	A	B	C	D	E	F	G	H
1				**Combined Proposed City Budget by Fund**				
2								
3								**Total Proposed**
4		**General**	**General Fund -**	**Street**	**Park**	**Sewer**		**Budget**
5	**Source**	**Fund**	**TIF**	**Fund**	**Fund**	**Fund**		**2015-2016**
6								
7	**General Revenues**							
8	Cable Franchise	44,500.00	-	-	-	-		44,500.00
9	Electric Franchise	93,000.00	-	-	-	-		93,000.00
10	**Motor Vehicle Fuel Tax	59,766.00	-	88,560.00	-	-		148,326.00
11	**Motor Vehicle Sales Tax	17,780.00	-	26,430.00	-	-		44,210.00
12	**Motor Vehicle Fees	9,770.00	-	14,700.00	-	-		24,470.00
13	Sales Tax City Police	123,600.00	-	-	-	-		123,600.00
14	Sales Tax General	123,600.00	-	-	-	-		123,600.00
15	GC Law Enforcement Sales Tax (LEST)***	16,644.00	-	-	-	-		16,644.00
16	Park Sales Tax	-	-	-	168,080.00	-		168,080.00
17	Storm Water	-	-	-	56,030.00	-		56,030.00
18	*Sales Tax Transportation	-	-	100,230.00	-	-		100,230.00
19	City Contribution	-	-	-	5,000.00	-		5,000.00
20	Property Taxes	185,000.00	-	-	-	-		185,000.00
21	Property Tax Contribution-County TIF		40,170.00	-	-	-		40,170.00
22	Interest Earned	630.00	-	-	330.00	4,470.00		5,430.00
23	*Road & Bridge Tax	-	-	33,000.00	-	-		33,000.00
24	Misc. Income/Equip. Sold	4,500.00	-	130.00	-	3,320.00		7,950.00
25	Sewer Franchise Fee	25,000.00	-	-	-			25,000.00
26	**Program Revenues**							
27	Business/Alchohol License	6,000.00	-	-	-	-		6,000.00
28	Bldg Permits	15,000.00	-	70.00	-	380.00		15,450.00
29	Grants/FEMA/Insurance	-	-	40,000.00	-	-		40,000.00
30	***Fines/Court/ DUI Costs	34,380.00	-	-	-	-		34,380.00
31	Park Community Room	-	-	-	9,260.00	-		9,260.00
32	Park Pavilion	-	-	-	1,040.00	-		1,040.00
33	Park Special Events	-	-	-	2,660.00	-		2,660.00
34	**Business-Type Activities**							
35	Connection Fees	-	-	-	-	17,560.00		17,560.00
36	Impact Fees	-	-	-	-	35,000.00		35,000.00

	A	B	C	D	E	F	G	H
1				**Combined Proposed City Budget by Fund**				
2								
3								**Total Proposed**
4		**General**	**General Fund -**	**Street**	**Park**	**Sewer**		**Budget**
5	**Source**	**Fund**	**TIF**	**Fund**	**Fund**	**Fund**		**2015-2016**
6								
37	Lift Station Fees	-	-	-	-	56,100.00		56,100.00
38	Penalties & Late Fees	-	-	-	-	28,230.00		28,230.00
39	Sewer Service	-	-	-	-	1,009,100.00		1,009,100.00
40	Refuse Service	-	-	-	-	111,620.00		111,620.00
41	Refuse Penalties	-	-	-	-	3,190.00		3,190.00
42								
43	**Total Revenues**	**$ 759,170.00**	**$ 40,170.00**	**$ 303,120.00**	**$ 242,400.00**	**$ 1,268,970.00**		**$ 2,613,830.00**
44								
45	**Expenditures**							
46	Attorney Fees	17,340.00	-	-	-	-		17,340.00
47	Audit Expense / Accounting	3,560.00	-	320.00	1,170.00	1,170.00		6,220.00
48	Bad Debt / Write-Off's	-	-	-	-	500.00		500.00
49	Bank Charges	840.00	-	-	-	3,320.00		4,160.00
50	Building Repairs & Maintenance	3,625.00	-	40.00	2,000.00	3,810.00		9,475.00
51	Codification Updates	1,200.00	-	-	400.00	400.00		2,000.00
52	Contract Labor	16,993.00	-	2,005.00	17,458.00	48,000.00		84,456.00
53	Crossing Guard	4,000.00	-	-	-	-		4,000.00
54	Dues & Subscriptions	6,300.00	-	2,570.00	1,420.00	10,590.00		20,880.00
55	Election Costs	975.00	-	975.00	975.00	975.00		3,900.00
56	Engineering Fees	-	-	50,000.00	6,140.00	2,000.00		58,140.00
57	Equipment	15,200.00	-	130.00	120.00	240.00		15,690.00
58	Equipment Maintenance	2,440.00	-	100.00	250.00	1,240.00		4,030.00
59	Equipment Supplies	250.00	-	-	-	-		250.00
60	Festivals/ Events	-	-	-	40,000.00	-		40,000.00
61	Franchise Fees		-	-	-	25,000.00		25,000.00
62	Gas	14,990.00	-	2,400.00	1,000.00	500.00		18,890.00
63	Health Insurance	53,500.00	-	5,740.00	7,990.00	21,050.00		88,280.00
64	Janitorial Services	2,120.00	-	-	1,540.00	440.00		4,100.00
65	Legal (**Judicial Fees**)	10,200.00	-	-	-	-		10,200.00
66	Liability / Property Insurance	35,430.00	-	3,580.00	9,100.00	12,370.00		60,480.00

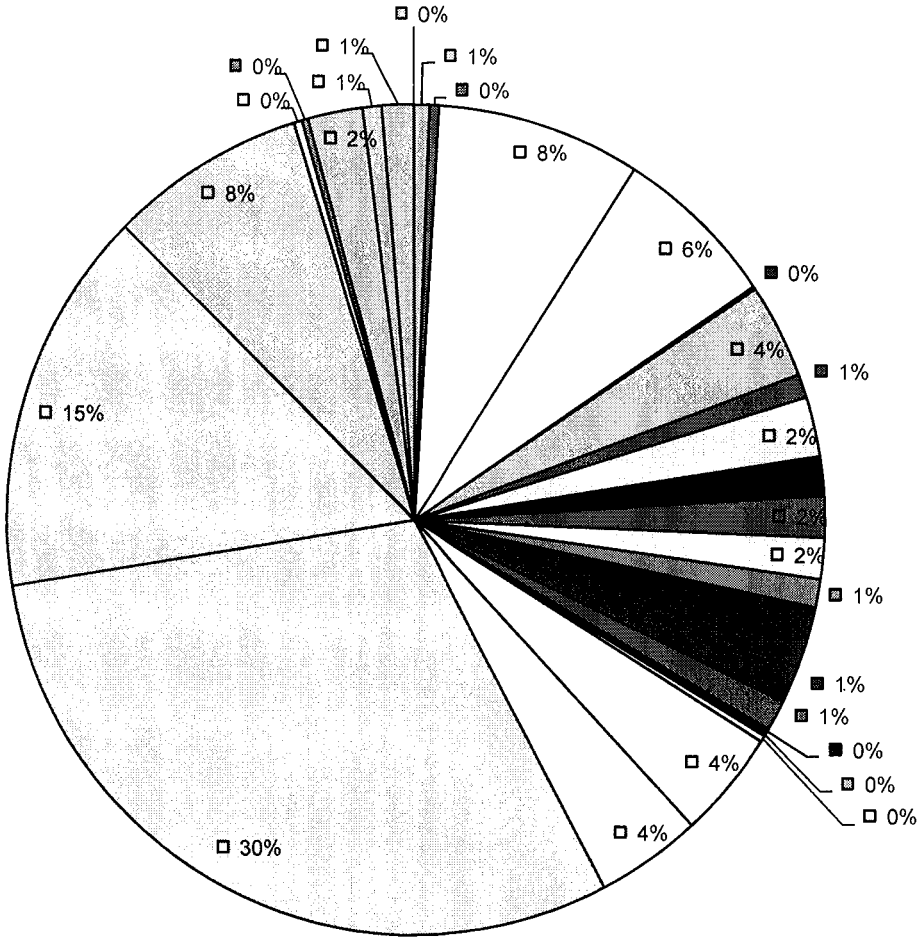
	A	B	C	D	E	F	G	H
1				Combined Proposed City Budget by Fund				
2								
3								Total Proposed
4		General	General Fund -	Street	Park	Sewer		Budget
5	Source	Fund	TIF	Fund	Fund	Fund		2015-2016
6								
69	Miscellaneous	1,550.00	-	-	330.00	120.00		2,000.00
70	Missouri One Call Fees	-	-	100.00	-	1,500.00		1,600.00
72	Newspaper / Advertising	320.00	-	-	220.00	400.00		940.00
73	Office Supplies	4,900.00	-	70.00	340.00	4,000.00		9,310.00
74	Park Contribution	5,000.00	-	-	-	-		5,000.00
75	Park Grounds Upkeep / Upgrade	-	-	-	5,000.00	-		5,000.00
76	Paving / Patching / Maintenance	-	-	192,240.00	-	-		192,240.00
77	Payroll Taxes	32,690.00	-	2,700.00	3,300.00	10,050.00		48,740.00
78	Postage	2,140.00	-	-	490.00	12,600.00		15,230.00
79	Printing / Newsletter	1,710.00	-	-	-	-		1,710.00
80	Public Meetings	1,000.00	-	-	-	-		1,000.00
81	Recognitions	5,220.00	-	-	-	-		5,220.00
82	Refuse Fees	-	-	-	-	104,730.00		104,730.00
84	Repairs / Maintenance	5,460.00	-	-	40.00	100,000.00		105,500.00
85	Retirement Match	7,550.00	-	620.00	1,660.00	2,320.00		12,150.00
86	Salaries	377,811.00	-	31,200.00	74,830.00	116,241.00		600,082.00
87	Salaries - Park Patrol	-	-	-	8,000.00	-		8,000.00
88	Sewer Treatement Charges	-	-	-	-	376,770.00		376,770.00
89	Snow Removal / Mowing	-	-	910.00	-	-		910.00
90	Storm Water	-	-	-	8,000.00	-		8,000.00
92	Street Signs	-	-	1,540.00	-	-		1,540.00
93	Supplies	3,040.00	-	40.00	520.00	1,560.00		5,160.00
94	Technology	7,910.00	-	80.00	3,000.00	7,540.00		18,530.00
95	Telephone	8,420.00	-	1,340.00	330.00	2,490.00		12,580.00
96	Training / Conferences	6,690.00	-	-	800.00	3,640.00		11,130.00
97	Travel / Lodging	3,210.00	-	-	2,100.00	3,110.00		8,420.00
98	Uniforms	10,620.00	-	150.00	240.00	200.00		11,210.00
99	Utilities	5,900.00	-	3,170.00	7,790.00	24,690.00		41,550.00
100	Vehicle Repairs	10,750.00	-	1,000.00	460.00	460.00		12,670.00
101	Website	780.00	-	-	260.00	260.00		1,300.00

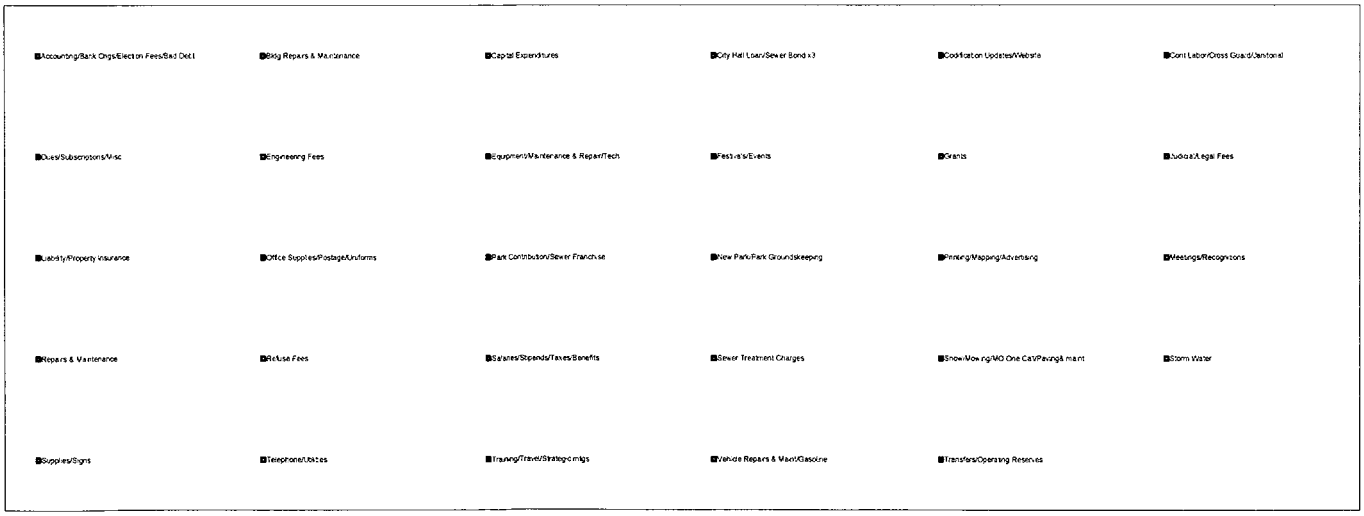
	A	B	C	D	E	F	G	H
1				**Combined Proposed City Budget by Fund**				
2								
3								**Total Proposed**
4		**General**	**General Fund -**	**Street**	**Park**	**Sewer**		**Budget**
5	**Source**	**Fund**	**TIF**	**Fund**	**Fund**	**Fund**		**2015-2016**
6								
104	Wilson Creek Market Place TIF Payment	-	40,170.00	-	-	-		40,170.00
106	**Capital Outlays:**							
107	Capital Expenditures	47,650.00	-	100.00	600.00	154,700.00		203,050.00
108	**Debt Service:**							
110	City Hall Loan Payment	12,530.00	-	-	-	15,430.00		27,960.00
111	DNR/SRF Loan payments	-	-	-	-	61,610.00		61,610.00
112	DNR/SRF Loan Interest/Fees	-	-	-	-	4,790.00		4,790.00
113	Loan Payments City Hall	7,710.00	-	-	-	-		7,710.00
114	Loan Payments Park	-	-	-	60,740.00	-		60,740.00
117	Village Bond Interest / Fees	-	-	-	-	10.00		10.00
119								
120	**Total Expenditures**	**$ 759,524.00**	**$ 40,170.00**	**$ 303,120.00**	**$ 268,613.00**	**$ 1,140,826.00**		**$ 2,512,253.00**
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**$ (354.00)**	**$ -**	**$ -**	**$ (26,213.00)**	**$ 128,144.00**		**$ 101,577.00**
130								
131	**Projected Fund Balance - Beginning**	**$ 324,139.00**	**$ -**	**$ 640,210.00**	**$ 384,347.00**	**$ 3,656,057.00**		**$ 5,004,753.00**
132	**Projected Fund Balance - Ending**	**$ 323,785.00**	**$ -**	**$ 640,210.00**	**$ 358,134.00**	**$ 3,784,201.00**		**$ 5,106,330.00**
133								

City of Battlefield, MO

	A	B	C	D	E	F	G	H
1								
2	**EXPENSES**	**GENERAL**	**TIF**	**STREETS**	**PARKS**	**SEWER**	**TOTAL**	**% of Total Budget**
3								
4	Accounting/Bank Chgs/Election Fees/Bad Debt	5,375.00	0.00	1,295.00	2,145.00	5,965.00	14,780.00	0.588%
5	Bldg Repairs & Maintenance	3,625.00	0.00	40.00	2,000.00	3,810.00	9,475.00	0.377%
6	Capital Expenditures	47,650.00	0.00	100.00	600.00	154,700.00	203,050.00	8.082%
7	City Hall Loan/Sewer Bond x3	20,240.00	0.00	0.00	60,740.00	81,840.00	162,820.00	6.481%
8	Codification Updates/Website	1,980.00	0.00	0.00	660.00	660.00	3,300.00	0.131%
9	Cont Labor/Cross Guard/Janitorial	23,113.00	0.00	2,005.00	18,998.00	48,440.00	92,556.00	3.684%
10	Dues/Subscriptions/Misc.	7,850.00	0.00	2,570.00	1,750.00	10,710.00	22,880.00	0.911%
11	Engineering Fees	0.00	0.00	50,000.00	6,140.00	2,000.00	58,140.00	2.314%
12	Equipment/Maintenance & Repair/Tech	25,800.00	0.00	310.00	3,370.00	9,020.00	38,500.00	1.532%
13	Festivals/Events	0.00	0.00	0.00	40,000.00	0.00	40,000.00	1.592%
14	Grants	0.00	40,170.00	0.00	0.00	0.00	40,170.00	1.599%
15	Judicial/Legal Fees	27,540.00	0.00	0.00	0.00	0.00	27,540.00	1.096%
16	Liability/Property Insurance	35,430.00	0.00	3,580.00	9,100.00	12,370.00	60,480.00	2.407%
17	Office Supplies/Postage/Uniforms	17,660.00	0.00	220.00	1,070.00	16,800.00	35,750.00	1.423%
18	Park Contribution/Sewer Franchise	5,000.00	0.00	0.00	0.00	25,000.00	30,000.00	1.194%
19	New Park/Park Groundskeeping	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.199%
20	Printing/Mapping/Advertising	2,030.00	0.00	0.00	220.00	400.00	2,650.00	0.105%
21	Meetings/Recognitions	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.248%
22	Repairs & Maintenance	5,460.00	0.00	0.00	40.00	100,000.00	105,500.00	4.199%
23	Refuse Fees	0.00	0.00	0.00	0.00	104,730.00	104,730.00	4.169%
24	Salaries/Stipends/Taxes/Benefits	471,551.00	0.00	40,260.00	95,780.00	149,661.00	757,252.00	30.142%
25	Sewer Treatment Charges	0.00	0.00	0.00	0.00	376,770.00	376,770.00	14.997%
26	Snow/Mowing/MO One Call/Paving& maint	0.00	0.00	193,250.00	0.00	1,500.00	194,750.00	7.752%
27	Storm Water	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.318%
28	Supplies/Signs	3,040.00	0.00	1,580.00	520.00	1,560.00	6,700.00	0.267%
29	Telephone/Utilities	14,320.00	0.00	4,510.00	8,120.00	27,180.00	54,130.00	2.155%
30	Training/Travel/Strategic mtgs	9,900.00	0.00	0.00	2,900.00	6,750.00	19,550.00	0.778%
31	Vehicle Repairs & Maint/Gasoline	25,740.00	0.00	3,400.00	1,460.00	960.00	31,560.00	1.256%
32	Transfers/Operating Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
33								
34	**TOTAL BUDGET AMOUNTS**	$759,524.00	$40,170.00	$303,120.00	$268,613.00	$1,140,826.00	$2,512,253.00	100.000%

City of Battlefield, MO
Expense as Percent of Total City Expenditures





	A	B	C	D	E	F	G	H
1				Estimated Expenditures for General Fund				
2								
3		Actual	Actual	Approved	Actual		Proposed	
4	Expenditures	Expense	Expense	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
6								
7	**General Fund Revenues**							
8	Cable Franchise	38,176	37,690	40,000	39,678	43,285	44,500	5% Mediacom/AT&T 3%/3% growth
9	Electric Franchise	86,859	88,591	92,000	82,567	90,073	93,000	3% of CU and Ozark Electric/3% growth
10	**Motor Vehicle Fuel Tax	56,446	57,028	58,400	54,119	59,039	59,766	Tax from sale of fuel
11	**Motor Vehicle Sales Tax	14,048	16,730	15,600	16,152	17,621	17,780	Sales tax on vehicle sales
12	**Motor Vehicle Fees	9,344	9,386	8,800	8,981	9,797	9,770	Fees from licenses and tags
13	Sales Tax City Police	74,020	121,456	124,000	106,721	116,423	123,600	1/2 cent on retail sales designated to PD
14	Sales Tax General	111,229	120,732	124,000	107,156	116,897	123,600	1/2 cent on retail sales
15	GC Law Enforcement Sales Tax (LEST)***	18,031	16,644	16,644	13,925	15,191	16,644	1387 per month
20	Property Taxes	171,111	166,508	175,000	172,712	188,413	185,000	.3424 per $100 assessed value
21	Property Tax Contribution-County TIF	52,137	-	53,000	36,821	40,168	40,170	TIF Monies County
22	Interest Earned	318	628	400	577	629	630	Bank deposit interest
24	Misc. Income/Equip. Sold	19,582	7,282	2,500	10,621	11,587	4,500	Police Car
25	Sewer Franchise Fee	25,000	25,000	25,000	25,000	27,273	25,000	payment in lieu of franchise taxes
26	**Program Revenues**							
27	Business/Alchohol License	6,239	6,525	6,000	5,800	6,327	6,000	250 @ $16 plus 3 @ $450 1 @ 150
28	Bldg Permits	12,458	15,701	18,000	6,781	7,398	15,000	new construction/remodeling permits
29	Grants/FEMA/Insurance	-	8,889	10,000	7,474	8,153	-	City Admin failed to get the app submitted in
30	***Fines/Court/ DUI Costs	17,492	18,081	18,000	32,357	35,298	34,380	tickets, forfeited bonds, dui recoupment
34	**Business-Type Activities**							
42								
43	**Total General City Government**	**712,490**	**716,870**	**787,344**	**727,442**	**793,572**	**799,340**	
44								
45	**Expenditures**							
46	Attorney Fees	17,746	15,750	17,500	16,740	18,262	17,340	
47	Audit Expense / Accounting	2,476	3,120	3,300	3,210	3,501	3,560	
48	Bad Debt / Write-Off's	-	41	-	-	-	-	
49	Bank Charges	457	715	750	771	841	840	
50	Building Repairs & Maintenance	3,021	1,982	2,760	5,311	5,794	3,625	
51	Codification Updates	460	755	1,000	1,110	1,212	1,200	
52	Contract Labor	28,209	26,468	34,493	23,272	25,388	16,993	
53	Crossing Guard	3,594	3,630	4,000	-	-	4,000	
54	Dues & Subscriptions	5,631	4,163	6,260	3,041	3,318	6,300	
55	Election Costs	3,156	4,053	3,500	3,234	3,528	975	

	A	B	C	D	E	F	G	H
1				Estimated Expenditures for General Fund				
2								
3		Actual	Actual	Approved	Actual		Proposed	
4	Expenditures	Expense	Expense	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
6								
56	Engineering Fees	550	7,243	-	-	-	-	
57	Equipment	8,460	12,112	14,530	12,396	13,523	15,200	
58	Equipment Maintenance	1,259	2,831	1,150	1,651	1,802	2,440	Office equipment, computers
59	Equipment Supplies	-	-	250	-	-	250	
62	Gas	16,362	14,935	21,500	11,658	12,718	14,990	based on projected $5.00/gal fuel costs
63	Health Insurance	45,227	51,306	59,950	49,040	53,498	53,500	
64	Janitorial Services	1,681	2,223	2,350	1,940	2,116	2,120	
65	Legal (**Judicial Fees**)	9,350	10,217	10,200	9,350	10,200	10,200	
66	Liability / Property Insurance	26,674	34,767	35,810	32,488	35,442	35,430	
69	Miscellaneous	1,035	3,294	710	1,040	1,134	1,550	
72	Newspaper / Advertising	427	604	700	291	317	320	
73	Office Supplies	4,953	6,890	7,270	3,765	4,107	4,900	
74	Park Contribution	5,000	5,000	5,000	-	-	5,000	
77	Payroll Taxes	22,873	24,668	32,720	24,788	27,041	32,690	Based on salaries
78	Postage	6,639	5,749	7,040	1,962	2,140	2,140	
79	Printing / Newsletter	1,728	2,096	2,250	1,571	1,714	1,710	
80	Public Meetings	638	486	1,250	-	-	1,000	
81	Recognitions	2,296	2,093	2,460	2,330	2,542	5,220	
84	Repairs / Maintenance	19	-	250	7,797	8,506	5,460	
85	Retirement Match	5,447	6,077	7,560	6,302	6,874	7,550	2% of salary of all employees
86	Salaries	286,054	311,957	370,239	323,322	352,715	377,811	3.5% pay increase plus 1 new emp at Jan 1
87	Salaries - Park Patrol	1,794	3,878	8,000	-	-	-	
91	Strategic Planning	36	-	-	-	-	-	
93	Supplies	2,458	2,046	3,350	2,750	3,000	3,040	
94	Technology	5,020	11,129	4,000	6,588	7,186	7,910	
95	Telephone	6,361	6,118	6,900	6,006	6,553	8,420	
96	Training / Conferences	3,477	5,417	9,900	4,661	5,085	6,690	
97	Travel / Lodging	3,098	4,433	5,750	5,784	6,310	3,210	
98	Uniforms	1,738	993	9,750	998	1,089	10,620	
99	Utilities	6,798	7,014	9,450	5,420	5,912	5,900	
100	Vehicle Repairs	7,988	4,405	7,750	12,219	13,329	10,750	
101	Website	594	1,199	1,100	717	783	780	
103	STP City Match	-	-	50,000	-	-	-	Streets budget
104	Wilson Creek Market Place TIF Payment	52,137	-	53,000	49,463	53,960	40,170	

	A	B	C	D	E	F	G	H
1				Estimated Expenditures for General Fund				
2								
3		Actual	Actual	Approved	Actual		Proposed	
4	Expenditures	Expense	Expense	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
6								
106	**Capital Outlays:**							
107	Capital Expenditures	32,801	57,068	102,685	65,830	71,814	47,650	See Capital Expenditure Schedule
108	**Debt Service:**							
109	Car Loan Payments	2,015	-	-	-	-	-	
110	City Hall Loan Payment	11,316	11,245	8,050	11,489	12,534	12,530	City Hall
113	Loan Payments City Hall	6,964	6,920	7,100	7,070	7,713	7,710	City Hall
119								
120	**Total General City Government Expenditures**	**656,017**	**687,087**	**943,537**	**727,375**	**793,501**	**799,694**	
121								
122	**Budgeted Excess of Revenues Over (Under) Expenditures**	**56,473**	**29,783**	**(156,193)**	**67**	**71**	**(354)**	
123								
124	**Other Financing Sources (Uses)**							
125	Transfer In	42,389	42,389	-	-	-	-	Close out of GO Bond Fund in 2013
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**98,862**	**72,172**	**(156,193)**	**67**	**71**	**(354)**	
130								
131	**Projected Fund Balance - Beginning**						**324,139**	
132	**Projected Fund Balance - Ending**						**323,785**	

City of Battlefield, MO

Total General Fund Expenses

2015-2016 Fiscal Year

	Total Estimated Expense		% of total
City Government	161,581.00		20%
Police Department	515,750.00		64%
Building Department	45,196.00		6%
Courts	56,387.00		7%
Public Information Office	7,070.00		1%
Emergency Management	11,735.00		1%
Planning and Zoning	1,270.00		0%
Economic Development	705.00		0%
TOTAL	**$ 799,694.00**		**100.00%**

	B	C	D	E	F	G	H	I
1				General Fund - General City Government Budget				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
6								
7	**General City Government Revenues**							
8	Cable Franchise	38,176	37,690	40,000	39,678	43,285	44,500	5% Mediacom/AT&T 3%/3% growth
9	Electric Franchise	86,859	88,591	92,000	82,567	90,073	93,000	3% of CU and Ozark Electric/3% growth
10	**Motor Vehicle Fuel Tax	21,167	21,386	21,900	20,295	22,140	22,866	Tax from sale of fuel
11	**Motor Vehicle Sales Tax	5,268	6,274	5,850	6,057	6,608	6,770	Sales tax on vehicle sales
12	**Motor Vehicle Fees	3,504	3,520	3,300	3,368	3,674	3,650	Fees from licenses and tags
14	Sales Tax General	111,229	120,732	124,000	107,156	116,897	123,600	1/2 cent on retail sales
20	Property Taxes	171,111	166,508	175,000	172,712	188,413	185,000	.3424 per $100 assessed value
21	Property Tax Contribution-County TIF	52,137	-	53,000	36,821	40,168	40,170	TIF Monies County
22	Interest Earned	313	622	400	570	622	620	Bank deposit interest
24	Misc. Income/Equip. Sold	14,708	2,631	-	2,247	2,451	2,000	
25	Sewer Franchise Fee	25,000	25,000	25,000	25,000	27,273	25,000	payment in lieu of franchise taxes
26	**Program Revenues**							
27	Business/Alchohol License	6,239	6,525	6,000	5,800	6,327	6,000	
28	Permits		22		8	9	-	Pet tags
34	**Business-Type Activities**							
42								
43	**Total General City Government**	**535,711**	**479,501**	**546,450**	**502,279**	**547,940**	**553,176**	
44								
45	**Expenditures**							
46	Attorney Fees	8,220	7,770	8,000	8,700	9,491	6,570	City Attorney
47	Audit Expense / Accounting	1,238	1,040	1,100	1,070	1,167	960	Audit exp
48	Bad Debt / Write-Off's	-	41	-	-	-	-	N/A
49	Bank Charges	123	371	400	348	380	380	Direct Deposit Service Charges
50	Building Repairs & Maintenance	2,249	1,720	2,500	4,531	4,943	-	
51	Codification Updates	460	252	1,000	370	404	400	Sullivan Publications
52	Contract Labor	3,113	3,208	3,507	1,464	1,597	3,507	See Contract Labor Schedule
53	Crossing Guard	-		-	-	-	-	
54	Dues & Subscriptions	4,145	3,136	5,000	2,309	2,519	5,500	MML, MOCCFOA, SWMOCCFOA, MCMA, GCMA, etc.
55	Election Costs	3,156	4,053	3,500	3,234	3,528	975	Three Aldermen & Mayor
56	Engineering Fees	550	7,243	-	-	-	-	Transferred to Streets
57	Equipment	22	4	500	183	200	200	office equipment

	B	C	D	E	F	G	H	I
1	General Fund - General City Government Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
6								
58	Equipment Maintenance	383	162	250	95	104	100	As needed
62	Gas			-	23	25	2,000	Patrol car now used for admin. Purposes
63	Health Insurance	8,529	7,382	10,000	6,594	7,193	7,190	
64	Janitorial Services	565	548	700	420	458	460	cleaning inc to once per week, window washing
66	Liability / Property Insurance	15,426	12,103	12,500	4,270	4,658	4,660	MRSC, Naught Naught, Unemployment
69	Miscellaneous	932	350	400	816	890	890	varies
72	Newspaper / Advertising	403	525	650	191	208	210	public hearings, employment
73	Office Supplies	1,217	2,192	2,000	2,013	2,196	2,200	paper, cartridges, pens, etc
74	Park Contribution	5,000	5,000	5,000	-	-	5,000	mandatory
77	Payroll Taxes	3,453	3,171	4,330	2,988	3,260	3,770	8.65% of Salaries
78	Postage	937	773	800	513	560	560	payables, letters
80	Public Meetings	-	486	-	-	-	-	
81	Recognitions	-	2,039	1,900	2,330	2,542	2,540	
84	Repairs / Maintenance	-		-	7,072	7,715	4,670	
85	Retirement Match	754	761	1,000	720	785	870	2% of Salaries
86	Salaries	42,970	41,878	50,014	40,375	44,045	43,559	See Salary Schedule
91	Strategic Planning	36		-	-	-	-	training sessions for Aldermen
93	Supplies	1,141	778	800	951	1,037	1,040	varies
94	Technology	1,531	4,927	2,000	3,448	3,761	4,000	Document scanning
95	Telephone	1,614	1,643	1,750	2,234	2,437	2,440	Landlines, internet, cell phones
96	Training / Conferences	1,460	4,831	7,000	1,948	2,125	3,640	MML,MOCCFOA, SWMOCCFOA, aldermen
97	Travel / Lodging	2,667	3,707	4,000	5,458	5,954	2,100	rooms, mileage, meals
98	Uniforms	44	13	500	118	129	130	City Admin, City Clerk,Admin Asst.
99	Utilities	1,904	2,031	3,500	1,597	1,742	1,740	gas, electric, trash, water
100	Vehicle Repairs			-	167	182	180	City Car
101	Website	198	453	250	239	261	260	webmaster and update fees
103	STP City Match	-		50,000	-	-	-	
104	Wilson Creek Market Place TIF Payment	52,137		53,000	49,463	53,960	40,170	TIF Fund
106	**Capital Outlays:**							
107	Capital Expenditures	2,203	1,182	7,010	8,507	9,280	1,000	See Capital Expenditure Schedule
108	**Debt Service:**							
110	City Hall Loan Payment	6,964	6,920	7,100	7,070	7,713	7,710	City Hall
119								

	B	C	D	E	F	G	H	I
1	General Fund - General City Government Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
6								
120	**Total General City Government Expenditures**	**175,744**	**132,693**	**251,961**	**171,829**	**187,449**	**161,581**	
121								
122	**Budgeted Excess of Revenues Over (Under) Expenditures**	**359,967**	**346,808**	**294,489**	**330,450**	**360,491**	**391,595**	
123								
124	**Other Financing Sources (Uses)**							
125	Transfer In	42,389	42,389	-	-	-	-	Close out of GO Bond Fund in 2013
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**402,356**	**389,197**	**294,489**	**330,450**	**360,491**	**391,595**	
130								
131								
132								
133								
134	STP Federal Funds Expense will be reimbursed							

	B	C	D	E	F	G	H	I
1				General Fund - Police Department Budget				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
7	**Police Department Revenues**							
10	**Motor Vehicle Fuel Tax	35,279	35,643	36,500	33,824	36,899	36,900	Tax from sale of fuel
11	**Motor Vehicle Sales Tax	8,780	10,456	9,750	10,095	11,013	11,010	Sales tax on vehicle sales
12	**Motor Vehicle Fees	5,840	5,866	5,500	5,613	6,123	6,120	Fees from licenses and tags
13	Sales Tax City Police	74,020	121,456	124,000	106,721	116,423	123,600	1/2 cent on retail sales designated to PD
15	GC Law Enforcement Sales Tax (LEST)***	18,031	16,644	16,644	13,925	15,191	16,644	1387 per month
22	Interest Earned	5	5	-	5	5	10	Bank deposit interest
24	Misc. Income/Equip. Sold	572	2,576	2,500	7,398	8,071	2,000	Police Car
26	**Program Revenues**							
29	Grants/FEMA/Insurance	-	500	-	-	-	-	
30	***Fines/Court/ DUI Costs	374	494	500	1,301	1,419	500	N/A
34	**Business-Type Activities**							
42								
43	**Total Police Revenues**	**142,901**	**193,640**	**195,394**	**178,882**	**195,144**	**196,784**	
44								
45	**Expenditures**							
46	Attorney Fees	1,966	735	2,000	-	-	2,000	City Attorney
47	Audit Expense / Accounting	1,238	1,040	1,100	1,070	1,167	1,430	Audit exp
50	Building Repairs & Maintenance	388	248	260	736	803	800	varies
51	Codification Updates		252	-	370	404	400	
52	Contract Labor	2,947	1,615	2,975	1,288	1,405	2,975	See Contract Labor Schedule
53	Crossing Guard	3,594	3,630	4,000	-	-	4,000	Wilson Creek School
54	Dues & Subscriptions	625	185	300	292	319	320	
57	Equipment	8,438	12,078	14,000	12,213	13,323	15,000	batteries, vests, bullets
58	Equipment Maintenance	653	314	500	327	357	1,000	non vehicle repairs
59	Equipment Supplies			250	-	-	250	evidence supplies
62	Gas	13,690	11,813	18,500	10,053	10,967	11,260	based on $5.00 gallon @ 8 vehicles
63	Health Insurance	23,693	31,169	35,000	30,173	32,916	32,920	9 officers, 1/2 Admin Asst 10% increase
64	Janitorial Services	567	1,093	1,000	1,060	1,156	1,160	cleaning, washing windows
66	Liability / Property Insurance	9,872	17,277	17,500	23,003	25,094	25,090	MRSC, Naught-Naught, unemployment
69	Miscellaneous	92	317	310	146	159	160	varies
73	Office Supplies	1,612	1,283	3,100	979	1,068	1,070	paper, pens, files, copier supplies
77	Payroll Taxes	16,582	18,515	24,840	18,943	20,665	25,650	8.65% of Salaries

	B	C	D	E	F	G	H	I
1				General Fund - Police Department Budget				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
78	Postage	403	355	240	258	281	280	police reports, state, county
81	Recognitions	-	54	60	-	-	-	N/A
84	Repairs / Maintenance	19		250	725	791	790	
85	Retirement Match	3,975	4,550	5,740	4,829	5,268	5,930	2% of Salaries
86	Salaries	207,102	231,727	279,158	245,340	267,644	296,535	See Salary Schedule
87	Salaries - Park Patrol	1,794	3,878	8,000	-	-	-	
93	Supplies	1,140	975	1,200	978	1,067	1,070	
94	Technology	1,199	4,428	1,000	2,583	2,818	3,000	Various software upgrades
95	Telephone	2,391	2,235	2,550	1,956	2,134	4,000	city, 2 cell, data link
96	Training / Conferences	1,109	275	2,000	2,400	2,618	2,620	courses only
97	Travel / Lodging	-	50	500	-	-	-	rooms, meals, mileage
98	Uniforms	1,554	860	9,100	800	873	10,400	patrol uniform allowance + new hire
99	Utilities	1,904	2,031	2,500	1,627	1,775	1,770	electric, gas, water, trash
100	Vehicle Repairs	7,412	3,689	6,500	11,530	12,578	10,000	tires, oil, repairs
101	Website	198	453	250	239	261	260	PD portion
106	**Capital Outlays:**							
107	Capital Expenditures	28,510	55,886	86,450	57,323	62,534	45,900	See Capital Expenditure Schedule
108	**Debt Service:**							
109	Car Loan Payments (New)	2,015		-	-	-	-	No longer used
113	Loan Payments City Hall	6,964	6,920	7,100	7,070	7,713	7,710	city hall
120	**Total Police Expenditures**	**353,646**	**419,932**	**538,233**	**438,311**	**478,158**	**515,750**	
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**(210,745)**	**(226,292)**	**(342,839)**	**(259,429)**	**(283,014)**	**(318,966)**	
131								
132	**Most training will be taken out of the Police Training Reserve account.**							
133	$ is required to be spent on PD							
134	MVF, MVT, MVFees = 25%							
135	fines at 100%							
136	LEST at 100%							

	B	C	D	E	F	G	H	I
1	General Fund - Building Department (Building Inspector) Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Explanation
6								
7	**Building Revenues**							
24	Misc. Income/Equip. Sold	12		-	1	1	-	
26	**Program Revenues**							
28	Bldg Permits	12,458	15,529	18,000	6,773	7,389	15,000	new construction/remodeling permits
34	**Business-Type Activities**							
42								
43	**Total Building Revenues**	**12,470**	**15,529**	**18,000**	**6,774**	**7,390**	**15,000**	
44								
45	**Expenditures**							
46	Attorney Fees	180		-	-	-	-	
50	Building Repairs & Maintenance	314		-	-	-	2,825	
52	Contract Labor	1,622	1,630	1,679	1,375	1,500	179	See Contract Labor Schedule
54	Dues & Subscriptions	90	93	110	-	-	-	
58	Equipment Maintenance	121	91	200	73	80	80	
62	Gas	2,672	3,122	3,000	1,582	1,726	1,730	Based on $5.00/gal
63	Health Insurance	8,037	7,347	8,790	6,435	7,020	7,020	10% increase
64	Janitorial Services	21	90	100	40	44	40	
66	Liability / Property Insurance	1,101	3,684	4,000	3,585	3,911	3,910	MRSC, Naught-Naught, unemployment
73	Office Supplies	233	236	300	54	59	500	New bldg code books
77	Payroll Taxes	1,819	1,766	1,960	1,571	1,714	2,050	8.65% of Salaries
78	Postage		69	-		-	-	
85	Retirement Match	464	458	450	418	456	470	2% of Salaries
86	Salaries	23,231	22,906	22,695	20,877	22,775	23,662	See Salary Schedule
93	Supplies	110	18	150	-	-	-	
94	Technology	766	77	300	189	206	210	
95	Telephone	1,349	1,301	1,500	877	957	960	
98	Uniforms	140	120	150	80	87	90	
99	Utilities	1,086	921	1,200	599	653	650	
100	Vehicle Repairs	576	716	1,250	522	569	570	
106	**Capital Outlays:**							

