



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
Local Government Services Bureau Portal

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2021

City of Belgrade

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

CITY OF BELGRADE, MONTANA FINAL BUDGET DOCUMENT
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MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2021 was prepared according to law and adopted by the City of Belgrade Council on August 17, 2020 and that all financial data and other information set forth herein is complete and correct to the best of my knowledge and belief.

Signed  Date 8-31-2020
Mayor

Signed  Date 08.31.2020
Manager

City of Belgrade



RESOLUTION NO. 2020 - 17

A RESOLUTION TO APPROVE AND ADOPT THE FINAL BUDGET FOR FISCAL YEAR 2020-2021 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 17, 2020, 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 2020-2021 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 17th day of August, 2020.

SEAL

Attest:

Russell C. Nelson, Mayor

Susan Caldwell, City Clerk

City of Belgrade Proposed Hourly Rates FY2021

Dept.	Employee	Status	Start Date Mo/Yr.	Current Employee	Yrs. of Service in FY2021	Proposed Pay rate
Planning	Planner/Director	F/T *	01/1995	Karp	26	\$36.16
	Inspector	F/T *	open		<1	\$30.00
	Planning Permit Technician	F/T	07/2016	Spadafore	4	\$20.24
City Manager	City Manager	F/T *	02/2014	Barkley	7	\$56.13
	City Clerk	F/T	01/2004	Caldwell	17	\$25.86
	Assistant	P/T	open		<1	\$17.43
	HR Manager	F/T	10/19	Brown	1	\$37.79
Prosecutor	City Prosecutor	F/T*	07/2018	Gregory	3	\$40.55
	Legal Assistant	F/T	08/2018	Adkins	3	\$18.55
Facilities	Building Maintenance	P/T	03/2010	Butler	11	\$17.99
Admin	Director of Finance & Admin	F/T *	03/2015	Eagleston	6	\$39.41
	Accounting Tech	F/T	06/2015	Norby	6	\$23.05
	Customer Service/UB Clerk	F/T	06/2018	Jambor	3	\$19.12
	Customer Service/UB Clerk	F/T	02/2020	Sullivan	1	\$17.99
Library	Library Director	F/T *	09/2006	Bacon	14	\$35.67
	Technology Administrator	F/T	07/2020	Circullo	<1	\$18.50
	Children/Youth Serv Librarian	F/T	07/2019	Elliott	2	\$20.60
	Adult Programming/Cataloging	F/T	10/2016	Crech	4	\$21.63
	Youth Service Program Coordinator	P/T	02/2020	King	1	\$15.45
	Circulation Aide	P/T	09/2019	Krob	2	\$15.45
	Circulation Aide	P/T	11/2019	McNellis	2	\$15.45
	Circulation Aide	P/T	11/2018	Moffet	3	\$17.00
	Seasonal Library Aide	P/T	06/2017	Bergantine	4	\$13.39
	Library Aide	P/T	09/2017	Meredith	4	\$13.39
	Circulation Specialist	P/T	05/2013	Godfrey	7	\$17.51
Public Works	Public Works Director	F/T *	10/2007	Klotz	14	\$44.99
	Engineer	F/T *	07/2020	Eastwood	<1	\$35.79
	Public Works Superintendent	F/T *	04/1992	Burkardt	29	\$37.40
	Water/Sewer Operator	F/T	06/2011	Johnson	10	\$29.75
	Water/Sewer Operator	F/T	06/2012	Rolsma-Allen	9	\$29.75
	Water/Sewer Operator	F/T	12/2013	Bledsoe	8	\$29.75
	Water/Sewer Operator	F/T	12/2013	Allen	8	\$29.75
	Water/Sewer Operator	F/T	12/2018	Day	3	\$23.80
	Water/Sewer Operator	F/T	07/2019	Self	3	\$20.83
	PW Operator	F/T	05/2019	Vankekerix	2	\$20.83
	Maintenance Laborer	F/T	10/2006	Roe	15	\$20.83
	Seasonal Maintenance Worker	P/T	05/2019	Harrison	1	\$16.36
	Seasonal Maintenance Worker	P/T	05/2020	O'Connell-Fox	<1	\$16.36
	Seasonal Maintenance Worker	P/T	06/2020	Pfeffer	<1	\$16.36
	Seasonal Maintenance Worker	P/T	06/2020	Monks	<1	\$16.36
	Administrative Assistant	F/T	03/2020	Blank	1	\$19.48
	Planning/PW Clerk	F/T	11/2017	Johnson	3	\$19.12

Exhibit A page 2

City of Belgrade Proposed Hourly Rates FY2021

Dept.	Employee	Status	Start Date Mo/Yr.	Current Employee	Yrs. of Service in FY2021	Proposed Pay rate
Court	City Court Judge	F/T *	03/2015	Breuner	6	\$37.84
	City Court Clerk	F/T	09/2005	Morrow	16	\$20.24
	City Court Clerk	F/T	open		<1	\$17.99
	City Court Clerk	F/T	03/2020	Shepard	1	\$17.99
Police	Chief of Police	F/T *	11/1990	Clark, Jr	31	\$48.55
	Police Sergeant	F/T	12/1997	Sprague	24	\$39.50
	Police Sergeant	F/T	02/2001	Keen	20	\$39.50
	Sergeant Detective	F/T	03/2001	Lensing	20	\$39.50
	Master Patrolman	F/T	01/2000	Dixon	21	\$35.59
	Master Patrolman	F/T	03/2001	Rassley	20	\$35.59
	Master Patrolman	F/T	04/2003	Robinson	19	\$35.13
	Master Patrolman/Detective	F/T	09/2006	Sharp	15	\$34.22
	Master Patrolman/Detective	F/T	03/2007	Welch	14	\$34.22
	Patrolman 1st Class/SRO	F/T	02/2012	Stovall	9	\$32.87
	Master Patrolman	F/T	11/2014	Owens	7	\$33.78
	Patrol Officer	F/T	12/2015	Wilson	6	\$31.32
	Police Officer	F/T	12/2016	Nelson	4	\$28.86
	Police Officer	F/T	12/2017	Phillips	4	\$27.88
	Police Officer	F/T	02/2018	Godfrey	3	\$27.88
	Probationary Police Officer	F/T	7/2018	Schlictmann	3	\$26.55
	Probationary Police Officer	F/T	02/2020	Gillies	1	\$26.55
	Probationary Police Officer	F/T	12/2019	Capulong	1	\$26.55
	Probationary Police Officer	F/T	07/2020	Jones	<1	\$26.03
	Support Services Supervisor	F/T	08/2015	Phillippi	6	\$23.05
	Support Services Technician	F/T	02/2020	Perez	1	\$18.55
	Code Enforcement Officer	F/T	open		<1	\$20.24
	Code Enforcement Officer	F/T	10/2019	Gibson	3	\$20.81

F/T * = Overtime Exempt
 new position created in FY2020

DE:08/2020

City of Belgrade
 Mill Levy Summary for FY2021
 (July 1, 2020 – June 30, 2021)

Exhibit B

City Taxable Valuation = \$18,080,037
 Adjusted (less URD Increment) City Taxable Valuation = \$17,665,149
 Value of 1 Adjusted Mill = \$17,665.15

Non-Voted Levies – 1 Mill = \$17,665.15

Fund #	Fund Name	No. of Mills	Revenue
1000	General Fund	52.11	\$ 920,530.97
	Sidewalk Repair Grant	2.00	\$ 35,330.30
2320	Fire District	33.49	\$ 591,605.88
2373	VFD Pension	2.00	\$ 35,330.30
	Total Non-Voted Levies	<u>89.60</u>	<u>\$1,582,797.45</u>

2225	Library	9.00	\$ 158,986.35
2372	Permissive Medical Levy	8.61	\$ 152,089.14

Voted Levies – 1 Mill = \$17,665.15

Fund #	Fund Name	No. of Mills	Revenue
2225	Library	8.00	\$ 141,321.20
2300	Public Safety (Permanent)	68.00	\$1,201,230.20
3021	GO Bond – Library (7/22)	0.00	\$ 0.00
2351	Municipal Services Levy (FY2022)	37.00	\$ 653,610.55
	Fire =	\$ 238,656.18 (13.51 mills)	
	Police =	\$ 385,983.52 (21.85 mills)	
	Library =	\$ 28,970.85 (1.64 mills)	

City Planning Taxable Valuation = \$18,080,087

1 Mill = \$17,665.20

2250	Planning – City	3.05	\$ 53,878.86
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Rural Planning Taxable Valuation = \$32,763,428

1 Mill = \$32,763.43

2250	Planning – Rural	2.52	\$ 82,563.85
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Total Mills		225.78	\$4,026,477.60
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2310	Urban Renewal District (URD) Increment		\$ 320,267.00
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	A	B	C	D	E	F	G	H	I	J	L
3	Fund #	Fund Description	2019 - 2020 Starting Cash	Actual Revenues FY2020	Actual Expenses FY2020	Expend still to come	2020 - 2021 Starting	Proposed Revenues FY2021	Proposed Expenditures FY2021	Ending Cash	Reserved / Notes
4	1000	General Fund	1,605,422	2,311,372	2,387,276		1,529,518	2,475,180	3,505,863	498,835	\$246,129 projected from COVID relief
5		Expert witness	10,000	25,000	0		35,000	0	0	35,000	
6		Employee Leave Reserves	107,203	229	0		107,432	230	0	107,662	
7		Petty Cash	85	0	0		85	0	0	85	
8	2190	Comprehensive Liability Insurance	2,245	77	2,000		321	150	0	471	
9	2210	Parks - Cash in Lieu	133,803	260	29,909		104,154	2,260	100,000	6,414	
10	2225	City Library	390,399	631,540	516,382		505,557	589,031	611,840	482,748	\$8,513 projected from COVID relief
11		Employee Leave Reserves	11,453	24	0		11,477	25	0	11,502	
12	2250	Planning	459,100	257,496	207,007		509,589	259,590	521,172	248,007	
13		Employee Leave Reserves	20,287	0	0		20,287	0	0	20,287	
14	2300	Public Safety Mill Levy	208,600	1,035,370	995,690		248,280	1,219,830	1,157,057	311,053	\$127,348 projected from COVID relief
15	2310	City of Belgrade TIF District	61,079	312,457	0		373,536	320,267	0	693,803	
16	2320	Volunteer Fire Department	92,919	496,077	565,533		23,464	600,580	593,909	30,135	
17	2351	Municipal Services Levy	127,614	558,187	573,548		112,253	664,260	596,502	180,011	\$42,463 projected from COVID relief
18	2370	P.E.R.S.	5,987	204	6,000		191	250	400	41	
19	2371	Group Health Insurance	9,194	320	9,000		513	300	800	13	
20	2372	Permissive Medical Levy	897	132,698	133,000		595	150,070	148,000	2,665	Disbursed to follow salary expenditures
21	2373	VFD Relief Association	763,052	25,701	65,500		723,254	63,230	56,500	729,984	
22	2390	Drug Forfeiture Fund	17,905	1,312	13,892		5,325	1,640	6,965	0	
23	2392	CDBG - 1992 & Prior - Econ Dev	640,023	22,795	0		662,818	24,300	350,000	337,118	
24	2394	Building Code Enforcement	690,602	734,110	459,764		964,948	682,500	565,572	1,081,876	
25		Employee Leave Reserves	10,471	0	0		10,471	0	0	10,471	
26	2397	CDBG - 1993 & later - Econ dev	1,253,624	2,413	727,885		528,151	1,800	380,148	149,803	
27		Employee Leave Reserves	16,212	0	0		16,212	0	0	16,212	
28	2399	Impact fees	13,857	29	0		13,885	171	0	14,056	
29		Park Impact Fees	265,932	214,975	0		480,907	205,083	260,000	425,990	
30		Fire Impact Fees	233,407	199,006	0		432,414	190,056	375,000	247,470	Fire Related Capital - TBD
31		Roads Impact Fees	2,280,628	1,198,730	0		3,479,358	1,144,434	0	4,623,792	
32		Admin Impact Fees	317,093	175,730	0		492,824	167,857	0	660,681	
33	2401	Spomer Lighting District	4,258	3,654	3,495		4,418	3,115	3,500	4,033	
34	2402	Halverson Lighting District	5,565	3,338	3,082		5,821	2,515	3,100	5,236	
35	2405	Greenview Estates Lighting District	6,474	3,168	3,082		6,560	2,530	3,100	5,990	
36	2406	Armstrong Street Lighting	8,028	4,923	5,699		7,252	4,335	5,700	5,887	
37	2409	Stonebrook Lighting District	5,327	3,459	2,314		6,473	2,825	2,800	6,498	
38	2410	Ball Park Greens I - Lighting	11,430	8,733	8,379		11,784	8,025	8,400	11,409	
39	2415	Langel Street Lighting	8,149	4,755	4,675		8,229	4,235	4,650	7,814	
40	2419	Halverson II Lighting District	8,193	6,024	5,547		8,670	5,055	5,500	8,225	
41	2420	Stonebrook IIB Lighting District	3,497	1,880	1,849		3,528	1,510	1,800	3,238	
42	2421	Stonebrook IIA Lighting District	3,603	1,880	1,849		3,634	1,520	1,800	3,354	
43	2422	Spomer/Dyksterhouse Lighting District	17,556	14,047	13,077		18,526	12,950	13,500	17,976	
44	2425	Ballpark II Ph. 1, 2 & 3 Street Lighting	7,895	5,762	5,377		8,280	5,030	5,500	7,810	
45	2427	Northview/Creekside Ph. I Lighting District	7,933	3,719	3,740		7,911	3,120	3,750	7,281	
46	2430	Creekside Ph. II Lighting District	3,869	1,749	1,636		3,982	1,130	1,650	3,462	
47	2431	Northview Ph. II Lighting District	4,147	1,518	1,636		4,029	1,115	1,650	3,494	
48	2432	2nd Halverson Ph. III Lighting District	5,507	2,281	2,157		5,631	1,815	2,200	5,246	
49	2433	Henson Ph. I & II Lighting District	18,316	2,128	1,868		18,576	1,560	1,900	18,236	
50	2434	Las Campanas Ph. 1-4 Lighting District	26,688	14,573	14,144		27,117	12,965	14,200	25,882	

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	A	B	C	D	E	F	G	H	I	J	L
3	Fund #	Fund Description	2019 - 2020 Starting Cash	Actual Revenues FY2020	Actual Expenses FY2020	Expend still to come	2020 - 2021 Starting	Proposed Revenues FY2021	Proposed Expenditures FY2021	Ending Cash	Reserved / Notes
51	2438	Ryen Glenn PH I,II,IV Meadowlark Ranch	53,996	35,791	37,055		52,732	35,625	37,000	51,357	
52	2439	Ryen Glenn PH III & V Meadowlark Ranch	757	14,780	6,904		8,633	7,010	7,000	8,643	
53	2440	Henson Subd #3 PH1&2	0	14,526	6,190		8,337	10,825	10,500	8,662	
54	2441	Story Creek PH 1-3	0	0	0		0	9,212	9,120	92	
55	2442	Ryen Glenn PH 6&7	0	0	0		0	7,102	7,032	70	
56	2550	City Wide Street Maintenance District	129,868	365,378	339,549		155,697	460,950	608,073	8,574	Gas Tax Match
57	2810	Police Training fund	24,314	70,033	30,245		64,102	70,050	119,950	14,202	
58	2820	Gas Tax Fund	239,533	143,178	1,225		381,486	153,231	300,000	234,717	
59	2821	Gas Tax HB#473	49,880	107,997	0		157,877	81,098	200,000	38,975	
60	2917	Victims Advocate Fund	0	9,737	9,737		0	10,000	10,000	0	
61	3021	GO - Library Expansion Debt	77,744	70,910	40,850		107,804	0	79,100	28,704	remaining debt is \$75k
62	3400	SID Revolving	257,707	549	0		258,257	50,700	70,000	238,957	
63	3578	SID 78 Sanitary Sewer & Water System	692,283	426,660	303,110		815,833	313,000	405,025	723,808	
64	4010	Capital Improvmt - General Fund	79,117	169	0		79,286	150	40,000	39,436	City Hall roof
65	4020	Capital Improvmt - Library	4,102	9	0		4,110	10	0	4,120	
66		Restricted	5,000	0	0		5,000	0	0	5,000	
67	4300	Capital Improvmt - Fire Department	21,090	45	0		21,135	50	0	21,185	
68	5210	Water Operating Fund	385,384	1,930,046	1,857,150		458,281	1,990,080	1,965,386	482,975	\$4,859 projected from COVID relief
69		Employee Leave Reserves	51,769	101	0		51,870	100	0	51,970	
70		Replacement & Depreciation	125,674	268	0		125,942	270	0	126,212	
71		Petty Cash	100	0	0		100	0	0	100	
72	5211	Water - Debt Service	18,027	210,587	53,558		175,056	210,240	210,238	175,058	remaining debt as of 6/30/20 = \$1,656,000
73		Reserve for future debt pymt	210,558	450	0		211,007	400	0	211,407	
74	5212	Water - Impact Fees	2,323,165	1,188,717	67,676		3,444,206	1,195,500	0	4,639,706	
75	5310	Sewer Operating Fund	193,060	1,971,138	1,347,777		816,421	2,162,270	1,739,659	1,239,032	\$4,860 projected from COVID relief
76		Employee Leave Reserves	51,769	101	0		51,870	100	0	51,970	
77		Replacement & Depreciation	60,385	129	0		60,514	130	0	60,644	
78	5311	Sewer - Debt	32	283,920	15,644		268,308	214,160	214,160	268,308	remaining debt as of 6/30/20 = \$355,000
79		Reserve for future debt pymt	284,920	607	0		285,527	650	0	286,177	
80	5312	Sewer - Impact Fees	930,701	667,415	281,643		1,316,473	671,700	400,100	1,588,073	
81	5313	Sewer-Wastewater Treatment Plant	0	1,423,745	1,423,475		270	18,975,362	18,001,000	974,632	Draw #3 & 4 pending
82	7050	Fire Department Retirement	16,985	58,954	60,160		15,779	62,010	57,600	20,189	FD pensions
83		Raymond James Investment	155,498	5,177	1,050		159,625	5,000	1,000	163,625	
84			16,348,948	17,424,818	12,658,989		21,114,777	35,535,428	33,806,371	22,843,834	
85											
86		NOTES									
87		1. Actual Revenue to 6/30/2020									
88		2. Actual expend as of 6/30/2020									
89											
90		08/13/2020:DE									
91											

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2020 Certified Taxable Valuation Information
(15-10-202, MCA)
Gallatin County
CITY OF BELGRADE

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

- 1. 2020 Total Market Value ¹ \$ 1,155,522,260
- 2. 2020 Total Taxable Value ² \$ 18,080,037
- 3. 2020 Taxable Value of Newly Taxable Property \$ 2,139,724
- 4. 2020 Taxable Value less Incremental Taxable Value ³ \$ 17,665,149
- 5. 2020 Taxable Value of Net and Gross Proceeds ⁴
- 6. TIF Districts \$ -

Tax Incremental District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
BELGRADE URBAN RENE	2,616,192	2,201,304	414,888

Total Incremental Value \$ 414,888

Preparer Angie DeMars Date 8/3/2020

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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



2020 Certified Taxable Valuation Information
(15-10-202, MCA)
Gallatin County
BELGRADE (CITY) PLANNING DISTRICT

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

- 1. 2020 Total Market Value¹ \$ 1,155,522,260
- 2. 2020 Total Taxable Value² \$ 18,080,087
- 3. 2020 Taxable Value of Newly Taxable Property \$ 2,139,726
- 4. 2020 Taxable Value less Incremental Taxable Value³ \$ 17,665,199
- 5. 2020 Taxable Value of Net and Gross Proceeds⁴
- (Class 1 and Class 2) \$ -
- 6. TIF Districts

Tax Incremental District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
BELGRADE URBAN RENE	2,616,192	2,201,304	414,888

Total Incremental Value \$ 414,888

Preparer Angie DeMars Date 8/3/2020

- ¹Market value does not include class 1 and class 2 value
- ²Taxable value is calculated after abatements have been applied
- ³This value is the taxable value less total incremental value of all tax increment financing districts
- ⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Cities/Towns

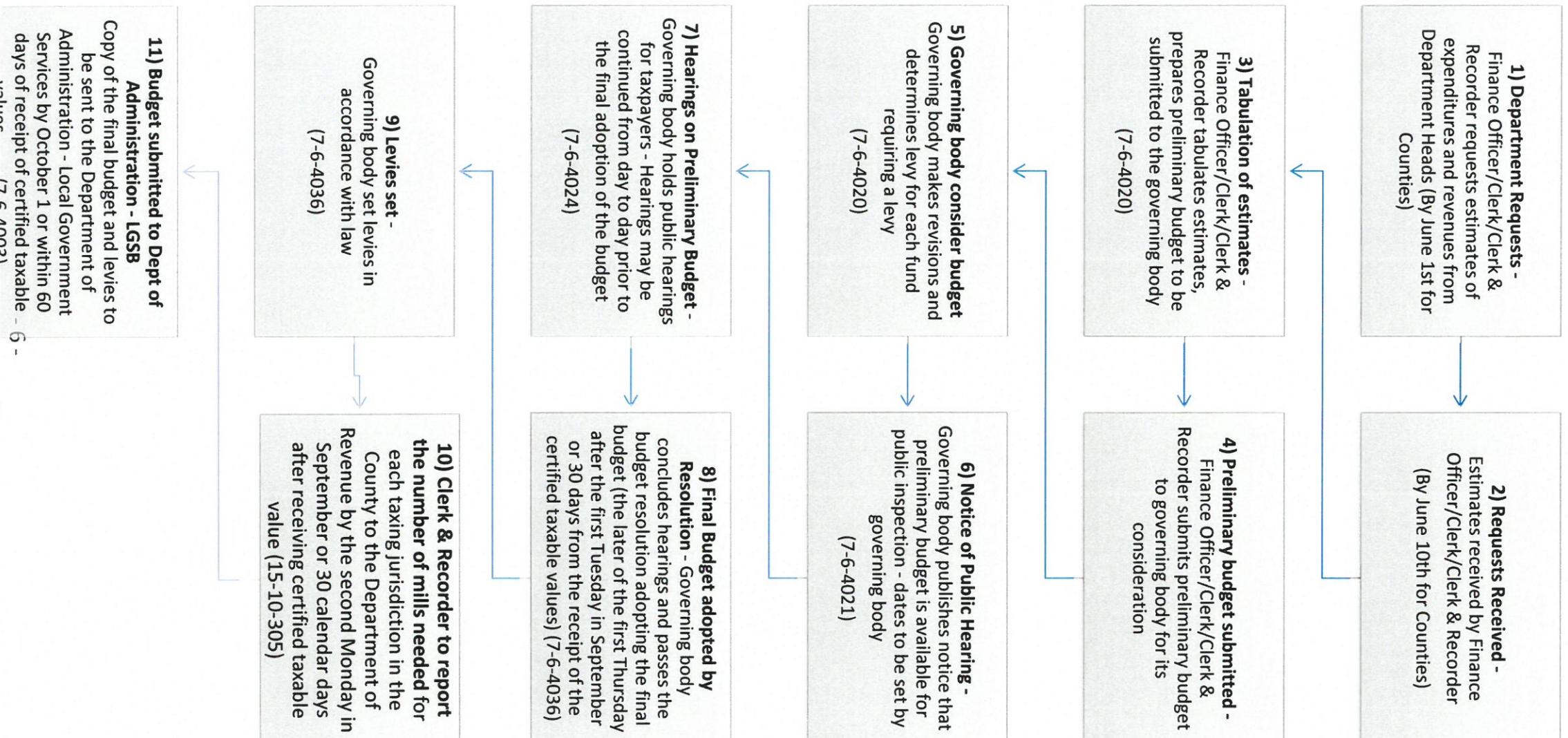
CLASS OF CITY/TOWN	3rd
COUNTY LOCATED IN	Gallatin
YEAR ORGANIZED	1906
REGISTERED VOTERS	6,018
AREA (SQ. MILES)	4.04
POPULATION OF CITY/TOWN	8,556
FORM OF GOVERNMENT	Charter-Manager
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	54
MILES OF STREETS AND ALLEYS	56.536
MUNICIPAL WATER	
NUMBER OF CONSUMERS	3585
WATER RATE PER 1,000 GALLONS	\$18.19/first 2,000 ga
SEWER RATES	\$30.17/first 2,000 ga

OFFICIALS SHEET

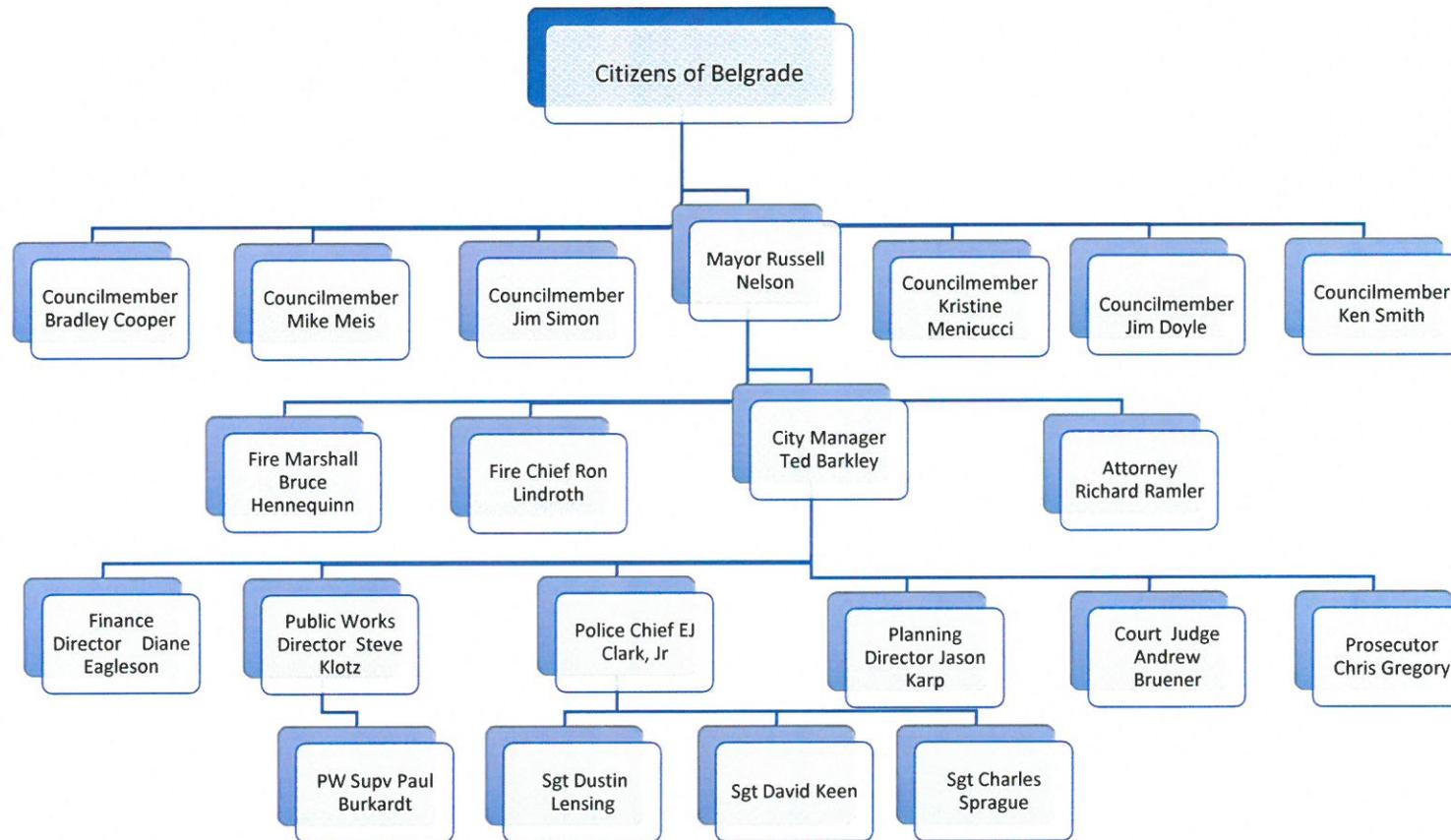
OFFICE	NAME OF CITY OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Russell Nelson	12/31/2021
Council/Commission	Bradley Cooper	12/31/2021
Council/Commission	Mike Meis	12/31/2023
Council/Commission	Jim Simon	12/31/2023
Council/Commission	Kristine Mennicucci	12/31/2021
Council/Commission	Jim Doyle	12/31/2023
Council/Commission	Ken Smith	12/31/2021
City Manager	Ted Barkley	
Prosecutor	Christopher Gregory	
Attorney	Richard Ramler	
Chief of Police	E.J. Clark	
Engineer	Tom Eastwood	
Finance Director	Diane Eagleson	
City Judge	Andrew Breuner	12/31/2023
Planning	Jason Karp	
Public Works	Steve Klotz	
Clerk	Susan Caldwell	

Local Government Budget Calendar

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



City of Belgrade Organizational Chart



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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 that are authorized and actually imposed using a

different taxable valuation. 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)
2011 - 2012	10,789,204		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
2020 - 2021	17,665,149	13.79%	89.60	89.60	0.00

City 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)
2011 - 2012					
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
2020 - 2021	17,665,199	13.79%	3.05	3.05	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Library (Operations)	8
Public Safety Mill Levy	68
Municipal Services Levy	37
Permissive Medical Levy	8.61

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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 VALUATION	%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)
2011 - 2012	10,789,204		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
2020 - 2021	17,665,149	13.79%	89.60	89.60	0.00

FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.

FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.

The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.

Belgrade Rural Planning

FISCAL YEAR	TAXABLE VALUATION	%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)
2011 - 2012			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
2020 - 2021	32,763,428	3.85%	2.52	2.52	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Library (Operations)	8
Public Safety Mill Levy	68
Municipal Services Levy	37
Permissive Medical Levy	8.61

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Determination of Tax Revenue and Mill Levy Limitations
Section 15-10-420, MCA
Aggregate of all Funds except Planning Funds
FYE June 30, 2021
Entity Name: City of Belgrade

Referent Line	Enter Ad Valorem tax revenue ACTUALLY assessed in the prior year <i>(from Prior Year's form Line 17)</i>	Enter amounts in yellow cells	Auto-Calculation <i>(if completing manually enter amounts as instructed)</i>
(1)	Enter Ad Valorem tax revenue ACTUALLY assessed in the prior year <i>(from Prior Year's form Line 17)</i>	\$ 1,376,562	\$ 1,376,562
(2)	Add: Current year inflation adjustment @ 1.05%		
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <i>(from Prior Year's form Line 20)</i> . <i>(enter as negative)</i>		\$ 14,454
(4)	Adjusted ad valorem tax revenue		\$ -
(4) = (1) + (2) + (3)			\$ 1,391,016
ENTERING TAXABLE VALUES			
(5)	Enter "Total Taxable Value" - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 18,080,037	\$ 18,080,037
(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 <i>(enter as negative)</i>	\$ (414,888)	\$ (414,888)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 17,665,149
(7) = (5) + (6)			\$ 17,665,149
(8)	Subtract: "Total Value of Newly Taxable Property" - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <i>(enter as negative)</i>	\$ (2,139,724)	\$ (2,139,724)
(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 <i>(enter as negative)</i>		\$ -
(10)	Adjusted Taxable value per mill		\$ 15,525,425
(10) = (7) + (8) + (9)			\$ 15,525,425
(11)	CURRENT YEAR calculated mill levy	89.60	89.60
(11) = (4) / (10)			89.60
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,582,797
(12) = (7) x (11)			\$ 1,582,797
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year <i>(from Prior Year's form Line 22)</i>	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	89.60	89.60
(14) = (11) + (13)			89.60
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,582,797
(15) = (7) x (14)			\$ 1,582,797
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(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.)	89.60	89.60
(17)	Total ad Valorem tax revenue actually assessed in current year		\$ 1,582,797
(17) = (7) x (16)			\$ 1,582,797
RECAPITULATION OF ACTUAL:			
(18)	Ad Valorem tax revenue actually assessed		\$ 1,391,078
(18) = (10) x (16)			\$ 1,391,078
(19)	Ad Valorem tax revenue actually assessed for newly taxable property		\$ 191,719
(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		\$ 1,582,797
(21) = (18) + (19) + (20)			\$ 1,582,797
(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
(22) = (14) - (16)			0.00



Determination of Tax Revenue and Mill Levy Limitations
 Section 15-10-420, MCA
 City Planning Fund
 FYE June 30, 2021
 Entity Name: City of Belgrade

Referen Line	ACTUALLY assessed in the prior year	ACTUALLY assessed in the prior year	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> <i>Year's form Line 17</i>	(from Prior Year's form Line 17) \$ 46,884	\$ 46,884
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 492
(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		\$ 47,376
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 18,080,087	\$ 18,080,087
(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 <i>(enter as negative)</i>	\$ (414,888)	\$ (414,888)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 17,665,199
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (2,139,726)	\$ (2,139,726)
(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 <i>(enter as negative)</i>		\$ -
(10)	Adjusted Taxable value per mill		\$ 15,525,473
(11)	CURRENT YEAR calculated mill levy		3.05
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 53,879
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	3.05	
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 53,879
(16)	CURRENT YEAR ACTUALLY LEVIED/ASSESSED 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.)	3.05	3.05
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 53,879
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 47,353
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 6,526
(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		\$ 53,879
(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



Determination of Tax Revenue and Mill Levy Limitations
 Section 15-10-420, MCA
 Rural Planning Fund
 FYE June 30, 2021
 Entity Name: City of Belgrade

Referent Line	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year	(from Prior Year's form Line 17)	Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year		\$ 78,560	\$ 78,560
(2)	Add: Current year inflation adjustment @ 1.05%			\$ 825
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)			\$ -
(4)	Adjusted ad valorem tax revenue			\$ 79,385
ENTERING TAXABLE VALUES				
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2		\$ 32,763,428	\$ 32,763,428
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)			\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)			\$ 32,763,428
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)		\$ (1,257,594)	\$ (1,257,594)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)			\$ -
(10)	Adjusted Taxable value per mill			\$ 31,505,834
(11)	CURRENT YEAR calculated mill levy			2.52
(12)	CURRENT YEAR calculated ad valorem tax revenue			\$ 82,564
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT				
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)			0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills			2.52
(15)	Total current year authorized ad valorem tax revenue assessment			\$ 82,564
CURRENT YEAR ACTUALLY LEVIED/ASSESSED				
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)		2.52	2.52
(17)	Total ad valorem tax revenue actually assessed in current year			\$ 82,564
RECAPITULATION OF ACTUAL:				
(18)	Ad valorem tax revenue actually assessed			\$ 79,395
(19)	Ad valorem tax revenue actually assessed for newly taxable property			\$ 3,169
(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			\$ 82,564
(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

IBC

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2021

Entity Name: City of Belgrade

Step A: Input in Yellow Cells		Fiscal Year	Line 1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits In BASE Year	Line #2: Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2011	\$215,769.00	\$485.97	37	
(2)	Budgeting For	2021	\$449,500.46	\$734.48	51	
(3)	Increase from BASE Year (Decreases will be reported as zero)					
				\$248.51	14	

Step B:		Fiscal Year	2021
		2020	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund		\$17,665,149.00

Step C:		(5)	(6)
Calculation of:			
ASE Contribution			
, , increase in Employer Contribution from BASE Year		BASE Contribution	Increase in Employer Contribution from BASE Year
		\$297,411.32	\$152,089.14

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)	2021	8.61	\$17,665.15	\$152,089.14



City of Belgrade

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

August 14, 2020

Citizens of Belgrade
Mayor Nelson
Members of the City Council

Re: Fiscal Year 2021 Proposed Budget

Greetings,

Attached you will find the FY 2021 proposed budget for the City of Belgrade. Taxable property values appear to have risen about 8 percent.

COVID 19 has taken a toll on our economic prospects, quality of life and productivity this year. So far, revenue has not declined significantly, although we expect to go down in our gas tax funds, as a result of reduced travel.

As of this writing, we are moving forward in awarding a contract for the Water Reclamation Facility (WRF) expansion project, which will be the financial center piece for the next two years. The base bid plus alternatives, design, engineering, financing, inspecting and administrative costs will likely total a little more than 43 million dollars.

There are some differences in this budget compared to budgets prior to 2020. 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 function of these funds has 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 and the economic effects of COVID 19.

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 currently provides funding for police, fire, and library services, and a 68 mill Public Safety Levy that will continue funding for three police officers and provide funding for three additional police officers. The Municipal Services Levy will sunset next year and a proposal to renew it will likely be placed on the ballot this fiscal year.

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, improved weed control, snow removal, and potentially more lighting on streets.

Maintaining 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 workload 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. Several new positions are being recommended for 2021.

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 and the addition of a position in the City Manager's Office to support the City Clerk. 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. Employees who are part of an approved pay plan may receive a little more as they progress through the steps.

Market adjustments are proposed for several department heads. There have been no market adjustments for these employees since 2013. The affected positions include the Public Works Director, Planning Director, Prosecutor and Judge. Market adjustments are about 10 percent, except for the Planning Director who is scheduled to receive 20 percent, which is still on the low side of the market, but is significant progress.

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 18th, June 1st, June 15th, July 6th, and July 20th. A public hearing on the proposed budget is recommended for August 17, 2020.

The City accomplished many things in 2019-2020. Highlights include:

- Passage of the Fire Services Bill
- Annexation into Central Valley Fire District
- 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
- Engineering completed for New Water Reclamation Facility
- Completion of the Transportation Plan
- Completion of 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
- Substantial completion of the Growth Plan update
- Substantial completion of the Parks Master Plan

During the Council planning retreat in February 2020, Council focused on the following priorities:

- Use of Impact Fees and related projects
- Street Lighting

- Annexation into Central Valley Fire District
- Adjustments to Impact Fees for Multi-family units
- Special Levies
- Water Reclamation Facility Project
- Tourism Business Improvement District bed tax
- Support for Belgrade Senior Center
- Park Maintenance District
- Weed Control
- Facilities Planning
- Water Rights
- Staff Compensation Review and Adjustment
- Water Well #8
- Capital and Operating Agreement with the Airport

In addition, work will continue toward these goals:

- Rebuilding Arterial Streets and Streetscapes Downtown
- 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, including an underpass
- 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 many 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 departments and programs funded with property taxes remain intact and funded. The projected General Fund Year End Balance is \$ 498,835. The recommended General Fund expenditure budget is \$3,505,863. When the expected CARES Act reimbursements are received, the projected ending balance is \$744,964 or about 21% of proposed 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 been completed. This effort has helped 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 engineered in FY 2021 and drilled in FY 2022. The sewer utility is undertaking significant expansion. The design and specifications are complete for expanding sewer capacity. As of this date, bids have been received, but not yet awarded, for a new Water Reclamation Facility.

Human Resources

A full-time Human Resources Manager position is now included in the 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, the Belgrade Library Foundation and the City of Belgrade. Fiscal matters related to the project are managed by the Foundation and so do not impact the City budget at this time. The Library has managed its budget carefully and has over \$480,000 in reserves projected for the end of FY 2021.

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 was gradually increased from \$35.00 per year to \$71.00 per year for each parcel or lot. Then in 2019, Council acted to phase in an increase from \$71 to \$107 per year for each parcel. This amount continues to be low compared to what many other Montana cities levy. The increase in revenue will be used to fund major maintenance projects, including \$500,000 for a micro-pave overlay project in 2021 and improvements in weed control and snow removal. Revenue to the gas tax funds will be down this year as a result of less travel due to the Coronavirus pandemic.

Fire Department

Voters approved annexation into the Central Valley Fire District (CVFD) in March of 2020. The annexation plan calls for a continuation of the financial agreement between the City and CVFD through June 30, 2021, and the expenses related to CVFD operations are included in this budget. After June 30, 2021, Belgrade residents will pay for fire and EMS services through taxes paid to CVFD, not the City of Belgrade.

Planning and Building Inspection

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 was funded for FY2020. Under consideration this year are a new full time Building Inspector, additional office space, and two new vehicles. The Building Code Enforcement Fund (2394) is projected to accumulate a balance that is more than the regulatory environment allows. A decision on the use of these funds will need to be made this fall.

CDBG Revolving Loan Funds

There is currently a combined available cash balance of over a 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. Several sizeable loans have been made. Council has approved a small loan/grant program in FY 2021 aimed toward supporting businesses impacted by COVID 19.

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. Council will consider specific programming for Impact Fees in the first half of FY 2021.

Capital Improvements – General Fund

Funds this year are budgeted for improvements to City Hall, carpet replacement and other small projects. Also included is \$175,000 for a new evidence processing and storage building for the Police department.

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. It also includes funding for completion of the Land Use Plan, and the Urban Renewal Area Plan which are the last major plans in the current planning cycle.

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 2021 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.

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 Eagleston
Finance Director

A. General Fund

Fund # 1000

Revenue by Source

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

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 1000 - 1000

Report ID: A110

1000 GENERAL FUND

Account	Previous Year		Final Budget
	Actual	Budget	
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes	989	1,000	
314140 .4% Local Option Tax	313,570	316,000	
Group:	314,559	317,000	
320000 LICENSES AND PERMITS			
321040 Franchise Fee - Cable TV	73,451	79,000	
322011 Liquor Licenses	1,375	1,500	
322012 Beer and Wine Licenses	1,370	1,600	
322020 General Business/Prof/Occup. Licenses	39,965	42,500	
323014 Street Cut Permits	78	150	
323025 PARK RESERVATIONS	765	1,500	
323030 Animal Licenses	11,277	12,000	
323031 Animal License- Postage	52	50	
323050 Other Miscellaneous Permits	3,374	3,300	
Group:	131,707	141,600	
330000 INTERGOVERNMENTAL REVENUE			
331150 Highway Safety Program	14,948	15,000	
334000 STATE GRANTS		300	
335120 Gambling Machine Permit	20,775	21,000	
335230 State Entitlement Share (HB124)	802,590	827,460	
Group:	838,313	863,760	
340000 CHARGE FOR SERVICES			
341010 Miscellaneous Charges for Services	1,843	1,960	
341020 Attorney Fees	6,920	7,000	
342010 LAW ENFORCEMENT	14,734	75,000	
Group:	23,497	83,960	
350000 FINES AND FORFEITURES			
351030 CITY COURT	122,551	124,000	
Group:	122,551	124,000	
360000 MISCELLANEOUS REVENUES			
360400 Revenue from Pop Machine	80	90	
362000 Other Miscellaneous Revenue	1,942	1,500	
365000 Contributions and Donations	2,600	2,800	
Group:	4,622	4,390	

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 1000 - 1000

Report ID: A110

1000 GENERAL FUND

Account	Previous Year	
	Actual	Final Budget

370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	4,181	4,200
Group:	4,181	4,200

380000 OTHER FINANCING SOURCES		
382010 Sale of General Fixed Assets		1,000
383000 Interfund Operating Transfer	78,188	0
Group:	78,188	1,000
Fund:	1,517,618	1,539,910
Grand Total:	1,517,618	1,539,910

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

Account	Previous		Authorized		Final	
	FTE	Budget	FTE	Services	Capital	Budget
1000 GENERAL FUND			(100)	(200-800)	(900)	
40000 EXPENDITURES						
400000 EXPENDITURES						
400000 EXPENDITURES	Budget: 0					0
	Actual: _____					
Subtotal:	0					0
Group:	Budget: _____					0
	Actual: _____					
410000 GENERAL GOVERNMENT						
410100 Mayor/Cncl	Budget: 83,333			9,800	75,616	85,416
	Actual: _____	65,171		7,947	57,224	
410130 Board of Adjustment	Budget: 0					0
	Actual: _____					
Subtotal:	83,333			9,800	75,616	85,416
	Actual: 65,171			7,947	57,224	
410300 City Court	Budget: 294,279			269,292	33,512	302,804
	Actual: _____	240,461		212,161	28,299	
410364 Prosecution Services	Budget: 218,739			184,577	47,102	231,679
	Actual: _____	196,463		157,470	38,992	
Subtotal:	513,018			453,869	80,614	534,483
	Actual: 436,924			369,631	67,292	
410400 City Mgr	Budget: 54,704			165,901	5,880	171,781
	Actual: _____	44,265		38,767	5,497	
Subtotal:	54,704			165,901	5,880	171,781
	Actual: 44,265			38,767	5,497	
410500 Financial Serv.	Budget: 160,285			31,194	115,325	156,519
	Actual: _____	79,930		38,958	40,971	
Subtotal:	160,285			31,194	115,325	156,519
	Actual: 79,930			38,958	40,971	
410600 ELECTIONS	Budget: 19,200				20,000	20,000
	Actual: _____	19,130			19,129	
Subtotal:	19,200				20,000	20,000
	Actual: 19,130				19,129	
411000 City/Co Plan.	Budget: 0					0
	Actual: _____					
411100 City Attorney	Budget: 0					0
	Actual: _____					

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Budget	Actual	FTE	Services Maintenance	Outlay		

411100 City Attorney		Budget: 144,900		Actual: 29,166		33,200		29,166	33,200
Subtotal:		Budget: 144,900		Actual: 29,166		33,200		29,166	33,200

411200 Fac. Admin.		Budget: 271,589		Actual: 212,824		46,128		103,726	78,750
411200 Fac. Admin.		Budget: 271,589		Actual: 212,824		43,257		112,143	57,423
411240 Improvements		Budget: 0		Actual: 0		0		0	0
Subtotal:		Budget: 271,589		Actual: 212,824		46,128		103,726	78,750

411400 Engineering Services		Budget: 0		Actual: 0		0		0	0
411400 Engineering Services		Budget: 0		Actual: 0		0		0	0
Subtotal:		Budget: 0		Actual: 0		0		0	0

420000 PUBLIC SAFETY		Budget: 1,724,319		Actual: 1,239,693		1,280,497		223,298	232,500
420100 Police Dept.		Budget: 1,724,319		Actual: 1,239,693		1,027,974		156,096	55,622
420100 Police Dept.		Budget: 0		Actual: 0		0		0	0
420140 Major Crime Investigation		Budget: 0		Actual: 0		0		0	0
420144 School Resource Officer		Budget: 0		Actual: 0		81,051		18,220	2,700
420180 Special Police Fund		Budget: 0		Actual: 138		0		138	0
Subtotal:		Budget: 1,724,319		Actual: 1,239,693		1,280,497		223,298	232,500

420400 Vol. Fire Dept.		Budget: 0		Actual: 0		0		0	0
420400 Vol. Fire Dept.		Budget: 0		Actual: 0		0		0	0
Subtotal:		Budget: 0		Actual: 0		0		0	0

420500 Bld Inspector		Budget: 1,724,319		Actual: 1,239,831		1,361,548		241,518	235,200
420500 Bld Inspector		Budget: 1,724,319		Actual: 1,239,831		1,027,974		156,234	55,622
Subtotal:		Budget: 1,724,319		Actual: 1,239,831		1,361,548		241,518	235,200

Group:		Budget: 1,724,319		Actual: 1,239,831		1,361,548		241,518	235,200
		Budget: 1,724,319		Actual: 1,239,831		1,027,974		156,234	55,622
		Budget: 0		Actual: 0		0		0	0

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Actual	Actual	FTE	Services Maintenance Outlay	Outlay	Budget	
1000 GENERAL FUND					(100)	(200-800)	(900)		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 PUBLIC WORKS									
430200 Street Dept.									
430230 Road and Street Construction	Budget: 0								0
	Actual: 0								0
430240 Road and Street Maintenance	Budget: 0								0
	Actual: 0								0
Subtotal:	Budget: 0								0
	Actual: 0								0
430500 Water Dept.	Budget: 0								0
	Actual: 0								0
Subtotal:	Budget: 0								0
	Actual: 0								0
430600 Sewer Dept.	Budget: 0								0
	Actual: 0								0
Subtotal:	Budget: 0								0
	Actual: 0								0
431500 Irrigation Facilities/ Canals	Budget: 0								0
	Actual: 0								0
Subtotal:	Budget: 0								0
	Actual: 0								0
440000 PUBLIC HEALTH	Budget: 184,856		120,018			145,269	29,570	5,500	180,339
	Actual: 184,856		120,018			97,918	14,000	8,100	180,339
Subtotal:	Budget: 184,856		120,018			145,269	29,570	5,500	180,339
	Actual: 184,856		120,018			97,918	14,000	8,100	180,339
460000 CULTURE AND RECREATION	Budget: 0								0
	Actual: 0								0
Subtotal:	Budget: 0								0
	Actual: 0								0
460400 Parks & Rec	Budget: 171,416		138,471			115,314	116,441		231,755
	Actual: 171,416		138,471			77,608	60,862		231,755

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Actual	Actual	FTE	Services Maintenance	Outlay	Budget	
1000 GENERAL FUND					(100)	(200-800)	(900)		
460436 Park Lighting	Budget:	0						0	
	Actual:		1,784						
460440 Summer Rec.	Budget:	0					1,783	0	
	Actual:								
Subtotal:	Budget:	171,416				115,314	116,441	231,755	
	Actual:		140,255			77,608	62,646		
Group:	Budget:	171,416				115,314	116,441	231,755	
	Actual:		140,255			77,608	62,646		
470000 HOUSING AND COMMUNITY DEVELOPMENT									
470200	Budget:	0						0	
	Actual:								
Subtotal:	Budget:	0						0	
	Actual:								
Group:	Budget:	0						0	
	Actual:								
490000 DEBT SERVICE									
490000 DEBT SERVICE	Budget:	0						0	
	Actual:								
Subtotal:	Budget:	0						0	
	Actual:								
Group:	Budget:	0						0	
	Actual:								
490500 Other Debt Service Payments									
490500 Other Debt Service Payments	Budget:	0						0	
	Actual:								
Subtotal:	Budget:	0						0	
	Actual:								
Group:	Budget:	0						0	
	Actual:								
510000 MISCELLANEOUS									
510300 Employee Leave Reserves	Budget:	0						0	
	Actual:								
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	Budget:	100,000					25,000	25,000	
	Actual:								
521000 Interfund Operating	Budget:	100,000					25,000	25,000	
	Actual:								
Subtotal:	Budget:	100,000					25,000	25,000	
	Actual:								
Group:	Budget:	100,000					25,000	25,000	
	Actual:								

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

1000 GENERAL FUND

Account	(100)		(200-800)		(900)		Final Budget
	Previous FTE	Previous Budget	Previous Actual	Authorized Services Maintenance	Personal Operating & Capital Outlay	Authorized FTE	
Fund:		3,427,620		2,329,023	847,390	329,450	3,505,863
Actual:		2,387,514		1,702,060	564,307	121,145	
Grand Total:		3,427,620		2,329,023	847,390	329,450	3,505,863
Actual:		2,387,514		1,702,060	564,307	121,145	

B. Special Revenue Funds

2000

Revenue by Source

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

09/02/20
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CITY OF BELGRADE
Summary of Appropriations by Fund and Object
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 1 of 1
Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2210 PARKS - CASH IN LIEU				100,000			100,000
2225 CITY LIBRARY		438,621	167,432		5,821		611,874
2250 PLANNING		203,630	317,542				521,172
2300 PUBLIC SAFETY MILL LEVY		854,315	86,942	145,800			1,157,057
2320 VOLUNTEER FIRE DEPARTMENT		103,327	490,582			70,000	593,909
2351 MUNICIPAL SERVICES LEVY				134,800			596,502
2370 P.E.R.S.						400	400
2371 GROUP HEALTH INSURANCE						800	800
2372 PERMISSIVE MEDICAL LEVY						148,000	148,000
2373 VFD RELIEF ASSOCIATION				4,210		51,000	56,500
2380 DRUG FOREFEITURE FUND							6,965
2392 CDBG - 1992 & PRIOR - EC DEV		201,300	256,772	107,500			350,000
2394 BUILDING CODE ENFORCEMENT			3,600				565,572
2397 CDBG - 1993 & LATER - EC DEV		26,548					380,148
2399 IMPACT FEES			375,000	260,000			635,000
2401 SPOKER LIGHTING DISTRICT			3,500				3,500
2402 HALVERSON LIGHTING DISTRICT			3,100				3,100
2405 GREENVIEW ESTATES LIGHTING DISTRICT			3,100				3,100
2406 ARMSTRONG STREET LIGHTING			5,700				5,700
2409 STONEBROOK LIGHTING DISTRICT			2,800				2,800
2410 BALL PARK GREENS I - LIGHTING			8,400				8,400
2415 LANCEL STREET LIGHTING			4,650				4,650
2419 HALV II LIGHTING DISTRICT			5,500				5,500
2420 STONEBROOK IIB LIGHTING DISTRICT			1,800				1,800
2421 STONEBROOK IIA LIGHTING DISTRICT			1,800				1,800
2422 SPOKER/DYKSTERHOUSE LIGHTING DISTRICT			13,500				13,500
2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING			5,500				5,500
2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT			3,750				3,750
2430 CREEKSIDE PH II LIGHTING DISTRICT			1,650				1,650
2431 NORTHVIEW PH II LIGHTING DISTRICT			1,650				1,650
2432 2nd HALVERSON PH III LIGHTING DISTRICT			2,200				2,200
2433 HENSON PH I & II LIGHTING DISTRICT			1,900				1,900
2434 IAS CAMPANAS PH 1-4 LIGHTING DISTRICT			14,200				14,200
2438 RYEN GLENN PH 1, 2, 4 & MEADOWLARK RANCH			37,000				37,000
2439 RYEN GLENN ESTATES PH3&5			7,000				7,000
2440 HENSON SUBD No.3 PH 1&2			10,500				10,500
2441 STORY CREEK PH 1,2,&3			9,120				9,120
2442 RYEN GLENN ESTATES PH 6&7			7,032				7,032
2550 CITY WIDE STREET MAINTENANCE		134,730	215,285	160,625	97,433		608,073
2810 POLICE TRAINING FUND			79,950	40,000			119,950
2820 GAS TAX FUND				300,000			300,000
2821 GAS TAX HB#473				200,000			200,000
2917 VICTIMS ADVOCATE FUND			10,000				10,000
Total:		2,259,416	2,331,469	1,452,935	103,254	270,200	7,117,274

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2190 COMPREHENSIVE LIABILITY INSURANCE

Account	Previous Year		Final Budget
	Actual		
31000 TAXES			
312000 Penalties and Interest on Delinq. Taxes	52		50
Group:	52		50
Fund:	52		50

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

P
Report ID: B270A

2190 COMPREHENSIVE LIABILITY INSURANCE

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final
	FTE	Budget	Budget	Actual	FTE	Services	Maintenance	Outlay	

410000 GENERAL GOVERNMENT

411200 Fac. Admin.

Budget:			0						0
Actual:									

Subtotal:

Budget:			0						0
Actual:									

Group:

Budget:			0						0
Actual:									

520000 OTHER FINANCING USES

521000 Interfund Operating Transfers Out

521000 Interfund Operating

Budget:			3,000						0
Actual:									

Subtotal:

Budget:			3,000						0
Actual:									

Group:

Budget:			3,000						0
Actual:									

Fund:

Budget:			3,000						0
Actual:									

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2210 PARKS - CASH IN LIEU

Account	Previous Year		Final Budget
	Actual		
-----	-----	-----	-----
360000 MISCELLANEOUS REVENUES			
365000 Contributions and Donations			2,000
Group:			2,000
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		260	260
Group:		260	260
Fund:		260	2,260

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

2210 PARKS - CASH IN LIEU

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating Maintenance	Capital Outlay	Final Budget
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460000 CULTURE AND RECREATION

460400 Parks & Rec
460400 Parks & Rec

Budget:		135,000			(100)	(200-800)	(900)	100,000
Actual:			29,909					29,909
Subtotal:		135,000						100,000
Actual:			29,909					29,909
Budget:								100,000
Actual:								29,909

520000 OTHER FINANCING USES

521000 Interfund Operating Transfers Out
521000 Interfund Operating

Budget:		0						0
Actual:								
Subtotal:		0						0
Actual:								
Budget:								0
Actual:								0

Budget:		135,000						100,000
Actual:			29,909					29,909

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2225 CITY LIBRARY

Account	Previous Year		Final
	Actual	Budget	Budget
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes	379		400
Group:	379		400
330000 INTERGOVERNMENTAL REVENUE			
334100 Library (Broad Valley Fdrn Grant)	2,045		2,100
334200 State Aid Grant - Per Capita per Sq mile	4,697		4,697
335230 State Entitlement Share (HB124)	33,441		43,550
338000 County Contributions	218,788		177,127
Group:	258,971		227,474
340000 CHARGE FOR SERVICES			
341010 Miscellaneous Charges for Services	54		75
346070 Library - Charges for Copies & Faxes	4,925		5,350
Group:	4,979		5,425
350000 FINES AND FORFEITURES			
352010 Overdue Book Fines	3,402		3,000
352020 Lost & Damaged Book Fines	889		900
352030 Lost Library Card Fine	44		50
Group:	4,335		3,950
360000 MISCELLANEOUS REVENUES			
361010 Building Rental	6,600		6,600
365000 Contributions and Donations	79,027		40,000
Group:	85,627		46,600
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	832		900
Group:	832		900
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	17,695		0
Group:	17,695		0
Fund:	372,818		284,749

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Actual	Actual	FTE	Services Maintenance	Outlay	Budget	
2225 CITY LIBRARY					(100)	(200-800)	(900)		
400000 EXPENDITURES									
400000 EXPENDITURES									
Subtotal:		0							0
Group:									0
460000 CULTURE AND RECREATION									
460100 City Library									
Budget:		589,793		510,119		438,621	167,432		606,053
Actual:						375,826	134,293		
Subtotal:		589,793		510,119		438,621	167,432		606,053
Group:									
460400 Parks & Rec									
Budget:		0							0
Actual:									
Subtotal:		0							0
Group:									
490000 DEBT SERVICE									
490500 Other Debt Service Payments									
Budget:		6,257		6,263		5,821	6,263		5,821
Actual:						6,263			
Subtotal:		6,257		6,263		5,821	6,263		5,821
Group:									
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
Budget:		0							0
Actual:									
Subtotal:		0							0
Group:									
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
Budget:		0							0
Actual:									
Subtotal:		0							0
Group:									
521000 Interfund Operating									
Budget:		0							0
Actual:									
Subtotal:		0							0
Group:									

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CITY OF BELGRADE
Expenditure by Activity and Object
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2225 CITY LIBRARY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating & Maintenance	Capital Outlay	Final Budget
					(100)	(200-800)	(900)	
Fund:		596,050			438,621	173,253		611,874
Actual:			516,382		375,826	140,556		

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

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2250 PLANNING

Account	Previous Year		Final Budget
	Actual		
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes	197	250	
Group:	197	250	
330000 INTERGOVERNMENTAL REVENUE			
335230 State Entitlement Share (HB124)	13,638	0	
Group:	13,638	0	
340000 CHARGE FOR SERVICES			
341070 Planning Fees	90,319	90,000	
343380 Inspection Fees	27,400	28,000	
Group:	117,719	118,000	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	1,041	1,100	
Group:	1,041	1,100	
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	3,002	0	
Group:	3,002	0	
Fund:	135,597	119,350	

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Actual	FTE	Services	Maintenance	Outlay		

2250 PLANNING									
410000 GENERAL GOVERNMENT									
410100 Mayor/Cncl	Budget:	0							0
410100 Mayor/Cncl	Actual:								
Subtotal:	Budget:	0							0
410500 Financial Serv.	Actual:								
410500 Financial Serv.	Budget:	0							0
410500 Financial Serv.	Actual:								
Subtotal:	Budget:	0							0
410500 Financial Serv.	Actual:								

411000 City/Co Plan.	Budget:	425,776	207,007		203,630	317,542		521,172	
411000 City/Co Plan.	Actual:				84,195	122,811			
Subtotal:	Budget:	425,776	207,007		203,630	317,542		521,172	
420500 Bid Inspector	Actual:				84,195	122,811			
420500 Bid Inspector	Budget:	425,776	207,007		203,630	317,542		521,172	
420500 Bid Inspector	Actual:				84,195	122,811			
Subtotal:	Budget:	425,776	207,007		203,630	317,542		521,172	
420500 Bid Inspector	Actual:				84,195	122,811			

430000 PUBLIC WORKS									
430200 Street Dept.	Budget:	0							0
430240 Road and Street Maintenance	Actual:								
Subtotal:	Budget:	0							0
430500 Water Dept.	Actual:								
430500 Water Dept.	Budget:	0							0
430500 Water Dept.	Actual:								
Subtotal:	Budget:	0							0
430500 Water Dept.	Actual:								

460000 CULTURE AND RECREATION									
460100 City Library	Budget:	0							0
460100 City Library	Actual:								
460110 Capital Imp - Library	Budget:	0							0
460110 Capital Imp - Library	Actual:								

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CITY OF BELGRADE
Expenditure by Activity and Object
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2250 PLANNING

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final
	FTE	Budget	Budget	Actual	FTE	Services	Maintenance	Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Subtotal:	Budget: 0	0	-----	-----	-----	-----	-----	-----	0
Group:	Actual: 0	0	-----	-----	-----	-----	-----	-----	0
	Budget: 0	0	-----	-----	-----	-----	-----	-----	0
	Actual: 0	0	-----	-----	-----	-----	-----	-----	0
510000 MISCELLANEOUS									
510300 Employee Leave Reserves	Budget: 0	0	-----	-----	-----	-----	-----	-----	0
510300 Employee Leave Reserves	Actual: 0	0	-----	-----	-----	-----	-----	-----	0
Subtotal:	Budget: 0	0	-----	-----	-----	-----	-----	-----	0
Group:	Actual: 0	0	-----	-----	-----	-----	-----	-----	0
	Budget: 0	0	-----	-----	-----	-----	-----	-----	0
	Actual: 0	0	-----	-----	-----	-----	-----	-----	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out	Budget: 0	0	-----	-----	-----	-----	-----	-----	0
521000 Interfund Operating	Actual: 0	0	-----	-----	-----	-----	-----	-----	0
Subtotal:	Budget: 0	0	-----	-----	-----	-----	-----	-----	0
Group:	Actual: 0	0	-----	-----	-----	-----	-----	-----	0
	Budget: 0	0	-----	-----	-----	-----	-----	-----	0
	Actual: 0	0	-----	-----	-----	-----	-----	-----	0
Fund:	Budget: 425,776	425,776	-----	-----	-----	203,630	317,542	-----	521,172
	Actual: 207,007	207,007	-----	-----	-----	84,195	122,811	-----	-----

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CITY OF BELGRADE
Fund Summary of Revenues by Source
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2300 PUBLIC SAFETY MILL LEVY

Account	Previous Year		Final Budget
	Actual		
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes	1,501	1,501	1,500
Group:	1,501		1,500
340000 CHARGE FOR SERVICES			
342010 LAW ENFORCEMENT	519	519	1,000
Group:	519		1,000
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	284	284	300
Group:	284		300
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	27,722	27,722	0
Group:	27,722		0
Fund:	30,026		2,800

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CITY OF BELGRADE
Expenditure by Activity and Object
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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Actual	Actual	FTE	Services Maintenance	Outlay		
2300 PUBLIC SAFETY MILL LEVY						(100)	(200-800)	(900)	

410000 GENERAL GOVERNMENT									
411800									
411850 Capital Imp - Gen'l Fund									
Budget: _____		0							0
Actual: _____									
Subtotal:		0							0
Actual:									
Group:		0							0
Actual:									
420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.									
Budget: _____		1,008,448				854,315	51,942	145,800	1,052,057
Actual: _____				925,690		753,159	20,396	152,134	
Budget: _____		25,000					35,000		35,000
Actual: _____									
Subtotal:		1,033,448				854,315	86,942	145,800	1,087,057
Actual:				925,690		753,159	20,396	152,134	
Group:		1,033,448				854,315	86,942	145,800	1,087,057
Actual:				925,690		753,159	20,396	152,134	
510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510300 Employee Leave Reserves									
Budget: _____		0							0
Actual: _____									
Subtotal:		0							0
Actual:									
Group:		0							0
Actual:									
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating									
Budget: _____		170,000					70,000		70,000
Actual: _____				70,000			70,000		
Budget: _____		170,000					70,000		70,000
Actual: _____				70,000			70,000		
Group:		170,000					70,000		70,000
Actual:				70,000			70,000		
Fund:		1,203,448				854,315	156,942	145,800	1,157,057
Actual:				995,690		753,159	90,396	152,134	

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CITY OF BELGRADE
Fund Summary of Revenues by Source
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2310 BELGRADE COMMERCIAL CNTR TIF-URD

Account	Previous Year		Final Budget
	Actual		
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes	372	400	
Group:	372	400	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	217	250	
Group:	217	250	
Fund:	589	650	

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Fund Summary of Revenues by Source
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2320 VOLUNTEER FIRE DEPARTMENT

Account	Previous Year		Final Budget
	Actual		
----- 310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes	742	800	
Group:	742	800	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	158	175	
Group:	158	175	
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	24	0	
Group:	24	0	
Fund:	924	975	

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Account	Previous		Previous		Authorized		Capital		Final
	FTE	Budget	Actual	FTE	Services	Maintenance	Outlay	Budget	
2320 VOLUNTEER FIRE DEPARTMENT									

420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.		0							0
Budget:									
Actual:									
Subtotal:		0							0
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.		529,521	565,533		103,327	490,582			593,909
Budget:									
Actual:									
Subtotal:		529,521	565,533		103,327	490,582			593,909
Group:									
Actual:			565,533		160,882	404,650			593,909
490000 DEBT SERVICE									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments		0							0
Budget:									
Actual:									
Subtotal:		0							0
Group:									
Actual:									
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		0							0
Budget:									
Actual:									
Subtotal:		0							0
Group:									
Actual:									
Fund:		529,521	565,533		103,327	490,582			593,909
Actual:					160,882	404,650			

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CITY OF BELGRADE
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2351 MUNICIPAL SERVICES LEVY

Account	Previous Year	
	Actual	Final Budget
310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	817	850
Group:	817	850
340000 CHARGE FOR SERVICES		
342010 LAW ENFORCEMENT	744	1,000
Group:	744	1,000
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	179	200
Group:	179	200
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	9,434	0
Group:	9,434	0
Fund:	11,174	2,050

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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Actual	FTE	Services Maintenance	Outlay	Outlay		

420000 PUBLIC SAFETY					(100)	(200-800)	(900)		
420100 Police Dept.									
420100 Police Dept.	Budget:	374,768			228,109	9,000	134,800	371,909	
	Actual:		357,782		203,607	26,535	127,639		
Subtotal:	Budget:	374,768			228,109	9,000	134,800	371,909	
	Actual:		357,782		203,607	26,535	127,639		
420400 Vol. Fire Dept.									
420400 Vol. Fire Dept.	Budget:	212,184			41,673	155,757		197,430	
	Actual:		189,936		189,936				
Subtotal:	Budget:	212,184			41,673	155,757		197,430	
	Actual:		189,936		189,936				
460000 CULTURE AND RECREATION									
460100 City Library									
460100 City Library	Budget:	25,855			27,163			27,163	
	Actual:		25,830		25,830				
Subtotal:	Budget:	25,855			27,163			27,163	
	Actual:		25,830		25,830				
Group:	Budget:	25,855			27,163			27,163	
	Actual:		25,830		25,830				
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:	0						0	
	Actual:								
Subtotal:	Budget:	0						0	
	Actual:								
Group:	Budget:	0						0	
	Actual:								
Fund:	Budget:	612,807			296,945	164,757	134,800	596,502	
	Actual:		573,548		229,437	216,471	127,639		

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2370 P.E.R.S.

Account	Previous Year	
	Actual	Budget
----- 310000 TAXES	-----	-----
312000 Penalties and Interest on Delinq. Taxes	140	150
Group:	140	150
Fund:	140	150

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2370 P.E.R.S.

(100) (200-800) (900)
Previous Previous Previous Authorized Personal Operating & Capital Final
FTE Budget Actual FTE Services Maintenance Outlay Budget

510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510330 PERS Contributions	Budget: 0								0
	Actual: 0								
Subtotal:	Budget: 0								0
	Actual: 0								
510600 Pensions	Budget: 0								0
510600 Pensions	Budget: 0								0
	Actual: 0								
Subtotal:	Budget: 0								0
	Actual: 0								
Group:	Budget: 0								0
	Actual: 0								
Fund:	Budget: 6,000							400	400
	Actual: 6,000							6,000	
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out	Budget: 6,000							400	400
521000 Interfund Operating	Budget: 6,000							6,000	400
	Actual: 6,000							6,000	
Subtotal:	Budget: 6,000							400	400
	Actual: 6,000							6,000	
Group:	Budget: 6,000							400	400
	Actual: 6,000							6,000	
Fund:	Budget: 6,000							400	400
	Actual: 6,000							6,000	

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2371 GROUP HEALTH INSURANCE

Account	Previous Year		Final Budget
	Actual		
----- 31000 TAXES	-----	-----	-----
312000 Penalties and Interest on Delinq. Taxes	214	214	200
Group:	214	214	200
Fund:	214		200

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2371 GROUP HEALTH INSURANCE

Account	Previous		Previous		Authorized		(100) (200-800) (900)		Final
	FTE	Budget	Budget	Actual	FTE	Services	Capital		

510000 MISCELLANEOUS

510300 Employee Leave Reserves
510340 Health Insurance

Budget:			0						0
Actual:									
Subtotal:			0						0
Actual:									
Group:			0						0
Actual:									

520000 OTHER FINANCING USES

521000 Interfund Operating Transfers Out
521000 Interfund Operating

Budget:			9,000						800
Actual:				9,000					9,000
Subtotal:			9,000						800
Actual:				9,000					9,000
Group:			9,000						800
Actual:				9,000					800
Fund:			9,000						800
Actual:				9,000					9,000

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CITY OF BELGRADE
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2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year		Final Budget
	Actual		
----- 31000 TAXES			-----
312000 Penalties and Interest on Delinq. Taxes	108	125	
Group:	108	125	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	37	35	
Group:	37	35	
Fund:	145	160	

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2372 PERMISSIVE MEDICAL LEVY

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final
	FTE	Budget	Budget	Actual	FTE	Services Maintenance	Outlay	Budget	

510000 MISCELLANEOUS

510300 Employee Leave Reserves

510341 Permissive Medical Levy		Budget: 0							0
		Actual: 0							0

Subtotal:

Budget:	0								0
Actual:	0								0

Group:

Budget:	0								0
Actual:	0								0

520000 OTHER FINANCING USES

521000 Interfund Operating Transfers Out

521000 Interfund Operating		Budget: 137,000		133,000		133,000		148,000	148,000
		Actual: 137,000		133,000		133,000		148,000	148,000

Subtotal:

Budget:	137,000			133,000		133,000		148,000	148,000
Actual:	137,000			133,000		133,000		148,000	148,000

Group:

Budget:	137,000			133,000		133,000		148,000	148,000
Actual:	137,000			133,000		133,000		148,000	148,000

Fund:

Budget:	137,000			133,000		133,000		148,000	148,000
Actual:	137,000			133,000		133,000		148,000	148,000

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2373 VFD RELIEF ASSOCIATION

Account	Previous Year		Final Budget
	Actual		
310000 TAXES			
312000 Penalties and Interest on Delinq. Taxes	1	100	
Group:	1	100	
330000 INTERGOVERNMENTAL REVENUE			
335050 Police - Fire Retirement Fund Contributions	24,087	24,600	
Group:	24,087	24,600	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	1,604	1,600	
Group:	1,604	1,600	
Fund:	25,692	26,300	

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Account	Previous		Previous		Authorized		Final	
	FTE	Budget	Actual	FTE	Services Maintenance	Capital Outlay	Budget	

2373 VFD RELIEF ASSOCIATION				(100)	(200-800)	(900)		
410000 GENERAL GOVERNMENT								
410500 Financial Serv.								
410500 Financial Serv.	Budget:	9,000	5,500		5,500		5,500	5,500
	Actual:				5,500			
Subtotal:	Budget:	9,000	5,500		5,500		5,500	5,500
Group:	Actual:	9,000	5,500		5,500		5,500	5,500
Actual:			5,500		5,500		5,500	
420000 PUBLIC SAFETY								
420400 Vol. Fire Dept.								
420400 Vol. Fire Dept.	Budget:	0	60,000		60,000		60,000	0
	Actual:							
Subtotal:	Budget:	0	60,000		60,000		60,000	0
Group:	Actual:	0	60,000		60,000		60,000	0
Actual:			60,000		60,000		60,000	
510000 MISCELLANEOUS								
510600 Pensions								
510600 Pensions	Budget:	0						0
	Actual:							
Subtotal:	Budget:	0						0
Group:	Actual:	0						0
Actual:								
520000 OTHER FINANCING USES								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating	Budget:	55,000			51,000		51,000	51,000
	Actual:							
Subtotal:	Budget:	55,000			51,000		51,000	51,000
Group:	Actual:	55,000			51,000		51,000	51,000
Actual:								
Fund:	Budget:	64,000			56,500		56,500	56,500
	Actual:		65,500		65,500		65,500	

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CITY OF BELGRADE
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2390 DRUG FORFEITURE FUND

Account	Previous Year		Final	
	Actual	Budget	Actual	Budget

350000 FINES AND FORFEITURES				
351030 CITY COURT				
Group:	1,275	1,600	1,275	1,600
370000 INVESTMENT AND ROYALTY EARNINGS				
371010 Investment Earnings				
Group:	37	40	37	40
Fund:	1,312	1,640		

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Expenditure by Activity and Object
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Account	2390 DRUG FORFEITURE FUND		CITY OF BELGRADE						
	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Operating & Services Maintenance	Capital Outlay			
420000 PUBLIC SAFETY				(100)	(200-800)	(900)			
420100 Police Dept.									
420142 Drug Forf.									
	Budget:	20,250					2,755	4,210	6,965
	Actual:		13,892				8,602	5,290	
Subtotal:	Budget:	20,250					2,755	4,210	6,965
	Actual:		13,892				8,602	5,290	
Group:	Budget:	20,250					2,755	4,210	6,965
	Actual:		13,892				8,602	5,290	
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating									
	Budget:	0							0
	Actual:								
Subtotal:	Budget:	0							0
	Actual:								
Group:	Budget:	0							0
	Actual:								
Fund:	Budget:	20,250					2,755	4,210	6,965
	Actual:		13,892				8,602	5,290	

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
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2392 CDBG - 1992 & PRIOR - EC DEV

Account	Previous Year	
	Actual	Final Budget

370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,424	1,500
373050 Interest - Cleanwaste	21,370	22,800
Group:	22,794	24,300
Fund:	22,794	24,300

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CITY OF BELGRADE
Expenditure by Activity and Object
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2392 CDBG - 1992 & PRIOR - EC DEV

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final
	FTE	Budget	Budget	Actual	FTE	Services	Maintenance	Outlay	

410000 GENERAL GOVERNMENT
410500 Financial Serv.
410500 Financial Serv.

Budget:		0							0
Actual:									
Subtotal:		0							0
Actual:									
Group:		0							0
Actual:									

470000 HOUSING AND COMMUNITY DEVELOPMENT
470300 Economic Development
470300 Economic Development

Budget:		0							350,000
Actual:									
Subtotal:		0							350,000
Actual:									
Group:		0							350,000
Actual:									
Fund:		0							350,000
Actual:									

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2394 BUILDING CODE ENFORCEMENT

Account	Previous Year		Final Budget
	Actual		

320000 LICENSES AND PERMITS			
323011 Building Permit	638,373		600,000
323012 Plumbing Permits	85,019		80,000
323050 Other Miscellaneous Permits	250		500
Group:	723,642		680,500
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	1,682		2,000
Group:	1,682		2,000
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	8,785		0
Group:	8,785		0
Fund:	734,109		682,500

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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Actual	Actual	FTE	Services Maintenance	Outlay	Outlay	

2394 BUILDING CODE ENFORCEMENT						(100)	(200-800)	(900)	
420000 PUBLIC SAFETY									
420500 Bid Inspector									
420500 Bid Inspector		462,584		459,764		201,300	256,772	107,500	565,572
		Actual:				163,634	258,588	37,541	
Subtotal:		462,584		459,764		201,300	256,772	107,500	565,572
Group:		Budget:		462,584		201,300	256,772	107,500	565,572
		Actual:		459,764		163,634	258,588	37,541	

430000 PUBLIC WORKS									
430500 Water Dept.									
430500 Water Dept.		0							0
		Budget:							
		Actual:							
Subtotal:		0							0
Group:		Budget:							
		Actual:							

470000 HOUSING AND COMMUNITY DEVELOPMENT									
470300 Economic Development									
470300 Economic Development		0							0
		Budget:							
		Actual:							
Subtotal:		0							0
Group:		Budget:							
		Actual:							

510000 MISCELLANEOUS									
510300 Employee Leave Reserves									
510300 Employee Leave Reserves		0							0
		Budget:							
		Actual:							
Subtotal:		0							0
Group:		Budget:							
		Actual:							

520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		0							0
		Budget:							
		Actual:							
Subtotal:		0							0
Group:		Budget:							
		Actual:							

Fund:		Budget:	462,584			201,300	256,772	107,500	565,572
		Actual:		459,764		163,634	258,588	37,541	

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2397 CDBG - 1993 & LATER - EC DEV

Account	Previous Year		Final Budget
	Actual	Budget	

370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	1,841	1,800	
Group:	1,841	1,800	
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	572	0	
Group:	572	0	
Fund:	2,413	1,800	

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Expenditure by Activity and Object
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2397 CDBG - 1993 & LATER - EC DEV

Account	Previous		Authorized		Capital		Final
	FTE	Budget	FTE	Services	Outlay	Budget	

470000 HOUSING AND COMMUNITY DEVELOPMENT

470300 Economic Development	Budget:	735,281		26,548	353,600	380,148
	Actual:		727,885	23,498	704,387	
470320 Econ Dev Loans	Budget:	0				0
	Actual:					

520000 OTHER FINANCING USES

521000 Interfund Operating Transfers Out	Budget:	0				0
	Actual:					
521000 Interfund Operating	Budget:	0				0
	Actual:					
Subtotal:	Budget:	0				0
	Actual:					
Group:	Budget:	0				0
	Actual:					
Fund:	Budget:	735,281		26,548	353,600	380,148
	Actual:		727,885	23,498	704,387	

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CITY OF BELGRADE
Fund Summary of Revenues by Source
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2399 IMPACT FEES

Account	Previous Year		Final Budget
	Actual		
-----	-----	-----	-----
340000 CHARGE FOR SERVICES			
341070 Planning Fees	1,780,971	1,700,000	
Group:	1,780,971	1,700,000	

370000 INVESTMENT AND ROYALTY EARNINGS

371010 Investment Earnings	7,500	7,600	
Group:	7,500	7,600	
Fund:	1,788,471	1,707,600	

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CITY OF BELGRADE
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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Budget	Actual	FTE	Services Maintenance Outlay	(100)	(200-800)	

2399 IMPACT FEES									
420000 PUBLIC SAFETY									
420400 Vol. Fire Dept.									
420410 Capital Imp - VFD									
Subtotal:									
Group:									
430000 PUBLIC WORKS									
430200 Street Dept.									
430200 Street Dept.									
Subtotal:									
Group:									
430300 Gas Tax									
430300 Gas Tax									
Subtotal:									
Group:									
460000 CULTURE AND RECREATION									
460400 Parks & Rec									
460400 Parks & Rec									
Subtotal:									
Group:									
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating									
Subtotal:									
Group:									
Fund:									
Actual:									

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CITY OF BELGRADE
Fund Summary of Revenues by Source
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2401 SPOMER LIGHTING DISTRICT

Account	Previous Year		Final	
	Actual	Budget	Actual	Budget

360000 MISCELLANEOUS REVENUES				
363010 Maintenance Assessment	Group: 3,647	3,100	3,647	3,100
370000 INVESTMENT AND ROYALTY EARNINGS				
371010 Investment Earnings	Group: 7	15	7	15
Fund: 3,654		3,115		

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CITY OF BELGRADE
Expenditure by Activity and Object
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2401 SPOMER LIGHTING DISTRICT

Account	Previous		Previous		Authorized		Final
	FTE	Budget	Actual	FTE	Services	Capital	

430000 PUBLIC WORKS				(100)	(200-800)	(900)	
430200 Street Dept.							
430263 Street Lighting	Budget:	0	3,495				3,500
	Actual:						3,494

