

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2009 - 2010

1000 GENERAL FUND
41 General Government

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
410100 Mayor/Cncl											
100	Salaries & Wages	8,300	7,700	8,300	7,750	8,400	92%	8,400		8,400	100%
140	Employer Contrib.	707	644	693	643	696	92%	696		696	100%
210	Office Supplies	669	129	128	245	150	163%	250		250	166%
220	Operating Supplies	161	35	20		50	0%	50		50	100%
320	Print., Dup., Type & Bind	37	353	30		100	0%	100		100	100%
330	Pub., Subscript. & Dues	3,789	5,083	3,392	3,641	4,719	77%	3,694		3,694	78%
340	Utility Services		21			0	0%			0	0%
350	Professional Serv.	345	605	188	105	500	21%	250		250	50%
370	Travel	274	175			500	0%	500		500	100%
380	Training Services	150		96		500	0%	500		500	100%
390	Other Purc. Services	2,457	5,274	4,376		0	0%	6,650		6,650	*****
	Account:	16,889	20,019	17,223	12,384	15,615	79%	21,090	0	21,090	135%
410130 Board of Adj.											
210	Office Supplies					25	0%	25		25	100%
320	Print., Dup., Type & Bind		60			60	0%	60		60	100%
330	Pub., Subscript. & Dues	161	210	57		250	0%	250		250	100%
	Account:	161	270	57		335	0%	335	0	335	100%
410300 City Court											
100	Salaries & Wages	69,366	75,532	73,990	83,005	96,765	86%	96,865		96,865	100%
120	Overtime Wages			110		0	0%			0	0%
130	Employee Leave Benefits	8,340	9,024	11,063	14,091	0	***			0	0%
140	Employer Contrib.	6,968	7,649	7,857	9,114	9,041	101%	9,000		9,000	99%
190	Other Personal Services			202		164	0%			0	0%
210	Office Supplies	1,485	5,287	1,872	1,915	1,900	101%	1,200		1,200	63%
220	Operating Supplies	1,876	1,306	386	877	1,500	58%	1,000		1,000	66%
230	Repair & Maint. Supplies		86	19		200	0%	200		200	100%
310	Com. & Transport	10	166	38	14	200	7%	200		200	100%
320	Print., Dup., Type & Bind	1,915	956	988	504	1,500	34%	1,950		1,950	130%
330	Pub., Subscript. & Dues	2,279	1,335	2,155	1,543	1,541	100%	2,154		2,154	139%
340	Utility Services	240	204	108	131	400	33%	300		300	75%
350	Professional Serv.	11,485	205	394	350	1,000	35%	750		750	75%
360	Repair & Main. Services	200	530	550	590	300	197%	900		900	300%
370	Travel	2,594	4,917	2,064	1,742	1,000	174%	1,500		1,500	150%
380	Training Services	650	1,313	1,250	1,050	900	117%	900		900	100%
390	Other Purc. Services	363	80	754	10	1,200	1%	1,000		1,000	83%
510	Insurance		75	75		0	0%			0	0%
940	Mach & Equip					0	0%	400		400	*****
	Account:	107,771	108,665	103,875	114,936	117,611	98%	118,319	0	118,319	100%
410400 City Mgr											
100	Salaries & Wages	12,603	11,142	10,573	12,528	14,940	84%	14,958		14,958	100%
130	Employee Leave Benefits	1,759	1,908	3,103	2,421	0	***			0	0%
140	Employer Contrib.	1,432	1,285	1,347	1,500	1,756	85%	1,753		1,753	99%
190	Other Personal Services	2,215	1,760	1,770	2,161	2,160	100%	2,160		2,160	100%
210	Office Supplies	44	53	90	20	100	20%	100		100	100%
220	Operating Supplies	761		560		700	0%	500		500	71%

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1000 GENERAL FUND

41 General Government

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Old Budget
330	Pub., Subscript. & Dues	1,449	900	1,017	1,115	1,030	108%	400		400	38%
340	Utility Services	353	381	666	245	700	35%	460		460	65%
350	Professional Serv.	191	65			500	0%	500		500	100%
360	Repair & Main. Services					250	0%	250		250	100%
370	Travel	43			197	500	39%	250		250	50%
380	Training Services		50			500	0%	500		500	100%
	Account:	20,850	17,544	19,126	20,187	23,136	87%	21,831	0	21,831	94%
410500 Financial Serv.											
100	Salaries & Wages	31,244	19,286	20,266	20,444	21,672	94%	21,690		21,690	100%
120	Overtime Wages	4,151	1,446	1,470	2,243	1,011	222%	1,011		1,011	100%
130	Employee Leave Benefits	3,355	2,872	3,215	3,653	0	***			0	0%
140	Employer Contrib.	3,553	2,170	2,259	2,376	2,151	110%	2,127		2,127	98%
190	Other Personal Services	1,835	692	749	1,018	818	124%	1,017		1,017	124%
210	Office Supplies	423	1,136	303	281	1,200	23%	1,250		1,250	104%
220	Operating Supplies	1,477		53		250	0%	250		250	100%
330	Pub., Subscript. & Dues	600	584	881	767	1,040	74%	1,000		1,000	96%
340	Utility Services	528	433	619	437	750	58%	620		620	82%
350	Professional Serv.		485			500	0%	500		500	100%
360	Repair & Main. Services					250	0%	250		250	100%
370	Travel	402	154	119	288	700	41%	645		645	92%
380	Training Services	55	176	66	79	700	11%	1,040		1,040	148%
390	Other Purc. Services	5,777	246			7,000	0%	2,000		2,000	28%
940	Mach & Equip					0	0%	2,500		2,500	*****
	Account:	53,400	29,680	30,000	31,586	38,042	83%	35,900	0	35,900	94%
411100 City Attorney											
220	Operating Supplies	81	81	81	81	81	100%	85		85	104%
310	Com. & Transport	940	987	943	862	1,000	86%	1,000		1,000	100%
320	Print., Dup., Type & Bind		1,565	2,450	2,063	2,500	83%	2,500		2,500	100%
330	Pub., Subscript. & Dues	2,455	2,689	1,974	2,161	2,670	81%	2,722		2,722	101%
340	Utility Services	29	70	2	12	50	24%	50		50	100%
350	Professional Serv.	63,000	64,378	63,747	63,600	63,600	100%	63,600		63,600	100%
370	Travel	64	147		197	150	131%	200		200	133%
380	Training Services				369	0	***	400		400	*****
390	Other Purc. Services	661	195	86	208	300	69%	400		400	133%
	Account:	67,230	70,112	69,283	69,553	70,351	99%	70,957	0	70,957	100%
411200 Fac. Admin.											
100	Salaries & Wages	11,358	9,639	12,976	12,660	14,801	86%	14,801		14,801	100%
130	Employee Leave Benefits	1,311	1,835	1,165	2,141	0	***			0	0%
140	Employer Contrib.	1,912	1,766	2,128	2,171	2,158	101%	2,106		2,106	97%
210	Office Supplies	1,492	1,614	1,640	2,940	2,000	147%	2,700		2,700	135%
220	Operating Supplies	3,112	2,621	2,787	4,348	3,000	145%	3,500		3,500	116%
230	Repair & Maint. Supplies	62	718	6	159	750	21%	500		500	66%
310	Com. & Transport	10,430	22,971	12,661	12,813	14,250	90%	14,375		14,375	100%
320	Print., Dup., Type & Bind	1,173	774	1,526	1,561	2,250	69%	2,250		2,250	100%
330	Pub., Subscript. & Dues	315	1,209	360		390	0%	400		400	102%
340	Utility Services	28,750	27,998	30,545	30,870	32,000	96%	58,000		58,000	181%

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41 General Government

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
350	Professional Serv.	23,983	24,962	25,378	28,029	49,620	56%	46,860		46,860	94%
360	Repair & Main. Services	2,220	4,620	9,818	8,255	10,725	77%	11,309		11,309	105%
390	Other Purc. Services	825	877	1,050	1,582	9,309	17%	8,380		8,380	90%
510	Insurance		75			125	0%			0	0%
530	Rent	2,400	2,400	2,400	2,374	2,400	99%	2,400		2,400	100%
560	Public Wtr Supply Prog. A	2	2	2	2	2	100%	2		2	100%
920	Buildings					1,200	0%	1,200		1,200	100%
940	Mach & Equip			2,394		2,500	0%	3,500		3,500	140%
	Account:	89,345	104,081	106,836	109,905	147,480	75%	172,283	0	172,283	116%
	Orgn:	355,646	350,371	346,400	358,551	412,570	87%	440,715	0	440,715	106%

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1000 GENERAL FUND
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Old Budget
420100	Police Dept.										
100	Salaries & Wages	376,411	472,393	537,134	546,131	614,366	89%	630,419		630,419	102%
120	Overtime Wages	78,401	87,528	78,203	82,105	81,000	101%	81,000		81,000	100%
130	Employee Leave Benefits	45,128	60,779	65,542	78,627	23,435	336%	20,048		20,048	85%
140	Employer Contrib.	60,482	76,283	82,504	84,224	82,226	102%	89,826		89,826	109%
190	Other Personal Services	14,526	19,780	19,493	21,509	17,298	124%	24,893		24,893	143%
210	Office Supplies	13,538	8,865	14,991	7,008	10,400	67%	25,036		25,036	240%
220	Operating Supplies	3,619	11,855	13,122	17,440	22,802	76%	12,295		12,295	53%
230	Repair & Maint. Supplies	27,856	26,030	34,023	14,462	34,600	42%	29,600		29,600	85%
310	Com. & Transport	4,253	3,977	4,422	457	5,600	8%	5,550		5,550	99%
320	Print., Dup., Type & Bind	975	2,734	2,669	1,197	1,950	61%	4,300		4,300	220%
330	Pub., Subscript. & Dues	200	198	527	623	315	198%	365		365	115%
340	Utility Services	480	835	1,181	2,996	2,700	111%	2,900		2,900	107%
350	Professional Serv.	16,623	21,657	7,003	9,631	13,979	69%	13,278		13,278	94%
360	Repair & Main. Services	7,507	7,470	7,690	15,449	23,250	66%	27,664		27,664	118%
370	Travel	31	81	138	1,731	1,000	173%	1,000		1,000	100%
380	Training Services		495		275	0	***%			0	0%
390	Other Purc. Services			15	140	3,000	5%	3,000		3,000	100%
510	Insurance	75	150	300		0	0%			0	0%
920	Buildings					1,250	0%	10,000		10,000	800%
940	Mach & Equip	37,232	26,736	8,743		14,600	0%	1,300		1,300	8%
	Account:	687,337	827,846	877,700	884,005	953,771	93%	982,474	0	982,474	103%
	Orgn:	687,337	827,846	877,700	884,005	953,771	93%	982,474	0	982,474	103%

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1000 GENERAL FUND
43 Public Works

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09					
430200 Street Dept.										
100	Salaries & Wages	35,086	23,410	1,786		0 0%			0	0%
120	Overtime Wages	2,584	2,034	378		0 0%			0	0%
130	Employee Leave Benefits	4,886	3,409	550		0 0%			0	0%
140	Employer Contrib.	6,121	4,137	409		0 0%			0	0%
190	Other Personal Services	1,354	603	293		0 0%			0	0%
210	Office Supplies	92	5	1,078		100 0%			0	0%
220	Operating Supplies	1,545	796	1,646	4,648	2,000 232%			0	0%
230	Repair & Maint. Supplies	12,105	17,067	16,733	19,812	20,000 99%			0	0%
240	Other Repair & Main Suppl	6,277	5,237	3,156	2,879	0 ***%			0	0%
250	Supplies for Resale	78				0 0%			0	0%
310	Com. & Transport	589	15	1,853		3,000 0%			0	0%
320	Print., Dup., Type & Bind	101	22	64		0 0%			0	0%
330	Pub., Subscript. & Dues	586	408	290	255	400 64%			0	0%
340	Utility Services	21,578	20,673	22,160	22,867	23,000 99%			0	0%
350	Professional Serv.	4,881	2,872	3,561	1,604	5,000 32%			0	0%
360	Repair & Main. Services	11,590	18,837	15,625	5,526	15,000 37%			0	0%
380	Training Services		22			0 0%			0	0%
390	Other Purc. Services	15	747	174	1,439	1,500 96%			0	0%
410	Concrete and Clay	1,588	285	330		500 0%			0	0%
420	Metal Products	47	21			0 0%			0	0%
430	Wood Products	317	10		13	0 ***%			0	0%
450	Raw Materials	6,548	2,262	6,464	7,267	5,000 145%			0	0%
460	Elec. & Small Appliances				700	0 ***%			0	0%
470	Fabricated Materials	595				0 0%			0	0%
530	Rent	3,583	3,180	3,741	3,428	3,500 98%			0	0%
560	Public Wtr Supply Prog. A	4	4	4	2	4 50%			0	0%
930	Imp. Other Than Buildings	5,974				0 0%			0	0%
940	Mach & Equip	2,081				0 0%			0	0%
	Account:	130,205	106,056	80,295	70,440	79,004 89%	0	0	0	0%
	Orgn:	130,205	106,056	80,295	70,440	79,004 89%	0	0	0	0%

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1000 GENERAL FUND
44 Public Health

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
440600	Community Serv.										
100	Salaries & Wages	23,836	27,877	18,017	23,733	27,050	88%	27,050		27,050	100%
130	Employee Leave Benefits	8,003	3,561	963	3,317	0	***%			0	0%
140	Employer Contrib.	4,636	4,643	2,739	3,810	4,054	94%	3,959		3,959	97%
190	Other Personal Services	290			500	500	100%	500		500	100%
210	Office Supplies	111	63	238	70	250	28%	250		250	100%
220	Operating Supplies				35	225	16%	1,075		1,075	477%
230	Repair & Maint. Supplies	1,300	1,430	1,155	1,365	3,300	41%	3,600		3,600	109%
310	Com. & Transport	7	10	337	37	400	9%	400		400	100%
320	Print., Dup., Type & Bind		165	101		600	0%	700		700	116%
330	Pub., Subscript. & Dues					50	0%	50		50	100%
340	Utility Services				169	180	94%	180		180	100%
350	Professional Serv.	1,389	428	1,055	753	2,000	38%	3,300		3,300	165%
360	Repair & Main. Services	696	90	386	469	500	94%	500		500	100%
380	Training Services					500	0%	500		500	100%
390	Other Purc. Services				19	0	***%			0	0%
	Account:	40,268	38,267	24,991	34,277	39,609	87%	42,064	0	42,064	106%
	Orgn:	40,268	38,267	24,991	34,277	39,609	87%	42,064	0	42,064	106%

CITY OF BELGRADE
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1000 GENERAL FUND
46 Culture and Recreation

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
460400 Parks & Rec											
100	Salaries & Wages	14,029	22,760	18,874	18,875	32,945	57%	33,568		33,568	101%
120	Overtime Wages	112	1,425	2,055	3,640	3,146	116%	1,146		1,146	36%
130	Employee Leave Benefits	730	1,467	2,249	1,833	0	***%			0	0%
140	Employer Contrib.	2,122	3,733	3,267	3,381	5,279	64%	4,617		4,617	87%
190	Other Personal Services	120	120	120	420	1,171	36%	1,051		1,051	89%
210	Office Supplies	21	18	15	16	0	***%	100		100	*****%
220	Operating Supplies	1,670	2,279	6,286	6,436	5,000	129%	5,000		5,000	100%
230	Repair & Maint. Supplies	10,812	11,146	12,409	15,686	12,000	131%	12,000		12,000	100%
240	Other Repair & Main Suppl			2,887	152	0	***%			0	0%
310	Com. & Transport			1,226	188	0	***%			0	0%
320	Print., Dup., Type & Bind	9	11	9	11	0	***%			0	0%
330	Pub., Subscript. & Dues	174		285	42	0	***%			0	0%
340	Utility Services	1,137	1,454	1,331	1,198	1,500	80%	1,500		1,500	100%
350	Professional Serv.	2,038	3,740	9,217	1,698	5,000	34%	5,000		5,000	100%
360	Repair & Main. Services	3,311	6,607	2,747	2,259	12,000	19%	8,000		8,000	66%
370	Travel			318		0	0%			0	0%
380	Training Services			295		0	0%			0	0%
390	Other Purc. Services	6	3	107	269	3,500	8%	1,000		1,000	28%
410	Concrete and Clay	28	323	177	500	500	100%	750		750	150%
420	Metal Products	69				0	0%			0	0%
430	Wood Products	362	10	547	303	0	***%			0	0%
440	Plastic Products	45				0	0%			0	0%
450	Raw Materials	825	839	1,446	4,104	4,000	103%	4,000		4,000	100%
490	Other Materials	51	12			0	0%			0	0%
530	Rent	141		151	1,296	0	***%			0	0%
560	Public Wtr Supply Prog. A	6	6	6	2	6	33%	10		10	166%
930	Imp. Other Than Buildings	15,417		7,090	13,264	0	***%			0	0%
940	Mach & Equip		5,598		1,199	0	***%	2,000		2,000	*****%
	Account:	53,235	61,551	73,114	76,772	86,047	89%	79,742	0	79,742	92%
	Orgn:	53,235	61,551	73,114	76,772	86,047	89%	79,742	0	79,742	92%

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1000 GENERAL FUND
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09					
510300	Employee Leave Reserves									
110	Termination Pay	10,931	30,677	2,390	715	0 ***%			0	0%
140	Employer Contrib.	1,508	3,894	257	98	0 ***%			0	0%
	Account:	12,439	34,571	2,647	813	0 ***%	0	0	0	0%
	Orgn:	12,439	34,571	2,647	813	0 ***%	0	0	0	0%

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2225 CITY LIBRARY
46 Culture and Recreation

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
460100 City Library											
100	Salaries & Wages	87,423	91,344	104,425	120,931	139,802	87%	132,545		132,545	94%
130	Employee Leave Benefits	13,180	15,428	11,922	19,324	0	***%			0	0%
140	Employer Contrib.	9,852	10,315	11,045	13,240	13,017	102%	13,635		13,635	104%
190	Other Personal Services	2,180	1,815	2,452	3,102	5,009	62%	3,152		3,152	62%
210	Office Supplies	4,335	4,113	10,970	6,620	2,105	314%	5,000		5,000	237%
220	Operating Supplies	2,549	3,169	4,560	2,328	2,018	115%	2,800		2,800	138%
229	Library Collection Develo	8,235	4,398	26,848	20,900	4,661	448%	4,000		4,000	85%
230	Repair & Maint. Supplies	277	397	32	45	2,524	2%	2,500		2,500	99%
310	Com. & Transport	2,093	2,063	2,150	1,615	690	234%	1,200		1,200	173%
320	Print., Dup., Type & Bind		894	884	935	1,355	69%	1,300		1,300	95%
330	Pub., Subscript. & Dues	3,209	3,504	2,207	1,857	575	323%	1,000		1,000	173%
340	Utility Services	11,887	12,162	13,514	14,299	15,653	91%	16,123		16,123	103%
350	Professional Serv.	5,028	4,893	6,297	6,174	6,500	95%	6,716		6,716	103%
360	Repair & Main. Services	3,496	3,702	5,477	3,929	3,781	104%	3,500		3,500	92%
370	Travel	735	772	1,335	704	1,000	70%	500		500	50%
380	Training Services	353	407	247		1,196	0%	1,000		1,000	83%
390	Other Purc. Services	1,168	1,906	2,646	3,625	3,625	100%	3,625		3,625	100%
560	Public Wtr Supply Prog. A	4	4	4	4	0	***%	4		4	*****%
920	Buildings			4,270		0	0%			0	0%
	Account:	156,004	161,286	211,285	219,632	203,511	108%	198,600	0	198,600	97%
	Orgn:	156,004	161,286	211,285	219,632	203,511	108%	198,600	0	198,600	97%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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2225 CITY LIBRARY
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510300	Employee Leave Reserves										
110	Termination Pay	465		47		0	0%			0	0%
140	Employer Contrib.	40		4		0	0%			0	0%
	Account:	505		51		0	***%	0	0	0	0%
	Orgn:	505		51		0	0%	0	0	0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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2250 PLANNING
41 General Government

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
411000	City/Co Plan.										
100	Salaries & Wages	47,525	79,021	86,545	92,831	107,481	86%	49,043	49,043	45%	
120	Overtime Wages	1,743	4,752	3,608	4,030	1,011	399%	1,011	1,011	100%	
130	Employee Leave Benefits	5,275	8,918	14,651	13,490	0	***%		0	0%	
140	Employer Contrib.	6,301	11,249	12,712	13,163	13,252	99%	6,489	6,489	48%	
190	Other Personal Services	2,811	2,818	2,835	3,440	3,147	109%	3,147	3,147	100%	
210	Office Supplies	1,348	2,652	1,988	529	1,000	53%	600	600	60%	
220	Operating Supplies	2,998	64	18	150	0	***%	150	150	*****%	
230	Repair & Maint. Supplies	214	273	300	248	0	***%	250	250	*****%	
250	Supplies for Resale	358	111			0	0%		0	0%	
310	Com. & Transport	2,148	3,299	1,708	495	1,500	33%	750	750	50%	
320	Print., Dup., Type & Bind	692	196	689	1,171	200	586%	1,000	1,000	500%	
330	Pub., Subscript. & Dues	4,908	4,773	1,850	623	1,000	62%	650	650	65%	
340	Utility Services	193	341	276	172	300	57%	175	175	58%	
350	Professional Serv.	45,411	56,047	79,205	183,889	10,000	***%	10,000	10,000	100%	
360	Repair & Main. Services	154	34	36	38	0	***%	50	50	*****%	
370	Travel	93	212	380	6	400	2%	400	400	100%	
380	Training Services		217	250	15	250	6%	250	250	100%	
390	Other Purc. Services	7,823	2,047	84		0	0%		0	0%	
940	Mach & Equip			5,100		0	0%		0	0%	
	Account:	129,995	177,024	212,235	314,290	139,541	225%	73,965	0	73,965	53%
	Orgn:	129,995	177,024	212,235	314,290	139,541	225%	73,965	0	73,965	53%

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2250 PLANNING
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510300	Employee Leave Reserves										
	110 Termination Pay		191			0	0%			0	0%
	140 Employer Contrib.		17			0	0%			0	0%
	Account:		208			0	***%	0	0	0	0%
	Orgn:		208			0	0%	0	0	0	0%

CITY OF BELGRADE
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2300 PUBLIC SAFETY MILL LEVY
42 Public Safety

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
420100	Police Dept.										
100	Salaries & Wages				98,325	108,735	90%	120,058		120,058	110%
130	Employee Leave Benefits				2,968	4,650	64%			0	0%
140	Employer Contrib.				26,218	13,746	191%	16,199		16,199	117%
190	Other Personal Services				447	7,650	6%			0	0%
210	Office Supplies				4	0	***%			0	0%
220	Operating Supplies				4,789	0	***%			0	0%
230	Repair & Maint. Supplies				56	0	***%			0	0%
330	Pub., Subscript. & Dues				150	0	***%			0	0%
350	Professional Serv.				710	0	***%			0	0%
370	Travel				3,300	0	***%			0	0%
380	Training Services				300	0	***%			0	0%
940	Mach & Equip				32,253	35,000	92%	35,000		35,000	100%
	Account:				169,520	169,781	100%	171,257	0	171,257	100%
	Orgn:				169,520	169,781	100%	171,257	0	171,257	100%

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2300 PUBLIC SAFETY MILL LEVY
52 Other Finances Uses

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				97,209	97,209	100%	99,461		99,461	102%
	Account:				97,209	97,209	100%	99,461	0	99,461	102%
	Orgn:				97,209	97,209	100%	99,461	0	99,461	102%
	Fund:				266,729	266,990	100%	270,718	0	270,718	101%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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2320 VOLUNTEER FIRE DEPARTMENT
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Vol. Fire Dept.										
100	Salaries & Wages				8,453	9,767	87%	9,787		9,787	100%
120	Overtime Wages				262	0	***%			0	0%
130	Employee Leave Benefits				1,314	0	***%			0	0%
140	Employer Contrib.	725	834	840	2,248	4,678	48%	4,661		4,661	99%
190	Other Personal Services				68	68	100%	100		100	147%
220	Operating Supplies	25,390	39,267	39,685	3,797	52,000	7%	90,320		90,320	173%
230	Repair & Maint. Supplies	1,804	1,430		10,218	0	***%			0	0%
310	Com. & Transport	24	15	30	65	0	***%			0	0%
330	Pub., Subscript. & Dues				1,094	0	***%			0	0%
350	Professional Serv.	140,795	147,250	167,918	178,645	176,676	101%	334,184		334,184	189%
360	Repair & Main. Services			11,458	7,450	500	***%	13,500		13,500	2700%
370	Travel				284	0	***%			0	0%
390	Other Purc. Services	87	6	32	1,103	2,000	55%	2,000		2,000	100%
410	Concrete and Clay			518		0	0%			0	0%
560	Public Wtr Supply Prog. A	4	4	4	4	4	100%			0	0%
920	Buildings				12,500	12,500	100%			0	0%
940	Mach & Equip	3,946	15,739	33,369	11,393	0	***%			0	0%
	Account:	172,775	204,545	253,854	238,898	258,193	93%	454,552	0	454,552	176%
	Orgn:	172,775	204,545	253,854	238,898	258,193	93%	454,552	0	454,552	176%

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2320 VOLUNTEER FIRE DEPARTMENT
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490500 Other Debt Service Payments											
610	Principal	32,640	34,243	35,914	37,433	37,508	100%			0	0%
620	Interest	6,407	4,805	3,133	1,363	1,234	110%			0	0%
	Account:	39,047	39,048	39,047	38,796	38,742	100%	0	0	0	0%
	Orgn:	39,047	39,048	39,047	38,796	38,742	100%	0	0	0	0%

CITY OF BELGRADE
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2350 LOCAL GOVERNMENT STUDY COMMISSION
41 General Government

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
410135 Local Government Study Commission											
310	Com. & Transport	1				0	0%			0	0%
330	Pub., Subscript. & Dues	105				0	0%			0	0%
350	Professional Serv.	50				0	0%			0	0%
	Account:	156				0	***%	0	0	0	0%
	Orgn:	156				0	0%	0	0	0	0%
	Fund:	156				0	0%	0	0	0	0%

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2373 VFD RELIEF ASSOCIATION
42 Public Safety

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
420400	Vol. Fire Dept.										
	350 Professional Serv.				4,500	4,500	100%			0	0%
	Account:				4,500	4,500	100%	0	0	0	0%
	Orgn:				4,500	4,500	100%	0	0	0	0%

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2390 DRUG FORFEITURE FUND
42 Public Safety

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget	
		05-06	06-07	07-08	08-09						
420142	Drug Forf.										
100	Salaries & Wages			2,534	2,840	3,246	87%	3,246	3,246	100%	
120	Overtime Wages			456	21	0	***%		0	0%	
130	Employee Leave Benefits			326	406	0	***%		0	0%	
140	Employer Contrib.			1,040	370	1,069	35%	1,072	1,072	100%	
210	Office Supplies	774		244	300	0	***%	2,000	2,000	*****%	
220	Operating Supplies	894		1,415	3,218	0	***%	6,600	6,600	*****%	
310	Com. & Transport	70		24		0	0%	500	500	*****%	
320	Print., Dup., Type & Bind					0	0%	500	500	*****%	
350	Professional Serv.					0	0%	1,000	1,000	*****%	
360	Repair & Main. Services					0	0%	500	500	*****%	
370	Travel		24			0	0%		0	0%	
380	Training Services					0	0%	1,000	1,000	*****%	
940	Mach & Equip					61,600	0%	47,000	47,000	76%	
	Account:	1,738	24	6,039	7,155	65,915	11%	63,418	0	63,418	96%
	Orgn:	1,738	24	6,039	7,155	65,915	11%	63,418	0	63,418	96%

CITY OF BELGRADE
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2394 BUILDING CODE ENFORCEMENT
42 Public Safety

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
420500	Bld Inspector										
100	Salaries & Wages	37,233	63,521	64,017	28,873	34,393	84%	18,051		18,051	52%
120	Overtime Wages	4,333	5,392	3,895	625	1,783	35%			0	0%
130	Employee Leave Benefits	4,757	8,845	12,519	4,339	0	***%			0	0%
140	Employer Contrib.	5,909	9,085	9,120	3,685	3,766	98%	2,246		2,246	59%
190	Other Personal Services	722	3,498	2,917	194	101	192%	194		194	192%
210	Office Supplies	276	1,787	1,224	97	500	19%	100		100	20%
220	Operating Supplies	214		10	150	0	***%	150		150	*****%
230	Repair & Maint. Supplies	214	273	298	248	300	83%	250		250	83%
310	Com. & Transport	17	22	9	9	0	***%	9		9	*****%
320	Print., Dup., Type & Bind	77	163		464	0	***%	450		450	*****%
330	Pub., Subscript. & Dues	242	224	331	150	0	***%	150		150	*****%
340	Utility Services	91	130	183	139	0	***%	150		150	*****%
350	Professional Serv.	8,665	666	1,023	590	500	118%	600		600	120%
360	Repair & Main. Services	34	34	35	38	0	***%	50		50	*****%
370	Travel	139	21	86		100	0%	250		250	250%
380	Training Services	35	112	35	45	100	45%	200		200	200%
390	Other Purc. Services	3,195	1,256	439	136	0	***%	150		150	*****%
940	Mach & Equip			5,100		0	0%			0	0%
	Account:	66,153	95,029	101,241	39,782	41,543	96%	23,000	0	23,000	55%
	Orgn:	66,153	95,029	101,241	39,782	41,543	96%	23,000	0	23,000	55%

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2394 BUILDING CODE ENFORCEMENT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510300	Employee Leave Reserves										
	110 Termination Pay		191			0	0%			0	0%
	140 Employer Contrib.		17			0	0%			0	0%
	Account:		208			0	***%	0	0	0	0%
	Orgn:		208			0	0%	0	0	0	0%

CITY OF BELGRADE
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2397 CDBG - 1993 & LATER - EC DEV
47 Housing and Community Development

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
470300 Economic Development											
100	Salaries & Wages	26,813	19,509	19,836	26,024	30,823	84%	36,584		36,584	118%
120	Overtime Wages	2,509	1,162	1,203	2,279	1,155	197%	1,155		1,155	100%
130	Employee Leave Benefits	3,590	3,509	4,859	4,800	0	***%			0	0%
140	Employer Contrib.	7,351	5,419	6,085	3,618	7,685	47%	9,462		9,462	123%
190	Other Personal Services	3,503	2,453	2,519	3,626	3,403	107%	3,650		3,650	107%
210	Office Supplies	60	9	117	77	0	***%			0	0%
220	Operating Supplies	859				0	0%			0	0%
310	Com. & Transport	36	22	33	9	0	***%			0	0%
330	Pub., Subscript. & Dues	334	125	77	44	0	***%			0	0%
350	Professional Serv.	2,478	2,400	2,375	2,740	2,375	115%			0	0%
370	Travel	64	14			0	0%			0	0%
380	Training Services	70	25			0	0%			0	0%
390	Other Purc. Services	247,826	306,076	1,265	1,380	77,000	2%	1,500,000		1,500,000	1948%
	Account:	295,493	340,723	38,369	44,597	122,441	36%	1,550,851	0	1,550,851	1266%
	Orgn:	295,493	340,723	38,369	44,597	122,441	36%	1,550,851	0	1,550,851	1266%

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2399 IMPACT FEES
42 Public Safety

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
420400	Vol. Fire Dept.										
330	Pub., Subscript. & Dues			6		0	0%			0	0%
350	Professional Serv.		13,175			0	0%			0	0%
	Account:		13,175	6		0	***%	0	0	0	0%
	Orgn:		13,175	6		0	0%	0	0	0	0%

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2399 IMPACT FEES
43 Public Works

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
430200	Street Dept.										
330	Pub., Subscript. & Dues			6		0	0%			0 0%	
350	Professional Serv.		21,514			0	0%	29,700		29,700 *****	
	Account:		21,514	6		0	***%	29,700	0	29,700 *****	
	Orgn:		21,514	6		0	0%	29,700	0	29,700 ***** %	

2405 GREENVIEW ESTATES LIGHTING DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
540	Special Assessments	2,363	2,433	2,515	2,513	2,641	95%	3,000		3,000	113%
	Account:	2,363	2,433	2,515	2,513	2,641	95%	3,000	0	3,000	113%
	Orgn:	2,363	2,433	2,515	2,513	2,641	95%	3,000	0	3,000	113%
	Fund:	2,363	2,433	2,515	2,513	2,641	95%	3,000	0	3,000	113%

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2406 ARMSTRONG STREET LIGHTING
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
540	Special Assessments	3,545	3,650	3,773	3,770	3,962	95%	4,000		4,000 100%	
	Account:	3,545	3,650	3,773	3,770	3,962	95%	4,000	0	4,000 100%	
	Orgn:	3,545	3,650	3,773	3,770	3,962	95%	4,000	0	4,000 100%	
	Fund:	3,545	3,650	3,773	3,770	3,962	95%	4,000	0	4,000 100%	

2410 BALL PARK GREENS I - LIGHTING
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
540	Special Assessments	6,407	6,611	6,846	6,849	7,189	95%	7,200		7,200	100%
	Account:	6,407	6,611	6,846	6,849	7,189	95%	7,200	0	7,200	100%
	Orgn:	6,407	6,611	6,846	6,849	7,189	95%	7,200	0	7,200	100%
	Fund:	6,407	6,611	6,846	6,849	7,189	95%	7,200	0	7,200	100%

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2420 STONEBROOK IIB LIGHTING DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
540	Special Assessments	1,418	1,460	1,509	1,508	1,585	95%	1,700	1,700	107%	
	Account:	1,418	1,460	1,509	1,508	1,585	95%	1,700	0	1,700 107%	
	Orgn:	1,418	1,460	1,509	1,508	1,585	95%	1,700	0	1,700 107%	
	Fund:	1,418	1,460	1,509	1,508	1,585	95%	1,700	0	1,700 107%	

2430 CREEKSIDE PH II LIGHTING DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
540	Special Assessments	1,246	1,286	1,331	1,332	1,398	95%	1,500		1,500	107%
	Account:	1,246	1,286	1,331	1,332	1,398	95%	1,500	0	1,500	107%
	Orgn:	1,246	1,286	1,331	1,332	1,398	95%	1,500	0	1,500	107%
	Fund:	1,246	1,286	1,331	1,332	1,398	95%	1,500	0	1,500	107%

2431 NORTHVIEW PH II LIGHTING DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
540	Special Assessments	1,246	1,286	1,332	1,332	1,399	95%	1,500		1,500	107%
	Account:	1,246	1,286	1,332	1,332	1,399	95%	1,500	0	1,500	107%
	Orgn:	1,246	1,286	1,332	1,332	1,399	95%	1,500	0	1,500	107%
	Fund:	1,246	1,286	1,332	1,332	1,399	95%	1,500	0	1,500	107%

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2500 CITY WIDE STREET MAINTENANCE
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
930	Imp. Other Than Buildings		484,555			201,380	0%	301,700		301,700	149%
	Account:		484,555			201,380	0%	301,700	0	301,700	149%
	Orgn:		484,555			201,380	0%	301,700	0	301,700	149%

%

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2501 HALVERSON STREET MAIN DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
930	Imp. Other Than Buildings				4,528	0%	5,075		5,075	112%	
	Account:				4,528	0%	5,075	0	5,075	112%	
	Orgn:				4,528	0%	5,075	0	5,075	112%	

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2508 STONEBROOK STREET MAIN
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
930	Imp. Other Than Buildings				21,650	0%	23,300		23,300	107%	
	Account:				21,650	0%	23,300	0	23,300	107%	
	Orgn:				21,650	0%	23,300	0	23,300	107%	%
	Fund:				21,650	0%	23,300	0	23,300	107%	%

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2514 LANGELE STREET MAINTENANCE DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
930	Imp. Other Than Buildings				26,250	0%	29,700		29,700	113%	
	Account:				26,250	0%	29,700	0	29,700	113%	
	Orgn:				26,250	0%	29,700	0	29,700	113%	%
	Fund:				26,250	0%	29,700	0	29,700	113%	%

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2518 HALVERSON II STREET MAINTENANCE
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
930	Imp. Other Than Buildings				7,299	0%	8,200		8,200	112%	
	Account:				7,299	0%	8,200	0	8,200	112%	
	Orgn:				7,299	0%	8,200	0	8,200	112%	

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2575 SID 75 - STREET MAIN DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
930	Imp. Other Than Buildings				17,120	0%	19,000		19,000	110%	
	Account:				17,120	0%	19,000	0	19,000	110%	
	Orgn:				17,120	0%	19,000	0	19,000	110%	%
	Fund:				17,120	0%	19,000	0	19,000	110%	%

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2576 SID 76 - STREET MAIN DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
930	Imp. Other Than Buildings					13,960	0%	16,900		16,900	121%
	Account:					13,960	0%	16,900	0	16,900	121%
	Orgn:					13,960	0%	16,900	0	16,900	121%

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2577 SID 77 - STREET MAIN DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510100	Spec. Assess										
930	Imp. Other Than Buildings				17,155	0%	18,200		18,200	106%	
	Account:				17,155	0%	18,200	0	18,200	106%	
	Orgn:				17,155	0%	18,200	0	18,200	106%	%
	Fund:				17,155	0%	18,200	0	18,200	106%	%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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2820 GAS TAX FUND
43 Public Works

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
430300	Gas Tax										
100	Salaries & Wages		20,197	37,626	44,129	52,697	84%	39,227		39,227 74%	
120	Overtime Wages			1,586	1,579	1,104	143%	2,049		2,049 185%	
130	Employee Leave Benefits		1,683	5,239	7,416	0	***%			0 0%	
140	Employer Contrib.		8,804	18,773	8,794	23,529	37%	16,925		16,925 71%	
190	Other Personal Services		440	590	1,420	2,171	65%	1,051		1,051 48%	
210	Office Supplies			380		0	0%	100		100 *****	
220	Operating Supplies					0	0%	4,000		4,000 *****	
230	Repair & Maint. Supplies					0	0%	20,000		20,000 *****	
240	Other Repair & Main Suppl					0	0%	2,000		2,000 *****	
310	Com. & Transport		5	4		0	0%	1,000		1,000 *****	
330	Pub., Subscript. & Dues		350		391	0	***%	250		250 *****	
350	Professional Serv.				7,563	7,563	100%	10,000		10,000 132%	
360	Repair & Main. Services					0	0%	5,000		5,000 *****	
390	Other Purc. Services					0	0%	1,500		1,500 *****	
410	Concrete and Clay					0	0%	250		250 *****	
450	Raw Materials					0	0%	7,500		7,500 *****	
530	Rent					0	0%	3,500		3,500 *****	
930	Imp. Other Than Buildings	26,320	68,275	295,657	22,802	100,683	23%	99,986		99,986 99%	
	Account:	26,320	99,754	359,855	94,094	187,747	50%	214,338	0	214,338 114%	
	Orgn:	26,320	99,754	359,855	94,094	187,747	50%	214,338	0	214,338 114%	

CITY OF BELGRADE
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2915 CRIME CONTROL - DARE
42 Public Safety

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
420100 Police Dept.											
100	Salaries & Wages				532	4,600	12%	5,500		5,500	119%
120	Overtime Wages	1,658	63	98	2,011	0	***%	2,025		2,025	*****%
140	Employer Contrib.	522	16	33	711	0	***%			0	0%
220	Operating Supplies	10				0	0%			0	0%
	Account:	2,190	79	131	3,254	4,600	71%	7,525	0	7,525	163%
	Orgn:	2,190	79	131	3,254	4,600	71%	7,525	0	7,525	163%
	Fund:	2,190	79	131	3,254	4,600	71%	7,525	0	7,525	163%

CITY OF BELGRADE
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2956 CTEP
43 Public Works

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
430262 Sidewalks											
310	Com. & Transport			1	3	0	***%			0	0%
330	Pub., Subscript. & Dues			130		0	0%			0	0%
350	Professional Serv.				14,469	0	***%			0	0%
370	Travel				15	0	***%			0	0%
930	Imp. Other Than Buildings					319,400	0%	304,900		304,900	95%
	Account:			131	14,487	319,400	5%	304,900	0	304,900	95%
	Orgn:			131	14,487	319,400	5%	304,900	0	304,900	95%
	Fund:			131	14,487	319,400	5%	304,900	0	304,900	95%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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3021 GO - LIBRARY EXPANSION DEBT
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490100 GO Bonds											
550	Investment Revenue Costs	300	300	300	300	300	100%	300		300	100%
610	Principal	20,000	20,000	20,000	20,000	20,000	100%	20,000		20,000	100%
620	Interest	20,645	20,025	19,345	18,615	18,615	100%	17,846		17,846	95%
	Account:	40,945	40,325	39,645	38,915	38,915	100%	38,146	0	38,146	98%
	Orgn:	40,945	40,325	39,645	38,915	38,915	100%	38,146	0	38,146	98%
	Fund:	40,945	40,325	39,645	38,915	38,915	100%	38,146	0	38,146	98%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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3571 SID 71
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490300 SID Bonds											
550	Investment Revenue Costs	186	223	223	223	223	100%	223		223	100%
610	Principal	3,720	3,720	11,160	14,880	3,720	400%			0	0%
620	Interest	3,607	3,331	3,056	2,226	3,056	73%	2,226		2,226	72%
	Account:	7,513	7,274	14,439	17,329	6,999	248%	2,449	0	2,449	34%
	Orgn:	7,513	7,274	14,439	17,329	6,999	248%	2,449	0	2,449	34%
	Fund:	7,513	7,274	14,439	17,329	6,999	248%	2,449	0	2,449	34%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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3572 SID 72
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490300 SID Bonds											
550	Investment Revenue Costs	64	77	77	77	77	100%	77		77	100%
610	Principal	1,280	1,280	3,840	5,120	0	***%			0	0%
620	Interest	1,241	1,146	1,052	766	400	192%	766		766	191%
	Account:	2,585	2,503	4,969	5,963	477	***%	843	0	843	176%
	Orgn:	2,585	2,503	4,969	5,963	477	***%	843	0	843	176%
	Fund:	2,585	2,503	4,969	5,963	477	***%	843	0	843	176%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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3573 SID 73
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490300 SID Bonds											
550	Investment Revenue Costs	250	300	300	300	300	100%	300		300	100%
610	Principal	15,000	10,000	15,000	10,000	15,000	67%	15,000		15,000	100%
620	Interest	6,390	5,198	4,400	3,200	3,400	94%	3,200		3,200	94%
	Account:	21,640	15,498	19,700	13,500	18,700	72%	18,500	0	18,500	98%
	Orgn:	21,640	15,498	19,700	13,500	18,700	72%	18,500	0	18,500	98%
	Fund:	21,640	15,498	19,700	13,500	18,700	72%	18,500	0	18,500	98%

CITY OF BELGRADE
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3574 SID 74
52 Other Finances Uses

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	7,957	7,503	7,420		0	0%			0	0%
	Account:	7,957	7,503	7,420		0	***%	0	0	0	0%
	Orgn:	7,957	7,503	7,420		0	0%	0	0	0	0%
	Fund:	7,957	7,503	7,420		0	0%	0	0	0	0%

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3575 SID 75
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490300 SID Bonds											
550	Investment Revenue Costs	250	300	300	300	100%	300			300	100%
610	Principal	5,000	10,000	5,000	10,000	426%				0	0%
620	Interest	5,438	5,075	4,350	3,988	92%	3,988			3,988	91%
	Account:	10,688	15,375	9,650	14,288	204%	4,288		0	4,288	61%
	Orgn:	10,688	15,375	9,650	14,288	204%	4,288		0	4,288	61%
	Fund:	10,688	15,375	9,650	14,288	204%	4,288		0	4,288	61%

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3576 SID 76
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490300 SID Bonds											
550	Investment Revenue Costs	250	300	300	300	100%	300		300	100%	
610	Principal	15,000	10,000	10,000	5,000	58%	10,000		10,000	115%	
620	Interest	2,981	1,988	1,325	663	50%	663		663	50%	
	Account:	18,231	12,288	11,625	5,963	58%	10,963	0	10,963	106%	
	Orgn:	18,231	12,288	11,625	5,963	58%	10,963	0	10,963	106%	
	Fund:	18,231	12,288	11,625	5,963	58%	10,963	0	10,963	106%	

3578 SID 78 SANITARY SEWER & WATER SYSTEM
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490300	SID Bonds										
610	Principal				85,000	0 ***%	130,000		130,000	*****%	
620	Interest				180,525	0 ***%	147,188		147,188	*****%	
	Account:				265,525	0 ***%	277,188	0	277,188	*****%	
	Orgn:				265,525	0 ***%	277,188	0	277,188	*****%	
	Fund:				265,525	0 ***%	277,188	0	277,188	*****%	

CITY OF BELGRADE
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4010 CAP IMP - GENERAL FUND
41 General Government

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
411850	Capital Imp - Gen'l Fund										
390	Other Purc. Services				41,595	0	***%			0	0%
920	Buildings	21,000				0	0%			0	0%
930	Imp. Other Than Buildings					128,900	0%	68,975		68,975	53%
940	Mach & Equip		16,200	52,974	27,485	16,000	172%			0	0%
	Account:	21,000	16,200	52,974	69,080	144,900	48%	68,975	0	68,975	47%
	Orgn:	21,000	16,200	52,974	69,080	144,900	48%	68,975	0	68,975	47%
	Fund:	21,000	16,200	52,974	69,080	144,900	48%	68,975	0	68,975	47%

CITY OF BELGRADE
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4020 CAP IMP - LIBRARY
46 Culture and Recreation

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
460110	Capital Imp - Library										
	210 Office Supplies	6,188				0	0%			0	0%
	340 Utility Services	342				0	0%			0	0%
	350 Professional Serv.	80				0	0%			0	0%
	360 Repair & Main. Services		2,906			0	0%			0	0%
	920 Buildings		616			0	0%			0	0%
	940 Mach & Equip			5,360		14,600	0%	15,115		15,115	103%
	Account:	6,610	3,522	5,360		14,600	0%	15,115	0	15,115	103%
	Orgn:	6,610	3,522	5,360		14,600	0%	15,115	0	15,115	103%
	Fund:	6,610	3,522	5,360		14,600	0%	15,115	0	15,115	103%

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4200 PROCEEDS FROM SID BONDS
51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		05-06	06-07	07-08	08-09	Budget	Exp.	Budget	Changes	Budget	Budget
510500	Capital Project - SID										
210	Office Supplies				4	0	***%			0	0%
310	Com. & Transport	1		24	5	0	***%			0	0%
330	Pub., Subscript. & Dues			917		0	0%			0	0%
350	Professional Serv.	1,325	2,020	474,203	235,077	0	***%			0	0%
390	Other Purc. Services	1,100		868	217	0	***%			0	0%
910	Land			13,639		0	0%			0	0%
930	Imp. Other Than Buildings			679,733	2,146,705	2,482,987	86%	233,900		233,900	9%
	Account:	2,426	2,020	1,169,384	2,382,008	2,482,987	96%	233,900	0	233,900	9%
	Orgn:	2,426	2,020	1,169,384	2,382,008	2,482,987	96%	233,900	0	233,900	9%

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4500 CITY HALL LAND ACQUIS & CONS
52 Other Finances Uses

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		18,514			0	0%			0	0%
	Account:		18,514			0	***%	0	0	0	0%
	Orgn:		18,514			0	0%	0	0	0	0%
	Fund:		18,514			0	0%	0	0	0	0%

5210 WATER OPERATING FUND
43 Public Works

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
430500 Water Dept.											
100	Salaries & Wages	125,719	135,680	155,744	181,964	261,929	69%	246,149		246,149	93%
120	Overtime Wages	14,642	13,459	10,023	9,109	5,433	168%	9,000		9,000	165%
130	Employee Leave Benefits	18,564	18,846	26,657	32,632	0	***%			0	0%
140	Employer Contrib.	21,384	20,907	24,346	27,973	35,200	79%	31,040		31,040	88%
190	Other Personal Services	6,679	5,724	5,617	8,766	11,552	76%	8,766		8,766	75%
210	Office Supplies	564	1,671	4,182	682	2,000	34%	1,500		1,500	75%
220	Operating Supplies	2,065	795	1,749	1,691	500	338%	2,000		2,000	400%
230	Repair & Maint. Supplies	20,497	13,492	13,909	18,562	32,200	58%	20,000		20,000	62%
240	Other Repair & Main Suppl	3				0	0%			0	0%
250	Supplies for Resale	195		30		0	0%			0	0%
310	Com. & Transport	3,275	3,279	3,645	3,602	4,000	90%	4,000		4,000	100%
320	Print., Dup., Type & Bind	843		30	463	725	64%	700		700	96%
330	Pub., Subscript. & Dues	1,169	780	1,876	4,481	4,000	112%	3,000		3,000	75%
340	Utility Services	70,783	76,416	95,374	91,052	100,000	91%	100,000		100,000	100%
350	Professional Serv.	13,571	31,028	36,248	33,523	435,000	8%	50,000		50,000	11%
360	Repair & Main. Services	6,901	16,191	11,470	8,467	25,000	34%	15,000		15,000	60%
370	Travel	86	159	372	373	500	75%	500		500	100%
380	Training Services	312	342	791	370	1,000	37%	500		500	50%
390	Other Purc. Services	3,389	742	1,101	2,727	2,500	109%	3,000		3,000	120%
410	Concrete and Clay				1,910	0	***%	2,500		2,500	*****%
420	Metal Products	49				0	0%			0	0%
450	Raw Materials			41	1,743	0	***%	3,000		3,000	*****%
460	Elec. & Small Appliances				700	0	***%			0	0%
530	Rent	6,200	6,354	6,242	6,896	6,500	106%	6,500		6,500	100%
560	Public Wtr Supply Prog. A	4,340	4,544		4,824	5,000	96%	5,000		5,000	100%
930	Imp. Other Than Buildings				132,053	1,494,600	9%	1,080,000		1,080,000	72%
940	Mach & Equip					0	0%	20,000		20,000	*****%
	Account:	321,230	350,409	399,447	574,563	2,427,639	24%	1,612,155	0	1,612,155	66%
	Orgn:	321,230	350,409	399,447	574,563	2,427,639	24%	1,612,155	0	1,612,155	66%

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5210 WATER OPERATING FUND
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510300	Employee Leave Reserves										
110	Termination Pay	9,117	191			0	0%			0	0%
140	Employer Contrib.	1,281	17			0	0%			0	0%
	Account:	10,398	208			0	***%	0	0	0	0%
	Orgn:	10,398	208			0	0%	0	0	0	0%

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5211 WATER - SPECIAL PROJ
43 Public Works

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						

430550	Transmission and Distribution										
930	Imp. Other Than Buildings					0	0%	1,570,000		1,570,000	*****%
	Account:					0	***%	1,570,000	0	1,570,000	*****%
	Orgn:					0	0%	1,570,000	0	1,570,000	*****%
											%

CITY OF BELGRADE
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5211 WATER - SPECIAL PROJ
49 Debt Service

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
490200	Revenue Bonds										
610	Principal					0	0%	23,371		23,371	*****%
620	Interest					0	0%	5,393		5,393	*****%
	Account:					0	***%	28,764	0	28,764	*****%
	Orgn:					0	0%	28,764	0	28,764	*****%
											%
	Fund:					0	0%	1,598,764	0	1,598,764	*****%
											%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
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5310 SEWER OPERATING FUND
43 Public Works

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
430600 Sewer Dept.											
100	Salaries & Wages	89,949	103,084	145,786	168,859	157,382	107%	242,539		242,539	154%
120	Overtime Wages	4,964	3,022	4,682	5,642	2,154	262%	5,392		5,392	250%
130	Employee Leave Benefits	11,867	16,301	24,222	25,916	0	***%			0	0%
140	Employer Contrib.	14,173	14,537	22,315	25,118	21,976	114%	31,105		31,105	141%
190	Other Personal Services	4,259	3,078	5,227	8,104	10,222	79%	9,662		9,662	94%
210	Office Supplies	591	1,812	4,427	759	1,500	51%	1,500		1,500	100%
220	Operating Supplies	2,341	1,361	6,966	1,793	3,000	60%	3,000		3,000	100%
230	Repair & Maint. Supplies	11,198	11,292	10,992	8,534	16,000	53%	15,000		15,000	93%
240	Other Repair & Main Suppl			53		0	0%			0	0%
250	Supplies for Resale	199		30		0	0%			0	0%
310	Com. & Transport	3,210	3,394	3,433	3,288	3,600	91%	3,800		3,800	105%
320	Print., Dup., Type & Bind	799	8	30	468	725	65%	800		800	110%
330	Pub., Subscript. & Dues	216	343	882	1,052	500	210%	500		500	100%
340	Utility Services	89,055	104,649	103,238	104,851	135,000	78%	125,000		125,000	92%
350	Professional Serv.	23,615	38,248	17,605	26,851	45,000	60%	45,000		45,000	100%
360	Repair & Main. Services	5,484	19,327	35,569	7,945	30,000	26%	30,000		30,000	100%
370	Travel	86	170	372	468	500	94%	500		500	100%
380	Training Services	312	442	790	370	1,000	37%	500		500	50%
390	Other Purc. Services	4,636	2,165	2,503	336	4,500	7%	2,500		2,500	55%
410	Concrete and Clay			600		0	0%			0	0%
420	Metal Products	14				0	0%			0	0%
450	Raw Materials				197	0	***%	1,000		1,000	*****%
460	Elec. & Small Appliances				700	0	***%			0	0%
530	Rent	3,263	3,263	3,349	3,487	3,500	100%	3,500		3,500	100%
930	Imp. Other Than Buildings				3,726	567,000	1%	45,000		45,000	7%
940	Mach & Equip					20,000	0%	180,000		180,000	900%
	Account:	270,231	326,496	393,071	398,464	1,023,559	39%	746,298	0	746,298	72%
	Orgn:	270,231	326,496	393,071	398,464	1,023,559	39%	746,298	0	746,298	72%

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5310 SEWER OPERATING FUND
49 Debt Service

Account	Object	Actuals				Current Budget	% Prelim. Exp. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09					
490200	Revenue Bonds									
610	Principal				183,000	0 ***%	190,000		190,000	*****%
620	Interest	155,227	148,635	141,937	130,686	0 ***%	123,423		123,423	*****%
	Account:	155,227	148,635	141,937	313,686	0 ***%	313,423	0	313,423	*****%
	Orgn:	155,227	148,635	141,937	313,686	0 ***%	313,423	0	313,423	*****%

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5310 SEWER OPERATING FUND
51 Miscellaneous

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
510300	Employee Leave Reserves										
110	Termination Pay	9,117	191			0	0%			0	0%
140	Employer Contrib.	1,281	17			0	0%			0	0%
	Account:	10,398	208			0	***%	0	0	0	0%
	Orgn:	10,398	208			0	0%	0	0	0	0%

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5310 SEWER OPERATING FUND
52 Other Finances Uses

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		05-06	06-07	07-08	08-09						
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	71,096	89,343	99,368	93,368	93,368	100%	133,620		133,620	143%
	Account:	71,096	89,343	99,368	93,368	93,368	100%	133,620	0	133,620	143%
	Orgn:	71,096	89,343	99,368	93,368	93,368	100%	133,620	0	133,620	143%
	Fund:	506,952	564,682	634,376	805,518	1,116,927	72%	1,193,341	0	1,193,341	106%
Grand Total:		4,227,358	5,313,005	6,657,595	8,518,300	12,521,120		13,282,581	0	13,282,581	