

CITY OF BELGRADE
Revenues Compared with Expenditures
For the Year: 2010 - 2011

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL FUND	549,447.37	1,878,038.00	2,043,821.00	28,317.82	411,982.19
2190 COMPREHENSIVE LIABILITY INSURANCE	1,132.13	102,057.00	100,965.00	0.00	2,224.13
2210 PARKS - CASH IN LIEU	51,012.74	300.00	51,300.00	0.00	12.74
2225 CITY LIBRARY	-28,807.22	297,455.00	273,335.00	0.00	-4,687.22
2250 PLANNING	-91,357.55	102,981.00	85,267.00	5,500.00	-68,143.55
2300 PUBLIC SAFETY MILL LEVY	59,518.18	310,525.00	291,138.00	0.00	78,905.18
2320 VOLUNTEER FIRE DEPARTMENT	5,967.88	517,805.00	522,169.00	0.00	1,603.88
2370 P.E.R.S.	66,131.07	154,403.00	172,377.00	0.00	48,157.07
2371 GROUP HEALTH INSURANCE	14.07	302,571.00	297,159.00	0.00	5,426.07
2373 VFD RELIEF ASSOCIATION	173,780.16	125,950.00	35,000.00	0.00	264,730.16
2390 DRUG FORFEITURE FUND	54,687.10	2,350.00	5,417.00	0.00	51,620.10
2392 CDBG - 1992 & PRIOR - EC DEV	-45,628.37	116,924.00	740,000.00	754,172.89	85,468.52
2394 BUILDING CODE ENFORCEMENT	-101,510.41	17,000.00	25,273.00	0.00	-109,783.41
2397 CDBG - 1993 & LATER - EC DEV	1,036,735.89	122,295.00	1,470,890.00	468,061.64	156,202.53
2399 IMPACT FEES	54,151.77	0.00	54,000.00	0.00	151.77
2401 SPOMER LIGHTING DISTRICT	1,917.90	4,000.00	2,700.00	0.00	3,217.90
2402 HALVERSON LIGHTING DISTRICT	2,183.38	3,300.00	2,520.00	0.00	2,963.38
2405 GREENVIEW ESTATES LIGHTING DISTRICT	2,639.97	3,300.00	2,520.00	0.00	3,419.97
2406 ARMSTRONG STREET LIGHTING	10,240.45	0.00	3,744.00	0.00	6,496.45
2409 STONEBROOK LIGHTING DISTRICT	2,182.04	3,500.00	2,760.00	0.00	2,922.04
2410 BALL PARK GREENS I - LIGHTING	5,450.41	7,500.00	6,840.00	0.00	6,110.41
2415 LANGEL STREET LIGHTING	3,098.76	5,000.00	3,780.00	0.00	4,318.76
2419 HALV II LIGHTING DISTRICT	3,080.34	5,500.00	4,560.00	0.00	4,020.34
2420 STONEBROOK IIB LIGHTING DISTRICT	1,387.55	2,000.00	1,512.00	0.00	1,875.55
2421 STONEBROOK IIA LIGHTING DISTRICT	1,468.10	2,000.00	1,512.00	0.00	1,956.10
2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT	8,355.93	12,000.00	10,572.00	0.00	9,783.93
2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING	2,959.14	5,500.00	4,380.00	0.00	4,079.14
2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT	1,870.76	4,500.00	3,060.00	0.00	3,310.76
2430 CREEKSIDE PH II LIGHTING DISTRICT	1,927.81	1,800.00	1,344.00	0.00	2,383.81
2431 NORTHVIEW PH II LIGHTING DISTRICT	1,358.17	2,000.00	1,344.00	0.00	2,014.17
2432 2nd HALVERSON PH III LIGHTING DISTRICT	4,742.30	1,800.00	1,800.00	0.00	4,742.30
2433 HENSON PH I & II LIGHTING DISTRICT	8,222.62	3,800.00	1,524.00	0.00	10,498.62
2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT	9,807.80	15,000.00	11,400.00	0.00	13,407.80
2500 CITY WIDE STREET MAINTENANCE	711.47	95,800.00	90,000.00	-35.00	6,476.47
2501 HALVERSON STREET MAIN DISTRICT	5,051.02	765.00	5,800.00	0.00	16.02
2503 MADISON STREET MAIN DISTRICT	15,105.46	855.00	15,900.00	0.00	60.46
2504 MILLS/STEINER STREET MAIN DISTRICT	2,607.10	155.00	2,700.00	0.00	62.10
2505 GREENVIEW STREET MAIN DISTRICT	25,032.10	1,480.00	26,500.00	0.00	12.10
2506 ARMSTRONG STREET MAIN	18,426.72	1,220.00	19,600.00	0.00	46.72
2508 STONEBROOK STREET MAIN	23,113.86	1,360.00	24,400.00	0.00	73.86
2509 DAKOTA STREET MAIN	31,559.24	1,235.00	32,700.00	0.00	94.24
2510 BALL PARK GREENS STREET MAIN	15,495.97	890.00	16,300.00	0.00	85.97
2513 SUTA STREET MAINTENANCE DISTRICT	3,507.02	245.00	3,700.00	0.00	52.02
2514 LANGEL STREET MAINTENANCE DISTRICT	29,716.52	3,110.00	32,800.00	0.00	26.52
2515 BALLPARK GREENS II STREET MAIN DISTRICT	14,092.97	865.00	14,900.00	0.00	57.97
2516 LEA STREET MAINTENANCE DISTRICT	1,175.07	70.00	1,245.00	0.00	0.07
2517 BALLPARK GREENS III STREET MAIN DISTRICT	8,256.96	490.00	8,700.00	0.00	46.96
2518 HALVERSON II STREET MAINTENANCE	8,181.50	1,190.00	9,300.00	0.00	71.50
2519 STONEBROOK IIB STREET MAINTENANCE	12,932.56	770.00	13,700.00	0.00	2.56
2520 STONEBROOK IIA STREET MAINTENANCE	11,759.88	700.00	12,400.00	0.00	59.88
2571 SID 71 - STREET MAIN DISTRICT	67,811.95	3,500.00	71,300.00	0.00	11.95
2572 SID 72 - STREET MAIN DISTRICT	27,928.64	1,120.00	29,000.00	0.00	48.64
2573 SID 73 - STREET MAIN DISTRICT	26,182.64	1,210.00	27,000.00	0.00	392.64