Subtotal:	Budget:	0	3,495				3,500
	Actual:						3,494
Group:	Budget:	0					3,500
	Actual:		3,495				3,494

510000 MISCELLANEOUS							
510100 Spec. Assess	Budget:	0					0
510100 Spec. Assess	Actual:						
Subtotal:	Budget:	0					0
	Actual:						
Group:	Budget:	0					0
	Actual:						
Fund:	Budget:	0					3,500
	Actual:		3,495				3,494

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CITY OF BELGRADE
Fund Summary of Revenues by Source
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2402 HALVERSON LIGHTING DISTRICT

Account	Previous Year	
	Actual	Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	3,328	2,500
Group:	3,328	2,500
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	10	15
Group:	10	15
Fund:	3,338	2,515

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2402 HALVERSON LIGHTING DISTRICT

Account	Previous		Previous		Authorized		Final	
	FTE	Budget	Actual	FTE	Services	Capital		
430000 PUBLIC WORKS					(100)	(200-800)	(900)	
430200 Street Dept.								
430263 Street Lighting								
	Budget:	0					3,100	3,100
	Actual:		3,082				3,081	
Subtotal:		0					3,100	3,100
Actual:			3,082				3,081	
Group:		0					3,100	3,100
Actual:			3,082				3,081	
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess								
	Budget:	0						0
	Actual:							
Subtotal:		0						0
Actual:								
Group:		0						0
Actual:								
Fund:		0					3,100	3,100
Actual:			3,082				3,081	

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CITY OF BELGRADE
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2405 GREENVIEW ESTATES LIGHTING DISTRICT

Account	Previous Year		Final
	Actual	Budget	Budget

360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	3,147		2,500
363040 Penalty and Int. on Special Assessments	9		15
Group:	3,156		2,515
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		12	15
Group:		12	15
Fund:	3,168		2,530

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CITY OF BELGRADE
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2405 GREENVIEW ESTATES LIGHTING DISTRICT

(100) (200-800) (900)
Previous Previous Previous Authorized Personal Operating & Capital Final
FTE Budget Actual FTE Services Maintenance Outlay Budget

430000 PUBLIC WORKS

430200 Street Dept.

430263 Street Lighting

Budget:	0				3,100		3,100
Actual:	3,082				3,081		
Subtotal:	0				3,100		3,100
Actual:	3,082				3,081		
Budget:	0				3,100		3,100
Actual:	3,082				3,081		

510000 MISCELLANEOUS

510100 Spec. Assess

510100 Spec. Assess

Budget:	0						0
Actual:	0						
Subtotal:	0						0
Actual:	0						
Budget:	0						0
Actual:	0						
Fund:	0				3,100		3,100
Actual:	3,082				3,081		

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

Account	Previous Year		Final Budget
	Actual		
-----	-----	-----	-----
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	4,907		4,300
363040 Penalty and Int. on Special Assessments	1		10
Group:	4,908		4,310
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		15	25
Group:		15	25
Fund:	4,923		4,335

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Expenditure by Activity and Object
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2406 ARMSTRONG STREET LIGHTING

Account Previous Previous Authorized Personal Operating & Capital Final
FTE Budget Actual FTE Services Maintenance Outlay Budget

(100) (200-800) (900)

430000 PUBLIC WORKS
430200 Street Dept.
430263 Street Lighting

Budget: 0 5,700 5,700
Actual: 5,699 5,698 5,700

Subtotal: 0 5,700 5,700
Actual: 5,698 5,698 5,700
Group: 0 5,700 5,700
Actual: 5,699 5,698 5,700

510000 MISCELLANEOUS
510100 Spec. Assess
510100 Spec. Assess

Budget: 0
Actual: 0

Subtotal: 0
Actual: 0
Group: 0
Actual: 0

Fund: 0 5,700 5,700
Actual: 5,699 5,698 5,700

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Fund Summary of Revenues by Source
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2409 STONEBROOK LIGHTING DISTRICT

Account	Previous Year		Final Budget
	Actual		
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	3,450		2,800
363040 Penalty and Int. on Special Assessments			10
Group:	3,450		2,810
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		10	15
Group:		10	15
Fund:	3,460		2,825

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2409 STONERBROOK LIGHTING DISTRICT

Account	Previous		Previous		Authorized	Personal	(100)	(200-800)	(900)	Final
	FTE	Budget	Budget	Actual						

430000 PUBLIC WORKS										
430200 Street Dept.										
430263 Street Lighting			0	2,314			2,800			2,800
			Actual:	2,314			2,313			
Subtotal:			0				2,800			2,800
Group:			Actual:	2,314			2,313			
			Budget:				2,800			2,800
			Budget:				2,800			2,800
			Actual:	2,314			2,313			
510000 MISCELLANEOUS										
510100 Spec. Assess										
510100 Spec. Assess			0							0
			Budget:							
			Actual:							
Subtotal:			0							0
Group:			Budget:							
			Actual:							
			Budget:							
			Budget:							
			Actual:							
Fund:			Budget:	0			2,800			2,800
			Actual:	2,314			2,313			

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Fund Summary of Revenues by Source
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2410 BALL PARK GREENS I - LIGHTING

Account	Previous Year		Final Budget
	Actual		
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	8,713	8,000	8,000
Group:	8,713		8,000

370000 INVESTMENT AND ROYALTY EARNINGS

371010 Investment Earnings	20	25	
Group:	20		25
Fund:	8,733		8,025

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2410 BALL PARK GREENS I - LIGHTING

Account (100) (200-800) (900) Final Budget

430000 PUBLIC WORKS

430200 Street Dept.

430263 Street Lighting

Budget: 0 8,400 8,400
Actual: 8,379 8,378 8,400

Subtotal:

Budget: 0 8,400 8,400
Actual: 8,379 8,378 8,400

Group:

Budget: 0 8,400 8,400
Actual: 8,379 8,378 8,400

510000 MISCELLANEOUS

510100 Spec. Assess

510100 Spec. Assess

Budget: 0
Actual: 0

Subtotal:

Budget: 0
Actual: 0

Group:

Budget: 0
Actual: 0

Fund:

Budget: 0 8,400 8,400
Actual: 8,379 8,378 8,400

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2415 LANGEL STREET LIGHTING

Account	Previous Year		Final Budget
	Actual		
-----	-----	-----	-----
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	4,740		4,200
363040 Penalty and Int. on Special Assessments		10	
Group:	4,740		4,210
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		15	25
Group:		15	25
Fund:	4,755		4,235

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Account	2415 LANGEL STREET LIGHTING		(100) (200-800)		(900)		Final Budget
	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Operating & Services Maintenance	Capital Outlay	

430000 PUBLIC WORKS							
430200 Street Dept.							
430263 Street Lighting	Budget: _____	0	4,675	_____	4,650	_____	4,650
	Actual: _____			4,675	4,675	_____	
Subtotal:	Budget: _____	0	4,675	_____	4,650	_____	4,650
	Actual: _____			4,675	4,675	_____	
Group:	Budget: _____	0	4,675	_____	4,650	_____	4,650
	Actual: _____			4,675	4,675	_____	
510000 MISCELLANEOUS							
510100 Spec. Assess	Budget: _____	0	_____	_____	_____	_____	0
	Actual: _____						
Subtotal:	Budget: _____	0	_____	_____	_____	_____	0
	Actual: _____						
Group:	Budget: _____	0	_____	_____	_____	_____	0
	Actual: _____						
Fund:	Budget: _____	0	4,675	_____	4,650	_____	4,650
	Actual: _____			4,675	4,675	_____	

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2419 HALV II LIGHTING DISTRICT

Account	Previous Year		Final Budget
	Actual		

360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	5,982		5,000
363040 Penalty and Int. on Special Assessments	27		30
Group:	6,009		5,030
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		15	25
Group:		15	25
Fund:	6,024		5,055

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2419 HALV II LIGHTING DISTRICT

Account	Previous		Authorized		Final	
	FTE	Budget	Personal	Services	Capital	Budget

430000 PUBLIC WORKS			(100)	(200-800)	(900)	
430200 Street Dept.						
430263 Street Lighting	Budget: _____	0		5,500		5,500
	Actual: _____	5,547		5,546		
Subtotal:	Budget: _____	0		5,500		5,500
	Actual: _____	5,547		5,546		
Group:	Budget: _____	0		5,500		5,500
	Actual: _____	5,547		5,546		
510000 MISCELLANEOUS						
510100 Spec. Assess	Budget: _____	0				0
	Actual: _____					
Subtotal:	Budget: _____	0				0
	Actual: _____					
Group:	Budget: _____	0				0
	Actual: _____					
Fund:	Budget: _____	0		5,500		5,500
	Actual: _____	5,547		5,546		

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2420 STONEBROOK IIB LIGHTING DISTRICT

Account	Previous Year		Final Budget
	Actual		

360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	Group: 1,874	1,874	1,500
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	Group: 6	6	10
	Fund: 1,880		1,510

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2420 STONEBROOK IIB LIGHTING DISTRICT

(100) (200-800) (900)

Account	Previous		Authorized		Final		
	FTE	Budget	Actual	FTE	Services Maintenance	Capital Outlay	Budget

430000 PUBLIC WORKS							
430200 Street Dept.							
430263 Street Lighting							
	Budget:	0			1,800		1,800
	Actual:		1,849		1,849		
Subtotal:		0			1,800		1,800
Actual:			1,849		1,849		
Group:		0			1,800		1,800
Actual:			1,949		1,849		
510000 MISCELLANEOUS							
510100 Spec. Assess							
510100 Spec. Assess							
	Budget:	0					0
	Actual:						
Subtotal:		0					0
Actual:							
Group:		0					0
Actual:							
Fund:							
	Budget:	0			1,800		1,800
	Actual:		1,849		1,849		

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2421 STONEBROOK IIA LIGHTING DISTRICT

Account	Previous Year		Final Budget
	Actual		
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	1,873		1,500
363040 Penalty and Int. on Special Assessments		10	
Group:	1,873		1,510
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		7	10
Group:		7	10
Fund:	1,880		1,520

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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final
	FTE	Budget	Budget	Actual	FTE	Services	Maintenance	Outlay	

2421 STONEBROOK IIA LIGHTING DISTRICT						(100)	(200-800)	(900)	
430000 PUBLIC WORKS									
430200 Street Dept.									
430263 Street Lighting		Budget: 0		1,849			1,800		1,800
		Actual: 1,849					1,849		
Subtotal:		0		1,849			1,800		1,800
Group:		0		1,849			1,849		1,800
Actual:				1,849			1,849		1,800
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess		Budget: 0							0
		Actual: 0							
Subtotal:		0							0
Group:		0							0
Actual:									
Fund:									
Budget:		0		1,849			1,800		1,800
Actual:				1,849			1,849		

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CITY OF BELGRADE
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2422 SPOMER/DIKSTERHOUSE LIGHTING DISTRICT

Account	Previous Year	
	Actual	Final Budget

360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	14,011	12,900
363040 Penalty and Int. on Special Assessments	6	10
Group:	14,017	12,910
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	31	40
Group:	31	40
Fund:	14,048	12,950

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT

Account	Previous		Previous		Authorized		Final	
	FTE	Budget	Actual	Actual	FTE	Services	Capital	Budget
430000 PUBLIC WORKS					(100)	(200-800)	(900)	
430200 Street Dept.								
430263 Street Lighting								
	Budget:	0		13,500				13,500
	Actual:		13,077			13,076		
Subtotal:	Budget:	0		13,500				13,500
	Actual:		13,077			13,076		
Group:	Budget:	0		13,500				13,500
	Actual:		13,077			13,076		
510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess								
	Budget:	0						0
	Actual:							
Subtotal:	Budget:	0						0
	Actual:							
Group:	Budget:	0						0
	Actual:							
Fund:	Budget:	0		13,500				13,500
	Actual:		13,077			13,076		

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

Account	Previous Year		Final Budget
	Actual		

360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	5,744		5,000
363040 Penalty and Int. on Special Assessments	4		10
Group:	5,748		5,010
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		14	20
Group:		14	20
Fund:	5,762		5,030

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

Account	Previous		Authorized		Final	
	FTE	Budget	Personal	Services	Capital	Budget

430000 PUBLIC WORKS			(100)	(200-800)	(900)	
430200 Street Dept.						
430263 Street Lighting	Budget: 0				5,500	5,500
	Actual: 5,377				5,376	

Subtotal:	Budget: 0				5,500	5,500
Group:	Actual: 5,377				5,376	5,500
	Budget: 0				5,500	
	Actual: 5,377				5,376	

510000 MISCELLANEOUS						
510100 Spec. Assess						
510100 Spec. Assess	Budget: 0					0
	Actual: 0					
Subtotal:	Budget: 0					0
Group:	Actual: 0					0
	Budget: 0					
	Actual: 0					
Fund:	Budget: 0				5,500	5,500
	Actual: 5,377				5,376	

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

Account	Previous Year		Final Budget
	Actual		
-----	-----	-----	-----
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	Group: 3,704	3,704	3,100
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	Group: 15	15	20
Fund:	3,719		3,120

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final
	FTE	Budget	Budget	Actual	FTE	Services Maintenance	Outlay	Budget	

430000 PUBLIC WORKS

430200 Street Dept.

430263 Street Lighting

Budget:		0				3,750			3,750
Actual:			3,740			3,740			
Subtotal:		0				3,750			3,750
Actual:			3,740			3,740			
Budget:		0				3,750			3,750
Actual:			3,740			3,740			

510000 MISCELLANEOUS

510100 Spec. Assess

510100 Spec. Assess

Budget:		0							0
Actual:									
Subtotal:		0							0
Actual:									
Budget:		0							0
Actual:									
Budget:		0							0
Actual:									
Budget:		0				3,750			3,750
Actual:			3,740			3,740			

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

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2430 CREEKSIDE PH II LIGHTING DISTRICT

Account	Previous Year		Final Budget
	Actual		

360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	1,736		1,100
363040 Penalty and Int. on Special Assessments	5		15
Group:	1,741		1,115
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		8	15
Group:		8	15
Fund:	1,749		1,130

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

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2430 CREEKSIDE PH II LIGHTING DISTRICT

Account	Previous		Previous		Authorized		(100) (200-800)		(900)		Final Budget
	FTE	Budget	Actual	Actual	FTE	Services	Personal	Operating &	Capital	Outlay	

430000 PUBLIC WORKS												
430200 Street Dept.												
430263 Street Lighting	Budget:	0									1,650	
	Actual:	1,636									1,636	

Subtotal:	Budget:	0									1,650	
	Actual:	1,636									1,636	
Group:	Budget:	0									1,650	
	Actual:	1,636									1,636	

510000 MISCELLANEOUS												
510100 Spec. Assess	Budget:	0									0	
510100 Spec. Assess	Actual:	0									0	

Subtotal:	Budget:	0									0	
	Actual:	0									0	
Group:	Budget:	0									0	
	Actual:	0									0	
Fund:	Budget:	0									1,650	
	Actual:	1,636									1,636	

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2431 NORTHVIEW PH II LIGHTING DISTRICT

Account	Previous Year		Final Budget
	Actual		
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	1,510	1,100	1,100
Group:	1,510		1,100
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	8	15	15
Group:	8		15
Fund:	1,518		1,115

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2432 2nd HALVERSON PH III LIGHTING DISTRICT

Account	Previous Year		Final Budget
	Actual		

360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	2,269		1,800
363040 Penalty and Int. on Special Assessments	2		0
Group:	2,271		1,800
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	11	11	15
Group:	11	11	15
Fund:	2,282		1,815

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

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2432 2nd HAIVERSON PH III LIGHTING DISTRICT

Account ----- Previous Previous Authorized Personal Operating & Capital Final
FTE Budget Actual FTE Services Maintenance Outlay Budget

(100) (200-800) (900)

430000 PUBLIC WORKS									
430200 Street Dept.									
430263 Street Lighting	Budget: 0				2,200				2,200
	Actual: 2,157				2,156				
Subtotal:	Budget: 0				2,200				2,200
	Actual: 2,157				2,156				
Group:	Budget: 0				2,200				2,200
	Actual: 2,157				2,156				
510000 MISCELLANEOUS									
510100 Spec. Assess	Budget: 0								0
	Actual: 0								
Subtotal:	Budget: 0								0
	Actual: 0								
Group:	Budget: 0								0
	Actual: 0								
Fund:	Budget: 0				2,200				2,200
	Actual: 2,157				2,156				

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

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2433 HENSON PH I & II LIGHTING DISTRICT

Account	Previous Year	
	Actual	Final Budget
360000 MISCELLANEOUS REVENUES		
363010 Maintenance Assessment	2,087	1,500
363040 Penalty and Int. on Special Assessments	3	10
Group:	2,090	1,510
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	38	50
Group:	38	50
Fund:	2,128	1,560

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
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	14,515	12,900
363040 Penalty and Int. on Special Assessments	8	0
Group:	14,523	12,900
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	50	65
Group:	50	65
Fund:	14,573	12,965

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

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2434 IAS CAMPANAS PH 1-4 LIGHTING DISTRICT

(100) (200-800) (900)

Account	Previous		Authorized		Final	
	FTE	Budget	Personal Operating & Services	Capital Outlay	Outlay	Budget

430000 PUBLIC WORKS						
430200 Street Dept.						
430263 Street Lighting	Budget: 0	14,144	14,200			14,200
	Actual: 14,144		14,144			
Subtotal:	Budget: 0	14,144	14,200			14,200
Group:	Actual: 14,144		14,144			14,200
	Budget: 0		14,200			
	Actual: 14,144		14,144			

510000 MISCELLANEOUS						
510100 Spec. Assess	Budget: 0					0
510100 Spec. Assess	Actual: 0					
Subtotal:	Budget: 0					0
Group:	Actual: 0					0
	Budget: 0					
	Actual: 0					
Fund:	Budget: 0		14,200			14,200
	Actual: 14,144		14,144			

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

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

Account	Previous Year		Final
	Actual	Budget	Budget

360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	35,645		35,500
363040 Penalty and Int. on Special Assessments	50		25
Group:	35,695		35,525
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		96	100
Group:		96	100
Fund:	35,791		35,625

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CITY OF BELGRADE
Expenditure by Activity and Object
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2438 RYEN GLENN PH 1, 2, 4 & MEADOWLARK RANCH PH1&2 LIGHTING DI

(100) (200-800) (900)

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating Maintenance	Capital Outlay	Final Budget

430000 PUBLIC WORKS								
430200 Street Dept.								
430263 Street Lighting								
	Budget:	0				37,000		37,000
	Actual:		37,055			37,055		
Subtotal:	Budget:	0				37,000		37,000
	Actual:		37,055			37,055		
Group:	Budget:	0				37,000		37,000
	Actual:		37,055			37,055		

510000 MISCELLANEOUS								
510100 Spec. Assess								
510100 Spec. Assess								
	Budget:	0						0
	Actual:							
Subtotal:	Budget:	0						0
	Actual:							
Group:	Budget:	0						0
	Actual:							
Fund:	Budget:	0				37,000		37,000
	Actual:		37,055			37,055		

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2439 RYEN GLENN ESTATES PH3&5

Account	Previous Year		Final Budget
	Actual		
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360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	14,763		7,000
363040 Penalty and Int. on Special Assessments	15		10
Group:	14,778		7,010
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings		1	0
Group:		1	0
Fund:	14,779		7,010

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

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2439 RYEN GLENN ESTATES PH3&5

Account	Previous		Previous		Authorized		Final	
	FTE	Budget	Actual	FTE	Services	Capital	Budget	

430000 PUBLIC WORKS
430200 Street Dept.
430263 Street Lighting

Budget:		0			7,000		7,000
Actual:		6,904			6,903		
Subtotal:		0			7,000		7,000
Actual:		6,904			6,903		7,000

510000 MISCELLANEOUS
510100 Spec. Assess
510100 Spec. Assess

Budget:		0					0
Actual:							
Subtotal:		0					0
Actual:		0					0

520000 OTHER FINANCING USES
521000 Interfund Operating Transfers Out
521000 Interfund Operating

Budget:		0					0
Actual:							
Subtotal:		0					0
Actual:		0					0
Budget:		0					0
Actual:		6,904					7,000
Budget:		0					0
Actual:							
Fund:		0					7,000
Actual:		6,904					6,903

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
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Report ID: A110

2440 HENSON SUBD No.3 PH 1&2

Account	Previous Year		Final
	Actual	Budget	Budget

360000 MISCELLANEOUS REVENUES

363010 Maintenance Assessment	14,505		10,800
363040 Penalty and Int. on Special Assessments	21		25
Group:	14,526		10,825

370000 INVESTMENT AND ROYALTY EARNINGS

371010 Investment Earnings	1	1	0
Group:	1	1	0
Fund:	14,527		10,825

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report by: 02/0A

2440 HENSON SUBD No.3 PH 1&2

Account ----- Previous Previous Previous Authorized Personal Operating & Capital Final
FTE Budget Actual FTE Services Maintenance Outlay Budget

430000 PUBLIC WORKS

430200 Street Dept.

430263 Street Lighting

Budget:	0	0	0	0	10,500	10,500
Actual:	6,190	6,190	6,189	6,189	6,189	6,189
Subtotal:	0	0	0	0	10,500	10,500
Actual:	6,190	6,190	6,189	6,189	10,500	10,500
Budget:	0	0	0	0	6,189	6,189
Actual:	6,190	6,190	6,189	6,189	6,189	6,189
Fund:	0	0	0	0	10,500	10,500
Actual:	6,190	6,190	6,189	6,189	6,189	6,189

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CITY OF BELGRADE
Fund Summary of Revenues by Source
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2441 STORY CREEK PH 1,2,&3

Account	Previous Year		Final Budget
	Actual	Budget	

360000 MISCELLANEOUS REVENUES

363010 Maintenance Assessment

Group: 9,120
9,120

370000 INVESTMENT AND ROYALTY EARNINGS

371010 Investment Earnings

Group: 92
92
Fund: 9,212

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CITY OF BELGRADE
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2441 STORY CREEK PH 1,2,43

Account

Previous Previous Previous Authorized Personal Operating & Capital Final
FTE Budget Actual FTE Services Maintenance Outlay Budget

(100) (200-800) (900)

430000 PUBLIC WORKS
430200 Street Dept.
430263 Street Lighting

Budget:	0				9,120		9,120
Actual:							
Subtotal:	0				9,120		9,120
Actual:							
Group:	0				9,120		9,120
Budget:							
Actual:							
Fund:	0				9,120		9,120
Budget:							
Actual:							

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CITY OF BELGRADE
Fund Summary of Revenues by Source
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Report ID: A110

2442 RYEN GLENN ESTATES PH 6&7

Account	Previous Year		Final
	Actual	Budget	Budget

360000 MISCELLANEOUS REVENUES

363010 Maintenance Assessment			7,032
Group:			7,032

370000 INVESTMENT AND ROYALTY EARNINGS

371010 Investment Earnings			70
Group:			70

Fund:			7,102
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CITY OF BELGRADE
Expenditure by Activity and Object
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2442 RYEN GLENN ESTATES PH 6&7

Account ----- Previous Previous Authorized Personal Operating & Capital Final
FTE Budget Actual FTE Services Maintenance Outlay Budget

430000 PUBLIC WORKS

430200 Street Dept.

430263 Street Lighting

Budget:	0					7,032		7,032
Actual:								
Subtotal:	0					7,032		7,032
Actual:								
Group:	0					7,032		7,032
Actual:								
Fund:	0					7,032		7,032
Actual:								

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2550 CITY WIDE STREET MAINTENANCE

Account	Previous Year		Final Budget
	Actual		
340000 CHARGE FOR SERVICES			
343010 STREET AND ROADWAY CHARGES	743	0	0
Group:	743		0
360000 MISCELLANEOUS REVENUES			
363010 Maintenance Assessment	359,337	460,100	
363040 Penalty and Int. on Special Assessments	509	500	
367000 Sale of Junk or Salvage	62	150	
Group:	359,908	460,750	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	148	200	
Group:	148	200	
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	4,579	0	
Group:	4,579	0	
Fund:	365,378	460,950	

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Expenditure by Activity and Object
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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final
	FTE	Budget	Actual	FTE	Services	Maintenance	Outlay	Budget	
2550 CITY WIDE STREET MAINTENANCE									
(100) (200-800) (900)									
430000 PUBLIC WORKS									
430000 PUBLIC WORKS		0							0
430000 PUBLIC WORKS		Actual:							0
Subtotal:		0							0
430200 Street Dept.									
430240 Road and Street Maintenance		388,195	297,351		134,730	215,285	160,625	510,640	510,640
		Actual:	297,351		91,094	154,750	51,506		
Subtotal:		388,195	297,351		134,730	215,285	160,625	510,640	510,640
430300 Gas Tax									
430300 Gas Tax		0							0
		Budget:							0
		Actual:							0
Subtotal:		0							0
Group:		388,195	297,351		134,730	215,285	160,625	510,640	510,640
		Actual:	297,351		91,094	154,750	51,506		
490000 DEBT SERVICE									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments		41,433	41,433			97,433		97,433	97,433
		Budget:	41,433			41,432			
		Actual:	41,433			41,432			
Subtotal:		41,433	41,433			97,433		97,433	97,433
Group:		41,433	41,433			97,433		97,433	97,433
		Budget:	41,433			97,433		97,433	97,433
		Actual:	41,433			97,432		97,433	97,433
510000 MISCELLANEOUS									
510100 Spec. Assess									
510100 Spec. Assess		0							0
		Budget:	0						0
		Actual:	0						0
Subtotal:		0							0
Group:		0							0
		Budget:	0						0
		Actual:	0						0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		0							0
		Budget:	0						0
		Actual:	0						0
521001 Interfund transfers									
		Budget:	0						0
		Actual:	0						0
Subtotal:		0							0
Group:		0							0
		Budget:	0						0
		Actual:	0						0

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CITY OF BELGRADE
Expenditure by Activity and Object
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2550 CITY WIDE STREET MAINTENANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating Maintenance	Capital Outlay	Final Budget
					(100)	(200-800)	(900)	
					134,730	312,718	160,625	608,073
Fund:		429,628			91,094	196,183	51,506	
Actual:			338,784					

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CITY OF BELGRADE
Fund Summary of Revenues by Source
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2810 POLICE TRAINING FUND

Account	Previous Year		Final Budget
	Actual		

370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	33	33	50
Group:	33	33	50
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	70,000	70,000	70,000
Group:	70,000	70,000	70,000
Fund:	70,033	70,033	70,050

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CITY OF BELGRADE
Expenditure by Activity and Object
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Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	Budget	Actual	FTE	Services Maintenance Outlay	Outlay		

2810 POLICE TRAINING FUND			(100)	(200-800)	(900)				
420000 PUBLIC SAFETY									
420100 Police Dept.									
420100 Police Dept.		0							0
	Budget:	_____							
	Actual:	_____							
420130 Police Train.		69,400					79,950	40,000	119,950
	Budget:	_____					30,244		
	Actual:	_____					30,244		
Subtotal:		69,400					79,950	40,000	119,950
	Budget:	_____					30,244		
	Actual:	_____					30,244		
Group:		69,400					79,950	40,000	119,950
	Budget:	_____					30,244		
	Actual:	_____					30,244		
430000 PUBLIC WORKS									
430300 Gas Tax									
430300 Gas Tax		0							0
	Budget:	_____							
	Actual:	_____							
Subtotal:		0							0
	Budget:	_____							
	Actual:	_____							
Group:		0							0
	Budget:	_____							
	Actual:	_____							
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		0							0
	Budget:	_____							
	Actual:	_____							
Subtotal:		0							0
	Budget:	_____							
	Actual:	_____							
Group:		0							0
	Budget:	_____							
	Actual:	_____							
Fund:		69,400					79,950	40,000	119,950
	Budget:	_____					30,244		
	Actual:	_____					30,244		

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2820 GAS TAX FUND

Account	Previous Year		Final Budget
	Actual	Budget	

330000 INTERGOVERNMENTAL REVENUE			
335040 Gasoline Tax Apportionment	142,589	152,581	
Group:	142,589	152,581	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	590	650	
Group:	590	650	
Fund:	143,179	153,231	

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

Account	Previous		Previous		Authorized		Personal Operating & Capital		Final Budget
	FTE	Budget	FTE	Actual	FTE	Services	Maintenance	Outlay	
2820 GAS TAX FUND						(100)	(200-800)	(900)	

430000 PUBLIC WORKS									
430200 Street Dept.	Budget: 0								0
430200 Street Dept.	Actual: 0								0
Subtotal:									0
430300 Gas Tax	Budget: 360,000								300,000
430300 Gas Tax	Actual: 1,225								1,225
Subtotal:		360,000		1,225				300,000	300,000
430500 Water Dept.	Budget: 0								0
430500 Water Dept.	Actual: 0								0
Subtotal:									0
460000 CULTURE AND RECREATION									
460400 Parks & Rec	Budget: 0								0
460400 Parks & Rec	Actual: 0								0
Subtotal:									0
Group:	Budget: 0								0
Group:	Actual: 0								0
Actual:									
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out	Budget: 0								0
521000 Interfund Operating	Actual: 0								0
Subtotal:									0
Group:	Budget: 0								0
Group:	Actual: 0								0
Actual:									
Fund:	Budget: 360,000								300,000
Actual:	1,225								1,225

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2821 GAS TAX HB#473

Account	Previous Year		Final
	Actual	Budget	Budget

330000 INTERGOVERNMENTAL REVENUE

335041 Gas Tax - Special Rd/Street Allocation	107,768	80,848
Group:	107,768	80,848

370000 INVESTMENT AND ROYALTY EARNINGS

371010 Investment Earnings	229	250
Group:	229	250
Fund:	107,997	81,098

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

2821 GAS TAX HB#473

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	Personal Services	Operating Maintenance	Capital Outlay	Final Budget
---------	--------------	-----------------	-----------------	----------------	-------------------	-----------------------	----------------	--------------

430000 PUBLIC WORKS
430300 Gas Tax
430300 Gas Tax

Budget:		155,000					200,000	200,000
Actual:								
Subtotal:		155,000					200,000	200,000
Actual:								
Group:		155,000					200,000	200,000
Actual:								
Fund:		155,000					200,000	200,000
Actual:								

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CITY OF BELGRADE
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Report ID: A110

2917 VICTIMS ADVOCATE FUND

Account	Previous Year		Final Budget
	Actual		

350000 FINES AND FORFEITURES			
351030 CITY COURT	9,737	10,000	
	9,737	10,000	
Fund:	9,737	10,000	
Grand Total:	3,975,745	3,777,987	

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CITY OF BELGRADE
Expenditure by Activity and Object
For the Year: 2020 - 2021

Report ID: B270A

2917 VICTIMS ADVOCATE FUND

(100) (200-800) (900)
Previous Previous Previous Authorized Personal Operating & Capital Final
FTE Budget Actual FTE Services Maintenance Outlay Budget

410000 GENERAL GOVERNMENT

410300 City Court

410366 Crime Victims Assistance

Budget: 13,000 10,000 10,000
Actual: 9,737 9,737

Subtotal:

Budget: 13,000 10,000 10,000
Actual: 9,737 9,737

Group:

Budget: 13,000 10,000 10,000
Actual: 9,737 9,737

420000 PUBLIC SAFETY

420100 Police Dept.

420130 Police Train.

Budget: 0 0 0
Actual: 0 0

Subtotal:

Budget: 0 0 0
Actual: 0 0

Group:

Budget: 0 0 0
Actual: 0 0

Fund:

Budget: 13,000 10,000 10,000
Actual: 9,737 9,737

C. Debt Service Funds

3000

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A130

3021 GO - LIBRARY EXPANSION DEBT

Account	Previous Year Actual	Final Budget
---------	-------------------------	-----------------

Revenues

310000 TAXES		
312000 Penalties and Interest on Delinq. Taxes	103	0
Group:	103	0
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	184	0
Group:	184	0
Total Revenues	287	0

Expenditures

490000 DEBT SERVICE		
490100 GO Bonds		
610 Principal	35,000	75,000
620 Interest	5,500	3,750
630 Bank Charges	350	350
Account:	40,850	79,100
Group:	40,850	79,100
Total Expenditures	40,850	79,100

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: 2020 - 2021

Report ID: A130

3400 SID REVOLVING

Account	Previous Year Actual	Final Budget
---------	-------------------------	-----------------