	B	C	D	E	F	G	H	I
1	General Fund - Building Department (Building Inspector) Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Explanation
6								
107	Capital Expenditures	-		3,075	-	-	250	See Capital Expenditure Schedule
108	**Debt Service:**							
119								
120	**Total Building Expenditures**	**43,932**	**44,642**	**50,909**	**38,277**	**41,757**	**45,196**	
121								
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**(31,462)**	**(29,114)**	**(32,909)**	**(31,503)**	**(34,367)**	**(30,196)**	

	B	C	D	E	F	G	H	I
1				General Fund - Court Department Budget				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Items included:
6								
7	**Court Revenues**							
22	Interest Earned	-	1	-	2	2	-	Bank deposit interest
24	Misc. Income/Equip. Sold	25		-	-	-	-	
26	**Program Revenues**							
30	***Fines/Court/ DUI Costs	17,118	17,586	17,500	31,056	33,879	33,880	tickets, forfeited bonds, dui recoupment
34	**Business-Type Activities**							
42								
43	**Total Court Revenues**	**17,143**	**17,587**	**17,500**	**31,058**	**33,881**	**33,880**	
44								
45	**Expenditures**							
46	Attorney Fees	7,260	6,930	7,000	8,040	8,771	8,770	
47	Audit Expense / Accounting	-	1,040	1,100	1,070	1,167	1,170	Audit Exp
49	Bank Charges	334	344	350	423	461	460	
50	Building Repairs & Maintenance	49	13	-	44	48	-	
52	Contract labor	2,006	1,795	2,542	1,250	1,364	1,642	See Contract Labor Schedule
54	Dues & Subscriptions	561	554	550	405	442	440	
58	Equipment Maintenance	102	190	200	107	117	120	
63	Health Insurance	4,909	4,760	5,400	4,718	5,147	5,150	10% increase
64	Janitorial Services	528	493	550	420	458	460	
65	Legal (Judicial Fees)	9,350	10,217	10,200	9,350	10,200	10,200	Judge $850/month
66	Liability / Property Insurance	200	1,598	1,700	1,525	1,664	1,660	MRSC, Naught-Naught, unemployment
69	Miscellaneous	11		-	78	85	500	Book & release fees
72	Newspaper / Advertising	24		-		-	-	
73	Office Supplies	1,846	610	1,750	599	653	1,000	
77	Payroll Taxes	1,019	1,029	1,170	948	1,034	1,220	8.65% of Salaries
78	Postage	424	219	300	291	317	320	
85	Retirement Match	254	261	270	247	269	280	2% of Salaries
86	Salaries	12,751	13,047	13,552	12,356	13,479	14,055	See Salary Schedule
93	Supplies	67	191	200	121	132	130	
94	Technology	874	419	200	311	339	340	
95	Telephone	1,007	938	1,100	799	872	870	
96	Training / Conferences	898	185	500	163	178	180	

	B	C	D	E	F	G	H	I
1				General Fund - Court Department Budget				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Items included:
6								
97	Travel / Lodging	431	360	750	326	356	360	
99	Utilities	1,904	2,031	2,250	1,597	1,742	1,740	
106	**Capital Outlays:**						-	
107	Capital Expenditures	2,088		6,150	-	-	500	See Capital Expenditure Schedule
108	**Debt Service:**							
110	City Hall Loan Payments	4,352	4,325	950	4,419	4,821	4,820	
119								
120	**Total Court Expenditures**	**53,249**	**51,546**	**58,734**	**49,607**	**54,116**	**56,387**	
121								
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**(36,106)**	**(33,959)**	**(41,234)**	**(18,549)**	**(20,235)**	**(22,507)**	
130								
131								
132	**Most training and dues will come out of Judicial Education Fund**							

	B	C	D	E	F	G	H	I
1	General Fund - Public Relations Department Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes
6								
7	**Public Relations Revenues**							
24	Misc. Income/Equip. Sold	-	2,075	-	975	1,064	500	Weather Radios
26	**Program Revenues**							
34	**Business-Type Activities**							
42								
43	**Total Public Relations Revenues**	**-**	**2,075**	**-**	**975**	**1,064**	**500**	
44								
45	**Expenditures**							
52	Contract labor			-		-	-	See Contract Labor Schedule
77	Payroll Taxes			-		-	-	8.65% of Salaries
78	Postage	4,875	4,314	5,700	900	982	980	
79	Printing / Newsletter	1,728	2,096	2,250	1,571	1,714	1,710	
80	Public Meetings	638		1,250	-	-	1,000	greene co/2 city meetings/swmoccfoa
81	Recognitions	2,296		500	-	-	2,680	plaques, awards, flowers, annual recognitions
85	Retirement Match			-		-	-	2% of Salaries
86	Salaries			-		-	-	See Salary Schedule
93	Supplies			-	700	764	700	
106	**Capital Outlays:**							
107	Capital Expenditures			-		-	-	See Capital Expenditure Schedule
108	**Debt Service:**							
119								
120	**Total Public Relations Expenditures**	**9,537**	**6,410**	**9,700**	**3,171**	**3,460**	**7,070**	
121								
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**(9,537)**	**(4,335)**	**(9,700)**	**(2,196)**	**(2,396)**	**(6,570)**	
130								
131								
132	Greene Co. Commissioner's meeting/Community meeting							

	B	C	D	E	F	G	H	I
1	General Fund - Emergency Management Department Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Items included:
6								
7	**Emergency Management Revenues**							
24	Misc. Income/Equip. Sold	4,250		-	-	-	-	
26	**Program Revenues**							
29	Grants/FEMA/Insurance	-	8,389	10,000	7,474	8,153	-	Did not get grant app submitted in time
34	**Business-Type Activities**							
42								
43	**Total Emergency Management Revenues**	**4,250**	**8,389**	**10,000**	**7,474**	**8,153**	**-**	
44								
45	**Expenditures**							
46	Attorney Fees - N/A	120		-	-	-	-	
52	Contract Labor	16,837	16,770	22,065	16,770	18,295	8,465	See Contract Labor Schedule
54	Dues & Subscriptions	10	10	100	35	38	40	
57	Equipment		30	30	-	-	-	
58	Equipment Maintenance		2,074	-	1,049	1,144	1,140	
63	Health Insurance	59	647	760	535	584	580	
66	Liability / Property Insurance	75	105	110	105	115	110	MRSC, Naught-Naught, unemployment
69	Miscellaneous	-	2,490	-	-	-	-	
73	Office Supplies	-	2,569	120	-	-	-	
77	Payroll Taxes	-	185	210	169	184	-	8.65% of Salaries
85	Retirement Match	-	47	50	44	48	-	2% of Salaries
86	Salaries	-	2,363	2,410	2,187	2,386	-	See Salary Schedule
93	Supplies	-	84	1,000	-	-	100	
94	Technology	325	1,278	500	-	-	300	Portable Printer
96	Training / Conferences	10	126	400	150	164	250	Conference fees
97	Travel / Lodging	-	317	500	-	-	750	Hotel & meals
106	**Capital Outlays:**							
107	Capital Expenditures	-		-	-	-	-	See Capital Expenditure Schedule
108	**Debt Service:**							
119								
120	**Total Emergency Mgmt Expenditures**	**17,436**	**29,095**	**28,255**	**21,044**	**22,958**	**11,735**	
121								
126								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**(13,186)**	**(20,706)**	**(18,255)**	**(13,570)**	**(14,805)**	**(11,735)**	

	B	C	D	E	F	G	H	I
1	**General Fund - Planning & Zoning Commission Department Budget**							
2								
3				**Approved**	**Actual**		**Proposed**	
4		**Actual**	**Actual**	**Budget**	**May**	**Annualized**	**Budget**	
5	**Category**	**2012-2013**	**2013-2014**	**2014-2015**	**2015**	**2014-2015**	**2015-2016**	**Includes:**
6								
7	**Planning & Zoning Revenues**							
24	Misc. Income/Equip. Sold	15		-	-	-	-	
26	**Program Revenues**							
28	Permits / App Fees		150			-	-	
34	**Business-Type Activities**							
42								
43	**Total Planning & Zoning Revenues**	**15**	**150**	**-**	**-**	**-**	**-**	
44								
45	**Expenditures**							
46	Attorney Fees	-	315	500	-	-	-	
50	Building Repairs & Maintenance	21		-	-	-	-	
51	Codification Updates		252	-	370	404	400	
52	Contract Labor	1,617	1,450	1,660	1,125	1,227	160	See Contract Labor Schedule
54	Dues and Subscriptions	110	93	100	-	-	-	
72	Newspaper / Advertising	-	80	50	100	109	110	
73	Office Supplies	45		-	120	131	130	
77	Payroll Taxes	-		-	-	-	-	8.65% of Salaries
78	Postage		20	-	-	-	-	
85	Retirement Match	-		-	-	-	-	2% of Salaries
86	Salaries	-		-	-	-	-	See Salary Schedule
94	Technology	325		-	57	62	60	
95	Telephone			-	140	153	150	
101	Website	198	293	100	239	261	260	
106	**Capital Outlays:**							
107	Capital Expenditures			-		-	-	See Capital Expenditure Schedule
108	**Debt Service:**							
119								
120	**Total Planning & Zoning Expenditures**	**2,316**	**2,502**	**2,410**	**2,151**	**2,347**	**1,270**	
121								
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**(2,301)**	**(2,352)**	**(2,410)**	**(2,151)**	**(2,347)**	**(1,270)**	

	B	C	D	E	F	G	H	I
1	General Fund - Economic Development Commission Department Budget							
2								
3		Actual	Actual	Approved	Actual		Proposed	
4	Expenditures	Expense	Expense	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Items included:
6								
7	**Economic Development Revenues**							
26	**Program Revenues**							
34	**Business-Type Activities**							
42								
43	**Total Economic Development Revenues**	-	-	-	-	-	-	
44								
45	**Expenditures**							
52	Contract Labor	67		65	-	-	65	See Contract Labor Schedule
54	Dues & Subscriptions	90	93	100	-	-	-	
63	Health Insurance			-	585	638	640	N/A
69	Miscellaneous	-	136	-	-	-	-	
77	Payroll Taxes		3	210	169	184	-	8.65% of Salaries
85	Retirement Match		1	50	44	48	-	2% of Salaries
86	Salaries		36	2,410	2,187	2,386	-	See Salary Schedule
101	Website	-		500	-	-	-	
106	**Capital Outlays:**							
107	Capital Expenditures			-		-	-	See Capital Expenditure Schedule
108	**Debt Service:**							
119								
120	**Total Economic Development Expenditures**	**157**	**268**	**3,335**	**2,985**	**3,256**	**705**	
121								
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**(157)**	**(268)**	**(3,335)**	**(2,985)**	**(3,256)**	**(705)**	

	B	C	D	E	F	G	H	I
1				Street Fund				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Items included:
6								
7	**Street Fund Revenues**							
10	**Motor Vehicle Fuel Tax	84,670	85,542	87,600	81,178	88,558	88,560	Tax from sale of fuel
11	**Motor Vehicle Sales Tax	21,072	25,095	23,400	24,227	26,429	26,430	Sales tax on vehicle sales
12	**Motor Vehicle Fees	14,015	14,079	13,200	13,471	14,696	14,700	Fees from licenses and tags
18	*Sales Tax Transportation	91,425	99,585	102,500	87,748	95,725	100,230	1/2 cent on retail sales (designated to street)
23	*Road & Bridge Tax	31,719	32,370	31,000	33,625	36,682	33,000	Estimated. Greene County determines
24	Misc. Income/Equip. Sold	190		-	115	125	130	
26	**Program Revenues**							
28	Permits / App Fees	30			60	65	70	Sign permits
29	Grants/FEMA/Insurance	-	14,215	220,000	160,367	174,946	40,000	STP-U receipts
34	**Business-Type Activities**							
42								
43	**Total Street Fund Revenues**	**243,121**	**270,887**	**477,700**	**400,791**	**437,226**	**303,120**	
44								
45	**Expenditures**							
46	Attorney Fees	210	180	270	-	-	-	As needed
47	Audit Expense / Accounting			-		-	320	
50	Building Repairs & Maintenance	407	13	400	38	41	40	
52	Contract Labor	2,137	4,478	2,305	1,830	1,996	2,005	See Contract Labor Schedule
54	Dues & Subscriptions	107	2,403	2,400	2,352	2,566	2,570	
55	Election Costs			-		-	975	
56	Engineering Fees	687	18,836	22,000	40,706	44,407	50,000	Eng. fees & services for sidewalks
57	Equipment	14		300	119	130	130	push mower / weed eater
58	Equipment Maintenance	2,415	401	600	95	104	100	tractor, mower repairs, trailer tires
62	Gas	3,004	3,336	3,100	2,199	2,399	2,400	based on $5.00/gal
63	Health Insurance	6,608	4,979	9,000	5,265	5,744	5,740	10% increase
64	Janitorial Services	13	13	25	-	-	-	
66	Liability / Property Insurance	801	2,936	3,000	3,283	3,581	3,580	MRSC, Naught-Naught, unemployment
69	Miscellaneous	-	29	-	-	-	-	
70	Missouri One Call Fees			-	88	96	100	
72	Newspaper / Advertising	9	456	-	-	-	-	
73	Office Supplies	109	121	130	62	68	70	
76	Paving / Patching / Maintenance	46,077	136,065	200,000	323,875	353,318	192,240	5 year plan plus repairs
77	Payroll Taxes	1,330	1,214	1,700	1,281	1,397	2,700	8.65% of Salaries
85	Retirement Match	283	253	390	275	300	620	2% of Salaries

	B	C	D	E	F	G	H	I
1				Street Fund				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Items included:
6								
86	Salaries	16,666	15,385	19,621	16,547	18,051	31,200	See Salary Schedule
89	Snow Removal / Mowing	1,267		2,000	831	907	910	stockpile 2 skids now, would last 2 events of ice/snow
92	Street Signs	2,051	6,765	6,000	1,412	1,540	1,540	replace street signs - gov't mandate
93	Supplies	387	1,200	1,350	36	39	40	
94	Technology	746	1,226	1,200	74	81	80	
95	Telephone	1,377	1,300	1,500	1,230	1,342	1,340	
96	Training / Conferences	50	85	100	-	-	-	
98	Uniforms	59	38	75	-	-	150	
99	Utilities	3,690	3,590	4,200	2,907	3,171	3,170	
100	Vehicle Repairs	1,714	700	1,000	1,140	1,244	1,000	HD Tires
106	**Capital Outlays:**							
107	Capital Expenditures	3,135		825	-	-	100	See Capital Expenditure Schedule
108	**Debt Service:**							
119								
120	**Total Street Expenditures**	**95,353**	**206,002**	**283,491**	**405,645**	**442,522**	**303,120**	
121								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**147,768**	**64,884**	**194,209**	**(4,854)**	**(5,296)**	**-**	
130								
131	**Projected Fund Balance - Beginning**						**640,210**	
132	**Projected Fund Balance - Ending**						**640,210**	
133								
134								
135	$ is required to be spent on streets							
136	MVF, MVT, MVFees = 60%							
137	Road and Bridge at 100% Sales Tax Transportation at 100%							

	B	C	D	E	F	G	H	I
1				PARK FUND				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5		2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Items included:
7	**Park Revenues**							
16	Park Sales Tax	193,413	172,100	180,000	154,070	168,076	168,080	75% of park sales tax receipts
17	Storm Water	64,471	57,347	60,000	51,357	56,026	56,030	25% of park sales tax receipts
19	City Contribution	5,000	5,000	5,000	5,000	5,455	5,000	Fixed amount by stipulation of county
22	Interest Income	311	289	300	301	328	330	
24	Miscellaneous	-	208	1,000	-	-	-	
26	**Program Revenues**							
31	Park Community Room	7,674	10,200	10,000	8,485	9,256	9,260	230776
32	Park Pavilion	800	935	920	950	1,036	1,040	
33	Park Special Events	1,166	2,070	1,000	2,434	2,655	2,660	100 shirts @$10
34	**Business-Type Activities**							
42								
43	**Total Park Revenues**	**272,835**	**248,149**	**258,220**	**222,597**	**242,832**	**242,400**	
44								
45	**Expenditures**							
46	Attorney Fees	30			-	-	-	
47	Audit Expense / Accounting	1,238	1,040	1,100	1,070	1,167	1,170	Auditor exp
50	Building Repairs & Maintenance	1,554	781	1,100	3,904	4,259	2,000	
51	Codification Updates	460	252	250	370	404	400	Sullivan Publications
52	Contract Labor	5,331	2,129	4,515	9,126	9,956	17,458	See Contract Labor Schedule
54	Dues & Subscriptions	798	642	875	1,299	1,417	1,420	mml, mpra,
55	Election Costs					-	975	
56	Engineering Fees				5,629	6,141	6,140	Storm water
57	Equipment	568		300	112	122	120	As needed
58	Equipment Maintenance	555	144	300	229	250	250	mower/tractor repairs
60	Festivals/ Events	26,681	29,985	38,000	37,265	40,653	40,000	july 4th, santa, halloween, Trail of Tears , tree give away, Easter
62	Gas	927	1,067	900	572	624	1,000	Based on $5.00/gal
63	Health Insurance	11,895	7,774	13,000	7,328	7,994	7,990	
64	Janitorial Services	1,257	1,909	2,200	1,410	1,538	1,540	
66	Liability / Property Insurance	6,171	10,383	10,500	8,346	9,105	9,100	MRSC, Naught-Naught, unemployment
69	Miscellaneous	24			306	334	330	
72	Newspaper / Advertising	120	137	120	199	217	220	
73	Office Supplies	653	563	500	315	344	340	
75	Park Grounds Upkeep / Upgrade	37,616	7,661	35,000	8,077	8,811	5,000	park maint & playground equipment repairs
77	Payroll Taxes	3,002	2,904	4,250	3,024	3,299	3,300	8.65% of Salaries

	B	C	D	E	F	G	H	I
1				PARK FUND				
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5		2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Items included:
78	Postage	386	228	374	450	491	490	
81	Recognitions	51			-	-	-	
84	Repairs / Maintenance	1,563	1,190	1,600	40	44	40	
85	Retirement Match	614	576	980	553	603	1,660	2% of Salaries
86	Salaries	37,884	36,966	49,161	35,217	38,419	74,830	See Salary Schedule
87	Salaries - Park Patrol				3,914	4,270	8,000	Park OT Salaries in Police
90	Storm Water	15,592	11,564	12,500	11,493	12,538	8,000	MS4
91	Strategic Planning (contract labor)			14,500		-	-	
93	Supplies	594	970	1,000	477	520	520	
94	Technology	1,355	973	800	3,193	3,483	3,000	Doc scanning
95	Telephone				301	328	330	
96	Training / Conferences	-	251	200	19	21	800	
97	Travel / Lodging	-	194	200	23	25	2,100	
98	Uniforms	59	38	50	219	239	240	
99	Utilities	9,418	8,418	9,600	7,142	7,791	7,790	
100	Vehicle Repairs	1,006	113	1,000	419	457	460	
101	Website	198	417	340	239	261	260	
106	**Capital Outlays:**							
107	Capital Expenditures	10,320	1,750	5,370	40,775	44,482	600	See Capital Expenditure Schedule
108	**Debt Service:**							
114	Loan Payments Park	54,840	54,493	55,000	55,676	60,737	60,740	
119								
120	**Total Park Expenditures**	**232,760**	**185,512**	**265,585**	**248,731**	**271,344**	**268,613**	
121								
126								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**40,075**	**62,637**	**(7,365)**	**(26,134)**	**(28,512)**	**(26,213)**	
130								
131	**Projected Fund Balance - Beginning**						**384,347**	
132	**Projected Fund Balance - Ending**						**358,134**	

	B	C	D	E	F	G	H	I
2								
3		Actual	Actual	Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5		2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes:
6								
7	**General Revenues**							
22	Interest Income	8,236	15,188	8,100	4,093	4,465	4,470	
24	Miscellaneous Income	24,234	7	-	3,040	3,316	3,320	
26	**Program Revenues**							
28	Permits	570	660	690	345	376	380	46 sewer permits
34	**Business-Type Activities**							
35	Connection Fees	24,122	30,800	33,000	16,100	17,564	17,560	46 sewer permits
36	Impact Fees			-	33,500	36,545	35,000	
37	Lift Station Fees			-	51,428	56,103	56,100	
38	Penalties & Late Fees	23,309	22,507	25,000	25,878	28,231	28,230	
39	Sewer Service	925,493	974,931	1,072,000	894,984	976,346	1,009,100	projected receipts + 3.5% increase
40	Refuse Service	80,114	93,882	98,500	102,314	111,615	111,620	
41	Refuse Penalties	1,785	2,498	2,250	2,927	3,193	3,190	
42								
43	**Total Sewer Revenue**	**1,087,863**	**1,140,472**	**1,239,540**	**1,134,609**	**1,237,754**	**1,268,970**	
44								
45	**Expenditures**							
46	Attorney Fees	235	25	200	-	-	-	
47	Audit Expense / Accounting	1,238	1,040	1,100	1,070	1,167	1,170	Auditor exp
48	Bad Debt / Write-Off's	5,142		-	-	-	500	
49	Bank Charges	2,577	3,110	3,300	3,040	3,316	3,320	Fees for ACH, auto deposits
50	Building Repairs & Maintenance	1,431	406	200	3,494	3,812	3,810	
51	Codification Updates	460	252	400	370	404	400	Sullivan Publications
52	Contract Labor	6,009	39,033	48,000	105,227	114,793	48,000	See Contract Labor Schedule
54	Dues & Subscriptions	4,062	13,214	13,500	9,711	10,594	10,590	MRWA, MML, CUSI
55	Election Costs			-		-	975	
56	Engineering Fees	807	1,617	3,000	201	219	2,000	
57	Equipment and Tools	607	245	1,000	220	240	240	hand tools
58	Equipment Maintenance	5,640	144	6,000	1,138	1,241	1,240	As needed
61	Franchise Fee	25,000	25,000	25,000	-	-	25,000	Paid to Gen Fund
62	Gas	2,682	1,056	2,000	-	-	500	Based on $5.00/gal
63	Health Insurance	23,176	17,264	28,600	19,299	21,053	21,050	3.5 FTEs 10% increase
64	Janitorial Services	620	884	1,100	400	436	440	
66	Liability / Property Insurance	13,464	12,129	12,000	11,337	12,368	12,370	MRSC, Naught-Naught, unemployment
69	Miscellaneous	797	291	300	110	120	120	
70	Missouri One Call Fees	1,483	1,456	1,300	880	960	1,500	
72	Newspaper / Advertising	158	522	600	365	398	400	Newspaper ads/public hearing notices

	B	C	D	E	F	G	H	I
2								
3		Actual	Actual	Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5		2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes:
6								
73	Office Supplies	2,512	4,604	4,700	3,257	3,553	4,000	billing statements
77	Payroll Taxes	7,801	6,881	7,510	6,807	7,426	10,050	8.65% of Salaries based on 2012
78	Postage	5,655	7,072	9,500	11,546	12,596	12,600	
82	Refuse Fees	81,218	94,527	90,750	96,000	104,727	104,730	
84	Repairs / Maintenance	64,840	45,580	50,000	36,766	40,108	100,000	degrease, lift station repairs
85	Retirement Match	1,899	1,618	1,740	1,555	1,696	2,320	2% of Salaries
86	Salaries	99,763	86,924	86,809	87,731	95,707	116,241	See Salary Schedule
88	Sewer Treatment Charges	439,363	463,131	465,000	345,369	376,766	376,770	
93	Supplies	6,847	4,605	7,500	1,426	1,556	1,560	Lift Station Supplies
94	Technology	1,880	1,372	1,200	6,913	7,541	7,540	doc scanning
95	Telephone	2,111	2,227	2,500	2,283	2,491	2,490	
96	Training / Conferences	737	886	1,500	744	812	3,640	
97	Travel / Lodging	224	1,638	1,500	2,849	3,108	3,110	
98	Uniforms	221	177	500	-	-	200	Sewer Maint Super, Billing Clerk
99	Utilities	25,372	28,131	32,000	22,637	24,695	24,690	
100	Vehicle Repairs	1,023	315	500	419	457	460	
101	Website	198	453	400	239	261	260	
105	Depreciation	101,228	100,968	-	-	-	-	
106	**Capital Outlays:**							
107	Capital Expenditures	1,162		106,870	8,506	9,279	154,700	See Capital Expenditure Schedule
108	**Debt Service:**							
110	City Hall Loan Payment	13,928	13,839	14,000	14,140	15,425	15,430	
111	DNR/SRF Loan payments	-		80,000	56,472	61,606	61,610	DNR/SRF pmt
112	DNR/SRF Loan Interest/Fees	13,157	19,778	-	4,394	4,793	4,790	
115	Revenue Bond Interest / Fees	2,480	120	2,500	-	-	-	annual advertising of bonds mature (4000)
117	Village Bond Interest / Fees	1,038	1,596	-	7	8	10	
119								
120	**Total Sewer Expenditures**	**970,245**	**1,004,128**	**1,114,579**	**866,922**	**945,732**	**1,140,826**	
121								
122	**Budgeted Excess of Revenues Over (Under) Expenditures**	**117,618**	**136,344**	**124,961**	**267,687**	**292,022**	**128,144**	
123								
124	**Other Financing Sources (Uses)**							
125	Transfer In	133	-	-	-	-	-	
126	Transfer out	133	-	-	-	-	-	transferred to General/building permit
127	Planned Operating Reserve Increase	-		83,193				transfer to operating reserves
128								
129	**Budgeted Excess of Revenues and Sources Over (Under) Expenditures**	**117,618**	**136,344**	**41,768**	**267,687**	**292,022**	**128,144**	

	B	C	D	E	F	G	H	I
2								
3		Actual	Actual	Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5		2012-2013	2013-2014	2014-2015	2015	2014-2015	2015-2016	Includes:
6								
130								
131	**Projected Fund Balance - Beginning**						3,656,057	
132	**Projected Fund Balance - Ending**						3,784,201	
133								
134	**Sewer Replacement Reserve fund used for major repairs on Lift Stations**							
135	**Sewer Principal and Interest used to pay Revenue Bond payments, interest and Admin. Fees**							

City of Battlefield

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Capital Expenditures															
2																
3																
4	Capital Item	Purpose	Cost		City Government - 00		Police - 01		Streets - 02		Building - 04		Court - 06		Public Relations - 08	
5	1 Patrol Car & Equipment	Replacement vehicle	38,000.00			-	100%	38,000.00		-		-		-		-
6	Computer	Police Dept	1,200.00			-	100%	1,200.00		-		-		-		-
7	Software	City Inspector	500.00		100%	500.00		-		-		-		-		-
8	Laptop & license	Police Dept	3,350.00			-	100%	3,350.00		-		-		-		-
9	Document Imaging Softwar	City Wide	1,000.00		30%	300.00	15%	150.00		-	15%	150.00	30%	300.00		-
10	Digital radios	Police Dept	3,000.00			-	100%	3,000.00		-		-		-		-
11	Phone System	Overall	2,000.00		10%	200.00	10%	200.00	5%	100.00	5%	100.00	10%	200.00		-
12	Generators	Sewer	150,000.00			-		-		-		-		-		-
13	Separate server	Sewer online payment system	4,000.00			-		-		-		-		-		-
14						-		-		-		-		-		-
15						-		-		-		-		-		-
16						-		-		-		-		-		-
17						-		-		-		-		-		-
18						-		-		-		-		-		-
19						-		-		-		-		-		-
20										-		-		-		-
21	Totals		203,050.00		0%	1,000.00	23%	45,900.00	0%	100.00	0%	250.00	0%	500.00	0%	-
22																
23																

City of Battlefield

	A	B	C	D	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Capital Expenditures															
2																
3																
4	Capital Item	Purpose	Cost			Emergency Management - 07		Planning & Zoning - 05		Economic Development - 03		Park - 60		Sewer / Refuse - 20		Totals
5	1 Patrol Car & Equipment	Replacement vehicle	38,000.00			-		-		-		-		-	100%	38,000.00
6	Computer	Police Dept	1,200.00			-		-		-		-		-	100%	1,200.00
7	Software	City Inspector	500.00			-		-		-		-		-	100%	500.00
8	Laptop & license	Police Dept	3,350.00			-		-		-		-		-	100%	3,350.00
9	Document Imaging Softwa	City Wide	1,000.00			-		-		-		-	10%	100.00	100%	1,000.00
10	Digital radios	Police Dept	3,000.00			-		-		-		-		-	100%	3,000.00
11	Phone System	Overall	2,000.00			-		-		-	30%	600.00	30%	600.00	100%	2,000.00
12	Generators	Sewer	150,000.00			-		-		-		-	100%	150,000.00	100%	150,000.00
13	Separate server	Sewer online payment system	4,000.00			-		-		-		-	100%	4,000.00	100%	4,000.00
14						-		-		-		-		-	0%	-
15						-		-		-		-		-	0%	-
16						-		-		-		-		-	0%	-
17						-		-		-		-		-	0%	-
18						-		-		-		-		-	0%	-
19						-		-		-		-		-	0%	-
20						-		-		-		-		-		
21	Totals		203,050.00		0%	-	0%	-	0%	-	0%	600.00	76%	154,700.00	100%	203,050.00
22																
23																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Contract Labor Allocations by Department																
2																	
3																	
4	Vendor	Purpose	Annual Projected Payment		City Government - 00		Police - 01		Streets - 02		Building - 04		Court - 06		Public Relations - 08		E Mana
5																	
6	A-1 Electric	Lift Station Utility Reset	160.00			-		-		-		-		-		-	
7	Anchor	Gates for Lift Station	1,780.00			-		-		-		-		-		-	
8	Atlas	IT Work	180.00			-		-		-		-		-		-	
9	Business Solutions	Email / Backup IT Support	710.00		50%	355.00	50%	355.00		-		-		-		-	
10	Custom Creations	Park	2,500.00			-		-		-		-		-		-	
11	Farr Better Plumbing	Restroom Repairs	70.00		50%	35.00		-		-		-		-		-	
12	Greene Co Treasurer	Emergency Mgmt	16,800.00			-		-		-		-		-		-	50%
13	Jay Key	Door Locks	510.00		20%	102.00	20%	102.00		-		-	20%	102.00		-	
14	Lawn Guy	Code Enforcement	520.00		100%	520.00		-		-		-		-		-	
15	Nroute	Radar System Install	40.00			-	100%	40.00		-		-		-		-	
16	Pitney Bowes	Postal Machine Service	140.00			-		-		-		-	100%	140.00		-	
17	PWSD #1	Sewer Reconnection Fees	1,320.00			-		-		-		-		-		-	
18	Quality Trim & Sign	Install Decal/ Police Vehicle	400.00			-	100%	400.00		-		-		-		-	
19	Sivarts	IT Work	1,900.00		20%	380.00	27%	513.00	10%	190.00	6%	114.00	15%	285.00		-	
20	Terrell Accounting	City Financial Officer	12,000.00		13%	1,500.00	13%	1,500.00	10%	1,200.00		-	5%	600.00		-	
21	The Tree Company	Tree removal	550.00			-		-	100%	550.00		-		-		-	
22	Two Tall Design	Website Design	650.00		10%	65.00	10%	65.00	10%	65.00	10%	65.00	10%	65.00		-	10%
23	Wright Pest Control	Lift Station Pest Control	225.00			-		-		-		-		-		-	
24	Warne Dodson	Parks upkeep	11,400.00			-		-		-		-		-		-	
25						-		-		-		-		-		-	
26						-		-		-		-		-		-	
27						-		-		-		-		-		-	
28						-		-		-		-		-		-	
29	Miscellaneous	City Government	550.00		100%	550.00		-		-		-		-		-	
30						-		-		-		-		-		-	
31						-		-		-		-		-		-	
32	Judges	Alternate Judges	450.00			-		-		-		-	100%	450.00		-	
33						-		-		-		-		-		-	
34						-		-		-		-		-		-	
35						-		-		-		-		-		-	
36																	
37	Totals		52,855.00		7%	3,507.00	6%	2,975.00	4%	2,005.00	0%	179.00	3%	1,642.00	0%	-	16%

	A	B	C	D	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Contract Labor Allocations by Department														
2															
3															
4	Vendor	Purpose	Annual Projected Payment		nergency gement - 07	Planning & Zoning - 05			Economic Development - 03	Park - 60		Sewer / Refuse - 20		Totals	
5															
6	A-1 Electric	Lift Station Utility Reset	160.00		-		-		-		-	100%	160.00	100%	160.00
7	Anchor	Gates for Lift Station	1,780.00		-		-		-		-	100%	1,780.00	100%	1,780.00
8	Atlas	IT Work	180.00		-		-		-	100%	180.00		-	100%	180.00
9	Business Solutions	Email / Backup IT Support	710.00		-		-		-		-		-	100%	710.00
10	Custom Creations	Park	2,500.00		-		-		-	100%	2,500.00		-	100%	2,500.00
11	Farr Better Plumbing	Restroom Repairs	70.00		-		-		-	50%	35.00		-	100%	70.00
12	Greene Co Treasurer	Emergency Mgmt	16,800.00		8,400.00		-		-		-	50%	8,400.00	100%	16,800.00
13	Jay Key	Door Locks	510.00		-		-		-	20%	102.00	20%	102.00	100%	510.00
14	Lawn Guy	Code Enforcement	520.00		-		-		-		-		-	100%	520.00
15	Nroute	Radar System Install	40.00		-		-		-		-		-	100%	40.00
16	Pitney Bowes	Postal Machine Service	140.00		-		-		-		-		-	100%	140.00
17	PWSD #1	Sewer Reconnection Fees	1,320.00		-		-		-		-	100%	1,320.00	100%	1,320.00
18	Quality Trim & Sign	Install Decal/ Police Vehicle	400.00		-		-		-		-		-	100%	400.00
19	Sivarts	IT Work	1,900.00		-	5%	95.00		-	7%	133.00	10%	190.00	100%	1,900.00
20	Terrell Accounting	City Financial Officer	12,000.00		-	0%	-		-	25%	3,000.00	35%	4,200.00	100%	12,000.00
21	The Tree Company	Tree removal	550.00		-		-		-		-		-	100%	550.00
22	Two Tall Design	Website Design	650.00		65.00	10%	65.00	10%	65.00	10%	65.00	10%	65.00	100%	650.00
23	Wright Pest Control	Lift Station Pest Control	225.00		-		-		-		-	100%	225.00	100%	225.00
24	Warne Dodson	Parks upkeep	11,400.00		-		-		-	100%	11,400.00		-	100%	11,400.00
25					-		-		-		-		-	0%	-
26					-		-		-		-		-	0%	-
27					-		-		-		-		-	0%	-
28					-		-		-		-		-	0%	-
29	Miscellaneous	City Government	550.00		-		-		-		-		-	100%	550.00
30					-		-		-		-		-	0%	-
31					-		-		-		-		-	0%	-
32	Judges	Alternate Judges	450.00		-		-		-		-		-	100%	450.00
33					-		-		-		-		-	0%	-
34					-		-		-		-		-	0%	-
35					-		-		-		-		-	0%	-
36															
37	Totals		52,855.00		8,465.00	0%	160.00	0%	65.00	33%	17,415.00	31%	16,442.00	100%	52,855.00

City of Battlefield, MO

COMPUTER REPLACEMENT SCHEDULE				
Position	Last replaced	Replacement scheduled		Est cost
City Clerk desktop	FY 2012	FY 2017		$ 1,200.00
City Inspector laptop	FY 2012	FY 2017		$ 1,500.00
Utility Billing Clerk	FY 2013	FY 2018		$ 1,200.00
Court Clerk	FY 2013	FY 2018		$ 1,200.00
City Administrator desktop	FY 2013	FY 2018		$ 1,200.00
Admin Asst	FY 2013	FY 2018		$ 1,500.00
City Inspector Software	FY 2014	FY 2016		$ 500.00
Street Supervisor	FY 2014 - GF, Streets	FY 2019		$ 1,200.00
Finance Officer	FY 2014 - GF, Park, Sewer	FY 2019		$ 1,200.00
Emergency Management - Laptop	FY 2014 - EM	FY 2019		$ 2,500.00
City Clerk laptop	FY 2014 - CC	FY 2019		$ 1,500.00
Mayor laptop	FY 2012	FY 2018		$ 1,500.00
BOND PAY OFF SCHEDULE				
	Pay off date	Pay off Early Date	% rate	Amount Due
G.O. Bond (general fund)	12/31/12	no penalty-anytime	4.700%	Paid In Full
Revenue Bond (sewer)	06/01/13	no penalty-anytime	5.875%	Paid In Full
Village Bond (sewer) Series 1997D	01/01/17	no penalty-anytime	5.500%	Paid In Full
City Hall Bond (Parks & City Hall-COP) general fund	06/01/24	cannot payoff until 6-1-2014	3.500%	$ 830,000.00
DNR/SRF Bond (sewer) Series 2006a	07/01/26	cannot payoff until July 2016	4.500%	$ 1,157,775.00
Vehicle Rotation Replacement Schedule (PD)	**Replacement Schedule**	**Date Went Into Service**	**Model Year**	**Mileage**
Replace car 105 (Dove)	7/2015	7/11/2006	2006	82,163
Replace Car 102 (Payne)	7/2016	7/12/2008	2008	68,900
Replace Car 106 (Carpenter)	7/2017	12/18/2012	2013	19,700
Replace Car 103 (Garton)	7/2018	10/30/2013	2013	10,900
Replace Car 107 (Armstrong)	7/2019	4/14/2014	2014	11,700
Replace Car 104 (Marler)	7/2020	10/14/2014	2015	3,400
Replace Car 108 (Sanders)	7/2021	1/8/2015	2015	3,500
Replace car 101 (Vallely) (Tahoe)	07/2021	2/8/2011	2011	19200

City of Battlefield, MO

Computer Replacement Schedule - PD	Replacement Schedule	Type	Year	
Chief	7/2018	Desktop	2013	
Admin Assistant	7/2017	Desktop	2012	
Sgt. Carpenter	7/2016	Desktop	2012	
Officers Garton & Marler	7/2017	Desktop	2013	
Officers Armstrong & Dove	7/2015	Desktop	2011	
Officers Sanders & Payne	7/2018	Desktop	2014	
Property Room (Stand alone using latest rotated-out one)		Desktop		
Mobile Data Terminal (currently using MSHP)	7/2016	Laptop	2014/used	

Radio Replace Schedule - PD (portable & Mobile)	Replace 1 a year	Type	
1901	2020	Original to system (~ 2000)	
1902	2015	Original to system (~ 2000)	$3,500
1903	2019	Original to system (~ 2000)	
1904		XTL 2014 (P25 Compliant)	$3,000
1905	2016	Original to system (~ 2000)	
1906		XTL 2015 (P25 Compliant)	$3,000
1907	2017	Original to system (~ 2000)	
1908	2018	Original to system (~ 2000)	

City of Battlefield, MO