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2574 SID 74 - STREET MAIN DISTRICT	9,108.91	840.00	9,900.00	0.00	48.91
2575 SID 75 - STREET MAIN DISTRICT	19,075.39	1,725.00	20,800.00	0.00	0.39
2576 SID 76 - STREET MAIN DISTRICT	16,826.52	3,150.00	19,900.00	0.00	76.52
2577 SID 77 - STREET MAIN DISTRICT	18,259.50	875.00	19,000.00	0.00	134.50
2810 POLICE TRAINING FUND	39,550.24	30,100.00	69,000.00	0.00	650.24
2820 GAS TAX FUND	56,164.03	212,447.00	268,345.00	0.00	266.03
2915 CRIME CONTROL - DARE	6,287.85	2,025.00	8,000.00	151.47	464.32
2917 VICTIMS ADVOCATE FUND	0.00	8,000.00	8,000.00	0.00	0.00
2956 CTEP	-39,214.09	2,125.00	14,500.00	52,168.28	579.19
2975 DUI TASK FORCE	1,235.36	0.00	1,220.00	0.00	15.36
2990 HB 645	119,255.77	35,745.00	155,000.00	0.00	0.77
3021 GO - LIBRARY EXPANSION DEBT	1,568.30	42,475.00	42,345.00	0.00	1,698.30
3400 SID REVOLVING	549,334.63	0.00	549,000.00	0.00	334.63
3401 SIDEWALK REVOLVING FUND	21,322.23	0.00	21,322.00	0.00	0.23
3571 SID 71	0.00	552.00	0.00	-18,601.36	-18,049.36
3572 SID 72	0.00	357.00	0.00	-8,914.61	-8,557.61
3573 SID 73	10,211.72	15,500.00	22,700.00	0.00	3,011.72
3575 SID 75	0.00	8,000.00	3,563.00	-11,318.66	-6,881.66
3576 SID 76	6,154.78	8,000.00	10,631.00	0.00	3,523.78
3578 SID 78 SANITARY SEWER & WATER SYSTEM	102,537.43	345,500.00	447,808.00	0.00	229.43
4010 CAP IMP - GENERAL FUND	69,861.11	400.00	70,000.00	0.00	261.11
4020 CAP IMP - LIBRARY	15,372.77	125.00	15,400.00	0.00	97.77
4300 CAP IMP - FIRE DEPARTMENT	20,374.63	100.00	20,400.00	0.00	74.63
5210 WATER OPERATING FUND	808,137.65	857,093.00	1,486,125.00	64,445.37	243,551.02
5211 WATER - SPECIAL PROJ	-87,214.68	3,846,521.00	2,874,019.00	-42,412.75	842,874.57
5310 SEWER OPERATING FUND	154,182.26	802,500.00	1,032,714.00	78,149.59	2,117.85
7050 FIRE DEPARTMENT RETIREMENT	158,011.93	0.00	0.00	0.00	158,011.93
Totals	4,283,221.13	10,474,339.00	13,883,620.00	1,369,684.68	2,243,624.81

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule