

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

1000 GENERAL FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
<b>310000 TAXES</b>										
311010 Real Property Taxes	518,378	569,039	592,924	640,131	650,000	98%	650,000		650,000	100%
311020 Personal Property Taxes	16,625	17,799	19,928	24,254	20,000	121%	24,000		24,000	120%
312000 Penalties and Interest on	2,245	2,182	1,862	2,919	2,000	146%	2,000		2,000	100%
314140 .4% Local Option Tax	166,630	177,618	182,373	154,755	190,000	81%	190,000		190,000	100%
Group:	703,878	766,638	797,087	822,059	862,000	95%	866,000	0	866,000	100%
<b>320000 LICENSES AND PERMITS</b>										
321040 Franchise Fee - Cable TV	39,024	44,093	49,793	52,656	51,785	102%	55,000		55,000	106%
322011 Liquor Licenses	1,300	1,000	1,100	1,235	1,100	112%	1,100		1,100	100%
322012 Beer and Wine Licenses	1,900	1,700	1,600	1,400	1,600	88%	1,600		1,600	100%
322020 General	23,440	35,700	33,600	30,200	34,000	89%	34,000		34,000	100%
323030 Animal Licenses	7,655	8,380	7,405	9,475	7,500	126%	9,200		9,200	122%
Group:	73,319	90,873	93,498	94,966	95,985	99%	100,900	0	100,900	105%
<b>330000 INTERGOVERNMENTAL REVENUE</b>										
331024 Dept of Justice Grant (P)		3,396			0	0%			0	0%
331150 Highway Safety Program	26,144	9,619	10,452	4,395	3,000	147%	22,736		22,736	757%
334000 STATE GRANTS	150	150	300	300	300	100%	300		300	100%
335010 Liquor Tax Apportionment	3				0	0%			0	0%
335110 Live Card Game Table	550	700	700	300	700	43%	700		700	100%
335120 Gambling Machine Permit	28,550	21,425	26,350	20,025	23,000	87%	23,000		23,000	100%
335210 30% Personal Property Tax	1,532	1,094	662	219	650	34%	650		650	100%
335230 State Entitlement Share	460,000	467,575	508,560	534,603	534,603	100%	567,954		567,954	106%
Group:	516,929	503,959	547,024	559,842	562,253	100%	615,340	0	615,340	109%
<b>340000 CHARGE FOR SERVICES</b>										
341010 Miscellaneous Charges for	1,004	301	919	1,072	900	119%	1,000		1,000	111%
341011 Sale of Maps and	61	16	16		0	0%			0	0%
341012 Fingerprinting	128	110	170	200	150	133%	150		150	100%
341013 Copies of Accident	528	486	171		0	0%			0	0%
341014 Notary Fees	70	70	49	46	0	***			0	0%
341020 Attorney Fees	50				0	0%			0	0%
341030 Storage of Impounded	84	9	351		0	0%			0	0%
341035 Towing Impounded Vehicles	226	348	630		0	0%			0	0%
341040 City Court Civil Filing	185	110	50	25	50	50%	50		50	100%
341080 Board of Adjustment Fees	370	900	600		600	0%	600		600	100%
342014 Police Patrol at Schools	9,355	9,878	11,775	9,309	11,775	79%	11,775		11,775	100%
343015 Weed Control			2,125	4,305	0	***	2,500		2,500	*****
Group:	12,061	12,228	16,856	14,957	13,475	111%	16,075	0	16,075	119%
<b>350000 FINES AND FORFEITURES</b>										
351032 Traffic Control Fines	155,877	131,301	128,634	105,222	130,000	81%	130,000		130,000	100%
351034 Animal Control Fines	3,710	3,605	3,435	3,040	3,200	95%	3,200		3,200	100%
351035 Domestic Abuse Fines	510	160	1,890		1,900	0%	500		500	26%
351038 School Zone Speed Fine	3,090	5,230	10,180	3,320	9,000	37%	3,000		3,000	33%

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

1000 GENERAL FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
Group:	163,187	140,296	144,139	111,582	144,100	77%	136,700	0	136,700	94%
360000 MISCELLANEOUS REVENUES										
360400 Revenue from Pop Machine	95	81	144	139	100	139%	100		100	100%
361010 Building Rental		34,191	2,378	29,878	19,924	150%	29,878		29,878	149%
362000 Other Miscellaneous	7,613	31,535	10,079	12,306	35,000	35%	10,000		10,000	28%
362030 Restitution for Damaged			100	468	0	***%			0	0%
365000 Contributions and	2		-874		0	0%			0	0%
Group:	7,710	65,807	11,827	42,791	55,024	78%	39,978	0	39,978	72%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	11,014	14,507	14,226	9,872	6,000	165%	7,500		7,500	125%
371011 Dividends		56	247	585	0	***%			0	0%
Group:	11,014	14,563	14,473	10,457	6,000	174%	7,500	0	7,500	125%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed				700	0	***%			0	0%
383000 Interfund Operating	89,799	118,000	199,263	111,843	111,843	100%	111,360		111,360	99%
Group:	89,799	118,000	199,263	112,543	111,843	101%	111,360	0	111,360	99%
Fund:	1,577,897	1,712,364	1,824,167	1,769,197	1,850,680	96%	1,893,853	0	1,893,853	102%

2190 COMPREHENSIVE LIABILITY INSURANCE

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
310000 TAXES										
311020 Personal Property Taxes					2	0 ***%			0	0%
Group:					2	0 ***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	30	74	92	61		0 ***%			0	0%
Group:	30	74	92	61		0 ***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	93,076	110,859	97,109	99,790	99,789	100%	92,137		92,137	92%
Group:	93,076	110,859	97,109	99,790	99,789	100%	92,137	0	92,137	92%
Fund:	93,106	110,933	97,201	99,853	99,789	100%	92,137	0	92,137	92%

2210 PARKS - CASH IN LIEU

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
365000 Contributions and	22,000	4,200				0 0%			0	0%
Group:	22,000	4,200				0 0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	990	2,057	2,119	1,194		0 ***%	1,200		1,200	*****%
Group:	990	2,057	2,119	1,194		0 ***%	1,200	0	1,200	*****%
Fund:	22,990	6,257	2,119	1,194		0 ***%	1,200	0	1,200	*****%

2225 CITY LIBRARY

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
<b>310000 TAXES</b>										
311010 Real Property Taxes	55,226	61,059	64,402	70,424	70,000	101%	70,000		70,000	100%
311020 Personal Property Taxes	1,785	1,913	2,139	2,604	2,139	122%	2,500		2,500	116%
312000 Penalties and Interest on	241	234	200	313	200	157%	200		200	100%
Group:	57,252	63,206	66,741	73,341	72,339	101%	72,700	0	72,700	100%
<b>330000 INTERGOVERNMENTAL REVENUE</b>										
334000 STATE GRANTS			5,359		0	0%			0	0%
334050 State Grants				359	0	***%			0	0%
334100 Library (BVF Grant)	1,464	1,438	1,620	1,545	1,438	107%	1,500		1,500	104%
334200 State Aid Grant - Per	1,038	1,038	1,038	1,038	1,038	100%	1,040		1,040	100%
335210 30% Personal Property Tax	164	117	71	23	71	32%	71		71	100%
335230 State Entitlement Share	8,557	8,698	9,180	9,650	9,650	100%	10,252		10,252	106%
338000 County Contributions	91,172	95,202	98,954	102,706	102,706	100%	102,706		102,706	100%
Group:	102,395	106,493	116,222	115,321	114,903	100%	115,569	0	115,569	100%
<b>340000 CHARGE FOR SERVICES</b>										
341010 Miscellaneous Charges for				417	100	417%	400		400	400%
346070 Library - Charges for	1,634	1,744	1,753	1,925	1,600	120%	2,200		2,200	137%
346071 Library - Sale of	61	68	26	11	20	55%			0	0%
346072 Library - Sale of New	109	166	9	-18	0	***%			0	0%
346073 Library - Sale of Used	1,405	434	573	558	500	112%	500		500	100%
346075 Library - Sale of Book	82	104	90		0	0%			0	0%
346077 Interlibrary	3,618	1,317	2,593	2,338	2,500	94%	2,500		2,500	100%
Group:	6,909	3,833	5,044	5,231	4,720	111%	5,600	0	5,600	118%
<b>350000 FINES AND FORFEITURES</b>										
352010 Overdue Book Fines	2,272	2,979	4,455	4,891	3,500	140%	4,000		4,000	114%
352020 Lost & Damaged Book Fines	307	355	479	868	400	217%	700		700	175%
352030 Lost Library Card Fine	73	132	106	117	100	117%	100		100	100%
352040 Damaged Book Fine	164	51	2		50	0%			0	0%
Group:	2,816	3,517	5,042	5,876	4,050	145%	4,800	0	4,800	118%
<b>360000 MISCELLANEOUS REVENUES</b>										
361010 Building Rental	2,500	7,500	7,500	6,300	7,500	84%	7,500	1,200	8,700	116%
362000 Other Miscellaneous	601	574	405	31	300	10%			0	0%
365000 Contributions and	3,350	13,867	29,859	27,126	37,566	72%	12,324	2,500	14,824	39%
Group:	6,451	21,941	37,764	33,457	45,366	74%	19,824	3,700	23,524	51%
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>										
371010 Investment Earnings	121	30	180	121	0	***%			0	0%
Group:	121	30	180	121	0	***%	0	0	0	0%

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

2225 CITY LIBRARY

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			37,430		0	0%			0	0%
Group:			37,430		0	0%	0	0	0	0%
Fund:	175,944	199,020	268,423	233,347	241,378	97%	218,493	3,700	222,193	92%

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

2250 PLANNING

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
<b>310000 TAXES</b>										
311010 Real Property Taxes	55,662	60,502	62,904	67,796	70,000	97%	70,000		70,000	100%
311020 Personal Property Taxes	2,454	2,675	3,013	3,534	2,955	120%	3,500		3,500	118%
312000 Penalties and Interest on	295	214	185	301	176	171%	175		175	99%
314140 .4% Local Option Tax	2				0	0%			0	0%
Group:	58,413	63,391	66,102	71,631	73,131	98%	73,675	0	73,675	100%
<b>320000 LICENSES AND PERMITS</b>										
323020 Conditional Use Permit		980	330	500	300	167%	300		300	100%
Group:		980	330	500	300	167%	300	0	300	100%
<b>330000 INTERGOVERNMENTAL REVENUE</b>										
335210 30% Personal Property Tax	196	141	86		86	0%	86		86	100%
335230 State Entitlement Share	25,125	25,087	9,009	10,385	9,470	110%	11,033		11,033	116%
Group:	25,321	25,228	9,095	10,385	9,556	109%	11,119	0	11,119	116%
<b>340000 CHARGE FOR SERVICES</b>										
341011 Sale of Maps and	71		35		0	0%			0	0%
341070 Planning Fees	100,155	115,961	47,660	27,361	129,200	21%	35,000		35,000	27%
341072 Copies of Belgrade Master	56	8		10	0	***%			0	0%
341075 Copies of Subdivision	40				0	0%			0	0%
Group:	100,322	115,969	47,695	27,371	129,200	21%	35,000	0	35,000	27%
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>										
371010 Investment Earnings	2,029	3,757	2,528		1,700	0%			0	0%
Group:	2,029	3,757	2,528		1,700	0%	0	0	0	0%
Fund:	186,085	209,325	125,750	109,887	213,887	51%	120,094	0	120,094	56%

2300 PUBLIC SAFETY MILL LEVY

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
310000 TAXES										
311010 Real Property Taxes				277,146	283,000	98%	283,000		283,000	100%
Group:				277,146	283,000	98%	283,000	0	283,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings				1	0	***%			0	0%
Group:				1	0	***%	0	0	0	0%
Fund:				277,147	283,000	98%	283,000	0	283,000	100%

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

2320 VOLUNTEER FIRE DEPARTMENT

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
310000 TAXES									
311010 Real Property Taxes	34,146	37,750	39,843	43,539	42,500	102%	42,500	42,500	100%
311020 Personal Property Taxes	1,103	1,183	1,322	1,611	1,322	122%	1,322	1,322	100%
312000 Penalties and Interest on	149	145	124	194	125	155%	125	125	100%
Group:	35,398	39,078	41,289	45,344	43,947	103%	43,947	0	43,947 100%
330000 INTERGOVERNMENTAL REVENUE									
335210 30% Personal Property Tax	102	73	44	15	45	33%	45	45	100%
335230 State Entitlement Share	5,900	5,997	6,281	6,602	6,602	100%	7,014	7,014	106%
Group:	6,002	6,070	6,325	6,617	6,647	100%	7,059	0	7,059 106%
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings	888	1,832	2,442	660	850	78%	850	850	100%
Group:	888	1,832	2,442	660	850	78%	850	0	850 100%
380000 OTHER FINANCING SOURCES									
383000 Interfund Operating	176,970	210,602	232,314	230,000	230,000	100%	365,500	365,500	158%
Group:	176,970	210,602	232,314	230,000	230,000	100%	365,500	0	365,500 158%
Fund:	219,258	257,582	282,370	282,621	281,444	100%	417,356	0	417,356 148%

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

2370 P.E.R.S.

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
310000 TAXES										
311010 Real Property Taxes	23,894	26,372	27,809	30,439	30,000	101%	30,000		30,000	100%
311020 Personal Property Taxes	771	828	924	1,124	924	122%	1,000		1,000	108%
312000 Penalties and Interest on	104	101	86	135	86	157%	100		100	116%
Group:	24,769	27,301	28,819	31,698	31,010	102%	31,100	0	31,100	100%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	71	51	31	10	31	32%	30		30	96%
335230 State Entitlement Share	4,323	4,394	4,617	4,853	4,853	100%	5,156		5,156	106%
Group:	4,394	4,445	4,648	4,863	4,884	100%	5,186	0	5,186	106%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	589	868	936	844	416	203%	800		800	192%
Group:	589	868	936	844	416	203%	800	0	800	192%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	60,764	66,000	78,480	172,047	135,693	127%	109,084		109,084	80%
Group:	60,764	66,000	78,480	172,047	135,693	127%	109,084	0	109,084	80%
Fund:	90,516	98,614	112,883	209,452	172,003	122%	146,170	0	146,170	84%

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

2371 GROUP HEALTH INSURANCE

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
310000 TAXES										
311010 Real Property Taxes	42,878	47,403	50,008	54,641	54,000	101%	54,000		54,000	100%
311020 Personal Property Taxes	1,385	1,485	1,661	2,020	1,660	122%	1,660		1,660	100%
312000 Penalties and Interest on	187	182	155	243	155	157%	150		150	96%
Group:	44,450	49,070	51,824	56,904	55,815	102%	55,810	0	55,810	99%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	128	91	55	18	50	36%	50		50	100%
335230 State Entitlement Share	7,685	7,811	8,213	8,633	8,633	100%	9,172		9,172	106%
Group:	7,813	7,902	8,268	8,651	8,683	100%	9,222	0	9,222	106%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous		721			0	0%			0	0%
Group:		721			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,823	2,594	2,807	1,390	1,300	107%	1,300		1,300	100%
Group:	1,823	2,594	2,807	1,390	1,300	107%	1,300	0	1,300	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	121,335	138,217	192,626	180,274	180,274	100%	210,137		210,137	116%
Group:	121,335	138,217	192,626	180,274	180,274	100%	210,137	0	210,137	116%
Fund:	175,421	198,504	255,525	247,219	246,072	100%	276,469	0	276,469	112%

2373 VFD RELIEF ASSOCIATION

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
310000 TAXES										
311010 Real Property Taxes				105,560	116,952	90%	116,592		116,592	99%
Group:				105,560	116,952	90%	116,592	0	116,592	99%
330000 INTERGOVERNMENTAL REVENUE										
335050 Police - Fire Retirement					13,548	0%	13,548		13,548	100%
Group:					13,548	0%	13,548	0	13,548	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings				206	0	***%	200		200	*****%
Group:				206	0	***%	200	0	200	*****%
Fund:				105,766	130,500	81%	130,340	0	130,340	99%

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

2390 DRUG FORFEITURE FUND

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
350000 FINES AND FORFEITURES									
351031 Drug Fines and	4,379	15,393	6,430	4,587	6,300	73%	6,300	6,300	100%
Group:	4,379	15,393	6,430	4,587	6,300	73%	6,300	0	6,300 100%
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings	1,035	1,758	2,123	1,379	1,000	138%	1,000	1,000	100%
Group:	1,035	1,758	2,123	1,379	1,000	138%	1,000	0	1,000 100%
Fund:	5,414	17,151	8,553	5,966	7,300	82%	7,300	0	7,300 100%

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

2392 CDBG - 1992 & PRIOR - EC DEV

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	5,372	1,374	4,507	4,019	1,619	248%	2,000		2,000	123%
373001 Interest - Amaltheia	2,681	1,028	2,658		1,740	0%			0	0%
373010 Interest - Phillips	8,846	9,352	7,128		0	0%			0	0%
373015 Interest - Techlusion	4,152	3,792	2,260		2,500	0%	1,700		1,700	68%
373017 Interest - Sphinx Mtn	5,971	5,761	5,390		5,300	0%	5,200		5,200	98%
373025 Principal - Techlusion	14,949	15,310	18,577		18,300	0%	22,600		22,600	123%
373027 Principal - Sphinx Mtn	5,664	5,817	6,188		6,200	0%	7,300		7,300	117%
373037 Principal - Phillips	17,799	15,072	120,029		0	0%			0	0%
373039 Principal - Amaltheia	397	1,755	827		800	0%			0	0%
373042 Principal - Kids Up, Inc		11,883	29,655		29,600	0%	35,300		35,300	119%
373043 Interest - Kids Up, Inc		5,287	11,702		2,000	0%	9,400		9,400	470%
373046 Interest - Scarlet, Inc.					0	0%	6,750		6,750	*****
373047 Principal - Scarlet, Inc.					0	0%	17,950		17,950	*****
373048 Interest - Zearth.com					0	0%	1,400		1,400	*****
373049 Principal - Zearth.com					0	0%	5,200		5,200	*****
Group:	65,831	76,431	208,921	4,019	68,059	6%	114,800	0	114,800	168%
Fund:	65,831	76,431	208,921	4,019	68,059	6%	114,800	0	114,800	168%

2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
320000 LICENSES AND PERMITS									
323011 Building Permit	146,834	107,979	62,177	45,765	128,500	36%	40,000	40,000	31%
323012 Plumbing Permits	19,659	14,278	8,215	2,390	8,000	30%	2,500	2,500	31%
Group:	166,493	122,257	70,392	48,155	136,500	35%	42,500	0	42,500 31%
360000 MISCELLANEOUS REVENUES									
362000 Other Miscellaneous				18	0	***%		0	0%
Group:				18	0	***%	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings	1,255	1,196	306		100	0%		0	0%
Group:	1,255	1,196	306		100	0%	0	0	0%
Fund:	167,748	123,453	70,698	48,173	136,600	35%	42,500	0	42,500 31%

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

2397 CDBG - 1993 & LATER - EC DEV

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	22,182	17,578	23,644	16,924	10,000	169%	15,000		15,000	150%
373011 Int - Bacterin - RLF	15,142	13,770	9,193		9,000	0%			0	0%
373014 Int - Bacterin - CDBG	14,725	19,264	8,496		8,500	0%	15,000		15,000	176%
373019 Interest - Elite Trucking	4,062	9,142	9,406		9,000	0%	10,000		10,000	111%
373021 Principal - Elite	2,538	5,377	6,433		6,400	0%	7,100		7,100	110%
373023 Prin - Bacterin - CDBG	56,537	87,208	49,877		49,800	0%	105,204		105,204	211%
373038 Prin - Bacterin - RLF		31,008	19,000		19,000	0%			0	0%
373040 Principal - ReGenCELL		17,504	29,669		29,600	0%	37,236		37,236	125%
373041 Interest - ReGenCELL		6,269	11,089		11,000	0%	11,000		11,000	100%
373044 Principal - Bar 3 BBQ		1,923			0	0%			0	0%
373045 Interest - Bar 3 BBQ		2,374			0	0%			0	0%
Group:	115,186	211,417	166,807	16,924	152,300	11%	200,540	0	200,540	131%
Fund:	115,186	211,417	166,807	16,924	152,300	11%	200,540	0	200,540	131%

2399 IMPACT FEES

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
340000 CHARGE FOR SERVICES									
341073 Impact Fees			19,368	60,659	31,000	196%			0 0%
Group:			19,368	60,659	31,000	196%	0	0	0 0%
Fund:			19,368	60,659	31,000	196%	0	0	0 0%

2401 SPOMER LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	600	791	2,310	1,710	1,710	100%	1,431		1,431	83%
363040 Penalty and Int. on	21	2	9	6	0	***%			0	0%
Group:	621	793	2,319	1,716	1,710	100%	1,431	0	1,431	83%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	49	23	28	31	20	155%			0	0%
Group:	49	23	28	31	20	155%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	453	453	1,763	1,290	1,710	75%	1,269		1,269	74%
Group:	453	453	1,763	1,290	1,710	75%	1,269	0	1,269	74%
Fund:	1,123	1,269	4,110	3,037	3,440	88%	2,700	0	2,700	78%

2402 HALVERSON LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,800	1,800	3,000	3,000	3,000	100%	2,600		2,600	86%
363040 Penalty and Int. on		2			0	0%			0	0%
Group:	1,800	1,802	3,000	3,000	3,000	100%	2,600	0	2,600	86%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	52	46	48	32	40	80%			0	0%
Group:	52	46	48	32	40	80%	0	0	0	0%
Fund:	1,852	1,848	3,048	3,032	3,040	100%	2,600	0	2,600	85%

2405 GREENVIEW ESTATES LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,800	1,877	2,936	3,000	3,000	100%	3,000		3,000	100%
363040 Penalty and Int. on	-38	11	18		0	0%			0	0%
Group:	1,762	1,888	2,954	3,000	3,000	100%	3,000	0	3,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	53	50	43	35	40	88%			0	0%
Group:	53	50	43	35	40	88%	0	0	0	0%
Fund:	1,815	1,938	2,997	3,035	3,040	100%	3,000	0	3,000	98%

2406 ARMSTRONG STREET LIGHTING

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363040 Penalty and Int. on	552				0	0%			0	0%
Group:	552				0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	656	737	689	369	600	62%	300		300	50%
Group:	656	737	689	369	600	62%	300	0	300	50%
Fund:	1,208	737	689	369	600	62%	300	0	300	50%

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

2409 STONEBROOK LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,300	2,300	2,237	2,500	2,500	100%	2,800		2,800	112%
363040 Penalty and Int. on	80	4		6	0	***%			0	0%
Group:	2,380	2,304	2,237	2,506	2,500	100%	2,800	0	2,800	112%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	86	99	96	46	75	61%			0	0%
Group:	86	99	96	46	75	61%	0	0	0	0%
Fund:	2,466	2,403	2,333	2,552	2,575	99%	2,800	0	2,800	108%

2410 BALL PARK GREENS I - LIGHTING

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	6,600	6,714	6,486	6,600	6,600	100%	6,900		6,900	104%
363040 Penalty and Int. on	266	19		9	0	***%			0	0%
Group:	6,866	6,733	6,486	6,609	6,600	100%	6,900	0	6,900	104%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	144	186	206	108	150	72%			0	0%
Group:	144	186	206	108	150	72%	0	0	0	0%
Fund:	7,010	6,919	6,692	6,717	6,750	100%	6,900	0	6,900	102%

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

2415 LANGELE STREET LIGHTING

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,250	3,319	4,438	4,000	4,000	100%	4,000		4,000	100%
363040 Penalty and Int. on	-11	14	4	2	0	***%			0	0%
Group:	3,239	3,333	4,442	4,002	4,000	100%	4,000	0	4,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	65	70	85	53	50	106%			0	0%
Group:	65	70	85	53	50	106%	0	0	0	0%
Fund:	3,304	3,403	4,527	4,055	4,050	100%	4,000	0	4,000	98%

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

2419 HALV II LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,200	4,200	4,500	4,500	4,500	100%			0	0%
363040 Penalty and Int. on		3	6	6	0	***%	4,600		4,600	*****%
Group:	4,200	4,203	4,506	4,506	4,500	100%	4,600	0	4,600	102%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	87	102	111	59	75	79%			0	0%
Group:	87	102	111	59	75	79%	0	0	0	0%
Fund:	4,287	4,305	4,617	4,565	4,575	100%	4,600	0	4,600	100%

2420 STONEBROOK IIB LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	1,400	1,500	1,600	1,600	100%	1,600		1,600	100%
363040 Penalty and Int. on				3	0	***%			0	0%
Group:	1,400	1,400	1,500	1,603	1,600	100%	1,600	0	1,600	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	33	39	49	23	25	92%			0	0%
Group:	33	39	49	23	25	92%	0	0	0	0%
Fund:	1,433	1,439	1,549	1,626	1,625	100%	1,600	0	1,600	98%

2421 STONEBROOK IIA LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	1,400	1,500	1,600	1,600	100%	1,600		1,600	100%
363040 Penalty and Int. on	2				0	0%			0	0%
Group:	1,402	1,400	1,500	1,600	1,600	100%	1,600	0	1,600	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	34	41	46	25	25	100%			0	0%
Group:	34	41	46	25	25	100%	0	0	0	0%
Fund:	1,436	1,441	1,546	1,625	1,625	100%	1,600	0	1,600	98%

2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	10,000	9,954	11,106	11,000	11,000	100%	10,700		10,700	97%
363040 Penalty and Int. on	-48	12	17	7	0	***%			0	0%
Group:	9,952	9,966	11,123	11,007	11,000	100%	10,700	0	10,700	97%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	201	244	279	158	175	90%			0	0%
Group:	201	244	279	158	175	90%	0	0	0	0%
Fund:	10,153	10,210	11,402	11,165	11,175	100%	10,700	0	10,700	95%

2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,000	3,973	4,227	4,200	4,200	100%	4,400		4,400	104%
363040 Penalty and Int. on	48	6	6		0	0%			0	0%
Group:	4,048	3,979	4,233	4,200	4,200	100%	4,400	0	4,400	104%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	92	110	117	61	75	81%			0	0%
Group:	92	110	117	61	75	81%	0	0	0	0%
Fund:	4,140	4,089	4,350	4,261	4,275	100%	4,400	0	4,400	102%

2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,800	2,800	3,000	3,000	3,000	100%	3,100		3,100	103%
363040 Penalty and Int. on	84				2	0 ***%			0	0%
Group:	2,884	2,800	3,000	3,002	3,000	100%	3,100	0	3,100	103%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	58	70	77	40	50	80%			0	0%
Group:	58	70	77	40	50	80%	0	0	0	0%
Fund:	2,942	2,870	3,077	3,042	3,050	100%	3,100	0	3,100	101%

2430 CREEKSIDE PH II LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,300	1,300	1,300	1,400	1,400	100%	1,400		1,400	100%
363040 Penalty and Int. on	2		4		0	0%			0	0%
Group:	1,302	1,300	1,304	1,400	1,400	100%	1,400	0	1,400	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	44	57	64	37	40	93%			0	0%
Group:	44	57	64	37	40	93%	0	0	0	0%
Fund:	1,346	1,357	1,368	1,437	1,440	100%	1,400	0	1,400	97%

2431 NORTHVIEW PH II LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	1,400	1,500	1,400	1,400	100%	1,400		1,400	100%
Group:	1,400	1,400	1,500	1,400	1,400	100%	1,400	0	1,400	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	22	31	39	25	20	125%			0	0%
Group:	22	31	39	25	20	125%	0	0	0	0%
Fund:	1,422	1,431	1,539	1,425	1,420	100%	1,400	0	1,400	98%

2432 2nd HALVERSON PH III LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	5,500	1,800	1,789	1,800	1,800	100%	1,800		1,800	100%
363040 Penalty and Int. on	-959	63	9	39	0	***%			0	0%
Group:	4,541	1,863	1,798	1,839	1,800	102%	1,800	0	1,800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	24	125	151	93	125	74%			0	0%
Group:	24	125	151	93	125	74%	0	0	0	0%
Fund:	4,565	1,988	1,949	1,932	1,925	100%	1,800	0	1,800	93%

2433 HENSON PH I & II LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,800	2,772	1,712	4,800	4,635	104%	1,600		1,600	34%
363040 Penalty and Int. on	-93	9	10	34	0	***%			0	0%
Group:	2,707	2,781	1,722	4,834	4,635	104%	1,600	0	1,600	34%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	7	58	93	75	50	150%			0	0%
Group:	7	58	93	75	50	150%	0	0	0	0%
Fund:	2,714	2,839	1,815	4,909	4,685	105%	1,600	0	1,600	34%

2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment			20,137	15,000	12,000	125%	11,600		11,600	96%
363040 Penalty and Int. on			54	58	0	***%			0	0%
Group:			20,191	15,058	12,000	125%	11,600	0	11,600	96%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			133	130	100	130%			0	0%
Group:			133	130	100	130%	0	0	0	0%
Fund:			20,324	15,188	12,100	126%	11,600	0	11,600	95%

2500 CITY WIDE STREET MAINTENANCE

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	77,635	88,422	88,810	96,440	92,000	105%	94,000		94,000	102%
363040 Penalty and Int. on	1,534	558	305	702	0	***%	500		500	*****%
Group:	79,169	88,980	89,115	97,142	92,000	106%	94,500	0	94,500	102%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	10,627	15,573	3,662	2,799	5,000	56%	2,500		2,500	50%
Group:	10,627	15,573	3,662	2,799	5,000	56%	2,500	0	2,500	50%
Fund:	89,796	104,553	92,777	99,941	97,000	103%	97,000	0	97,000	100%

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

2501 HALVERSON STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	735	735	735	735	735	100%	735		735	100%
Group:	735	735	735	735	735	100%	735	0	735	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	241	334	404	83	350	24%	80		80	22%
Group:	241	334	404	83	350	24%	80	0	80	22%
Fund:	976	1,069	1,139	818	1,085	75%	815	0	815	75%

2503 MADISON STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	805	805	840	805	805	100%	805		805	100%
363040 Penalty and Int. on	-34	4	8		0	0%			0	0%
Group:	771	809	848	805	805	100%	805	0	805	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	272	377	454	304	400	76%	300		300	75%
Group:	272	377	454	304	400	76%	300	0	300	75%
Fund:	1,043	1,186	1,302	1,109	1,205	92%	1,105	0	1,105	91%

2504 MILLS/STEINER STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
360000 MISCELLANEOUS REVENUES									
363010 Maintenance Assessment	140	140	140	175	140 125%	140		140	100%
Group:	140	140	140	175	140 125%	140	0	140	100%
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings	46	64	77	52	50 104%	50		50	100%
Group:	46	64	77	52	50 104%	50	0	50	100%
Fund:	186	204	217	227	190 119%	190	0	190	100%

2505 GREENVIEW STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,330	1,400	1,295	1,330	1,330	100%	1,330		1,330	100%
363040 Penalty and Int. on	-34	10	3		0	0%			0	0%
Group:	1,296	1,410	1,298	1,330	1,330	100%	1,330	0	1,330	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	848	624	752	503	650	77%	500		500	76%
Group:	848	624	752	503	650	77%	500	0	500	76%
Fund:	2,144	2,034	2,050	1,833	1,980	93%	1,830	0	1,830	92%

2506 ARMSTRONG STREET MAIN

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,015	1,120	1,120	1,155	1,155	100%	1,155		1,155	100%
363040 Penalty and Int. on	81	2	3	4	0	***%			0	0%
Group:	1,096	1,122	1,123	1,159	1,155	100%	1,155	0	1,155	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	316	442	541	364	400	91%	350		350	87%
Group:	316	442	541	364	400	91%	350	0	350	87%
Fund:	1,412	1,564	1,664	1,523	1,555	98%	1,505	0	1,505	96%

2508 STONEBROOK STREET MAIN

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,260	1,260	1,225	1,260	1,260	100%	1,260		1,260	100%
363040 Penalty and Int. on	44	2		4	0	***%			0	0%
Group:	1,304	1,262	1,225	1,264	1,260	100%	1,260	0	1,260	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	412	572	693	462	600	77%	450		450	75%
Group:	412	572	693	462	600	77%	450	0	450	75%
Fund:	1,716	1,834	1,918	1,726	1,860	93%	1,710	0	1,710	91%

2509 DAKOTA STREET MAIN

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,085	1,085	1,190	1,155	1,155	100%	1,085		1,085	93%
363040 Penalty and Int. on	7		12	6	0	***%			0	0%
Group:	1,092	1,085	1,202	1,161	1,155	101%	1,085	0	1,085	93%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	630	844	992	653	900	73%	550		550	61%
Group:	630	844	992	653	900	73%	550	0	550	61%
Fund:	1,722	1,929	2,194	1,814	2,055	88%	1,635	0	1,635	79%

2510 BALL PARK GREENS STREET MAIN

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	840	840	840	840	840	100%	840		840	100%
363040 Penalty and Int. on	82	2			0	0%			0	0%
Group:	922	842	840	840	840	100%	840	0	840	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	276	383	464	310	400	78%	300		300	75%
Group:	276	383	464	310	400	78%	300	0	300	75%
Fund:	1,198	1,225	1,304	1,150	1,240	93%	1,140	0	1,140	91%

2513 SUTA STREET MAINTENANCE DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	245	280	245	245	245	100%	245		245	100%
363040 Penalty and Int. on	134	9	5	8	0	***%			0	0%
Group:	379	289	250	253	245	103%	245	0	245	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	54	79	98	67	50	134%	50		50	100%
Group:	54	79	98	67	50	134%	50	0	50	100%
Fund:	433	368	348	320	295	108%	295	0	295	100%

2514 LANGELE STREET MAINTENANCE DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,555	2,590	3,010	3,045	3,045	100%	3,010		3,010	98%
363040 Penalty and Int. on	6	7	1		0	0%			0	0%
Group:	2,561	2,597	3,011	3,045	3,045	100%	3,010	0	3,010	98%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	390	583	763	538	650	83%	500		500	76%
Group:	390	583	763	538	650	83%	500	0	500	76%
Fund:	2,951	3,180	3,774	3,583	3,695	97%	3,510	0	3,510	94%

2515 BALLPARK GREENS II STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	840	875	805	840	840	100%	840		840	100%
363040 Penalty and Int. on	3	5	1	3	0	***%			0	0%
Group:	843	880	806	843	840	100%	840	0	840	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	243	341	416	280	350	80%	280		280	80%
Group:	243	341	416	280	350	80%	280	0	280	80%
Fund:	1,086	1,221	1,222	1,123	1,190	94%	1,120	0	1,120	94%

2516 LEA STREET MAINTENANCE DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	70	70	70	70	70	100%	70		70	100%
Group:	70	70	70	70	70	100%	70	0	70	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	20	28	35	23	25	92%	20		20	80%
Group:	20	28	35	23	25	92%	20	0	20	80%
Fund:	90	98	105	93	95	98%	90	0	90	94%

2517 BALLPARK GREENS III STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	490	490	490	490	490	100%	490		490	100%
Group:	490	490	490	490	490	100%	490	0	490	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	143	200	244	164	200	82%	150		150	75%
Group:	143	200	244	164	200	82%	150	0	150	75%
Fund:	633	690	734	654	690	95%	640	0	640	92%

2518 HALVERSON II STREET MAINTENANCE

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,190	1,190	1,190	1,190	1,190	100%	1,190		1,190	100%
363040 Penalty and Int. on		1	2	2	0	***%			0	0%
Group:	1,190	1,191	1,192	1,192	1,190	100%	1,190	0	1,190	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	345	483	589	135	500	27%	100		100	20%
Group:	345	483	589	135	500	27%	100	0	100	20%
Fund:	1,535	1,674	1,781	1,327	1,690	79%	1,290	0	1,290	76%

2519 STONEBROOK IIB STREET MAINTENANCE

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	770	770	770	770	770	100%	770		770	100%
363040 Penalty and Int. on				1	0	***%			0	0%
Group:	770	770	770	771	770	100%	770	0	770	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	224	313	381	256	300	85%	250		250	83%
Group:	224	313	381	256	300	85%	250	0	250	83%
Fund:	994	1,083	1,151	1,027	1,070	96%	1,020	0	1,020	95%

2520 STONEBROOK IIA STREET MAINTENANCE

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	700	700	700	700	700	100%	700		700	100%
363040 Penalty and Int. on	1				0	0%			0	0%
Group:	701	700	700	700	700	100%	700	0	700	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	203	284	347	233	275	85%	200		200	72%
Group:	203	284	347	233	275	85%	200	0	200	72%
Fund:	904	984	1,047	933	975	96%	900	0	900	92%

2571 SID 71 - STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,150	3,185	3,150	3,150	3,150	100%	3,150		3,150	100%
363040 Penalty and Int. on	-25	19	8	18	0	***%			0	0%
Group:	3,125	3,204	3,158	3,168	3,150	101%	3,150	0	3,150	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,270	1,738	2,078	1,378	1,800	77%	1,200		1,200	66%
Group:	1,270	1,738	2,078	1,378	1,800	77%	1,200	0	1,200	66%
Fund:	4,395	4,942	5,236	4,546	4,950	92%	4,350	0	4,350	87%

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

2572 SID 72 - STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,020	1,050	990	1,320	1,020	129%	1,020		1,020	100%
363040 Penalty and Int. on	-30	5		8	0	***%			0	0%
Group:	990	1,055	990	1,328	1,020	130%	1,020	0	1,020	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	540	730	861	567	700	81%	500		500	71%
Group:	540	730	861	567	700	81%	500	0	500	71%
Fund:	1,530	1,785	1,851	1,895	1,720	110%	1,520	0	1,520	88%

2573 SID 73 - STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,110	1,110	1,200	1,320	1,110	119%	1,110		1,110	100%
363040 Penalty and Int. on	33			13	0	***%			0	0%
Group:	1,143	1,110	1,200	1,333	1,110	120%	1,110	0	1,110	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	485	661	788	525	650	81%	500		500	76%
Group:	485	661	788	525	650	81%	500	0	500	76%
Fund:	1,628	1,771	1,988	1,858	1,760	106%	1,610	0	1,610	91%

2574 SID 74 - STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	840	840	805	840	840	100%	840		840	100%
363040 Penalty and Int. on	4	4	3	1	0	***%			0	0%
Group:	844	844	808	841	840	100%	840	0	840	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	127	190	245	168	150	112%	150		150	100%
Group:	127	190	245	168	150	112%	150	0	150	100%
Fund:	971	1,034	1,053	1,009	990	102%	990	0	990	100%

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

2575 SID 75 - STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,675	1,705	1,625	1,675	1,675	100%	1,675		1,675	100%
363040 Penalty and Int. on	-47	10	3	2	0	***%			0	0%
Group:	1,628	1,715	1,628	1,677	1,675	100%	1,675	0	1,675	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	270	401	515	356	400	89%	325		325	81%
Group:	270	401	515	356	400	89%	325	0	325	81%
Fund:	1,898	2,116	2,143	2,033	2,075	98%	2,000	0	2,000	96%

2576 SID 76 - STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,150	3,220	3,185	3,325	3,150	106%	3,150		3,150	100%
363040 Penalty and Int. on	31	19	4	5	0	***%			0	0%
Group:	3,181	3,239	3,189	3,330	3,150	106%	3,150	0	3,150	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	507	756	973	245	800	31%	200		200	25%
Group:	507	756	973	245	800	31%	200	0	200	25%
Fund:	3,688	3,995	4,162	3,575	3,950	91%	3,350	0	3,350	84%

2577 SID 77 - STREET MAIN DISTRICT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	910	910	875	910	910	100%	910		910	100%
363040 Penalty and Int. on	4	1	2	2	0	***%			0	0%
Group:	914	911	877	912	910	100%	910	0	910	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	335	462	552	368	450	82%	300		300	66%
Group:	335	462	552	368	450	82%	300	0	300	66%
Fund:	1,249	1,373	1,429	1,280	1,360	94%	1,210	0	1,210	88%

2810 POLICE TRAINING FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
335050 Police - Fire Retirement	11,537	12,270	13,251	13,534	14,000	97%	13,534		13,534	96%
Group:	11,537	12,270	13,251	13,534	14,000	97%	13,534	0	13,534	96%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous	335					0%			0	0%
365000 Contributions and			428			0%			0	0%
Group:	335		428			0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	291	377	123	51	50	102%	50		50	100%
Group:	291	377	123	51	50	102%	50	0	50	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				15,000	15,000	100%	15,000		15,000	100%
Group:				15,000	15,000	100%	15,000	0	15,000	100%
Fund:	12,163	12,647	13,802	28,585	29,050	98%	28,584	0	28,584	98%

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

2820 GAS TAX FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	125,870	124,505	124,456	125,405	125,405	100%	130,752		130,752	104%
Group:	125,870	124,505	124,456	125,405	125,405	100%	130,752	0	130,752	104%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous			20		0	0%			0	0%
Group:			20		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	4,965	1,914	1,514	2,141	1,000	214%	500		500	50%
Group:	4,965	1,914	1,514	2,141	1,000	214%	500	0	500	50%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			81,160		0	0%			0	0%
Group:			81,160		0	0%	0	0	0	0%
Fund:	130,835	126,419	207,150	127,546	126,405	101%	131,252	0	131,252	103%

2915 CRIME CONTROL - DARE

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
331175 DARE	2,307	84	136	3,542	4,600	77%	2,500		2,500	54%
Group:	2,307	84	136	3,542	4,600	77%	2,500	0	2,500	54%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous	100		-500		0	0%			0	0%
Group:	100		-500		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	134	193	194	135	50	270%	50		50	100%
Group:	134	193	194	135	50	270%	50	0	50	100%
Fund:	2,541	277	-170	3,677	4,650	79%	2,550	0	2,550	54%

2916 COPS GRANT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
331050 COPS Fast Grant	68,026	51,037	28,901		0	0%			0	0%
Group:	68,026	51,037	28,901		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			16		0	0%			0	0%
Group:			16		0	0%	0	0	0	0%
Fund:	68,026	51,037	28,917		0	0%	0	0	0	0%

07/31/09  
15:55:26

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

Page: 64 of 85  
Report ID: B250

2917 VICTIMS ADVOCATE FUND

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
350000 FINES AND FORFEITURES									
351037 Victims Advocate	6,719	7,031	8,083	8,825	0 ***%	8,000		8,000	*****%
Group:	6,719	7,031	8,083	8,825	0 ***%	8,000	0	8,000	*****%
Fund:	6,719	7,031	8,083	8,825	0 ***%	8,000	0	8,000	*****%

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

2949 CDBG-BACTERIN, INC.

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
331010 C.D.B.G.	15,151				0	0%			0	0%
Group:	15,151				0	0%	0	0	0	0%
Fund:	15,151				0	0%	0	0	0	0%

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

2956 CTEP

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
331052 Community Trans.					283,247	0%	283,247		283,247	100%
Group:					283,247	0%	283,247	0	283,247	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	18	23	25	68	0	***%			0	0%
Group:	18	23	25	68	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				36,153	36,153	100%			0	0%
Group:				36,153	36,153	100%	0	0	0	0%
Fund:	18	23	25	36,221	319,400	11%	283,247	0	283,247	88%

2975 DUI TASK FORCE

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
330000 INTERGOVERNMENTAL REVENUE									
331178 DUI Task Force	1,000	500		2,850	2,850	100%			0 0%
Group:	1,000	500		2,850	2,850	100%	0	0	0 0%
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings	24	38	43	24	0	***%			0 0%
Group:	24	38	43	24	0	***%	0	0	0 0%
Fund:	1,024	538	43	2,874	2,850	101%	0	0	0 0%

3021 GO - LIBRARY EXPANSION DEBT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
310000 TAXES										
311010 Real Property Taxes	37,831	39,714	35,592	37,211	38,500	97%	38,146		38,146	99%
311020 Personal Property Taxes	1,267	1,299	1,389	1,431	0	***%	1,430		1,430	*****%
312000 Penalties and Interest on	204	198	169	229	0	***%			0	0%
Group:	39,302	41,211	37,150	38,871	38,500	101%	39,576	0	39,576	102%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	140	100	53	20	0	***%			0	0%
Group:	140	100	53	20	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	327	351	407	112	0	***%			0	0%
Group:	327	351	407	112	0	***%	0	0	0	0%
Fund:	39,769	41,662	37,610	39,003	38,500	101%	39,576	0	39,576	102%

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

3400 SID REVOLVING

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	9,059	11,515	14,465	13,050	14,400	91%			0	0%
Group:	9,059	11,515	14,465	13,050	14,400	91%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			200,000			0%			0	0%
Group:			200,000			0%	0	0	0	0%
Fund:	9,059	11,515	214,465	13,050	14,400	91%	0	0	0	0%

3401 SIDEWALK REVOLVING FUND

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings	1,383	1,789	2,015	1,110	0 ***%			0	0%
Group:	1,383	1,789	2,015	1,110	0 ***%	0	0	0	0%
Fund:	1,383	1,789	2,015	1,110	0 ***%	0	0	0	0%

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

3571 SID 71

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on				7,610	8,000	95%	8,000		8,000	100%
363040 Penalty and Int. on	63	90	34	68	0	***%			0	0%
Group:	63	90	34	7,678	8,000	96%	8,000	0	8,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	106	202	279	12	50	24%			0	0%
Group:	106	202	279	12	50	24%	0	0	0	0%
Fund:	169	292	313	7,690	8,050	96%	8,000	0	8,000	99%

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

3572 SID 72

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	2,785	3,028	2,513	2,087	2,000	104%	2,000		2,000	100%
363040 Penalty and Int. on	2	18	5	28	0	***%			0	0%
Group:	2,787	3,046	2,518	2,115	2,000	106%	2,000	0	2,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	17	29	63		20	0%			0	0%
Group:	17	29	63		20	0%	0	0	0	0%
Fund:	2,804	3,075	2,581	2,115	2,020	105%	2,000	0	2,000	99%

3573 SID 73

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	12,524	26,421	17,587	16,399	15,000	109%	16,400		16,400	109%
363040 Penalty and Int. on			20	35	0	***%			0	0%
Group:	12,524	26,421	17,607	16,434	15,000	110%	16,400	0	16,400	109%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	182	370	337	121	100	121%			0	0%
Group:	182	370	337	121	100	121%	0	0	0	0%
Fund:	12,706	26,791	17,944	16,555	15,100	110%	16,400	0	16,400	108%

3574 SID 74

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	7,863	7,422	7,330		0	0%			0	0%
363040 Penalty and Int. on	28	11	11		0	0%			0	0%
Group:	7,891	7,433	7,341		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	66	71	78		0	0%			0	0%
Group:	66	71	78		0	0%	0	0	0	0%
Fund:	7,957	7,504	7,419		0	0%	0	0	0	0%

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

3575 SID 75

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	11,401	11,272	8,798	8,746	9,000	97%	8,700		8,700	96%
363040 Penalty and Int. on	20	81	40	63	25	252%			0	0%
Group:	11,421	11,353	8,838	8,809	9,025	98%	8,700	0	8,700	96%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	104	176	27	4	25	16%			0	0%
Group:	104	176	27	4	25	16%	0	0	0	0%
Fund:	11,525	11,529	8,865	8,813	9,050	97%	8,700	0	8,700	96%

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

3576 SID 76

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	13,881	10,444	10,711	9,001	10,000	90%	9,000		9,000	90%
363040 Penalty and Int. on	106	64	14	64	10	640%			0	0%
Group:	13,987	10,508	10,725	9,065	10,010	91%	9,000	0	9,000	89%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	302	176	134	31	50	62%			0	0%
Group:	302	176	134	31	50	62%	0	0	0	0%
Fund:	14,289	10,684	10,859	9,096	10,060	90%	9,000	0	9,000	89%

07/31/09  
15:55:26

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

Page: 77 of 85  
Report ID: B250

3578 SID 78 SANITARY SEWER & WATER SYSTEM

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
360000 MISCELLANEOUS REVENUES									
363021 Bond Prin and Interest on				342,999		0 ***%	343,000	343,000	*****%
Group:				342,999		0 ***%	343,000	0	343,000 *****%
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings				190		0 ***%		0	0%
Group:				190		0 ***%	0	0	0%
Fund:				343,189		0 ***%	343,000	0	343,000 *****%

4010 CAP IMP - GENERAL FUND

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings	5,873	6,876	6,420	3,026	0 ***%			0	0%
Group:	5,873	6,876	6,420	3,026	0 ***%	0	0	0	0%
Fund:	5,873	6,876	6,420	3,026	0 ***%	0	0	0	0%

4020 CAP IMP - LIBRARY

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
330000 INTERGOVERNMENTAL REVENUE									
338000 County Contributions	28,774				0	0%			0 0%
Group:	28,774				0	0%	0	0	0 0%
360000 MISCELLANEOUS REVENUES									
361010 Building Rental	5,000				0	0%			0 0%
Group:	5,000				0	0%	0	0	0 0%
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings		841	775	466	0	***%			0 0%
Group:		841	775	466	0	***%	0	0	0 0%
Fund:	33,774	841	775	466	0	***%	0	0	0 0%

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

4200 PROCEEDS FROM SID BONDS

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous			36,110	63,803		0 ***%			0	0%
Group:			36,110	63,803		0 ***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			18,084	33,064		0 ***%			0	0%
Group:			18,084	33,064		0 ***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381030 SID Bond Proceeds			3,920,000			0 0%			0	0%
Group:			3,920,000			0 0%	0	0	0	0%
Fund:			3,974,194	96,867		0 ***%	0	0	0	0%

4300 CAP IMP - FIRE DEPARTMENT

Account	Actuals				Current Budget	% Prelim. Rec. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09					
370000 INVESTMENT AND ROYALTY EARNINGS									
371010 Investment Earnings	1,501	1,941	1,052	452	0 ***%			0	0%
Group:	1,501	1,941	1,052	452	0 ***%	0	0	0	0%
Fund:	1,501	1,941	1,052	452	0 ***%	0	0	0	0%

4500 CITY HALL LAND ACQUIS & CONS

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
360000 MISCELLANEOUS REVENUES										
361010 Building Rental	31,593				0	0%			0	0%
Group:	31,593				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	20,607				0	0%			0	0%
Group:	20,607				0	0%	0	0	0	0%
Fund:	52,200				0	0%	0	0	0	0%

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

5210 WATER OPERATING FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANTS					400,000	0%			0	0%
331090 Environmental Protection			610,478	79,381	106,325	75%			0	0%
331095 Water Resources				42,242	0	***%			0	0%
Group:			610,478	121,623	506,325	24%	0	0	0	0%
340000 CHARGE FOR SERVICES										
341073 Impact Fees			18,546	14,367	0	***%			0	0%
343021 Metered Water Sales	629,054	678,120	691,824	710,536	700,000	102%	700,000		700,000	100%
343023 Bulk and Irrigation Water	1,967	451	-175	1,515	0	***%			0	0%
343024 Sale of Water Materials	700	915	2,195	1,404	0	***%	500		500	*****%
343025 Water Permits/Hookups	68,880	59,445	25,215	17,650	20,000	88%	15,000		15,000	75%
343027 Miscellaneous/Reconnect &	815	1,520	590	1,300	0	***%	500		500	*****%
343028 Public Water Supply	4,264	4,458	4,614	4,726	0	***%	4,800		4,800	*****%
Group:	705,680	744,909	742,809	751,498	720,000	104%	720,800	0	720,800	100%
360000 MISCELLANEOUS REVENUES										
361000 RENTS/LEASES	2,400	4,067	4,968	4,968	0	***%	5,000		5,000	*****%
362000 Other Miscellaneous	340	7	375,987	145	0	***%			0	0%
365000 Contributions and	739,519	402,367	1,134,755		0	0%			0	0%
Group:	742,259	406,441	1,515,710	5,113	0	***%	5,000	0	5,000	*****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	30,036	41,791	39,053	31,902	0	***%	30,000		30,000	*****%
Group:	30,036	41,791	39,053	31,902	0	***%	30,000	0	30,000	*****%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from					1,000,000	0%			0	0%
Group:					1,000,000	0%	0	0	0	0%
Fund:	1,477,975	1,193,141	2,908,050	910,136	2,226,325	41%	755,800	0	755,800	33%

5211 WATER - SPECIAL PROJ

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
331095 Water Resources					0	0%	270,740		270,740	*****%
331990 HB 645 Recovery Act					0	0%	1,176,000		1,176,000	*****%
Group:					0	0%	1,446,740	0	1,446,740	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	155,000		155,000	*****%
Group:					0	0%	155,000	0	155,000	*****%
Fund:					0	0%	1,601,740	0	1,601,740	*****%

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

5310 SEWER OPERATING FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	05-06	06-07	07-08	08-09						
330000 INTERGOVERNMENTAL REVENUE										
331090 Environmental Protection	10,333				0	0%			0	0%
Group:	10,333				0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES										
341073 Impact Fees			9,792	12,055	0	***%			0	0%
343031 Metered Sewer Charges	719,996	763,897	789,204	799,485	800,000	100%	800,000		800,000	100%
343033 Sewer Permits/Hookups	16,950	12,300	6,000	3,600	0	***%	2,500		2,500	*****%
343036 Miscellaneous Sewer		8,507	50,015	15	0	***%			0	0%
Group:	736,946	784,704	855,011	815,155	800,000	102%	802,500	0	802,500	100%
360000 MISCELLANEOUS REVENUES										
365000 Contributions and	818,652	460,001	1,888,991		0	0%			0	0%
Group:	818,652	460,001	1,888,991		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	18,130	24,669	27,527	16,352	25,000	65%	15,000		15,000	60%
Group:	18,130	24,669	27,527	16,352	25,000	65%	15,000	0	15,000	60%
Fund:	1,584,061	1,269,374	2,771,529	831,507	825,000	101%	817,500	0	817,500	99%
Grand Total:	6,564,312	6,198,435	13,875,247	6,171,596	7,750,937		8,196,526	3,700	8,200,226	