

CITY OF BATTLEFIELD
Summary of Revenues In and Expenditures Out
July 1, 2014 - June 30, 2015

	<u>GENERAL/STREETS</u>	<u>SEWER</u>	<u>PARKS</u>
REVENUES			
Permits / Licenses	13,984	390	-
Franchise	153,280	-	-
Prop / Sales Tax	527,480	-	-
TIF / PILOTS	36,821	-	-
MV Taxes	216,483	-	-
Co Road Taxes	33,625	-	-
Fines / Forfeitures	34,614	-	-
Grants / Bonds / City Contr	167,841	-	5,000
Misc / Interest / Equip Sale	11,602	7,525	545
Connect Fees	-	18,200	-
Impact / Lift Station	-	84,928	-
Sewer Service / Penalty	-	1,008,881	-
Refuse Service / Penalty	-	115,524	-
Park Tax	-	-	220,962
Rentals	-	-	10,393
Special Events	-	-	2,889
Total Revenues	1,195,730	1,235,448	239,789

EXPENSES			
General Gov't	188,451		
Police Dept.	469,268		
Emerg. Mgmt.	25,540		
Bldg. Dept.	41,308		
Court Dept.	54,211		
Plan & Zoning	2,469		
Economic Devel.	3,239		
Streets Dept.	408,983		
Public Relations	3,312		
General Sewer		960,720	
Parks Depts.			287,725
Total Expenses	1,196,781	960,720	287,725

<u>FUND EQUITY</u>	<u>* BEGINNING FUND BALANCE</u>	<u>REVENUES/ TRANSFERS IN</u>	<u>EXPENDITURES TRANSFERS OUT</u>	<u>ENDING FUND BALANCE</u>
GENERAL / STREETS	929,193	1,195,730	1,196,781	928,142
SEWER	3,616,920	1,235,448	960,720	3,891,648
PARK	321,269	239,789	287,725	273,333

* per 2013-2014 audit

SCHEDULE OF LONG-TERM DEBT				
<u>FUND EQUITY</u>	<u>DEBT OUTSTANDING July 1, 2014</u>	<u>ISSUED</u>	<u>RETIRED</u>	<u>DEBT OUTSTANDING December 31, 2014</u>
City Hall Bond	800,000	-	65,000	735,000
DNR / SRF Bond	800,000	-	45,000	755,000