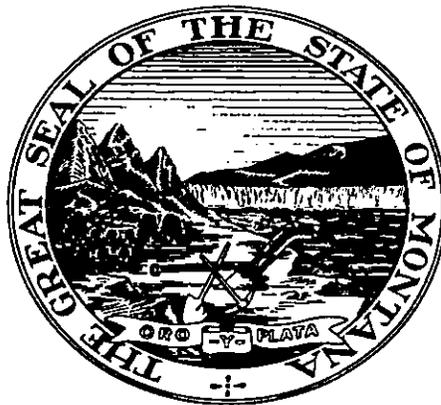


**MONTANA DEPARTMENT OF ADMINISTRATION  
STATEWIDE ACCOUNTING BUREAU - LOCAL GOVERNMENT SERVICES**

---

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

**MONTANA  
FINAL  
BUDGET DOCUMENT**



**Fiscal Year ended June 30, 2020  
City of Belgrade**

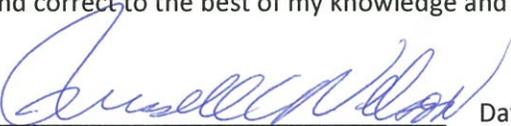
Form Prescribed by Department of Administration  
Local Government Services  
Montana Budgetary, Accounting, and Reporting System

**MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT**  
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## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2020, was prepared according to law and adopted by the City Council on August 19, 2020 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 9-3-2019  
Mayor

Signed  Date 09-03-2019  
Manager

**City of Belgrade**



**RESOLUTION NO. 2019 – 19**

**A RESOLUTION TO BUDGET ADDITIONAL  
PROPERTY TAX REVENUE FOR FISCAL YEAR 2019-2020**

**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 1.02%, 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 August 19, 2019 at 7:00 p.m. at a regular meeting of the Belgrade City Council in Belgrade Montana.

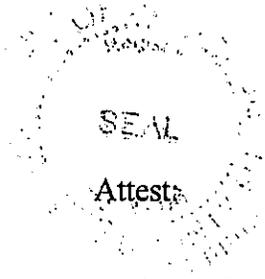
**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BELGRADE, MONTANA** that the City intends to budget tax revenue increases over the total

property tax revenue levied in the prior year as follows:

- Up to \$12,865 for the CPI-U based Inflation Factor of 1.02%
- Up to \$102,490 for the value of New Construction

The total property tax revenue levied in the prior year was \$1,261,263 under the total City mill levy limitation.

PASSED by the City Council and APPROVED this 19<sup>th</sup> day of August, 2019.



  
Russell C. Nelson, Mayor

  
Susan Caldwell, City Clerk



**RESOLUTION NO. 2019 - 20**

**A RESOLUTION TO APPROVE AND ADOPT THE FINAL BUDGET FOR FISCAL YEAR 2019-2020 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 19, 2019, at 7:00 p.m. at a regular meeting of the Belgrade City Council in Belgrade Montana.

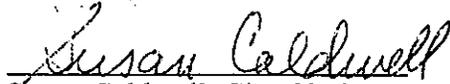
THEREFORE BE IT RESOLVED by the City Council of the City of Belgrade, Montana, as follows:

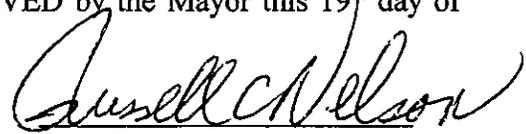
1. That the compensation rates to be paid each officer and employee of the City of Belgrade by department during the Fiscal Year shall be fixed and established as represented in "Exhibit A", attached, and
2. That the following sums of money are hereby appropriated to defray the expenses and liabilities of the City of Belgrade for Fiscal Year 2019-2020 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 19<sup>th</sup> day of August, 2019.

BEAL

Attest:

  
Susan Caldwell, City Clerk

  
Russell C. Nelson, Mayor



**RESOLUTION NO. 2019 – 18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELGRADE,  
MONTANA, ADOPTING FISCAL YEAR 2019-2020 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 2019-2020; and

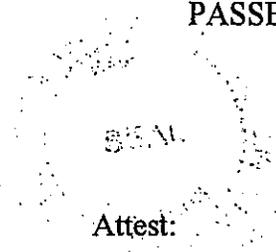
WHEREAS, the provisions of MCA 2-9-212 require public hearing upon any increase in such Permissive Medical Levy prior to implementing such levy; and

WHEREAS, a Public Hearing was held on August 19, 2019 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 2019-2020 in the amount and number of mills as allowed by MCA 2-9-212 to be incorporated into the 2019-2020 City of Belgrade budget.

PASSED by the City Council and APPROVED this 19<sup>th</sup> day of August, 2019.

Attest:

  
Susan Caldwell  
Susan Caldwell, City Clerk

Russell C. Nelson  
Russell C. Nelson, Mayor



**2019 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Gallatin County**  
**CITY OF BELGRADE**

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2019 Total Market Value <sup>1</sup> .....	\$	1,036,576,068
2. 2019 Total Taxable Value <sup>2</sup> .....	\$	16,057,932
3. 2019 Taxable Value of Newly Taxable Property.....	\$	1,155,854
4. 2019 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	15,524,550
5. 2019 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
BELGRADE URBAN RENE	2,734,686	2,201,304	533,382

Total Incremental Value \$ 533,382

Preparer Pam Moor

Date 8/5/2019

Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

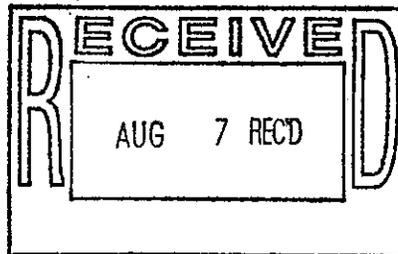
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2019 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	\$	65
II. Total value exclusive of "newly taxable" property	\$	132





**2019 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](http://property.mt.gov/cov)

1. 2019 Total Market Value <sup>1</sup> .....	\$	1,036,576,068
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5. 2019 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
BELGRADE URBAN RENE	2,734,686	2,201,304	533,382

Total Incremental Value \$ 533,382

Preparer Pam Moor

Date 8/5/2019

<sup>1</sup>Market value does not include class 1 and class 2 value

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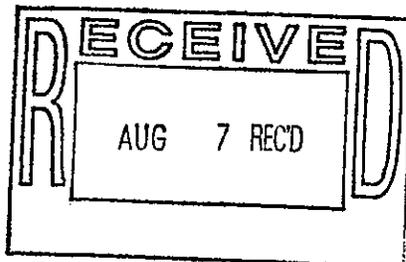
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2019 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	\$	65
II. Total value exclusive of "newly taxable" property	\$	132





**2019 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](http://property.mt.gov/cov)

1. 2019 Total Market Value <sup>1</sup> .....	\$	2,007,451,966
2. 2019 Total Taxable Value <sup>2</sup> .....	\$	31,550,317
3. 2019 Taxable Value of Newly Taxable Property.....	\$	1,979,953
4. 2019 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	31,550,317
5. 2019 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Pam Moor

Date 8/5/2019

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

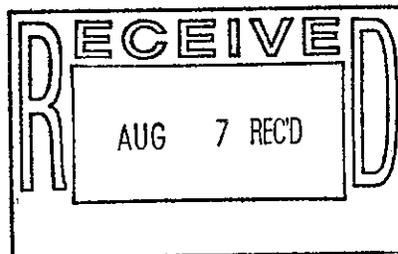
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2019 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	\$	678
II. Total value exclusive of "newly taxable" property	\$	1,363



**GENERAL STATISTICAL INFORMATION**  
**PLEASE COMPLETE APPLICABLE SECTION**

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**Cities/Towns**

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CLASS OF CITY/TOWN	3rd
COUNTY LOCATED IN	Gallatin
YEAR ORGANIZED	1906
REGISTERED VOTERS	5,219
AREA (SQ. MILES)	4
POPULATION OF CITY - 2017 census estimate	8,556
FORM OF GOVERNMENT	Charter-Manager
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	49
MILES OF STREETS AND ALLEYS	52.806
MUNICIPAL WATER	
NUMBER OF CONSUMERS	3202
WATER RATE PER 1,000 GALLONS	\$18.19/first 2,000 ga
SEWER RATES	\$27.42/first 2,000 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
Council/Commission	Anne Koentopp	12/31/2019
Council/Commission	Jim Simon	12/31/2019
Council/Commission	Kristine Mennicucci	12/31/2021
Council/Commission	Jim Doyle	12/31/2019
Council/Commission	Ken Smith	12/31/2021
City Manager	Ted Barkley	
Administrative Assistant/Clerk	Susan Caldwell	
Attorney	Richard Ramler	
Chief of Police	E.J. Clark, Jr	
Prosecutor	Chris Gregory	
Public Works Director	Steve Klotz	
Finance Director	Diane Eagleson	
City Judge	Andrew Breuner	12/31/2019
Librarian	Gale Bacon	
Planning Director	Jason Karp	

**City of Belgrade**

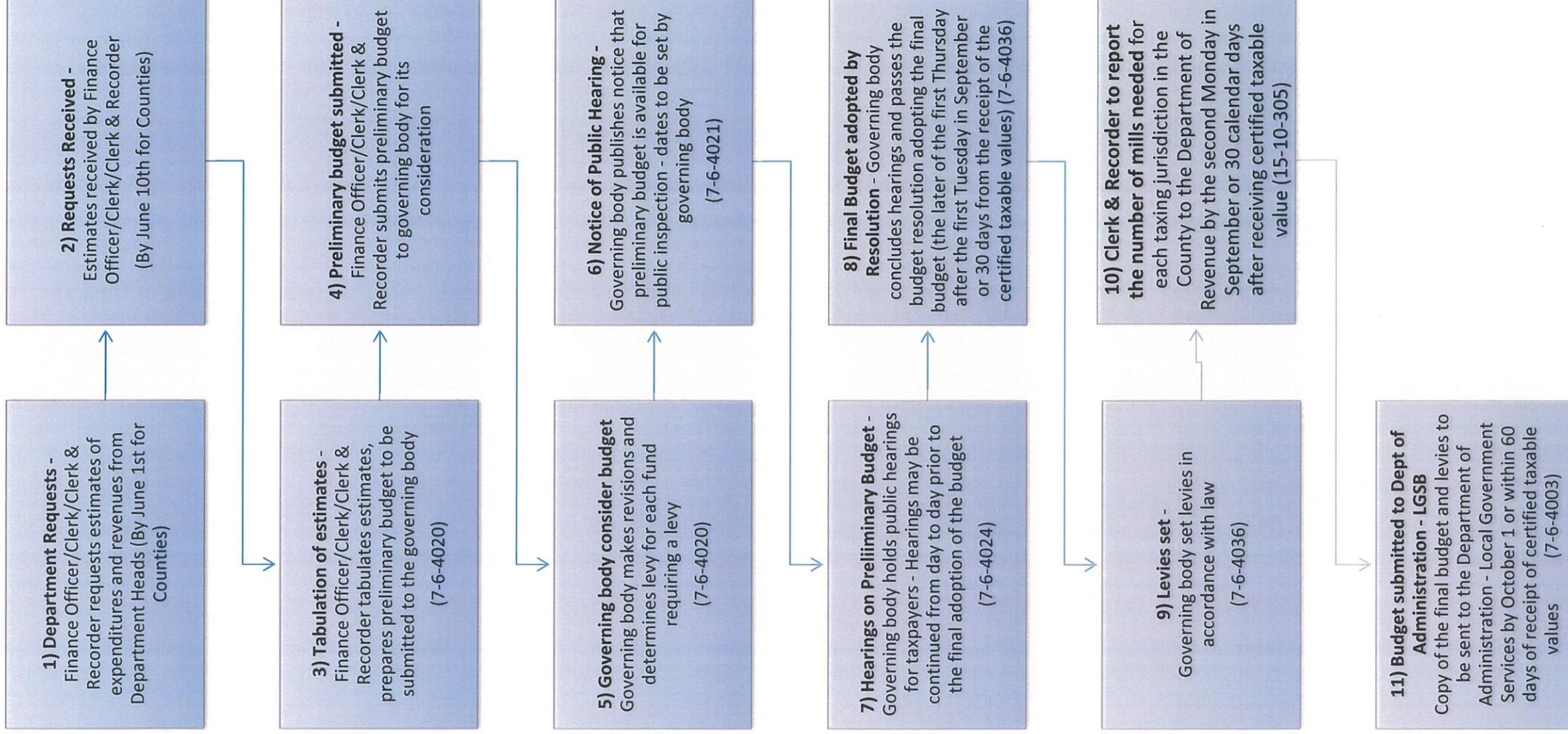
**SCHEDULE OF PERSONNEL LEVELS**  
**OPERATING FUNDS**  
**ELECTIVE AND NON-ELECTIVE EMPLOYEES**

<b>FUND</b>	<b>2017 FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>2018 FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>2019 FY PERMANENT FULL-TIME EMPLOYEES</b>	<b>CURRENT FY PERMANENT FULL-TIME EMPLOYEES</b>
General	18	20	23	25
Airport	0	0	0	0
Library	3	4	3	3
Ambulance	0	0	0	0
Cemetery	0	0	0	0
Planning	2	2	2	2
Water/Sewer	8	9	9	13
Public Safety Mill Levy	3	3	6	6
Gas Tax	0	0	0	0
Municipal Services Levy	0	3	3	2
<b>Total City/Town Employees</b>	<b>34</b>	<b>41</b>	<b>46</b>	<b>51</b>

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

# Local Government Budget Calendar

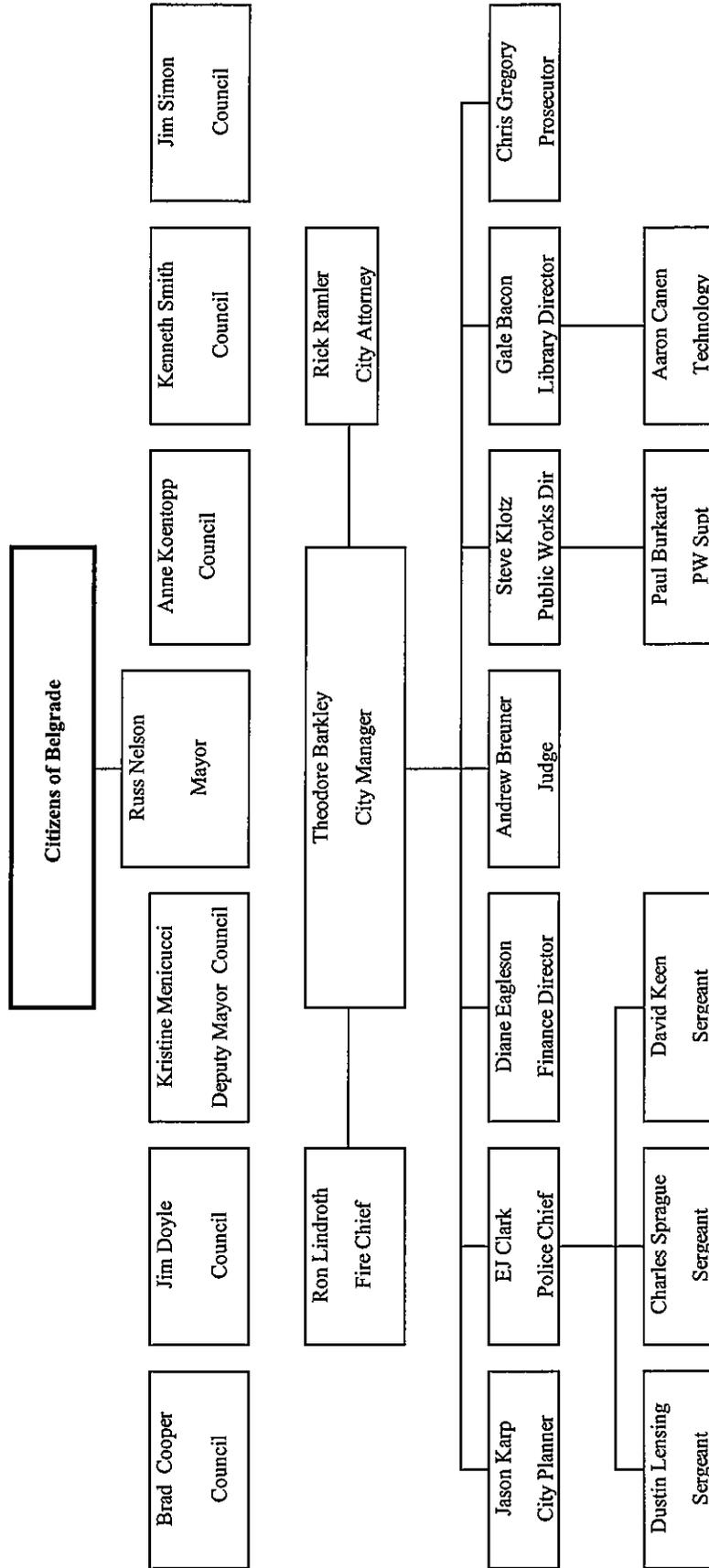
Local Budget Act: Title 7, Chapter 6, Part 40 MCA



CITY OF BELGRADE, MONTANA

ORGANIZATIONAL CHART

June 30, 2019



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 VAULTATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	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.	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2010 - 2011	10,352,720		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
2019 - 2020	15,524,550	24.63%	88.67			88.67	0.00

City Planning

FISCAL YEAR	TAXABLE VAULTATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	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 (16) 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.	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2010 - 2011							
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
2019 - 2020	15,524,550	24.63%	3.02			3.02	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
-------------	------------------------

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 VAUATION	%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)
2010 - 2011	10,352,720		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
2019 - 2020	15,524,550	24.63%	88.67	88.67	0.00

Rural Planning

FISCAL YEAR	TAXABLE VAUATION	%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)
2010 - 2011			2.74	2.74	
2011 - 2012		#DIV/0!	2.84	2.84	
2012 - 2013	20,996,548	#DIV/0!	2.69	2.69	
2013 - 2014	21,510,807	2.45%	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
2019 - 2020	31,550,317	22.86%	2.49	2.49	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	8.88

# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds except Planning Fund

FYE June 30, 2020

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 <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 1,261,263	\$ 1,261,263
(2)	Add: Current year inflation adjustment @ 1.02%		\$ 12,865
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 1,274,128
= (1) + (2) + (3)			
<b><u>ENTERING TAXABLE VALUES</u></b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 16,057,932	\$ 16,057.932
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (533,382)	\$ (533.382)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 15,524.550
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,155,854)	\$ (1,155.854)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 14,368.696
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		88.67
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,376,562
= (7) x (11)			
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		88.67
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,376,562
= (7) x (14)			
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	88.67	88.67
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,376,562
= (7) x (16)			
<b><u>RECAPITULATION OF ACTUAL:</u></b>			
(18)	Ad valorem tax revenue actually assessed		\$ 1,274,072
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 102,490
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,376,562
= (18) + (19) + (20)			
(22)	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
= (14) - (16)			

8a

# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

City Planning Fund

FYE June 30, 2020

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 <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 42,976	\$ 42,976
(2)	Add: Current year inflation adjustment @ 1.02%		\$ 438
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 43,414
= (1) + (2) + (3)			
<b><u>ENTERING TAXABLE VALUES</u></b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 16,057,932	\$ 16,057.932
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (533,382)	\$ (533.382)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 15,524.550
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,155,856)	\$ (1,155.856)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 14,368.694
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		3.02
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 46,884
= (7) x (11)			
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.02
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 46,884
= (7) x (14)			
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	3.02	3.02
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 46,884
= (7) x (16)			
<b><u>RECAPITULATION OF ACTUAL:</u></b>			
(18)	Ad valorem tax revenue actually assessed		\$ 43,393
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 3,491
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 46,884
= (18) + (19) + (20)			
(22)	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
= (14) - (16)			

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# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Rural Planning Fund

FYE June 30, 2020

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 <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 72,932
(2)	Add: Current year inflation adjustment @ 1.02%	\$ 744
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -
(4)	Adjusted ad valorem tax revenue	\$ 73,676
= (1) + (2) + (3)		
<b><u>ENTERING TAXABLE VALUES</u></b>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 31,550,317
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 31,550.317
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,979,953)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -
(10)	Adjusted Taxable value per mill	\$ 29,570.364
(11)	CURRENT YEAR calculated mill levy	2.49
(12)	CURRENT YEAR calculated ad valorem tax revenue	\$ 78,560
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	2.49
(15)	Total current year authorized ad valorem tax revenue assessment	\$ 78,560
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	2.49
(17)	Total ad valorem tax revenue actually assessed in current year	\$ 78,560
<b><u>RECAPITULATION OF ACTUAL:</u></b>		
(18)	Ad valorem tax revenue actually assessed	\$ 73,630
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 4,930
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)	\$ -
(21)	Total ad valorem tax revenue actually assessed in current year	\$ 78,560
(22)	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

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# Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2020

Entity Name: City of Belgrade

Step A: Input in Yellow Cells		Fiscal Year	<i>Line 1</i> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
			<i>Line #2</i> : Budgeting For = Total <i>Budgeted</i> Annual Employer Contribution For Group Benefits		
(1)	BASE Year	2011	\$215,769.00	\$485.97	37
(2)	Budgeting For	2020	\$400,211.04	\$741.13	45
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$255.17	8

Step B:		Fiscal Year	2020
		2019	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund		\$15,524,550.00

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of: BASE Contribution increase in Employer Contribution from BASE Year		\$262,421.76	\$137,789.28

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2020	8.88	\$15,524.55	\$137,789.28



# City of Belgrade

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

August 15, 2019

Citizens of Belgrade  
Mayor Nelson  
Members of the City Council

Re: Fiscal Year 2020 Final Budget

Greetings,

Attached you will find the FY 2020 preliminary budget for the City of Belgrade. We received our taxable value data on August 7, 2019. Revenue to the General Fund increased 7% this year as a result of both construction and increases in market value. Voted levies saw approximately 25% growth in revenues as they are not under the ½ the rate of inflation cap of 1.02% that the General Fund is.

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) are being phased out. The functions of these funds have been transferred to the funds from which the employees are paid. 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 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. Four years ago, reappraisal and the change in tax rates deeply affected Belgrade and our municipal finances. Property tax revenues from existing sources fell approximately 16%. Since then, voters have approved two mill levies: a 37 mill Municipal Services levy which provided additional funding for police, fire, and library services, and a 68 mill Public Safety levy that will continue funding for three police officers and provided funding for three additional police officers.

During FY 2019, the Council adopted adjustments to water and sewer rates and impact fees, after completing the planning process. The Council also approved adjustments to the Street Maintenance levy in order to provide a higher level of maintenance, including improved weed control and snow removal, and potentially more lighting on streets.

To maintain our levels of service as we grow will require more staff. This is a significant component of this budget. A full-time prosecutor and a support staff person were added in FY 2019. The Prosecutor's office is located in a leased space within the Mercantile Building which is on the corner of Main and Broadway Streets. 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.

Staffing changes included in this budget are: a School Resource Officer (largely funded by the school district), the upgrading of a police sergeant position to a police captain position, the addition of part-time positions in Finance, Court, Planning, and the City Manager's Office to support the City Clerk. As stated later in this transmittal letter, sufficient funding is also provided to move from contract services to in-house staff for engineering and inspections.

A three percent (3%) pay increase is proposed as a base change for employee compensation. Notable exceptions include commissioned police officers, which we are moving to a compensation plan based on ninety percent (90%) of the Bozeman Police base pay, and the Library, which reorganized job duties and their pay plan this year.

Planning for this budget began with the Council retreat in March of this year. Additional budget discussions took place at regular Council meetings on May 6<sup>th</sup>, June 17<sup>th</sup>, July 1<sup>st</sup>, and July 15<sup>th</sup>. A public hearing on the preliminary budget was held on August 19, 2019.

The City accomplished many things in 2019. Highlights include:

- Adopted updated Personnel Rules & Regulations
- Impact Fees updated
- Successful implementation of the Revolving Loan Fund (RLF) Program and Committee
- Preliminary platting of approximately 1,700 new lots
- Implementation of the Urban Renewal Area – TIF District
- Completion of Water and Wastewater Plans
- Completion of the Transportation Plan
- Successful reform of Fire Services 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 completed
- Library Foundation Partnership/ Letter of Intent for Library expansion
- Fire Services Study Update
- Created Full Time City Prosecutor Position
- Substantial completion of the Growth Plan update
- Substantial completion of the Parks Master Plan

During the Council planning retreat of March 2019, Council focused on the following priorities:

- Use of Impact Fees and related projects
- Traffic Signals
- Urban Renewal District
- Frontage Road improvements
- Streamline Bus service
- Street Maintenance Levy increase
- Tourism Business Improvement District bed tax
- Support for Belgrade Senior Center
- Park Maintenance District
- Weed Control
- Snow Removal
- Water Rights

In addition, work will continue toward these goals:

- Rebuilding Arterial Streets and Streetscapes Downtown
- Development of a strategy for Fire and Emergency Medical Services
- Adopt new compensation plan for all City positions
- Develop and adopt a Capital Improvement Plan
- 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 continue to increase over the next few years. Developing the revenue to meet these demands 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, 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 \$ 875,329. The recommended General Fund expenditure budget is \$3,297,570. The reserve (year-end balance) is 26.55% of budgeted expenditures.

### **Water and Sewer Operating Funds**

The Council took significant actions in FY 2019 to strengthen both the Water and Sewer operating funds. The rate increases implemented in 2019 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 FY 2019 (Well #7), and it is expected that another well (Well #8) will be drilled in FY 2020. The sewer utility has started undertaking significant expansion. The preliminary engineering is underway and financing for the sewer expansion is currently being developed.

### **Human Resources**

A full-time Human Resources Manager position is included in this budget.

### **Library**

The Belgrade Community Library continues to be in good shape from both a fiscal and programmatic standpoint. Their current funding levels were aided with the passage of the Municipal Services levy in 2015. The Library relies on property taxes from both the City and County for a majority of its revenue. The Library reorganized its 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 or new construction project. This is a joint project of the Belgrade Community Library Board of Trustees, and the Belgrade Library Foundation. So far, over \$800,000 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. In 2019, Council acted to phase in an increase from \$71 to \$107 per year for each parcel. This amount continues to be very low compared to what other Montana cities levy. The increase in revenue will be used to fund major maintenance projects, including a micro-pave overlay project in 2021 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 because the mill value has increased this year, the payment to the Central Valley Fire District will increase as well. In 2019, the City proposed and supported legislation that allows the option of annexing into the Central Valley Fire District. A consolidation plan and an election will be proposed in FY 2020.

### **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. An additional half-time position is recommended as part of this budget.

### **CDBG Revolving Loan Funds**

There is currently a combined available cash balance of over 1.8 million dollars dedicated to providing 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 successfully marketed. 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 was completed at the end of FY 2019. The Council restructured the impact fee committee and adopted a new impact fee schedule. 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 and low-cost loans. Grant funding and low-costs loans, in turn, mitigate 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 to place a high priority on information technology (IT) investment. The IT back bone of the City has been replaced and upgraded to provide increased reliability, capacity, and security. The budget also supports developing the City's web presence and bringing website administration in-house.

### **Conclusion**

The Fiscal Year 2020 budget of the City of Belgrade reflects the best information and thinking available at this time. It is expected to be a dynamic document which the Council will amend as needs, opportunities, and challenges arise.

Issues still under consideration include adjustments to department head compensation after area market reviews are done, the feasibility of shifting from contract engineering services and inspection services to full-time city employees, and the placement of expenses related to additional street lighting.

We are grateful for the contributions of the staff, for their expert advice and untiring efforts 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**

08/26/19  
19:29:26

CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 1000 - 1000

Report ID: A110

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	723	900
314140 .4% Local Option Tax	311,473	315,800
Group:	312,196	316,700
320000 LICENSES AND PERMITS		
321040 Franchise Fee - Cable TV	74,566	79,000
322011 Liquor Licenses	1,035	1,400
322012 Beer and Wine Licenses	1,300	1,500
322020 General Business/Prof/Occup. Licenses	42,665	45,500
323025 PARK RESERVATIONS	3,850	4,200
323030 Animal Licenses	11,715	12,100
323031 Animal License- Postage	1	100
323050 Other Miscellaneous Permits	4,972	5,200
Group:	140,104	149,000
330000 INTERGOVERNMENTAL REVENUE		
331150 Highway Safety Program	10,408	15,000
334000 STATE GRANTS	300	300
335120 Gambling Machine Permit	22,250	24,500
335230 State Entitlement Share (HB124)	769,630	794,230
Group:	802,588	834,030
340000 CHARGE FOR SERVICES		
341010 Miscellaneous Charges for Services	1,843	83,855
341020 Attorney Fees	6,040	7,000
342010 LAW ENFORCEMENT	13,874	30,000
Group:	21,757	120,855
350000 FINES AND FORFEITURES		
351030 CITY COURT	159,017	162,000
Group:	159,017	162,000
360000 MISCELLANEOUS REVENUES		
360400 Revenue from Pop Machine	24	50
361010 Building Rental	8,325	0
362000 Other Miscellaneous Revenue	7	900
362030 Restitution for Damaged Patrol Car	52	0
365000 Contributions and Donations	2,354	2,500
367000 Sale of Junk or Salvage		1,000
Group:	10,762	4,450

08/26/19  
19:29:26

CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 1000 - 1000

Report ID: A110

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
-----		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	5,142	5,300
Group:	5,142	5,300
380000 OTHER FINANCING SOURCES		
382010 Sale of General Fixed Assets	3,594	4,000
383000 Interfund Operating Transfer	520,199	71,799
Group:	523,793	75,799
Fund:	1,975,359	1,668,134
Grand Total:	1,975,359	1,668,134

08/26/19  
19:29:26

CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>400000 EXPENDITURES</b>								
<b>400000 EXPENDITURES</b>								
400000 EXPENDITURES			0					0
Subtotal:			0					0
Group:			0					0
<b>410000 GENERAL GOVERNMENT</b>								
<b>410100 Mayor/Cncl</b>								
410100 Mayor/Cncl		70,149			10,046	73,287		83,333
			45,800		7,959	37,841		
410130 Board of Adjustment		0						0
Subtotal:		70,149			10,046	73,287		83,333
			45,800		7,959	37,841		
<b>410300 City Court</b>								
410300 City Court		259,496			254,873	37,906		292,779
			229,928		207,430	22,497		
410364 Prosecution Services		240,279			172,172	46,567		218,739
			185,039		130,807	54,232		
Subtotal:		499,775			427,045	84,473		511,518
			414,967		338,238	76,729		
<b>410400 City Mgr</b>								
410400 City Mgr		47,669			42,093	9,411		51,504
			37,428		33,059	4,369		
Subtotal:		47,669			42,093	9,411		51,504
			37,428		33,059	4,369		
<b>410500 Financial Serv.</b>								
410500 Financial Serv.		163,152			47,552	107,733	5,000	160,285
			76,480		36,681	39,799		
Subtotal:		163,152			47,552	107,733	5,000	160,285
			76,480		36,681	39,799		
<b>410600 ELECTIONS</b>								
410600 ELECTIONS		7,000				15,000		15,000
Subtotal:		7,000				15,000		15,000
<b>411000 City/Co Plan.</b>								
411000 City/Co Plan.		0						0
Subtotal:		0						0
<b>411100 City Attorney</b>								

08/26/19  
19:29:26

CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
411100 City Attorney		144,900				144,900		144,900
			79,518			79,518		
Subtotal:		144,900				144,900		144,900
			79,518			79,518		
411200 Fac. Admin.								
411200 Fac. Admin.		333,862			44,472	140,267	15,000	199,739
			148,090		41,985	94,524	11,580	
411240 Improvements		0						0
Subtotal:		333,862			44,472	140,267	15,000	199,739
			148,090		41,985	94,524	11,580	
Group:		1,266,507			571,208	575,071	20,000	1,166,279
			802,283		457,923	332,780	11,580	
420000 PUBLIC SAFETY								
420100 Police Dept.								
420100 Police Dept.		1,641,213			1,263,028	200,291	230,500	1,693,819
			1,404,575		1,082,863	159,376	162,336	
420140 Major Crime Investigation		0						0
Subtotal:		1,641,213			1,263,028	200,291	230,500	1,693,819
			1,404,575		1,082,863	159,376	162,336	
420400 Vol. Fire Dept.								
420400 Vol. Fire Dept.		75,000						0
			75,000				75,000	
Subtotal:		75,000						0
			75,000				75,000	
420500 Bld Inspector								
420500 Bld Inspector		0						0
Subtotal:		0						0
Group:		1,716,213			1,263,028	200,291	230,500	1,693,819
			1,479,575		1,082,863	159,376	237,336	
430000 PUBLIC WORKS								
430200 Street Dept.								
430200 Street Dept.		0						0
430230 Road and Street Construction		78,586						0
			78,586				78,586	
430240 Road and Street Maintenance		0						0
Subtotal:		78,586						0
			78,586				78,586	
430500 Water Dept.								

08/26/19  
19:29:26

CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
430500 Water Dept.			0					0
Budget:			0					0
Actual:								
Subtotal:			0					0
Budget:			0					0
Actual:								
431500 Irrigation Facilities/ Canals								
431500 Irrigation Facilities/			0					0
Budget:			0					0
Actual:								
Subtotal:			0					0
Budget:			0					0
Actual:								
Group:		78,586						0
Budget:		78,586						0
Actual:			78,586				78,586	
440000 PUBLIC HEALTH								
440600 Community Serv.								
440600 Community Serv.		161,594			132,197	38,559	8,100	178,856
Budget:		161,594			132,197	38,559	8,100	178,856
Actual:			120,121		99,585	14,237	6,299	
Subtotal:		161,594			132,197	38,559	8,100	178,856
Budget:		161,594			132,197	38,559	8,100	178,856
Actual:			120,121		99,585	14,237	6,299	
Group:		161,594			132,197	38,559	8,100	178,856
Budget:		161,594			132,197	38,559	8,100	178,856
Actual:			120,121		99,585	14,237	6,299	
460000 CULTURE AND RECREATION								
460100 City Library								
460100 City Library			0					0
Budget:			0					0
Actual:								
Subtotal:			0					0
Budget:			0					0
Actual:								
460400 Parks & Rec								
460400 Parks & Rec		145,749			89,758	78,858		168,616
Budget:		145,749			89,758	78,858		168,616
Actual:			130,106		62,005	68,100		
Subtotal:		145,749			89,758	78,858		168,616
Budget:		145,749			89,758	78,858		168,616
Actual:			130,106		62,005	68,100		
Group:		145,749			89,758	78,858		168,616
Budget:		145,749			89,758	78,858		168,616
Actual:			130,106		62,005	68,100		
470000 HOUSING AND COMMUNITY DEVELOPMENT								
470200								
470270 Clearing and Demolition			0					0
Budget:			0					0
Actual:								
Subtotal:			0					0
Budget:			0					0
Actual:								
Group:			0					0
Budget:			0					0
Actual:								

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

1000 GENERAL FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>490000 DEBT SERVICE</b>								
<b>490000 DEBT SERVICE</b>								
490000 DEBT SERVICE		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
<b>490500 Other Debt Service Payments</b>								
490500 Other Debt Service Payments		Budget: _____	170,864	_____				0
		Actual: _____		170,864		170,864		
Subtotal:		Budget: _____	170,864	_____				0
		Actual: _____		170,864		170,864		
Group:		Budget: _____	170,864	_____				0
		Actual: _____		170,864		170,864		
<b>510000 MISCELLANEOUS</b>								
<b>510300 Employee Leave Reserves</b>								
510300 Employee Leave Reserves		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>520000 OTHER FINANCING USES</b>								
<b>521000 Interfund Operating Transfers Out</b>								
521000 Interfund Operating		Budget: _____	49,917	_____		100,000		100,000
		Actual: _____		49,917		49,917		
Subtotal:		Budget: _____	49,917	_____		100,000		100,000
		Actual: _____		49,917		49,917		
Group:		Budget: _____	49,917	_____		100,000		100,000
		Actual: _____		49,917		49,917		
Fund:		Budget: _____	3,589,430	_____	2,056,191	992,779	258,600	3,307,570
		Actual: _____		2,831,452	1,702,377	795,274	333,801	
Grand Total:		Budget: _____	3,589,430	_____	2,056,191	992,779	258,600	3,307,570
		Actual: _____		2,831,452	1,702,377	795,274	333,801	



**B. Special Revenue Funds**

**2000**

**Revenue by Source**

**Expenditures Summary by  
Function, Activity and Object**

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CITY OF BELGRADE  
Summary of Appropriations by Fund and Object  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2190 COMPREHENSIVE LIABILITY INSURANCE						3,000	3,000
2210 PARKS - CASH IN LIEU				135,000			135,000
2225 CITY LIBRARY		362,477	136,146		6,257		504,880
2250 PLANNING		102,985	317,291				420,276
2300 PUBLIC SAFETY MILL LEVY		826,778	46,270	160,400		100,000	1,133,448
2320 VOLUNTEER FIRE DEPARTMENT		75,000	369,521				444,521
2351 MUNICIPAL SERVICES LEVY		235,535	203,000	137,169	37,184		612,888
2370 P.E.R.S.						6,000	6,000
2371 GROUP HEALTH INSURANCE						9,000	9,000
2372 PERMISSIVE MEDICAL LEVY						137,000	137,000
2373 VFD RELIEF ASSOCIATION			9,000			55,000	64,000
2390 DRUG FORFEITURE FUND		1,000	13,950	5,300			20,250
2394 BUILDING CODE ENFORCEMENT		179,030	132,554	45,000			356,584
2397 CDBG - 1993 & LATER - EC DEV		25,231	10,050				385,281
2399 IMPACT FEES				300,000		1,700,000	2,000,000
2401 SPOMER LIGHTING DISTRICT			3,035				3,035
2402 HALVERSON LIGHTING DISTRICT			2,793				2,793
2405 GREENVIEW ESTATES LIGHTING DISTRICT			2,793				2,793
2406 ARMSTRONG STREET LIGHTING			4,188				4,188
2409 STONEBROOK LIGHTING DISTRICT			3,071				3,071
2410 BALL PARK GREENS I - LIGHTING			7,610				7,610
2415 LANGE STREET LIGHTING			4,228				4,228
2419 HALV II LIGHTING DISTRICT			5,027				5,027
2420 STONEBROOK IIB LIGHTING DISTRICT			1,676				1,676
2421 STONEBROOK IIA LIGHTING DISTRICT			1,676				1,676
2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT			11,837				11,837
2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING			4,861				4,861
2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT			3,382				3,382
2430 CREEKSIDE PH II LIGHTING DISTRICT			1,480				1,480
2431 NORTHVIEW PH II LIGHTING DISTRICT			1,480				1,480
2432 2nd HALVERSON PH III LIGHTING DISTRICT			1,955				1,955
2433 HENSON PH I & II LIGHTING DISTRICT			1,691				1,691
2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT			12,803				12,803
2438 RYEN GLENN PH 1, 2, 4 & MEADOWLARK RANCH			32,919				32,919
2439 Ryen Glenn Estates Ph 3 & 5			6,300			6,799	13,099
2550 City Wide Street Maintenance District		104,875	203,487	72,000	41,433		421,795
2810 POLICE TRAINING FUND		6,000	49,000	10,000			65,000
2820 GAS TAX FUND			50,000	310,000			360,000
2821 GAS TAX HB#473				155,000			155,000
2917 VICTIMS ADVOCATE FUND			13,000				13,000
<b>Total:</b>		<b>1,918,911</b>	<b>1,668,074</b>	<b>1,329,869</b>	<b>84,874</b>	<b>2,016,799</b>	<b>7,368,527</b>

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2190 COMPREHENSIVE LIABILITY INSURANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	64	100
Group:	64	100
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	10	10
Group:	10	10
Fund:	74	110

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2190 COMPREHENSIVE LIABILITY INSURANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>410000 GENERAL GOVERNMENT</b>								
411200 Fac. Admin.								
411200 Fac. Admin.		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>520000 OTHER FINANCING USES</b>								
<b>521000 Interfund Operating Transfers Out</b>								
521000 Interfund Operating		Budget: _____	42,500	_____		3,000		3,000
		Actual: _____		43,000		43,000		
Subtotal:		Budget: _____	42,500	_____		3,000		3,000
		Actual: _____		43,000		43,000		
Group:		Budget: _____	42,500	_____		3,000		3,000
		Actual: _____		43,000		43,000		
Fund:		Budget: _____	42,500	_____		3,000		3,000
		Actual: _____		43,000		43,000		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

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	691	600
Group:	691	600
Fund:	691	2,600

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2210 PARKS - CASH IN LIEU

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>460000 CULTURE AND RECREATION</b>								
460400 Parks & Rec								
460400 Parks & Rec	Budget: _____	150,000		_____			135,000	135,000
	Actual: _____		42,708				42,708	
Subtotal:	Budget: _____	150,000		_____			135,000	135,000
	Actual: _____		42,708				42,708	
Group:	Budget: _____	150,000		_____			135,000	135,000
	Actual: _____		42,708				42,708	
<b>520000 OTHER FINANCING USES</b>								
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		_____			135,000	135,000
	Actual: _____		42,708				42,708	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2225 CITY LIBRARY

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	275	300
Group:	275	300
330000 INTERGOVERNMENTAL REVENUE		
334100 Library (Broad Valley Fdrn Grant)	1,887	1,987
334200 State Aid Grant - Per Capita per Sq mile		4,634
335230 State Entitlement Share (HB124)	32,068	41,801
338000 County Contributions	133,418	177,127
Group:	167,373	225,549
340000 CHARGE FOR SERVICES		
341010 Miscellaneous Charges for Services	128	100
346070 Library - Charges for Copies & Faxes	6,701	6,300
Group:	6,829	6,400
350000 FINES AND FORFEITURES		
352010 Overdue Book Fines	4,958	5,000
352020 Lost & Damaged Book Fines	788	1,000
352030 Lost Library Card Fine	82	100
Group:	5,828	6,100
360000 MISCELLANEOUS REVENUES		
361010 Building Rental	6,600	6,600
362000 Other Miscellaneous Revenue	95	50
365000 Contributions and Donations	46,462	40,000
Group:	53,157	46,650
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,165	500
Group:	1,165	500
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	46,270	2,000
Group:	46,270	2,000
Fund:	280,897	287,499

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2225 CITY LIBRARY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>400000 EXPENDITURES</b>								
<b>400000 EXPENDITURES</b>								
400000 EXPENDITURES		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>460000 CULTURE AND RECREATION</b>								
<b>460100 City Library</b>								
460100 City Library		Budget: _____	475,309	_____	362,477	136,146		498,623
		Actual: _____		423,513	294,859	128,653		
Subtotal:		Budget: _____	475,309	_____	362,477	136,146		498,623
		Actual: _____		423,513	294,859	128,653		
<b>460400 Parks &amp; Rec</b>								
460400 Parks & Rec		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	475,309	_____	362,477	136,146		498,623
		Actual: _____		423,513	294,859	128,653		
<b>490000 DEBT SERVICE</b>								
<b>490500 Other Debt Service Payments</b>								
490500 Other Debt Service Payments		Budget: _____	6,257	_____		6,257		6,257
		Actual: _____		6,257		6,257		
Subtotal:		Budget: _____	6,257	_____		6,257		6,257
		Actual: _____		6,257		6,257		
Group:		Budget: _____	6,257	_____		6,257		6,257
		Actual: _____		6,257		6,257		
<b>510000 MISCELLANEOUS</b>								
<b>510300 Employee Leave Reserves</b>								
510300 Employee Leave Reserves		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>520000 OTHER FINANCING USES</b>								
<b>521000 Interfund Operating Transfers Out</b>								
521000 Interfund Operating		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2225 CITY LIBRARY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
Fund:		Budget: _____	481,566	_____	362,477	142,403		504,880
		Actual:		429,770	294,859	134,910		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2250 PLANNING

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	149	200
Group:	149	200
320000 LICENSES AND PERMITS		
323020 Conditional Use Permit		650
Group:		650
330000 INTERGOVERNMENTAL REVENUE		
335230 State Entitlement Share (HB124)	13,269	0
Group:	13,269	0
340000 CHARGE FOR SERVICES		
341070 Planning Fees	72,807	60,000
343380 Inspection Fees	20,800	19,000
Group:	93,607	79,000
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	2,036	1,700
Group:	2,036	1,700
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	-4,203	0
Group:	-4,203	0
Fund:	104,858	81,550

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2250 PLANNING

Account	Previous		Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
	FTE	Budget			Personal Services	Operating & Maintenance	Capital Outlay	
<b>410000 GENERAL GOVERNMENT</b>								
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: _____	403,554		_____	102,985	317,291		420,276
	Actual: _____		216,849		64,506	152,343		
Subtotal:	Budget: _____	403,554		_____	102,985	317,291		420,276
	Actual: _____		216,849		64,506	152,343		
Group:	Budget: _____	403,554		_____	102,985	317,291		420,276
	Actual: _____		216,849		64,506	152,343		
<b>420000 PUBLIC SAFETY</b>								
420500 Bld Inspector								
420500 Bld Inspector	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____		0	_____				0
	Actual: _____							
<b>430000 PUBLIC WORKS</b>								
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: _____							
<b>460000 CULTURE AND RECREATION</b>								
460100 City Library								
460100 City Library	Budget: _____		0	_____				0
	Actual: _____							
460110 Capital Imp - Library	Budget: _____		0	_____				0
	Actual: _____							

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2250 PLANNING

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
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: _____	46,826	_____				0
		Actual: _____		46,826		46,825		
Subtotal:		Budget: _____	46,826	_____				0
		Actual: _____		46,826		46,825		
Group:		Budget: _____	46,826	_____				0
		Actual: _____		46,826		46,825		
Fund:		Budget: _____	450,380	_____	102,985	317,291		420,276
		Actual: _____		263,675	64,506	199,168		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2300 PUBLIC SAFETY MILL LEVY

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	644	700
Group:	644	700
340000 CHARGE FOR SERVICES		
342010 LAW ENFORCEMENT	5,886	8,000
Group:	5,886	8,000
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	122	200
Group:	122	200
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	82,998	2,000
Group:	82,998	2,000
Fund:	89,650	10,900

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2300 PUBLIC SAFETY MILL LEVY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>410000 GENERAL GOVERNMENT</b>								
411800								
411850 Capital Imp - Gen'l Fund	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____		0	_____				0
	Actual: _____							
<b>420000 PUBLIC SAFETY</b>								
420100 Police Dept.								
420100 Police Dept.	Budget: _____	833,727		_____	826,778	21,270	160,400	1,008,448
	Actual: _____		775,718		721,071	11,389	43,258	
420140 Major Crime Investigation	Budget: _____	0		_____		25,000		25,000
	Actual: _____							
Subtotal:	Budget: _____	833,727		_____	826,778	46,270	160,400	1,033,448
	Actual: _____		775,718		721,071	11,389	43,258	
Group:	Budget: _____	833,727		_____	826,778	46,270	160,400	1,033,448
	Actual: _____		775,718		721,071	11,389	43,258	
<b>510000 MISCELLANEOUS</b>								
510300 Employee Leave Reserves								
510300 Employee Leave Reserves	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
Group:	Budget: _____	0		_____				0
	Actual: _____							
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating	Budget: _____	25,000		_____		100,000		100,000
	Actual: _____		45,000			45,000		
Subtotal:	Budget: _____	25,000		_____		100,000		100,000
	Actual: _____		45,000			45,000		
Group:	Budget: _____	25,000		_____		100,000		100,000
	Actual: _____		45,000			45,000		
Fund:	Budget: _____	858,727		_____	826,778	146,270	160,400	1,133,448
	Actual: _____		820,718		721,071	56,389	43,258	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2310 Belgrade Commercial Cntr TIF-URD

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	18	25
Group:	18	25
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	71	50
Group:	71	50
Fund:	89	75

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2320 VOLUNTEER FIRE DEPARTMENT

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	530	600
Group:	530	600
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	153	150
Group:	153	150
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	508	0
Group:	508	0
Fund:	1,191	750

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2320 VOLUNTEER FIRE DEPARTMENT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>420000 PUBLIC SAFETY</b>								
420100 Police Dept.								
420100 Police Dept.		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
420400 Vol. Fire Dept.								
420400 Vol. Fire Dept.		Budget: _____	433,431	_____	75,000	369,521		444,521
		Actual: _____		419,017	54,093	364,924		
Subtotal:		Budget: _____	433,431	_____	75,000	369,521		444,521
		Actual: _____		419,017	54,093	364,924		
Group:		Budget: _____	433,431	_____	75,000	369,521		444,521
		Actual: _____		419,017	54,093	364,924		
<b>490000 DEBT SERVICE</b>								
490500 Other Debt Service Payments								
490500 Other Debt Service Payments		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	433,431	_____	75,000	369,521		444,521
		Actual: _____		419,017	54,093	364,924		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2351 MUNICIPAL SERVICES LEVY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	497	500
Group:	497	500
340000 CHARGE FOR SERVICES		
342010 LAW ENFORCEMENT	2,565	3,000
Group:	2,565	3,000
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	129	125
Group:	129	125
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	14,960	0
Group:	14,960	0
Fund:	18,151	3,625

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2351 MUNICIPAL SERVICES LEVY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>420000 PUBLIC SAFETY</b>								
420100 Police Dept.								
420100 Police Dept.	Budget: _____	223,041	_____	_____	209,599	28,000	137,169	374,768
	Actual:		226,464		195,928		30,536	
Subtotal:	Budget: _____	223,041	_____	_____	209,599	28,000	137,169	374,768
	Actual:		226,464		195,928		30,536	
420400 Vol. Fire Dept.								
420400 Vol. Fire Dept.	Budget: _____	212,184	_____	_____		212,184		212,184
	Actual:		188,046			188,045		
Subtotal:	Budget: _____	212,184	_____	_____		212,184		212,184
	Actual:		188,046			188,045		
Group:	Budget: _____	435,225	_____	_____	209,599	240,184	137,169	586,952
	Actual:		414,510		195,928	188,045	30,536	
<b>460000 CULTURE AND RECREATION</b>								
460100 City Library								
460100 City Library	Budget: _____	24,833	_____	_____	25,936			25,936
	Actual:		22,932		22,932			
Subtotal:	Budget: _____	24,833	_____	_____	25,936			25,936
	Actual:		22,932		22,932			
Group:	Budget: _____	24,833	_____	_____	25,936			25,936
	Actual:		22,932		22,932			
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating	Budget: _____	0	_____	_____				0
	Actual:							
Subtotal:	Budget: _____	0	_____	_____				0
	Actual:							
Group:	Budget: _____	0	_____	_____				0
	Actual:							
Fund:	Budget: _____	460,058	_____	_____	235,535	240,184	137,169	612,888
	Actual:		437,442		218,860	188,045	30,536	

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CITY OF BELGRADE  
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2370 P.E.R.S.

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	156	100
Group:	156	100
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	26	50
Group:	26	50
Fund:	182	150

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2370 P.E.R.S.

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>510000 MISCELLANEOUS</b>								
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: _____						
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating		Budget: _____	114,704	_____		6,000		6,000
		Actual: _____		119,000		119,000		
Subtotal:		Budget: _____	114,704	_____		6,000		6,000
		Actual: _____		119,000		119,000		
Group:		Budget: _____	114,704	_____		6,000		6,000
		Actual: _____		119,000		119,000		
Fund:		Budget: _____	114,704	_____		6,000		6,000
		Actual: _____		119,000		119,000		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2371 GROUP HEALTH INSURANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	267	100
Group:	267	100
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	40	20
Group:	40	20
Fund:	307	120

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2371 GROUP HEALTH INSURANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>510000 MISCELLANEOUS</b>								
510300 Employee Leave Reserves								
510340 Health Insurance								
	Budget: _____		0	_____				0
	Actual: _____							
Subtotal:	Budget: _____		0	_____				0
	Actual: _____							
Group:	Budget: _____		0	_____				0
	Actual: _____							
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating								
	Budget: _____	175,487		_____		9,000		9,000
	Actual: _____		183,000			183,000		
Subtotal:	Budget: _____	175,487		_____		9,000		9,000
	Actual: _____		183,000			183,000		
Group:	Budget: _____	175,487		_____		9,000		9,000
	Actual: _____		183,000			183,000		
Fund:	Budget: _____	175,487		_____		9,000		9,000
	Actual: _____		183,000			183,000		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
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2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	28	50
Group:	28	50
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	65	30
Group:	65	30
Fund:	93	80

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2372 PERMISSIVE MEDICAL LEVY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>510000 MISCELLANEOUS</b>								
510300 Employee Leave Reserves								
510341 Permissive Medical Levy		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating		Budget: _____	56,500	_____		137,000		137,000
		Actual: _____		55,000	55,000			
Subtotal:		Budget: _____	56,500	_____		137,000		137,000
		Actual: _____		55,000	55,000			
Group:		Budget: _____	56,500	_____		137,000		137,000
		Actual: _____		55,000	55,000			
Fund:		Budget: _____	56,500	_____		137,000		137,000
		Actual: _____		55,000	55,000			

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CITY OF BELGRADE  
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2373 VFD RELIEF ASSOCIATION

Account	Previous Year Actual	Final Budget
-----		
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	139	175
Group:	139	175
330000 INTERGOVERNMENTAL REVENUE		
335050 Police - Fire Retirement Fund Contributions	18,812	24,087
Group:	18,812	24,087
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	3,209	2,700
Group:	3,209	2,700
Fund:	22,160	26,962

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2373 VFD RELIEF ASSOCIATION

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>410000 GENERAL GOVERNMENT</b>								
410500 Financial Serv.								
410500 Financial Serv.	Budget: _____	6,000		_____		9,000		9,000
	Actual: _____							
Subtotal:	Budget: _____	6,000		_____		9,000		9,000
	Actual: _____							
Group:	Budget: _____	6,000		_____		9,000		9,000
	Actual: _____							
<b>420000 PUBLIC SAFETY</b>								
420400 Vol. Fire Dept.								
420400 Vol. Fire Dept.	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
Group:	Budget: _____	0		_____				0
	Actual: _____							
<b>510000 MISCELLANEOUS</b>								
510600 Pensions								
510600 Pensions	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
Group:	Budget: _____	0		_____				0
	Actual: _____							
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating	Budget: _____	45,000		_____		55,000		55,000
	Actual: _____		45,000			45,000		
Subtotal:	Budget: _____	45,000		_____		55,000		55,000
	Actual: _____		45,000			45,000		
Group:	Budget: _____	45,000		_____		55,000		55,000
	Actual: _____		45,000			45,000		
Fund:	Budget: _____	51,000		_____		64,000		64,000
	Actual: _____		45,000			45,000		

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Fund Summary of Revenues by Source  
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2390 DRUG FORFEITURE FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
350000 FINES AND FORFEITURES		
351030 CITY COURT	2,425	2,500
Group:	2,425	2,500
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	68	60
Group:	68	60
Fund:	2,493	2,560

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CITY OF BELGRADE  
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2390 DRUG FORFEITURE FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>420000 PUBLIC SAFETY</b>								
420100 Police Dept.								
420142 Drug Forf.		Budget: _____	16,150	_____	1,000	13,950	5,300	20,250
		Actual: _____		300		300		
Subtotal:		Budget: _____	16,150	_____	1,000	13,950	5,300	20,250
		Actual: _____		300		300		
Group:		Budget: _____	16,150	_____	1,000	13,950	5,300	20,250
		Actual: _____		300		300		
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	16,150	_____	1,000	13,950	5,300	20,250
		Actual: _____		300		300		

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CITY OF BELGRADE  
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2392 CDBG - 1992 & PRIOR - EC DEV

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	2,758	2,800
Group:	2,758	2,800
Fund:	2,758	2,800

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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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
<b>410000 GENERAL GOVERNMENT</b>								
410500 Financial Serv.								
410500 Financial Serv.		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>470000 HOUSING AND COMMUNITY DEVELOPMENT</b>								
470300 Economic Development								
470300 Economic Development		Budget: _____	150,000	_____				0
		Actual: _____				150,000		
Subtotal:		Budget: _____	150,000	_____				0
		Actual: _____				150,000		
Group:		Budget: _____	150,000	_____				0
		Actual: _____				150,000		
Fund:		Budget: _____	150,000	_____				0
		Actual: _____				150,000		

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CITY OF BELGRADE  
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2394 BUILDING CODE ENFORCEMENT

Account	Previous Year Actual	Final Budget
-----		
320000 LICENSES AND PERMITS		
323011 Building Permit	432,411	438,000
323012 Plumbing Permits	44,413	46,000
323050 Other Miscellaneous Permits	150	500
Group:	476,974	484,500
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	2,390	2,600
Group:	2,390	2,600
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	17,666	0
Group:	17,666	0
Fund:	497,030	487,100

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2394 BUILDING CODE ENFORCEMENT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>420000 PUBLIC SAFETY</b>								
420500 Bld Inspector								
420500 Bld Inspector	Budget: _____	320,488	_____	_____	179,030	132,554	45,000	356,584
	Actual: _____		283,096	_____	148,322	134,774		
Subtotal:	Budget: _____	320,488	_____	_____	179,030	132,554	45,000	356,584
	Actual: _____		283,096	_____	148,322	134,774		
Group:	Budget: _____	320,488	_____	_____	179,030	132,554	45,000	356,584
	Actual: _____		283,096	_____	148,322	134,774		
<b>430000 PUBLIC WORKS</b>								
430500 Water Dept.								
430500 Water Dept.	Budget: _____		0	_____				0
	Actual: _____			_____				
Subtotal:	Budget: _____		0	_____				0
	Actual: _____			_____				
Group:	Budget: _____		0	_____				0
	Actual: _____			_____				
<b>470000 HOUSING AND COMMUNITY DEVELOPMENT</b>								
470300 Economic Development								
470300 Economic Development	Budget: _____		0	_____				0
	Actual: _____			_____				
Subtotal:	Budget: _____		0	_____				0
	Actual: _____			_____				
Group:	Budget: _____		0	_____				0
	Actual: _____			_____				
<b>510000 MISCELLANEOUS</b>								
510300 Employee Leave Reserves								
510300 Employee Leave Reserves	Budget: _____		0	_____				0
	Actual: _____			_____				
Subtotal:	Budget: _____		0	_____				0
	Actual: _____			_____				
Group:	Budget: _____		0	_____				0
	Actual: _____			_____				
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating	Budget: _____		0	_____				0
	Actual: _____			_____				
Subtotal:	Budget: _____		0	_____				0
	Actual: _____			_____				
Group:	Budget: _____		0	_____				0
	Actual: _____			_____				
Fund:	Budget: _____	320,488	_____	_____	179,030	132,554	45,000	356,584
	Actual: _____		283,096	_____	148,322	134,774		

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2397 CDBG - 1993 & LATER - EC DEV

Account	Previous Year Actual	Final Budget
-----		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	5,070	5,100
373010 Interest - Phillips Environmental Products,	2,104	0
373020 Principal - Available	99,465	0
Group:	106,639	5,100
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	1,928	1,650
Group:	1,928	1,650
Fund:	108,567	6,750

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2397 CDBG - 1993 & LATER - EC DEV

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>470000 HOUSING AND COMMUNITY DEVELOPMENT</b>								
470300 Economic Development								
470300 Economic Development	Budget: _____	35,109	_____	_____	25,231	360,050	_____	385,281
	Actual: _____		26,918	_____	22,655	4,263	_____	
470320 Econ Dev Loans	Budget: _____	0	_____	_____			_____	0
	Actual: _____			_____			_____	
Subtotal:	Budget: _____	35,109	_____	_____	25,231	360,050	_____	385,281
	Actual: _____		26,918	_____	22,655	4,263	_____	
Group:	Budget: _____	35,109	_____	_____	25,231	360,050	_____	385,281
	Actual: _____		26,918	_____	22,655	4,263	_____	
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating	Budget: _____	0	_____	_____			_____	0
	Actual: _____			_____			_____	
Subtotal:	Budget: _____	0	_____	_____			_____	0
	Actual: _____			_____			_____	
Group:	Budget: _____	0	_____	_____			_____	0
	Actual: _____			_____			_____	
Fund:	Budget: _____	35,109	_____	_____	25,231	360,050	_____	385,281
	Actual: _____		26,918	_____	22,655	4,263	_____	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2399 IMPACT FEES

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 CHARGE FOR SERVICES		
341070 Planning Fees	962,865	971,000
Group:	962,865	971,000
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	12,157	10,000
Group:	12,157	10,000
Fund:	975,022	981,000

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2399 IMPACT FEES

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
<b>420000 PUBLIC SAFETY</b>								
420400 Vol. Fire Dept.								
420400 Vol. Fire Dept.		Budget: 262,900						0
		Actual:	15,014			15,014		
Subtotal:		Budget: 262,900						0
		Actual:	15,014			15,014		
Group:		Budget: 262,900						0
		Actual:	15,014			15,014		
<b>430000 PUBLIC WORKS</b>								
430200 Street Dept.								
430200 Street Dept.		Budget: 17,000						0
		Actual:	15,014			15,014		
Subtotal:		Budget: 17,000						0
		Actual:	15,014			15,014		
430300 Gas Tax								
430300 Gas Tax		Budget: 0						0
		Actual:						
Subtotal:		Budget: 0						0
		Actual:						
Group:		Budget: 17,000						0
		Actual:	15,014			15,014		
<b>460000 CULTURE AND RECREATION</b>								
460400 Parks & Rec								
460400 Parks & Rec		Budget: 145,866					300,000	300,000
		Actual:	145,779			10,913	134,866	
Subtotal:		Budget: 145,866					300,000	300,000
		Actual:	145,779			10,913	134,866	
Group:		Budget: 145,866					300,000	300,000
		Actual:	145,779			10,913	134,866	
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating		Budget: 2,000,000				1,700,000		1,700,000
		Actual:	245,864			245,864		
Subtotal:		Budget: 2,000,000				1,700,000		1,700,000
		Actual:	245,864			245,864		
Group:		Budget: 2,000,000				1,700,000		1,700,000
		Actual:	245,864			245,864		
Fund:		Budget: 2,425,766				1,700,000	300,000	2,000,000
		Actual:	421,671			286,806	134,866	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2401 SPOMER LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	3,269	3,030
363040 Penalty and Int. on Special Assessments	2	5
Group:	3,271	3,035
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	17	15
Group:	17	15
Fund:	3,288	3,050

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2401 SPOMER LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	3,335	_____			3,035	3,035
		Actual: _____		2,971			2,970	
Subtotal:		Budget: _____	3,335	_____			3,035	3,035
		Actual: _____		2,971			2,970	
Group:		Budget: _____	3,335	_____			3,035	3,035
		Actual: _____		2,971			2,970	
Fund:		Budget: _____	3,335	_____			3,035	3,035
		Actual: _____		2,971			2,970	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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Report ID: A110

2402 HALVERSON LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	2,923	2,795
Group:	2,923	2,795
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	23	20
Group:	23	20
Fund:	2,946	2,815

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2402 HALVERSON LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	3,043	_____		2,793		2,793
		Actual: _____		2,738		2,737		
Subtotal:		Budget: _____	3,043	_____		2,793		2,793
		Actual: _____		2,738		2,737		
Group:		Budget: _____	3,043	_____		2,793		2,793
		Actual: _____		2,738		2,737		
Fund:		Budget: _____	3,043	_____		2,793		2,793
		Actual: _____		2,738		2,737		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2405 GREENVIEW ESTATES LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	2,982	2,795
363040 Penalty and Int. on Special Assessments	2	10
Group:	2,984	2,805
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	26	20
Group:	26	20
Fund:	3,010	2,825

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2405 GREENVIEW ESTATES LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	3,043	_____		2,793		2,793
		Actual: _____		2,738		2,737		
Subtotal:		Budget: _____	3,043	_____		2,793		2,793
		Actual: _____		2,738		2,737		
Group:		Budget: _____	3,043	_____		2,793		2,793
		Actual: _____		2,738		2,737		
Fund:		Budget: _____	3,043	_____		2,793		2,793
		Actual: _____		2,738		2,737		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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Report ID: A110

2406 ARMSTRONG STREET LIGHTING

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	4,287	4,188
Group:	4,287	4,188
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	33	25
Group:	33	25
Fund:	4,320	4,213

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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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: _____	4,564	_____		4,188		4,188
		Actual: _____		4,106		4,106		
Subtotal:		Budget: _____	4,564	_____		4,188		4,188
		Actual: _____		4,106		4,106		
Group:		Budget: _____	4,564	_____		4,188		4,188
		Actual: _____		4,106		4,106		
Fund:		Budget: _____	4,564	_____		4,188		4,188
		Actual: _____		4,106		4,106		

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

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	3,150	3,071
363040 Penalty and Int. on Special Assessments	3	10
Group:	3,153	3,081
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	22	20
Group:	22	20
Fund:	3,175	3,101

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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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: _____	3,347	_____		3,071		3,071
		Actual: _____		3,011		3,011		
Subtotal:		Budget: _____	3,347	_____		3,071		3,071
		Actual: _____		3,011		3,011		
Group:		Budget: _____	3,347	_____		3,071		3,071
		Actual: _____		3,011		3,011		
Fund:		Budget: _____	3,347	_____		3,071		3,071
		Actual: _____		3,011		3,011		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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Report ID: A110

2410 BALL PARK GREENS I - LIGHTING

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	8,125	7,610
Group:	8,125	7,610
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	46	35
Group:	46	35
Fund:	8,171	7,645

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2410 BALL PARK GREENS I - LIGHTING

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	8,318	_____			7,610	7,610
		Actual: _____		7,461			7,460	
Subtotal:		Budget: _____	8,318	_____			7,610	7,610
		Actual: _____		7,461			7,460	
Group:		Budget: _____	8,318	_____			7,610	7,610
		Actual: _____		7,461			7,460	
Fund:		Budget: _____	8,318	_____			7,610	7,610
		Actual: _____		7,461			7,460	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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Report ID: All

2415 LANGELE STREET LIGHTING

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	4,453	4,230
363040 Penalty and Int. on Special Assessments	5	5
Group:	4,458	4,235
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	33	25
Group:	33	25
Fund:	4,491	4,260

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2415 LANGELE STREET LIGHTING

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	4,621	_____		4,228		4,228
		Actual: _____		4,145		4,144		
Subtotal:		Budget: _____	4,621	_____		4,228		4,228
		Actual: _____		4,145		4,144		
Group:		Budget: _____	4,621	_____		4,228		4,228
		Actual: _____		4,145		4,144		
Fund:		Budget: _____	4,621	_____		4,228		4,228
		Actual: _____		4,145		4,144		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: 1110

2419 HALV II LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
----- / -----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	5,313	5,030
363040 Penalty and Int. on Special Assessments		25
Group:	5,313	5,055
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	34	25
Group:	34	25
Fund:	5,347	5,080

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2419 HALV II LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	5,477	_____		5,027		5,027
		Actual: _____		4,928		4,927		
Subtotal:		Budget: _____	5,477	_____		5,027		5,027
		Actual: _____		4,928		4,927		
Group:		Budget: _____	5,477	_____		5,027		5,027
		Actual: _____		4,928		4,927		
Fund:		Budget: _____	5,477	_____		5,027		5,027
		Actual: _____		4,928		4,927		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

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2420 STONEBROOK IIB LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	1,769	1,680
Group:	1,769	1,680
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	14	10
Group:	14	10
Fund:	1,783	1,690

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Expenditure by Activity and Object  
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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: _____	1,826	_____		1,676		1,676
		Actual: _____		1,643		1,642		
Subtotal:		Budget: _____	1,826	_____		1,676		1,676
		Actual: _____		1,643		1,642		
Group:		Budget: _____	1,826	_____		1,676		1,676
		Actual: _____		1,643		1,642		
Fund:		Budget: _____	1,826	_____		1,676		1,676
		Actual: _____		1,643		1,642		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2421 STONEBROOK IIA LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	1,779	1,680
363040 Penalty and Int. on Special Assessments	3	5
Group:	1,782	1,685
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	15	10
Group:	15	10
Fund:	1,797	1,695

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2421 STONEBROOK IIA LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	1,826	_____			1,676	1,676
		Actual: _____		1,643			1,642	
Subtotal:		Budget: _____	1,826	_____			1,676	1,676
		Actual: _____		1,643			1,642	
Group:		Budget: _____	1,826	_____			1,676	1,676
		Actual: _____		1,643			1,642	
Fund:		Budget: _____	1,826	_____			1,676	1,676
		Actual: _____		1,643			1,642	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
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2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	12,261	11,837
363040 Penalty and Int. on Special Assessments	8	10
Group:	12,269	11,847
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	.71	50
Group:	71	50
Fund:	12,340	11,897

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	12,917	_____		11,837		11,837
		Actual: _____		11,605		11,605		
Subtotal:		Budget: _____	12,917	_____		11,837		11,837
		Actual: _____		11,605		11,605		
Group:		Budget: _____	12,917	_____		11,837		11,837
		Actual: _____		11,605		11,605		
Fund:		Budget: _____	12,917	_____		11,837		11,837
		Actual: _____		11,605		11,605		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	5,195	4,865
363040 Penalty and Int. on Special Assessments		5
Group:	5,195	4,870
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	32	25
Group:	32	25
Fund:	5,227	4,895

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	5,314	_____			4,861	4,861
		Actual: _____		4,766			4,766	
Subtotal:		Budget: _____	5,314	_____			4,861	4,861
		Actual: _____		4,766			4,766	
Group:		Budget: _____	5,314	_____			4,861	4,861
		Actual: _____		4,766			4,766	
Fund:		Budget: _____	5,314	_____			4,861	4,861
		Actual: _____		4,766			4,766	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	3,535	3,385
363040 Penalty and Int. on Special Assessments		5
Group:	3,535	3,390
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	32	25
Group:	32	25
Fund:	3,567	3,415

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>510000 MISCELLANEOUS</b>								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	3,697	_____			3,382	3,382
		Actual: _____		3,316			3,315	
Subtotal:		Budget: _____	3,697	_____			3,382	3,382
		Actual: _____		3,316			3,315	
Group:		Budget: _____	3,697	_____			3,382	3,382
		Actual: _____		3,316			3,315	
Fund:		Budget: _____	3,697	_____			3,382	3,382
		Actual: _____		3,316			3,315	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2430 CREEKSIDE PH II LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	1,540	1,485
363040 Penalty and Int. on Special Assessments	6	10
Group:	1,546	1,495
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	16	15
Group:	16	15
Fund:	1,562	1,510

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CITY OF BELGRADE  
Expenditure by Activity and Object  
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2430 CREEKSIDE PH II LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	1,617	_____			1,480	1,480
		Actual: _____		1,451			1,450	
Subtotal:		Budget: _____	1,617	_____			1,480	1,480
		Actual: _____		1,451			1,450	
Group:		Budget: _____	1,617	_____			1,480	1,480
		Actual: _____		1,451			1,450	
Fund:		Budget: _____	1,617	_____			1,480	1,480
		Actual: _____		1,451			1,450	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2431 NORTHVIEW PH II LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	1,530	1,485
Group:	1,530	1,485
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	17	25
Group:	17	25
Fund:	1,547	1,510

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2431 NORTHVIEW PH II LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	1,617	_____		1,480		1,480
		Actual: _____		1,451		1,451		
Subtotal:		Budget: _____	1,617	_____		1,480		1,480
		Actual: _____		1,451		1,451		
Group:		Budget: _____	1,617	_____		1,480		1,480
		Actual: _____		1,451		1,451		
Fund:		Budget: _____	1,617	_____		1,480		1,480
		Actual: _____		1,451		1,451		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2432 2nd HALVERSON PH III LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	2,013	1,960
363040 Penalty and Int. on Special Assessments		8
Group:	2,013	1,968
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	23	25
Group:	23	25
Fund:	2,036	1,993

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2432 2nd HALVERSON PH III LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>510000 MISCELLANEOUS</b>								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	2,130	_____		1,955		1,955
		Actual: _____		1,917		1,916		
Subtotal:		Budget: _____	2,130	_____		1,955		1,955
		Actual: _____		1,917		1,916		
Group:		Budget: _____	2,130	_____		1,955		1,955
		Actual: _____		1,917		1,916		
Fund:		Budget: _____	2,130	_____		1,955		1,955
		Actual: _____		1,917		1,916		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2433 HENSON PH I & II LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	1,753	1,695
363040 Penalty and Int. on Special Assessments	3	8
Group:	1,756	1,703
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	75	60
Group:	75	60
Fund:	1,831	1,763

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2433 HENSON PH I & II LIGHTING DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	1,845	_____			1,691	1,691
		Actual: _____		1,658			1,658	
Subtotal:		Budget: _____	1,845	_____			1,691	1,691
		Actual: _____		1,658			1,658	
Group:		Budget: _____	1,845	_____			1,691	1,691
		Actual: _____		1,658			1,658	
Fund:		Budget: _____	1,845	_____			1,691	1,691
		Actual: _____		1,658			1,658	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT

Account	Previous Year Actual	Final Budget
-----		
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	12,895	12,810
363040 Penalty and Int. on Special Assessments	4	10
Group:	12,899	12,820
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	110	100
Group:	110	100
Fund:	13,009	12,920

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

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: _____	13,971	_____		12,803		12,803
		Actual: _____		12,552		12,552		
Subtotal:		Budget: _____	13,971	_____		12,803		12,803
		Actual: _____		12,552		12,552		
Group:		Budget: _____	13,971	_____		12,803		12,803
		Actual: _____		12,552		12,552		
Fund:		Budget: _____	13,971	_____		12,803		12,803
		Actual: _____		12,552		12,552		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

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	33,550	32,920
363040 Penalty and Int. on Special Assessments	30	50
Group:	33,580	32,970
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	222	150
Group:	222	150
Fund:	33,802	33,120

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

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

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess		Budget: 36,400				32,919		32,919
		Actual:	32,274			32,273		
Subtotal:		Budget: 36,400				32,919		32,919
		Actual:	32,274			32,273		
Group:		Budget: 36,400				32,919		32,919
		Actual:	32,274			32,273		
Fund:		Budget: 36,400				32,919		32,919
		Actual:	32,274			32,273		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

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2439 Ryen Glenn Estates Ph 3 & 5

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	3,850	13,099
363040 Penalty and Int. on Special Assessments	10	10
Group:	3,860	13,109
Fund:	3,860	13,109

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

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
<b>510000 MISCELLANEOUS</b>								
510100 Spec. Assess								
510100 Spec. Assess		Budget: _____	6,911	_____		6,300		6,300
		Actual: _____		6,203		6,202		
Subtotal:		Budget: _____	6,911	_____		6,300		6,300
		Actual: _____		6,203		6,202		
Group:		Budget: _____	6,911	_____		6,300		6,300
		Actual: _____		6,203		6,202		
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating		Budget: _____	0	_____		6,799		6,799
		Actual: _____						
Subtotal:		Budget: _____	0	_____		6,799		6,799
		Actual: _____						
Group:		Budget: _____	0	_____		6,799		6,799
		Actual: _____						
Fund:		Budget: _____	6,911	_____		13,099		13,099
		Actual: _____		6,203		6,202		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2550 City Wide Street Maintenance District

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	238,986	290,527
363040 Penalty and Int. on Special Assessments	316	300
Group:	239,302	290,827
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	657	500
Group:	657	500
380000 OTHER FINANCING SOURCES		
382010 Sale of General Fixed Assets	2,265	0
383000 Interfund Operating Transfer	12,379	0
Group:	14,644	0
Fund:	254,603	291,327

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2550 City Wide Street Maintenance District

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>430000 PUBLIC WORKS</b>								
<b>430000 PUBLIC WORKS</b>								
430000 PUBLIC WORKS		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
<b>430200 Street Dept.</b>								
430240 Road and Street Maintenance		Budget: _____	420,757	_____	104,875	203,487	72,000	380,362
		Actual: _____		271,974	72,241	140,505	59,227	
Subtotal:		Budget: _____	420,757	_____	104,875	203,487	72,000	380,362
		Actual: _____		271,974	72,241	140,505	59,227	
<b>430300 Gas Tax</b>								
430300 Gas Tax		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	420,757	_____	104,875	203,487	72,000	380,362
		Actual: _____		271,974	72,241	140,505	59,227	
<b>490000 DEBT SERVICE</b>								
<b>490500 Other Debt Service Payments</b>								
490500 Other Debt Service Payments		Budget: _____	41,433	_____		41,433		41,433
		Actual: _____		41,433		41,432		
Subtotal:		Budget: _____	41,433	_____		41,433		41,433
		Actual: _____		41,433		41,432		
Group:		Budget: _____	41,433	_____		41,433		41,433
		Actual: _____		41,433		41,432		
<b>510000 MISCELLANEOUS</b>								
<b>510100 Spec. Assess</b>								
510100 Spec. Assess		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>520000 OTHER FINANCING USES</b>								
<b>521000 Interfund Operating Transfers Out</b>								
521000 Interfund Operating		Budget: _____	0	_____				0
		Actual: _____						
521001 Interfund transfers		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2550 City Wide Street Maintenance District

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
Fund:	Budget: _____	462,190	_____	_____	104,875	244,920	72,000	421,795
	Actual:		313,407		72,241	181,938	59,227	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

Report ID: A110

2810 POLICE TRAINING FUND

Account	Previous Year Actual	Final Budget
-----		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	5	25
Group:	5	25
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	45,000	50,000
Group:	45,000	50,000
Fund:	45,005	50,025

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2810 POLICE TRAINING FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>420000 PUBLIC SAFETY</b>								
420100 Police Dept.								
420100 Police Dept.		Budget: _____	0	_____				0
		Actual: _____						
420130 Police Train.		Budget: _____	55,751	_____	6,000	49,000	10,000	65,000
		Actual: _____		29,789		29,789		
Subtotal:		Budget: _____	55,751	_____	6,000	49,000	10,000	65,000
		Actual: _____		29,789		29,789		
Group:		Budget: _____	55,751	_____	6,000	49,000	10,000	65,000
		Actual: _____		29,789		29,789		
<b>430000 PUBLIC WORKS</b>								
430300 Gas Tax								
430300 Gas Tax		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	55,751	_____	6,000	49,000	10,000	65,000
		Actual: _____		29,789		29,789		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
For Funds 2000 - 2999

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2820 GAS TAX FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUE		
335040 Gasoline Tax Apportionment	135,644	142,589
Group:	135,644	142,589
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	785	500
Group:	785	500
Fund:	136,429	143,089

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2820 GAS TAX FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>430000 PUBLIC WORKS</b>								
430200 Street Dept.								
430200 Street Dept.			0					0
Subtotal:			0					0
430300 Gas Tax								
430300 Gas Tax		208,000				50,000	310,000	360,000
			157,563				157,563	
Subtotal:		208,000				50,000	310,000	360,000
			157,563				157,563	
430500 Water Dept.								
430500 Water Dept.			0					0
Subtotal:			0					0
Group:		208,000				50,000	310,000	360,000
			157,563				157,563	
<b>460000 CULTURE AND RECREATION</b>								
460400 Parks & Rec								
460400 Parks & Rec			0					0
Subtotal:			0					0
Group:			0					0
<b>520000 OTHER FINANCING USES</b>								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating			0					0
Subtotal:			0					0
Group:			0					0
Fund:		208,000				50,000	310,000	360,000
			157,563				157,563	

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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Report ID: A110

2821 GAS TAX HB#473

Account	Previous Year Actual	Final Budget
-----		
330000 INTERGOVERNMENTAL REVENUE		
335041 Gas Tax - Special Rd/Street Allocation		107,770
Group:		107,770
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	152	150
Group:	152	150
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	49,728	0
Group:	49,728	0
Fund:	49,880	107,920

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2821 GAS TAX HB#473

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
430000 PUBLIC WORKS								
430300 Gas Tax								
430300 Gas Tax		Budget: _____	55,000	_____			155,000	155,000
		Actual: _____						
Subtotal:		Budget: _____	55,000	_____			155,000	155,000
		Actual: _____						
Group:		Budget: _____	55,000	_____			155,000	155,000
		Actual: _____						
Fund:		Budget: _____	55,000	_____			155,000	155,000
		Actual: _____						

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2917 VICTIMS ADVOCATE FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
350000 FINES AND FORFEITURES		
351030 CITY COURT	11,653	13,000
Group:	11,653	13,000
Fund:	11,653	13,000

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

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2917 VICTIMS ADVOCATE FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>410000 GENERAL GOVERNMENT</b>								
410300 City Court								
410366 Crime Victims Assistance	Budget: _____	13,800	_____	_____		13,000		13,000
	Actual: _____		11,653	_____		11,652		
Subtotal:	Budget: _____	13,800	_____	_____		13,000		13,000
	Actual: _____		11,653	_____		11,652		
Group:	Budget: _____	13,800	_____	_____		13,000		13,000
	Actual: _____		11,653	_____		11,652		
<b>420000 PUBLIC SAFETY</b>								
420100 Police Dept.								
420130 Police Train.	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Subtotal:	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Group:	Budget: _____	0	_____	_____				0
	Actual: _____			_____				
Fund:	Budget: _____	13,800	_____	_____		13,000		13,000
	Actual: _____		11,653	_____		11,652		

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CITY OF BELGRADE  
Fund Summary of Revenues by Source  
For the Year: 2019 - 2020  
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2956 CTEP

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	15	0
Group:	15	0
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	190	0
Group:	190	0
Fund:	205	0
Grand Total:	2,719,097	2,622,498

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CITY OF BELGRADE  
Expenditure by Activity and Object  
For the Year: 2019 - 2020

Report ID: B270A

2956 CTEP

Account	Previous		Authorized	(100)	(200-800)	(900)	Final
	FTE	Budget		Personal	Operating &	Capital	
			FTE	Services	Maintenance	Outlay	Budget
<b>430000 PUBLIC WORKS</b>							
430200 Street Dept.							
430262 Sidewalks	Budget: _____	210	_____				0
	Actual: _____		190			190	
Subtotal:	Budget: _____	210	_____				0
	Actual: _____		190			190	
Group:	Budget: _____	210	_____				0
	Actual: _____		190			190	
<b>520000 OTHER FINANCING USES</b>							
521000 Interfund Operating Transfers Out							
521000 Interfund Operating	Budget: _____	0	_____				0
	Actual: _____		15		15		
Subtotal:	Budget: _____	0	_____				0
	Actual: _____		15		15		
Group:	Budget: _____	0	_____				0
	Actual: _____		15		15		
Fund:	Budget: _____	210	_____				0
	Actual: _____		205		15	190	

SPECIAL REVENUE FUNDS  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.  
Fiscal Year 2019 - 2020

Fund Name: Library

Fund No. 2225

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Roof repair	4781.1	1481.91	0	6263.01
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	1481.91	0	6263.01	6263.01

Fund Name: Street Maintenance

Fund No. 2550

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Grader Lease to Own	31885	9548	0	41433
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	31885	9548	0	41433

Fund Name: \_\_\_\_\_

Fund No. \_\_\_\_\_

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

**C. Debt Service Funds**

**3000**

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A130

3021 GO - LIBRARY EXPANSION DEBT

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	73	100
Group:	73	100
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	317	275
Group:	317	275
Total Revenues	390	375
<b>Expenditures</b>		
490000 DEBT SERVICE		
490100 GO Bonds		
610 Principal	35,000	35,000
620 Interest	7,215	7,090
630 Bank Charges	350	350
Account:	42,565	42,440
Group:	42,565	42,440
Total Expenditures	42,565	42,440
131000 Due From (Previous Year)	_____	_____
211000 Due To (Previous Year)	_____	_____
131000 Due From (Current Year)	_____	_____
211000 Due To (Current Year)	_____	_____

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A130

3400 SID REVOLVING

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,063	1,000
Group:	1,063	1,000
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer		65,000
Group:		65,000
Total Revenues	1,063	66,000
<b>Expenditures</b>		
520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		60,000
Account:		60,000
Group:		60,000
Total Expenditures		60,000
131000 Due From (Previous Year)	_____	
211000 Due To (Previous Year)	_____	
131000 Due From (Current Year)	_____	
211000 Due To (Current Year)	_____	

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A130

3578 SID 78 SANITARY SEWER & WATER SYSTEM

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
360000 MISCELLANEOUS REVENUES		
363020 Bond Interest Assessment	326,714	326,714
363040 Penalty and Int. on Special Assessments	591	700
Group:	327,305	327,414
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	3,326	2,700
Group:	3,326	2,700
Total Revenues	330,631	330,114
<b>Expenditures</b>		
490000 DEBT SERVICE		
490300 SID Bonds		
610 Principal	200,000	210,000
620 Interest	100,360	92,760
630 Bank Charges	350	350
Account:	300,710	303,110
Group:	300,710	303,110
520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		65,000
Account:		65,000
Group:		65,000
Total Expenditures	300,710	368,110
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**

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A130

4010 CAP IMP - GENERAL FUND

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	326	250
Group:	326	250
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer		100,000
Group:		100,000
Total Revenues	326	100,250
<b>Expenditures</b>		
410000 GENERAL GOVERNMENT		
411200 Fac. Admin.		
920 Buildings		170,000
Account:		170,000
Group:		170,000
Total Expenditures		170,000

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A130

4020 CAP IMP - LIBRARY

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	17	20
Group:	17	20
Total Revenues	17	20

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A130

4300 CAP IMP - FIRE DEPARTMENT

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	87	75
Group:	87	75
Total Revenues	87	75

## **E. Enterprise Funds**

**5000**

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5210 WATER OPERATING FUND

Account	Previous Year Actual	Final Budget
Revenues		
340000 CHARGE FOR SERVICES		
341010 Miscellaneous Charges for Services		200
343021 Metered Water Sales	1,262,706	1,352,524
343023 Bulk and Irrigation Water Sales		200
343024 Sale of Water Materials	10,868	10,900
343025 Water Permits/Hookups	196,058	203,176
343027 Misc. Charges for Services	43,344	44,000
343028 Public Water Supply Program \$2.25 Fee	5,926	6,000
Group:	1,518,902	1,617,000
360000 MISCELLANEOUS REVENUES		
361000 RENTS/LEASES	51,667	52,500
Group:	51,667	52,500
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	4,418	4,500
Group:	4,418	4,500
380000 OTHER FINANCING SOURCES		
382030 Gain or Loss on Sale of Fixed Assets	441	
Group:	441	
Total Revenues	1,575,428	1,674,000

Expenses

430500 Water Dept.		
100 Salaries & Wages	306,013	460,280
110 Termination Pay	1,395	
120 Overtime Wages	7,043	10,122
130 Employee Leave Benefits	47,633	40,674
140 Employer Contrib.	131,888	178,858
190 Other Personal Services	12,029	12,971
210 Office Supplies	1,565	5,000
220 Operating Supplies	17,799	30,000
230 Repair & Maint. Supplies	12,157	25,000
231 Fuel Costs	6,341	7,000
310 Com. & Transport	8,906	10,000
320 Print., Dup., Type & Bind	2,144	3,000
330 Pub., Subscript. & Dues	2,704	3,500
340 Utility Services	158,779	200,000
350 Professional Serv.	40,513	100,000

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5210 WATER OPERATING FUND

Account	Previous Year Actual	Final Budget
360 Repair & Main. Services	22,690	20,000
370 Travel	1,346	1,500
380 Training Services	1,916	5,000
390 Other Purc. Services	8,951	1,000
450 Raw Materials	3,916	5,000
510 Insurance	18,424	24,320
530 Rent	8,588	9,000
550 Investment Revenue Costs	59	
560 Public Wtr Supply Prog.	5,930	6,500
930 Imp. Other Than Buildings	500,406	3,500
940 Mach & Equip	157,267	102,500
Account:	1,486,402	1,264,725
Group:	1,486,402	1,264,725
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	211,483	210,558
Account:	211,483	210,558
Group:	211,483	210,558
Total Expenses	1,697,885	1,475,283
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5211 WATER - DEBT SERVICE

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	889	900
Group:	889	900
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	210,758	210,558
Group:	210,758	210,558
Total Revenues	211,647	211,458
Expenses		
490200 Revenue Bonds		
610 Principal	153,000	157,000
620 Interest	38,728	35,908
630 Bank Charges	19,030	17,650
Account:	210,758	210,558
Group:	210,758	210,558
Total Expenses	210,758	210,558

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5211 WATER - DEBT SERVICE

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

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5212 WATER IMPACT FEES

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
340000 CHARGE FOR SERVICES		
341073 Impact Fees	742,854	766,200
Group:	742,854	766,200
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	4,332	2,800
Group:	4,332	2,800
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	725	
Group:	725	
<b>Total Revenues</b>	<b>747,911</b>	<b>769,000</b>
<b>Expenses</b>		
430500 Water Dept.		
930 Imp. Other Than Buildings		1,198,218
Account:		1,198,218
Group:		1,198,218
<b>Total Expenses</b>		<b>1,198,218</b>

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5212 WATER IMPACT FEES

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

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5310 SEWER OPERATING FUND

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
340000 CHARGE FOR SERVICES		
343031 Metered Sewer Charges	1,537,564	1,579,386
343033 Sewer Permits/Hookups	38,700	40,900
Group:	1,576,264	1,620,286
360000 MISCELLANEOUS REVENUES		
368000 Capital Contributions (Enterprise Funds Only)	710,479	
Group:	710,479	
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	4,445	4,510
Group:	4,445	4,510
380000 OTHER FINANCING SOURCES		
382030 Gain or Loss on Sale of Fixed Assets	11,818	
Group:	11,818	
Total Revenues	2,303,006	1,624,796
<b>Expenses</b>		
430600 Sewer Dept.		
100 Salaries & Wages	305,952	460,280
110 Termination Pay	1,395	
120 Overtime Wages	7,041	10,122
130 Employee Leave Benefits	47,631	40,674
140 Employer Contrib.	131,873	178,858
190 Other Personal Services	12,029	12,971
210 Office Supplies	1,583	3,000
220 Operating Supplies	11,611	18,000
230 Repair & Maint. Supplies	6,138	25,000
231 Fuel Costs	5,950	7,500
310 Com. & Transport	8,170	9,000
320 Print., Dup., Type & Bind	1,803	2,300
330 Pub., Subscript. & Dues	2,282	2,500
340 Utility Services	161,483	170,000
350 Professional Serv.	201,506	200,000
360 Repair & Main. Services	32,493	50,000
370 Travel	1,057	1,500
380 Training Services	1,715	2,500
390 Other Purc. Services	14,094	
450 Raw Materials		1,500

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5310 SEWER OPERATING FUND

Account	Previous Year Actual	Final Budget
510 Insurance	17,996	23,445
530 Rent	4,294	5,000
550 Investment Revenue Costs	59	
920 Buildings		6,500
930 Imp. Other Than Buildings	1,012,869	
940 Mach & Equip	10,133	122,500
Account:	2,001,157	1,353,150
Group:	2,001,157	1,353,150
490500 Other Debt Service Payments		
610 Principal	77,751	77,751
620 Interest	7,118	7,118
Account:	84,869	84,869
Group:	84,869	84,869
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	-841,340	283,920
Account:	-841,340	283,920
Group:	-841,340	283,920
Total Expenses	1,244,686	1,721,939

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5310 SEWER OPERATING FUND

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

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5311 SEWER - DEBT SERVICE

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	642	350
Group:	642	350
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	-841,790	283,920
Group:	-841,790	283,920
Total Revenues	-841,148	284,270
Expenses		
490200 Revenue Bonds		
610 Principal	263,000	268,000
620 Interest	13,256	9,950
630 Bank Charges	7,954	5,970
Account:	284,210	283,920
Group:	284,210	283,920
Total Expenses	284,210	283,920

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5311 SEWER - DEBT SERVICE

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

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5312 SEWER IMPACT FEES

Account	Previous Year Actual	Final Budget
Revenues		
340000 CHARGE FOR SERVICES		
341073 Impact Fees	388,110	429,900
Group:	388,110	429,900
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,994	1,100
Group:	1,994	1,100
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	450	
Group:	450	
Total Revenues	390,554	431,000
Expenses		
430600 Sewer Dept.		
350 Professional Serv.		350,000
920 Buildings	220,000	
930 Imp. Other Than Buildings	228,204	350,000
Account:	448,204	700,000
Group:	448,204	700,000
Total Expenses	448,204	700,000

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CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A131

5312 SEWER IMPACT FEES

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

**G. Private Purpose Trust Funds**

**7000**

08/26/19  
19:29:30

CITY OF BELGRADE  
Fund Budget Summary  
For the Year: 2019 - 2020

Report ID: A130

7050 FIRE DEPARTMENT RETIREMENT

Account	Previous Year Actual	Final Budget
<b>Revenues</b>		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	4,395	2,710
Group:	4,395	2,710
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	45,000	55,000
Group:	45,000	55,000
Total Revenues	49,395	57,710
<b>Expenditures</b>		
510000 MISCELLANEOUS		
510600 Pensions		
140 Employer Contrib.	41,820	55,000
Account:	41,820	55,000
Group:	41,820	55,000
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	41,850	55,025





City of Belgrade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2019-2020  
Page No. 3

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2210	Parks-Cash in Lieu	135,000	1,403	136,403	133,803	2,600	136,403	1,403
2390	Drug Forfeiture	20,250	100	20,350	17,790	2,560	20,350	100
2392	CDBG-Econ Dev (pre'92)		642,823	642,823	640,023	2,800	642,823	642,823
2394	Bldg Code Enforce	356,584	832,164	1,188,748	701,648	487,100	1,188,748	832,164
2397	CDBG-Econ Dev ('93+)	385,281	891,371	1,276,652	1,269,902	6,750	1,276,652	891,371
2399	Impact fees	2,000,000	2,091,918	4,091,918	3,110,918	981,000	4,091,918	2,091,918
2401	Spomer Light Dist	3,035	4,273	7,308	4,258	3,050	7,308	4,273
2402	Halverson Light Dist	2,793	5,587	8,380	5,565	2,815	8,380	5,587
2405	Greenview Est Light Dist	2,793	6,503	9,296	6,471	2,825	9,296	6,503
2406	Armstrong Light Dist	4,188	8,053	12,241	8,028	4,213	12,241	8,053
2409	Stonebrook Light Dist	3,071	5,357	8,428	5,327	3,101	8,428	5,357
2410	Ball Park Greens I Light	7,610	11,465	19,075	11,430	7,645	19,075	11,465
2415	Langel Light Dist	4,228	8,151	12,379	8,119	4,260	12,379	8,151
2419	Halverson II Light Dist	5,027	8,555	13,582	8,502	5,080	13,582	8,555
2420	Stonebrook II B Light	1,676	3,511	5,187	3,497	1,690	5,187	3,511
2421	Stonebrook II A Light	1,676	3,622	5,298	3,603	1,695	5,298	3,622
2422	Spomer/Dysterhouse Light	11,837	17,616	29,453	17,556	11,897	29,453	17,616
2425	Ball Park Greens II 1-2-3	4,861	7,929	12,790	7,895	4,895	12,790	7,929
2427	Northview Cr Ph I Light	3,382	7,966	11,348	7,933	3,415	11,348	7,966
2430	Creekside Ph II Light	1,480	3,896	5,376	3,866	1,510	5,376	3,896
2431	Northview Cr Ph II Light	1,480	4,177	5,657	4,147	1,510	5,657	4,177
	<b>TOTAL</b>	<b>2,956,252</b>	<b>4,566,440</b>	<b>7,522,692</b>	<b>5,980,281</b>	<b>1,542,411</b>	<b>7,522,692</b>	<b>4,566,440</b>

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\*Total Revenues compared to Total Appropriations:

(1,413,841)

\*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: 2019-2020  
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Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2432	2nd Halverson Ph II Light	1955	5,545	7,500	5,507	1,993	7,500	5,545
2433	Henson Ph I&II Light	1,691	18,388	20,079	18,316	1,763	20,079	18,388
2434	Las Campanas PH 1-4 Light	12,803	26,848	39,651	26,731	12,920	39,651	26,848
2438	Ryen Glenn/Meadowlark	32,919	54,203	87,122	54,002	33,120	87,122	54,203
2439	Ryen Glenn Ph 3&5 Light	13,099	767	13,866	757	13,109	13,866	767
2550	City Wide Street Maint	421,795	837	422,632	131,305	291,327	422,632	837
2810	Police Training Fund	65,000	9,339	74,339	24,314	50,025	74,339	9,339
2820	Gas Tax	360,000	22,622	382,622	239,533	143,089	382,622	22,622
2821	Gas Tax - HB#473	155,000	2,800	157,800	49,880	107,920	157,800	2,800
2917	Victims Advocate	13,000	0	13,000	0	13,000	13,000	0
3400	SID Revolving	60,000	263,707	323,707	257,707	66,000	323,707	263,707
3578	SID #78	368,110	650,753	1,018,863	688,749	330,114	1,018,863	650,753
4010	Cap Improv-General	170,000	9,367	179,367	79,117	100,250	179,367	9,367
4020	Cap Improv-Library	0	9,122	9,122	9,102	20	9,122	9,122
4300	Cap Improv-Fire Dept	0	21,165	21,165	21,090	75	21,165	21,165
5210	Water Operating	1,475,283	787,534	2,262,817	588,817	1,674,000	2,262,817	787,534
5211	Water-Debt Service	210,558	229,484	440,042	228,584	211,458	440,042	229,484
5212	Water-Impact Fees	1,198,218	1,893,947	3,092,165	2,323,165	769,000	3,092,165	1,893,947
5310	Sewer Operating Fund	1,721,939	434,678	2,156,617	531,821	1,624,796	2,156,617	434,678
5311	Sewer-Debt Service	283,920	285,202	569,122	284,852	284,270	569,122	285,202
5312	Sewer-Impact Fees	700,000	661,701	1,361,701	930,701	431,000	1,361,701	661,701
	<b>TOTAL</b>	<b>7,265,290</b>	<b>5,388,009</b>	<b>12,653,299</b>	<b>6,494,050</b>	<b>6,159,249</b>	<b>12,653,299</b>	<b>5,388,009</b>

\*Total Revenues compared to Total Appropriations:

(1,106,041)

\*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0

\*if other than zero budget is not balanced

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