Revenues

370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	549	700

Group: 549 700

380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	50,000	

Group: 50,000

Total Revenues 549 50,700

Expenditures

520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		70,000
820 Transfers to Other Funds		70,000

Account: 70,000

Group: 70,000

Total Expenditures 70,000

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: 2020 - 2021

Report ID: A130

3578 SID 78 SANITARY SEWER & WATER SYSTEM

Account	Previous Year Actual	Final Budget
---------	-------------------------	-----------------

Revenues

360000 MISCELLANEOUS REVENUES		
363020 Bond Interest Assessment	423,471	310,000
363040 Penalty and Int. on Special Assessments	1,686	1,500
Group:	425,157	311,500
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,503	1,500
Group:	1,503	1,500
Total Revenues	426,660	313,000

Expenditures

490000 DEBT SERVICE		
490300 SID Bonds		
610 Principal	210,000	220,000
620 Interest	92,760	84,675
630 Bank Charges	350	350
Account:	303,110	305,025
Group:	303,110	305,025
520000 OTHER FINANCING USES		
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds		100,000
Account:		100,000
Group:		100,000

Total Expenditures	303,110	405,025
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: 2020 - 2021

Report ID: A130

4010 CAP IMP - GENERAL FUND

Account	Previous Year	
	Actual	Final Budget

Revenues

370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	169	150

Group: 169 150

Total Revenues 169 150

Expenditures

410000 GENERAL GOVERNMENT		
411200 Fac. Admin.		40,000
920 Buildings		40,000

Account: 40,000 40,000

Group: 40,000 40,000

Total Expenditures

40,000

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A130

4020 CAP IMP - LIBRARY

Account	Previous Year		Final
	Actual	Budget	Budget

Revenues

370000 INVESTMENT AND ROYALTY EARNINGS	9		10
371010 Investment Earnings	9		10
Group:	9		10
Total Revenues	9		10

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A130

4300 CAP IMP - FIRE DEPARTMENT

Account	Previous Year Actual	Final Budget
---------	-------------------------	-----------------

Revenues

370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	45	50
Group:	45	50
Total Revenues	45	50

E. Enterprise Funds

5000

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A131

5210 WATER OPERATING FUND

Account	Previous Year		Final
	Actual	Budget	Budget

Revenues

340000 CHARGE FOR SERVICES			
343021 Metered Water Sales	1,407,536	1,485,000	
343023 Bulk and Irrigation Water Sales		100	
343024 Sale of Water Materials	106,188	95,000	
343025 Water Permits/Hookups	309,809	305,000	
343027 Misc. Charges for Services	51,967	50,500	
343028 Public Water Supply Program \$2.25 Fee	6,254	6,200	
Group:	1,881,754	1,941,800	
360000 MISCELLANEOUS REVENUES			
361000 RENTS/LEASES	47,586	47,500	
367000 Sale of Junk or Salvage	121	150	
Group:	47,707	47,650	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	1,097	1,000	
Group:	1,097	1,000	

Total Revenues

1,930,558 1,990,450

Expenses

430500 Water Dept.			
100 Salaries & Wages	362,646	522,742	
110 Termination Pay	2,073	3,218	
120 Overtime Wages	7,699	4,685	
130 Employee Leave Benefits	56,162	50,419	
140 Employer Contrib.	164,622	208,157	
190 Other Personal Services	12,921	15,660	
210 Office Supplies	3,701	5,000	
220 Operating Supplies	4,762	22,000	
230 Repair & Maint. Supplies	6,209	37,367	
231 Fuel Costs	7,157	10,000	
310 Com. & Transport	10,232	10,000	
320 Print., Dup., Type & Bind	1,137	3,000	
330 Pub., Subscript. & Dues	2,404	3,500	
340 Utility Services	121,788	200,000	
350 Professional Serv.	51,539	100,000	
360 Repair & Main. Services	15,751	44,000	
370 Travel	793	1,500	
380 Training Services	4,599	5,000	
390 Other Purc. Services	9,489		

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A131

5210 WATER OPERATING FUND

Account	Previous Year	
	Actual	Final Budget
450 Raw Materials	1,826	5,000
510 Insurance	24,320	26,843
530 Rent	8,779	12,000
550 Investment Revenue Costs	40	
560 Public Wtr Supply Prog.	6,238	
591 Credit Card Charges	3,066	
920 Buildings		5,000
930 Imp. Other Than Buildings	492,074	50,000
940 Mach & Equip	264,447	410,057
	Account: 1,646,534	1,755,148
430600 Sewer Dept.		
230 Repair & Maint. Supplies	-9	
360 Repair & Main. Services	70	
	Account: 61	
	Group: 1,646,595	1,755,148

521000 Interfund Operating Transfers Out
820 Transfers to Other Funds

	Account: 210,558	210,238
	Group: 210,558	210,238

Total Expenses

1,857,153 1,965,386

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A131

5210 WATER OPERATING FUND

Account	Previous Year		Final Budget
	Actual	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: 2020 - 2021

Report ID: A131

5211 WATER - DEBT SERVICE

Account	Previous Year	
	Actual	Budget

Revenues

370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	478	400
Group:	478	400
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	210,558	210,240
Group:	210,558	210,240

Total Revenues

211,036

210,640

Expenses

490200 Revenue Bonds		
610 Principal	157,000	161,000
620 Interest	35,908	33,008
630 Bank Charges	17,650	16,230
Account:	210,558	210,238
Group:	210,558	210,238

Total Expenses

210,558

210,238

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A131

5211 WATER - DEBT SERVICE

Account	Previous Year		Final Budget
	Actual		
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: 2020 - 2021

Report ID: A131

5212 WATER IMPACT FEES

Account	Previous Year	
	Actual	Final Budget

Revenues

340000 CHARGE FOR SERVICES		
341073 Impact Fees	1,183,132	1,190,000

370000 INVESTMENT AND ROYALTY EARNINGS	Group: 1,183,132	1,190,000
371010 Investment Earnings	5,585	5,500
	Group: 5,585	5,500

Total Revenues 1,188,717 1,195,500

Expenses

430500 Water Dept.		
930 Imp. Other Than Buildings	67,676	67,676
	Account: 67,676	
	Group: 67,676	

Total Expenses 67,676

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

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: 2020 - 2021

Report ID: A131

5310 SEWER OPERATING FUND

Account	Previous Year		Final Budget
	Actual	Budget	

Revenues

340000 CHANGE FOR SERVICES			
343031 Metered Sewer Charges	1,916,273	2,107,000	
343033 Sewer Permits/Hookups	54,300	54,500	
Group:	1,970,573	2,161,500	
370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	1,030	1,000	
Group:	1,030	1,000	

Total Revenues 1,971,603 2,162,500

Expenses

430600 Sewer Dept.			
100 Salaries & Wages	362,578	522,742	
110 Termination Pay	2,073	3,218	
120 Overtime Wages	7,698	4,685	
130 Employee Leave Benefits	56,161	50,419	
140 Employer Contrib.	164,604	208,157	
190 Other Personal Services	12,921	15,660	
210 Office Supplies	3,657	2,000	
220 Operating Supplies	5,668	17,000	
230 Repair & Maint. Supplies	7,764	24,567	
231 Fuel Costs	6,646	8,000	
310 Com. & Transport	9,541	9,000	
320 Print., Dup., Type & Bind	1,227	2,300	
330 Pub., Subscript. & Dues	1,548	2,500	
340 Utility Services	196,599	200,000	
350 Professional Serv.	91,848	200,000	
360 Repair & Main. Services	20,134	50,000	
370 Travel	171	5,000	
380 Training Services	2,662	10,000	
390 Other Purc. Services	18,244		
450 Raw Materials		1,500	
510 Insurance	23,444	26,757	
530 Rent	4,294	7,000	
540 Special Assessments	7		
550 Investment Revenue Costs	40		
591 Credit Card Charges	4,543		
920 Buildings		5,000	
930 Imp. Other Than Buildings	3,465	65,125	
940 Mach & Equip	51,506		
Account:	1,059,043	1,440,630	

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A131

5310 SEWER OPERATING FUND

Account	Previous Year	
	Actual	Budget

Group:	1,059,043	1,440,630

490500 Other Debt Service Payments		
610 Principal	80,054	82,427
620 Interest	4,814	2,442
Account:	84,868	84,869
Group:	84,868	84,869

521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	283,920	214,160
Account:	283,920	214,160
Group:	283,920	214,160

Total Expenses 1,427,831 1,739,659

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: 2020 - 2021

Report ID: A131

5311 SEWER - DEBT SERVICE

Account	Previous Year		Final Budget
	Actual	Budget	

Revenues

370000 INVESTMENT AND ROYALTY EARNINGS			
371010 Investment Earnings	607		650
Group:	607		650
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer	283,920		214,160
Group:	283,920		214,160

Total Revenues

284,527

214,810

Expenses

490200 Revenue Bonds			
610 Principal	304,000		204,000
620 Interest	9,777		6,350
630 Bank Charges	5,866		3,810
Account:	319,643		214,160
Group:	319,643		214,160

Total Expenses

319,643

214,160

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

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: 2020 - 2021

Report ID: A131

5312 SEWER IMPACT FEES

Account	Previous Year	
	Actual	Final Budget

Revenues		

340000 CHARGE FOR SERVICES 665,713 670,000
341073 Impact Fees

370000 INVESTMENT AND ROYALTY EARNINGS
371010 Investment Earnings 1,702 1,700

Group: 1,702 1,700

Total Revenues 667,415 671,700

Expenses

430600 Sewer Dept.
330 Pub., Subscript. & Dues 100
350 Professional Serv. 200,675 300,000
930 Imp. Other Than Buildings 80,968 100,000

Account: 281,643 400,100
Group: 281,643 400,100

Total Expenses 281,643 400,100

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

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		

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A131

5313 SEWER-WASTEWATER TREATMENT PLANT

Account	Previous Year	
	Actual	Budget

Revenues

380000 OTHER FINANCING SOURCES		
381020 Revenue Bond Proceeds		18,000,000
381081 Proceeds of Bond Anticipation Note - WWTP	1,024,638	975,362
Group:	1,024,638	18,975,362

Total Revenues 1,024,638 18,975,362

Expenses

430600 Sewer Dept.		
930 Imp. Other Than Buildings	1,423,455	18,000,000
Account:	1,423,455	18,000,000
430692 Bank Service Fees - Sewer Accts		
350 Professional Serv.	20	1,000
Account:	20	1,000
Group:	1,423,475	18,001,000

Total Expenses 1,423,475 18,001,000

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CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A131

5313 SEWER-WASTEWATER TREATMENT PLANT

Account	Previous Year		Final Budget
	Actual	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

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16:03:33

CITY OF BELGRADE
Fund Budget Summary
For the Year: 2020 - 2021

Report ID: A130

7050 FIRE DEPARTMENT RETIREMENT

Account	Previous Year	
	Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUE		
337500 Contributions to VFD Pensions	60,000	60,000
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	4,131	2,010
Group:	60,000	60,000
Total Revenues	64,131	62,010
Expenditures		
510000 MISCELLANEOUS		
510600 Pensions	60,120	57,600
140 Employer Contrib.	60,120	57,600
Account:	60,120	57,600
420000 PUBLIC SAFETY		
420400 Vol. Fire Dept.		
550 Investment Revenue Costs	40	0
Account:	40	0
Group:	40	0
Total Expenditures	60,160	57,600

City of Belgrade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2020-2021
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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	
2210	Parks-Cash in Lieu	100,000	6,414	106,414	104,154	2,260	106,414	6,414
2390	Drug Forfeiture Fund	6,965	0	6,965	5,325	1,640	6,965	0
2392	CDBG-Econ Dev (pre'92)	350,000	337,118	687,118	662,818	24,300	687,118	337,118
2394	Bldg Code Enforcement	565,572	1,092,347	1,657,919	975,419	682,500	1,657,919	1,092,347
2397	CDBG-Econ Dev (+'93)	380,148	166,015	546,163	544,363	1,800	546,163	166,015
2399	Impact Fees	635,000	5,971,989	6,606,989	4,899,388	1,707,601	6,606,989	5,971,989
2401	Spomer Lighting Dist	3,500	4,033	7,533	4,418	3,115	7,533	4,033
2402	Halverson Lighting Dist	3,100	5,236	8,336	5,821	2,515	8,336	5,236
2405	Greenview Lighting Dist	3,100	5,990	9,090	6,560	2,530	9,090	5,990
2406	Armstrong Lighting Dist	5,700	5,887	11,587	7,252	4,335	11,587	5,887
2409	Stonebrook Lighting Dist	2,800	6,498	9,298	6,473	2,825	9,298	6,498
2410	Ball Park Greens I Light	8,400	11,409	19,809	11,784	8,025	19,809	11,409
2415	Langel Lighting District	4,650	7,814	12,464	8,229	4,235	12,464	7,814
2419	Halverson II Lighting Dis	5,500	8,225	13,725	8,670	5,055	13,725	8,225
2420	Stonebrook IIB Lighting	1,800	3,238	5,038	3,528	1,510	5,038	3,238
2421	Stonebrook IIA Lighting	1,800	3,354	5,154	3,634	1,520	5,154	3,354
2422	Spomer/Dysterhouse Ligh	13,500	17,976	31,476	18,526	12,950	31,476	17,976
2425	Ball Park Greens II 1,2,3	5,500	7,810	13,310	8,280	5,030	13,310	7,810
2427	Northview Cr Ph 1 Light	3,750	7,281	11,031	7,911	3,120	11,031	7,281
2430	Creekside Ph II Lighting	1,650	3,462	5,112	3,982	1,130	5,112	3,462
2431	Northview Cr Ph II Light	1,650	3,494	5,144	4,029	1,115	5,144	3,494
	TOTAL	2,104,085	7,675,590	9,779,675	7,300,564	2,479,111	9,779,675	7,675,590

*Total Revenues compared to Total Appropriations:

375,026

*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

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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 III Light	2200	5,246	7,446	5,631	1,815	7,446	5,246
2433	Henson Ph I&II Lighting	1,900	18,236	20,136	18,576	1,560	20,136	18,236
2434	Las Campanas Ph 1-4	14,200	25,882	40,082	27,117	12,965	40,082	25,882
2438	Ryen Glenn Ph 1,2,4 Light	37,000	51,357	88,357	52,732	35,625	88,357	51,357
2439	Ryen Glenn Ph 3&5 Light	7,000	8,643	15,643	8,633	7,010	15,643	8,643
2440	Henson Sub #3 Ph 1&2	10,500	8,662	19,162	8,337	10,825	19,162	8,662
2441	Story Creek Ph 1-3 Light	9,120	92	9,212	0	9,212	9,212	92
2442	Ryen Glenn Ph 6&7 Light	7,032	70	7,102	0	7,102	7,102	70
2550	City Wide Street Maint	608,073	8,574	616,647	155,697	460,950	616,647	8,574
2810	Police Training Fund	119,950	14,202	134,152	64,102	70,050	134,152	14,202
2820	Gas Tax	300,000	234,717	534,717	381,486	153,231	534,717	234,717
2821	Gas Tax HB#473	200,000	38,975	238,975	157,877	81,098	238,975	38,975
2917	Victims Advocate	10,000	0	10,000	0	10,000	10,000	0
3400	SID Revolving	70,000	238,957	308,957	258,257	50,700	308,957	238,957
3578	SID 78 Sanitary Sewer	405,025	723,808	1,128,833	815,833	313,000	1,128,833	723,808
4010	Capital Imprv-General	40,000	39,436	79,436	79,286	150	79,436	39,436
4020	Capital Imprv-Library	0	9,120	9,120	9,110	10	9,120	9,120
4300	Capital Imprv-Fire Dept	0	21,185	21,185	21,135	50	21,185	21,185
5210-12	Water Oper, Debt,Impact	2,175,624	5,687,428	7,863,052	4,466,462	3,396,590	7,863,052	5,687,428
5310-12	Sewer Oper, Debt,Impact	20,354,919	4,468,836	24,823,755	2,799,383	22,024,372	24,823,755	4,468,836
7050	VFD Retirement	58,600	183,814	242,414	175,404	67,010	242,414	183,814
	TOTAL	24,431,143	11,787,240	36,218,383	9,505,058	26,713,325	36,218,383	11,787,240

*Total Revenues compared to Total Appropriations:

2,282,182

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced