

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2016, AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, the City Clerk has presented to the Board of Aldermen an annual budget for the fiscal year beginning on July 1, 2016.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BATTLEFIELD, MISSOURI, AS FOLLOWS:

SECTION 1. The annual budget for the City of Battlefield, Missouri, for the fiscal year beginning July 1, 2016, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the City Clerk is hereby adopted.

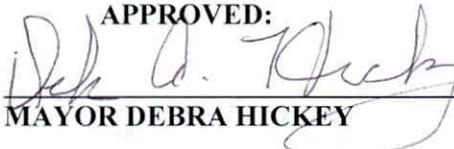
SECTION 2. Funds are hereby appropriated for the objects and purposes of expenditure set forth in said budget.

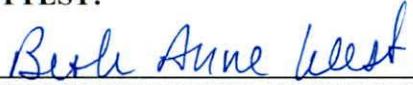
SECTION 3. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

READ FIRST TIME AND APPROVED at a meeting of the Board of Aldermen of the City of Battlefield, Missouri, this 21st day of June, 2016, by a vote of 4 Ayes-Pamela Hamilton, Marc Cerce, Warren Griffith, and Stephen Esterline. 0 Nays. Aldermen Linda Barboa and Jennifer Rippe were absent for the vote.

READ SECOND TIME AND PASSED at a meeting of the Board of Aldermen of the City of Battlefield, Missouri, this 21st day of June, 2016, by a vote of 4 Ayes-Pamela Hamilton, Marc Cerce, Warren Griffith, and Stephen Esterline. 0 Nays. Aldermen Linda Barboa and Jennifer Rippe were absent for the vote.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
Marc Cerce	<u>X</u>	___
Dr. Linda Barboa	<u>Absent</u>	___
Stephen Esterline	<u>X</u>	___
Jennifer Rippe	<u>Absent</u>	___
Pamela Hamilton	<u>X</u>	___
Warren Griffith	<u>X</u>	___

APPROVED:

MAYOR DEBRA HICKEY

ATTEST:

CITY CLERK BETH ANNE WEST



BUDGET SUMMARY FISCAL YEAR 2017 (July 1 2016 – June 30 2017)

All budget estimates are based on a conservative estimate of revenues received and a liberal estimate of expenditures.

GENERAL FUND REVENUE:

Franchise and motor vehicle revenues are projected to remain consistent with FY 2016 revenues.

The LEST is a fixed annual amount, and the Road & Bridge Tax remains fairly constant year to year.

Our transportation, general fund, and city police sales taxes are projected to increase 4% based on previous annual growth.

The sewer franchise fee has been changed to a 5% fee on revenues paid to the general fund in lieu of franchise taxes. This change slightly more than doubles what has been previously paid into the general fund from the sewer fund.

Grant money from FEMA pays 50% of our contract with Greene County Office of Emergency Management; and Surface Transportation Program-Urban (STP-U) money that will be used to add sidewalks along State Highway FF from Rose Terrace to the strip mall north of Weaver Road, and from State Highway FF east along Weaver Road to meet the existing sidewalk at Wilson Creek School this year. The STP-U is an 80/20 refundable grant, 80% of the cost of construction of Weaver is paid by this grant. The other 20% is paid from our Street funds.

Tax Increment Finance (TIF) (Line 26) revenue (based on property tax) will remain constant until businesses are built at the Wilson Creek Marketplace.

Revenues are expected to increase approximately 10% with the additional sewer utility franchise fee.

GENERAL FUND EXPENDITURES (CITY GOVERNMENT)

Most categories will remain nearly constant from FY-2014 with the following exceptions:

Health insurance is budgeted for a 15% increase.

Salaries are increased with by 3.5% in most instances, with police starting salary raised from \$14.39/hr to \$15.00/hr. Payroll taxes and retirement matches are figured directly from salaries.

Training/conferences and travel/lodging are increased for training for new Aldermen.

Purchasing will be accomplished by the Interim City Administrator and department heads until the new City Administrator is in place. Once in place, purchasing will be accomplished by the City Clerk, City Administrator and department heads.

Expenditures will increase in contract labor; health insurance; City Administrator recruitment and moving expenses, training/travel expenses and a book increase in TIF expenditures. The expenditure

increase will be slightly smaller than the revenue increase resulting in an increase of revenues over expenditures of roughly \$28,000.

GENERAL FUND REVENUES (POLICE)

City police sales tax is projected at a 4% increase over FY 16.

GENERAL FUND EXPENDITURES (POLICE)

Most categories will remain nearly constant from FY-16 with the following exceptions:

Capital Expenditures: Two new patrol vehicles and full equipment packages, new desktop computer, patrol laptop and software, 2 new digital radios (the old analog radios are being phased out), and an additional scanner for document scanning are increasing expenditures.

Health insurance is projected for an increase of 15% through June 30, 2017. This also includes one additional officer for 3 months health insurance.

Liability/property insurance increases are due to adding new vehicles.

Salaries are based on a 3.5% increase plus the addition of one new officer 1/1/15. Starting salaries for patrolmen are being increased from \$14.39/hr to \$15.00/hr, payroll taxes and retirement matches are figured directly from salaries.

Police training requirements are being increased at the state level with training expenditures budgeted for just slightly more than a 100% increase. Capital expenditures are up considerably with the addition of the new digital radios (cost \$3,000 each)

Purchasing will be done mainly by the Chief of Police.

A police department is an expense that far exceeds all revenue they receive. Between salary and equipment costs expenditures are projected to exceed revenues by roughly \$390,000.

GENERAL FUND EXPENDITURES (STREETS)

Revenues will show a massive increase for FY 17. This is due to a modest increase in expected sales tax revenue and an 80% return of funds from two sidewalk projects that will be constructed during the fiscal year.

Capital Expenditures: There will be a new mower and dual mower trailer purchased with 25% being allocated to streets, plus \$100,000 allocated to streets for storm water improvements in the Cloverdale Subdivision due to the need for street repairs.

Engineering fees is for engineering fees for the sidewalks along FF and Weaver Rd and sidewalk engineering supervision during construction.

Health insurance is expected to increase 15% through June 30, 2017.

Salaries are figured with a 3.5% increase. Payroll taxes and retirement matches are figured directly from salaries.

Liability/property insurance increases are due to a change in how premiums are allocated plus a modest 4% increase in premiums.

Paving/Patching/Maintenance change is based on the 5-year plan and two sidewalk projects that will be paid from the streets budget, with an 80% return of expenditures budgeted in revenues.

Purchasing will mainly be done by the Public Works Supervisor with some performed by the Interim City Administrator.

There will be a 10 month surplus remaining at the end of the FY. The surplus will begin to rebound in FY 2018 in the absence of extraordinary one-time expenses.

PARK FUND (REVENUES)

The Park Fund is expected to receive revenues of \$300,000 from the Greene County Park Sales Tax. We receive this as Battlefield's percentage of the total population of Greene County. This money can only be used for Park related purposes and for storm water related items. 25% of the Park budgeted revenue is allocated to Storm Water related purposes.

The City contribution of \$5,000 is our annual payment to the Park fund which allows us to continue to receive county park tax revenue.

All other minor revenue sources will remain relatively stable.

PARK FUND (EXPENDITURES)

Health insurance is projected to increase 15% through June 30, 2017.

Salaries are figured with a 3.5% increase. Payroll taxes and retirement matches are figured directly from salaries.

Liability/property insurance is expected to increase approximately 4%.

Storm water expenditures (Line 76) currently fund our Municipal Separate Storm Sewer System (MS4) testing. We have three areas which are checked quarterly and following each rain event of over ¼" of precipitation. This is an EPA/Mo Department of Natural Resources (DNR) mandate. The checks are done by Missouri State and all reports are sent to us. An annual report is sent to DNR will copies of all MS4 reports for the year. In addition to that, \$210,000 of park/storm water funds are budgeted for a storm water project in Cloverdale Subdivision.

Other extraordinary expenses are projected for this FY. A new replacement mower and double mower trailer; and \$60,000 has been budgeted for special needs park sensory needs/playground equipment.

Purchasing will be done by the City Clerk and City Administrator.

The Park Fund will show expenditures exceeding revenues for FY 17 in excess of \$257,000 due to several one-time extraordinary expenses. There will be a 2 month surplus remaining at the end of the FY. The surplus will begin to rebound in FY 2018 in the absence of extraordinary one-time expenses.

SEWER FUND (REVENUES)

Sewer service and refuse service revenues are projected up slightly for the FY, but total sewer revenues are budgeted below FY 16 with no impact or lift station fees being received.

SEWER FUND (EXPENDITURES)

Franchise fee is a payment in lieu of taxes paid like any other utility fee. The fee has been changed for FY 17 from a flat fee of \$25,000 to a 5% utility fee. This increases the franchise fee by roughly \$26,000.

Sewer treatment charges are charges we pay to Springfield to treat our waste water. The increase shown is due to an increase in households and rate increases from Springfield.

While not due until July 2026 this item is budgeted to be paid in full by June 30, 2017. This will hold the sewer fund debt free.

All other payments stay relatively unchanged.

Purchasing will be done by the Public Works director and Interim City Administrator.

\$250,000 has been budgeted for the FY to finish placing emergency generators at all lift stations that are feasible to hold one.

An increase of 15% in health insurance; liability/property insurance; salaries and for lift station repairs/degreasing/I&I testing will cause expenditures to exceed revenues by just under \$1,000,000. Most of the increase in expenditures is due to one-time extraordinary expenditures. While expenditures will exceed revenues this year, there will still be a 2 1/3 year surplus in the sewer fund account.

City of Battlefield, MO

	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	42,150.00	-	-	-	-		42,150.00
9	Electric Franchise	95,650.00	-	-	-	-		95,650.00
10	Motor Vehicle Fuel Tax	59,610.00	-	89,420.00	-	-		149,030.00
11	Motor Vehicle Sales Tax	18,400.00	-	27,610.00	-	-		46,010.00
12	Motor Vehicle Fees	9,310.00	-	13,960.00	-	-		23,270.00
13	Sales Tax City Police	133,830.00	-	-	-	-		133,830.00
14	Sales Tax General	133,850.00	-	-	-	-		133,850.00
15	GC Law Enforcement Sales Tax (LEST)	16,644.00	-	-	-	-		16,644.00
16	Park Sales Tax	-	-	-	220,580.00	-		220,580.00
17	Storm Water	-	-	-	73,530.00	-		73,530.00
18	Sales Tax Transportation	-	-	113,140.00	-	-		113,140.00
19	City Contribution	-	-	-	5,000.00	-		5,000.00
20	Property Taxes	180,000.00	-	-	-	-		180,000.00
21	Property Tax Contribution-County TIF	-	65,503.00	-	-	-		65,503.00
22	Interest Earned	710.00	-	-	310.00	5,780.00		6,800.00
23	Road & Bridge Tax	-	-	33,500.00	-	-		33,500.00
24	Misc. Income/Equip. Sold	8,270.00	-	-	60.00	-		8,330.00
25	Sewer Franchise Fee	51,350.00	-	-	-	-		51,350.00
26	Program Revenues							
27	Business/Alcohol License	5,500.00	-	-	-	-		5,500.00
28	Bldg Permits	15,530.00	-	-	-	700.00		16,230.00
29	Grants/FEMA/Insurance	8,465.00	-	432,788.00	-	-		441,253.00
30	Fines/Court/ DUI Costs	31,880.00	-	-	-	-		31,880.00
31	Park Community Room	-	-	-	10,130.00	-		10,130.00
32	Park Pavilion	-	-	-	490.00	-		490.00
33	Park Special Events	-	-	-	2,800.00	-		2,800.00
34	Business-Type Activities							
35	Connection Fees	-	-	-	-	25,000.00		25,000.00

City of Battlefield, MO

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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								
36	Impact Fees	-	-	-	-	-		-
37	Lift Station Fees	-	-	-	-	-		-
38	Penalties & Late Fees	-	-	-	-	25,020.00		25,020.00
39	Sewer Service	-	-	-	-	1,027,050.00		1,027,050.00
40	Refuse Service	-	-	-	-	124,820.00		124,820.00
41	Refuse Penalties	-	-	-	-	3,120.00		3,120.00
42								
43	Total Revenues	\$ 811,149.00	\$ 65,503.00	\$ 710,418.00	\$ 312,900.00	\$ 1,211,490.00		\$ 3,111,460.00
44								
45	Expenditures							
46	Attorney Fees	18,760.00	-	-	120.00	110.00		18,990.00
47	Audit Expense / Accounting	4,290.00	-	-	1,430.00	1,430.00		7,150.00
48	Bad Debt / Write-Offs	-	-	-	-	500.00		500.00
49	Bank Charges	730.00	-	-	-	3,000.00		3,730.00
50	Building Repairs & Maintenance	9,330.00	-	30.00	2,360.00	960.00		12,680.00
51	Codification Updates	1,410.00	-	-	470.00	500.00		2,380.00
52	Contract Labor	20,993.00	-	2,005.00	17,458.00	48,000.00		88,456.00
53	Crossing Guard	4,000.00	-	-	-	-		4,000.00
54	Dues & Subscriptions	4,450.00	-	3,210.00	1,930.00	10,000.00		19,590.00
55	Election Costs	3,330.00	-	-	-	-		3,330.00
56	Engineering Fees	-	-	5,000.00	880.00	17,480.00		23,360.00
57	Equipment	15,110.00	-	30.00	100.00	70.00		15,310.00
58	Equipment Maintenance	2,340.00	-	100.00	1,630.00	21,900.00		25,970.00
59	Equipment Supplies	250.00	-	-	-	-		250.00
60	Festivals/ Events	-	-	-	50,000.00	-		50,000.00
61	Franchise Fees	-	-	-	-	51,350.00		51,350.00
62	Gas	13,740.00	-	2,400.00	430.00	500.00		17,070.00
63	Health Insurance	62,550.00	-	7,350.00	9,800.00	29,150.00		108,850.00
64	Janitorial Services	2,360.00	-	1,000.00	1,360.00	530.00		5,250.00

City of Battlefield, MO

	A	B	C	D	E	F	G	H
1	Combined Proposed City Budget by Fund							
2								
3								
4								Total Proposed
5	Source	General Fund	General Fund - TIF	Street Fund	Park Fund	Sewer Fund		Budget 2015-2016
6								
65	Legal (Judicial Fees)	10,200.00	-	-	-	-		10,200.00
66	Liability / Property Insurance	44,630.00	-	4,030.00	11,760.00	17,370.00		77,790.00
69	Miscellaneous	2,560.00	-	760.00	2,020.00	1,840.00		7,180.00
70	Missouri One Call Fees	-	-	1,500.00	-	1,500.00		3,000.00
72	Newspaper / Advertising	290.00	-	-	190.00	1,000.00		1,480.00
73	Office Supplies	3,980.00	-	75.00	1,790.00	5,610.00		11,455.00
74	Park Contribution	5,000.00	-	-	-	-		5,000.00
75	Park Grounds Upkeep / Upgrade	-	-	-	8,600.00	-		8,600.00
76	Paving / Patching / Maintenance	-	-	773,085.00	-	-		773,085.00
77	Payroll Taxes	34,790.00	-	3,620.00	3,600.00	10,150.00		52,160.00
78	Postage	1,390.00	-	-	460.00	15,000.00		16,850.00
79	Printing / Newsletter	1,780.00	-	-	-	-		1,780.00
80	Public Meetings	1,910.00	-	-	-	-		1,910.00
81	Recognitions	5,890.00	-	-	-	-		5,890.00
82	Refuse Fees	-	-	-	-	111,660.00		111,660.00
84	Repairs / Maintenance	-	-	-	310.00	195,000.00		195,310.00
85	Retirement Match	8,040.00	-	840.00	1,510.00	2,350.00		12,740.00
86	Salaries	402,209.00	-	41,845.00	67,544.00	117,336.00		628,934.00
87	Salaries - Park Patrol	-	-	-	8,000.00	-		8,000.00
88	Sewer Treatment Charges	-	-	-	-	400,000.00		400,000.00
89	Snow Removal / Mowing	-	-	1,000.00	-	-		1,000.00
90	Storm Water	-	-	-	12,340.00	-		12,340.00
91	Strategic Planning	-	-	-	-	-		-
92	Street Signs	-	-	1,600.00	-	-		1,600.00
93	Supplies	3,500.00	-	30.00	570.00	4,420.00		8,520.00
94	Technology	7,460.00	-	600.00	2,900.00	4,700.00		15,660.00
95	Telephone	5,920.00	-	1,100.00	490.00	2,290.00		9,800.00
96	Training / Conferences	12,200.00	-	-	1,300.00	1,300.00		14,800.00
97	Travel / Lodging	5,100.00	-	-	2,400.00	750.00		8,250.00

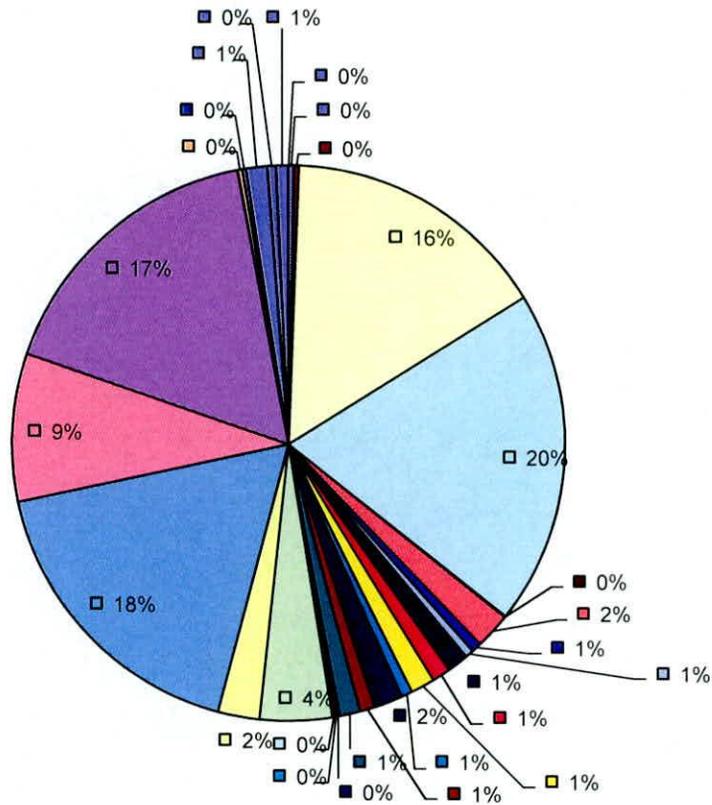
City of Battlefield, MO

	A	B	C	D	E	F	G	H
1	Combined Proposed City Budget by Fund							
2								
3								
4								Total Proposed
5	Source	General Fund	General Fund - TIF	Street Fund	Park Fund	Sewer Fund	Budget 2015-2016	
6								
98	Uniforms	11,200.00	-	150.00	-	250.00	11,600.00	
99	Utilities	4,690.00	-	4,050.00	9,530.00	29,290.00	47,560.00	
100	Vehicle Repairs	12,540.00	-	2,450.00	610.00	1,000.00	16,600.00	
101	Website	500.00	-	-	-	-	500.00	
102	Grants-STP Federal Funds	-	-	-	-	-	-	
103	STP City Match	-	-	-	-	-	-	
104	Wilson Creek Market Place TIF Payment	-	65,503.00	-	-	-	65,503.00	
106	Capital Outlays:							
107	Capital Expenditures	79,700.00	-	104,200.00	285,750.00	251,400.00	721,050.00	
108	Debt Service:							
110	City Hall Loan Payment	13,000.00	-	-	-	16,000.00	29,000.00	
111	DNR/SRF Loan payments	-	-	-	-	800,000.00	800,000.00	
112	DNR/SRF Loan Interest/Fees	-	-	-	-	5,510.00	5,510.00	
113	Loan Payments City Hall	8,000.00	-	-	-	-	8,000.00	
114	Loan Payments Park	-	-	-	61,000.00	-	61,000.00	
119								
120	Total Expenditures	\$ 850,122.00	\$ 65,503.00	\$ 962,060.00	\$ 570,642.00	\$ 2,181,206.00	\$ 4,629,533.00	
121								
	Budgeted Excess of Revenues and Sources							
129	Over (Under) Expenditures	\$ (38,973.00)	\$ -	\$ (251,642.00)	\$ (257,742.00)	\$ (969,716.00)	\$ (1,518,073.00)	
130								
131	Projected Fund Balance - Beginning	\$ 569,200.00	\$ -	\$ 563,500.00	\$ 316,900.00	\$ 3,941,500.00	\$ 5,391,100.00	
132	Projected Fund Balance - Ending	\$ 530,227.00	\$ -	\$ 311,858.00	\$ 59,158.00	\$ 2,971,784.00	\$ 3,873,027.00	
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	8,350.00	0.00	0.00	1,430.00	4,930.00	14,710.00	0.318%
5	Bldg Repairs & Maintenance	9,330.00	0.00	30.00	2,360.00	960.00	12,680.00	0.274%
6	Capital Expenditures	79,700.00	0.00	104,200.00	285,750.00	251,400.00	721,050.00	15.575%
7	City Hall Loan/Sewer Bond x3	21,000.00	0.00	0.00	61,000.00	821,510.00	903,510.00	19.516%
8	Codification Updates/Website	1,910.00	0.00	0.00	470.00	500.00	2,880.00	0.062%
9	Cont Labor/Cross Guard/Janitorial	27,353.00	0.00	3,005.00	18,818.00	48,530.00	97,706.00	2.110%
10	Dues/Subscriptions/Misc.	7,010.00	0.00	3,970.00	3,950.00	11,840.00	26,770.00	0.578%
11	Engineering Fees	0.00	0.00	5,000.00	880.00	17,480.00	23,360.00	0.505%
12	Equipment/Maintenance & Repair/Tech	25,160.00	0.00	730.00	4,630.00	26,670.00	57,190.00	1.235%
13	Festivals/Events	0.00	0.00	0.00	50,000.00	0.00	50,000.00	1.080%
14	Grants	0.00	65,503.00	0.00	0.00	0.00	65,503.00	1.415%
15	Judicial/Legal Fees	28,960.00	0.00	0.00	120.00	110.00	29,190.00	0.631%
16	Liability/Property Insurance	44,630.00	0.00	4,030.00	11,760.00	17,370.00	77,790.00	1.680%
17	Office Supplies/Postage/Uniforms	16,570.00	0.00	225.00	2,250.00	20,860.00	39,905.00	0.862%
18	Park Contribution/Sewer Franchise	5,000.00	0.00	0.00	0.00	51,350.00	56,350.00	1.217%
19	New Park/Park Groundskeeping	0.00	0.00	0.00	8,600.00	0.00	8,600.00	0.186%
20	Printing/Mapping/Advertising	2,070.00	0.00	0.00	190.00	1,000.00	3,260.00	0.070%
21	Meetings/Recognitions	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.168%
22	Repairs & Maintenance	0.00	0.00	0.00	310.00	195,000.00	195,310.00	4.219%
23	Refuse Fees	0.00	0.00	0.00	0.00	111,660.00	111,660.00	2.412%
24	Salaries/Stipends/Taxes/Benefits	507,589.00	0.00	53,655.00	90,454.00	158,986.00	810,684.00	17.511%
25	Sewer Treatment Charges	0.00	0.00	0.00	0.00	400,000.00	400,000.00	8.640%
26	Snow/Mowing/MO One Call/Paving& maint	0.00	0.00	775,585.00	0.00	1,500.00	777,085.00	16.785%
27	Storm Water	0.00	0.00	0.00	12,340.00	0.00	12,340.00	0.267%
28	Supplies/Signs	3,500.00	0.00	1,630.00	570.00	4,420.00	10,120.00	0.219%
29	Telephone/Utilities	10,610.00	0.00	5,150.00	10,020.00	31,580.00	57,360.00	1.239%
30	Training/Travel/Strategic mtgs	17,300.00	0.00	0.00	3,700.00	2,050.00	23,050.00	0.498%
31	Vehicle Repairs & Maint/Gasoline	26,280.00	0.00	4,850.00	1,040.00	1,500.00	33,670.00	0.727%
32	Transfers/Operating Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
33								
34	TOTAL BUDGET AMOUNTS	\$850,122.00	\$65,503.00	\$962,060.00	\$570,642.00	\$2,181,206.00	\$4,629,533.00	100.000%

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



City of Battlefield, MO

	A	B	C	D	E	F	G	H
1	General Fund Budget - Overall							
2								
3		Actual	Actual	Approved	Actual		Proposed	
4	Expenditures	Expense	Expense	Budget	May	Annualized	Budget	
5	Category	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes
6								
7	General Fund Revenues							
8	Cable Franchise	37,690	40,289	44,500	41,689	45,480	42,150	Mediacom & AT&T
9	Electric Franchise	88,591	88,705	93,000	83,840	91,460	95,650	CU & Ozark Electric
10	Motor Vehicle Fuel Tax	57,028	58,434	59,766	54,267	59,200	59,610	Tax from Sale of Fuel
11	Motor Vehicle Sales Tax	16,730	17,931	17,780	17,230	18,800	18,400	Sales tax on Vehicle Sales
12	Motor Vehicle Fees	9,386	9,640	9,770	8,856	9,660	9,310	Fees from Licenses and Tags
13	Sales Tax City Police	121,456	119,783	123,600	117,132	127,780	133,830	1/2 cent on Retail Sales Designated to PD
14	Sales Tax General	120,732	120,227	123,600	117,147	127,800	133,850	1/2 cent on Retail Sales
15	GC Law Enforcement Sales Tax (LEST)	16,644	16,699	16,644	15,362	16,760	16,644	\$1,387 per month
20	Property Taxes	166,508	173,251	185,000	164,587	179,550	180,000	.3424 per \$100 Assessed Value
21	Property Tax Contribution-County TIF	-	36,821	40,170	65,503	71,460	65,503	TIF Monies County
22	Interest Earned	628	638	630	662	720	710	Bank Deposit Interest
24	Misc. Income/Equip. Sold	7,282	10,959	4,500	7,156	7,810	8,270	
25	Sewer Franchise Fee	25,000	25,000	25,000	25,000	27,270	51,350	5% - Pymt in lieu of Franchise Taxes from
26	Program Revenues							
27	Business/Alcohol License	6,525	6,056	6,000	6,317	6,890	5,500	250 @ \$16 plus 3 @ \$450 1 @ 150
28	Bldg Permits	15,701	7,868	15,000	14,965	16,330	15,530	New Construction/Remodeling Permits
29	Grants/FEMA/Insurance	8,889	7,474	-	-	-	8,465	
30	Fines/Court/ DUI Costs	18,081	34,534	34,380	28,490	31,080	31,880	Tickets / Forfeited Bonds / DUI Recoupment
34	Business-Type Activities							
42								
43	Total General City Government	716,870	774,309	799,340	768,203	838,050	876,652	
44								
45	Expenditures							
46	Attorney Fees	15,750	19,620	17,340	14,160	15,450	18,760	
47	Audit Expense / Accounting	3,120	3,210	3,560	3,210	3,510	4,290	
48	Bad Debt / Write-Off's	41	-	-	-	-	-	
49	Bank Charges	715	841	840	883	970	730	
50	Building Repairs & Maintenance	1,982	6,007	3,625	3,316	3,620	9,330	
51	Codification Updates	755	1,269	1,200	1,065	1,170	1,410	
52	Contract Labor	26,468	28,840	16,993	18,975	20,710	20,993	
53	Crossing Guard	3,630	-	4,000	-	-	4,000	

City of Battlefield, MO

	A	B	C	D	E	F	G	H
1	General Fund Budget - Overall							
2								
3		Actual	Actual	Approved	Actual		Proposed	
4	Expenditures	Expense	Expense	Budget	May	Annualized	Budget	
5	Category	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes
6								
54	Dues & Subscriptions	4,163	3,379	6,300	3,764	4,100	4,450	
55	Election Costs	4,053	3,234	975	2,497	2,720	3,330	
56	Engineering Fees	7,243	400	-	1,639	1,790	-	
57	Equipment	12,112	12,396	15,200	4,145	4,520	15,110	
58	Equipment Maintenance	2,831	2,049	2,440	2,439	2,660	2,340	Office Equipment & Computers
59	Equipment Supplies	-	-	250	-	-	250	
62	Gas	14,935	14,083	14,990	9,173	10,010	13,740	Based on Projected \$5.00/gal Fuel Costs
63	Health Insurance	51,306	53,768	53,500	49,832	54,360	62,550	
64	Janitorial Services	2,223	2,210	2,120	2,118	2,310	2,360	
65	Legal (Judicial Fees)	10,217	10,200	10,200	9,350	10,200	10,200	
66	Liability / Property Insurance	34,768	34,669	35,430	33,473	36,520	44,630	
69	Miscellaneous	3,294	1,228	1,550	652	710	2,560	
72	Newspaper / Advertising	604	363	320	225	250	290	
73	Office Supplies	6,890	4,266	4,900	3,689	4,020	3,980	
74	Park Contribution	5,000	5,000	5,000	5,000	5,450	5,000	
77	Payroll Taxes	24,668	27,524	32,690	27,677	30,200	34,790	Based on Salaries
78	Postage	5,749	2,460	2,140	1,128	1,230	1,390	
79	Printing / Newsletter	2,096	1,712	1,710	1,619	1,770	1,780	
80	Public Meetings	486	121	1,000	912	990	1,910	
81	Recognitions	2,093	2,548	5,220	3,233	3,530	5,890	
84	Repairs / Maintenance	-	7,797	5,460	-	-	-	
85	Retirement Match	6,077	7,020	7,550	7,009	7,650	8,040	2% of Salary of all Employees
86	Salaries	311,957	359,567	377,811	360,843	393,650	402,209	3.5% Pay Increase
87	Salaries - Park Patrol	3,878	-	-	-	-	-	
91	Strategic Planning	-	-	-	-	-	-	
92	Street Signs	-	-	-	45	50	-	
93	Supplies	2,046	2,885	3,040	2,892	3,150	3,500	
94	Technology	11,129	7,586	7,910	3,050	3,310	7,460	
95	Telephone	6,118	6,838	8,420	5,874	6,400	5,920	
96	Training / Conferences	5,417	5,429	6,690	5,629	6,140	12,200	
97	Travel / Lodging	4,433	6,761	3,210	3,235	3,530	5,100	
98	Uniforms	993	1,028	10,620	2,150	2,350	11,200	

City of Battlefield, MO

	A	B	C	D	E	F	G	H	
1	General Fund Budget - Overall								
2									
3		Actual	Actual	Approved	Actual	Proposed			
4	Expenditures	Expense	Expense	Budget	May	Annualized	Budget		
5	Category	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes	
6									
99	Utilities	7,014	6,149	5,900	4,152	4,520	4,690		
100	Vehicle Repairs	4,405	12,993	10,750	5,740	6,260	12,540		
101	Website	1,199	717	780	717	780	500		
102	Grants-STP Federal Funds	-	-	-	-	-	-		
104	Wilson Creek Market Place TIF Payment	-	49,463	40,170	-	-	65,503		
106	Capital Outlays:								
107	Capital Expenditures	57,068	69,312	47,650	30,532	33,310	79,700	See Capital Expenditure Schedule	
108	Debt Service:								
110	City Hall Loan Payment	11,245	11,489	12,530	11,365	12,400	13,000	City Hall	
113	Loan Payments City Hall	6,920	7,070	7,710	6,994	7,630	8,000	City Hall	
119									
120	Total General City Government Expenditures	687,090	803,501	799,694	654,401	713,900	915,625		
121									
122	Budgeted Excess of Revenues Over (Under) Expenditures	29,780	(29,192)	(354)	113,802	124,150	(38,973)		
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	72,169	13,197	(354)	113,802	124,150	(38,973)		
130									
131	Projected Fund Balance - Beginning						569,200		
132	Projected Fund Balance - Ending						530,227		

City of Battlefield, MO

Total General Fund Expenses

2016-2017 Fiscal Year

	Total Estimated Expense		% of total
City Government	194,557.00		21%
Police Department	598,766.00		65%
Building Department	46,973.00		5%
Courts	55,909.00		6%
Public Information Office	5,690.00		1%
Emergency Management	9,815.00		1%
Planning and Zoning	3,150.00		0%
Economic Development	765.00		0%
TOTAL	\$ 915,625.00		100.00%

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes
6								
7	General City Government Revenues							
8	Cable Franchise	37,690	40,289	44,500	41,689	45,480	42,150	Mediacom & AT&T
9	Electric Franchise	88,591	88,705	93,000	83,840	91,460	95,650	CU & Ozark Electric
10	Motor Vehicle Fuel Tax	21,386	21,913	22,866	20,350	22,200	22,350	Tax from Sale of Fuel
11	Motor Vehicle Sales Tax	6,274	6,724	6,770	6,461	7,050	6,900	Sales tax on Vehicle Sales
12	Motor Vehicle Fees	3,520	3,615	3,650	3,321	3,620	3,490	Fees from Licenses and Tags
14	Sales Tax General	120,732	120,227	123,600	117,147	127,800	133,850	1/2 cent on Retail Sales
20	Property Taxes	166,508	173,251	185,000	164,587	179,550	180,000	.3424 per \$100 assessed value
21	Property Tax Contribution-County TIF	-	36,821	40,170	65,503	71,460	65,503	TIF Monies County
22	Interest Earned	622	631	620	658	720	710	Bank Deposit Interest
24	Misc. Income/Equip. Sold	2,631	2,247	2,000	4,595	5,010	6,120	
25	Sewer Franchise Fee	25,000	25,000	25,000	25,000	27,270	51,350	5% - Pymt in lieu of Franchise Taxes from Sewer
26	Program Revenues							
27	Business/Alcohol License	6,525	6,056	6,000	6,317	6,890	5,500	250 @ \$16 plus 3 @ \$450 1 @ 150
28	Permits	22	8	-	16	20	-	Pet tags
34	Business-Type Activities							
42								
43	Total General City Government	479,501	525,487	553,176	539,484	588,530	613,573	
44								
45	Expenditures							
46	Attorney Fees	7,770	10,080	6,570	5,700	6,220	7,240	City Attorney
47	Audit Expense / Accounting	1,040	1,070	960	1,070	1,170	1,430	Audit exp
48	Bad Debt / Write-Offs	41	-	-	-	-	-	N/A
49	Bank Charges	371	378	380	601	660	380	Direct Deposit Service Charges
50	Building Repairs & Maintenance	1,720	4,563	-	1,723	1,880	2,300	
51	Codification Updates	252	423	400	355	390	470	
52	Contract Labor	3,208	1,714	3,507	2,411	2,630	7,507	See Contract Labor Schedule
53	Crossing Guard	-	-	-	-	-	-	
54	Dues & Subscriptions	3,136	2,647	5,500	2,955	3,220	3,170	MML, MOCCFOA, SWMOCCFOA, MCMA, GCMA, etc.
55	Election Costs	4,053	3,234	975	2,497	2,720	3,330	
56	Engineering Fees	7,243	400	-	1,639	1,790	-	Transferred to Streets

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes
6								
57	Equipment	4	183	200	84	90	110	Office Equipment & Computers
58	Equipment Maintenance	162	332	100	898	980	740	As needed
62	Gas	-	100	2,000	-	-	-	Based on Projected \$5.00/gal Fuel Costs
63	Health Insurance	7,382	7,274	7,190	6,180	6,740	7,750	
64	Janitorial Services	548	480	460	518	570	580	Cleaning & Window Washing
66	Liability / Property Insurance	12,103	4,531	4,660	6,532	7,130	8,710	MRSC, Naught Naught, Unemployment
69	Miscellaneous	350	894	890	481	520	2,360	Varies - \$1,750 City Admin Recruitment/moving exp
72	Newspaper / Advertising	525	263	210	265	290	340	Public Hearings / Employment
73	Office Supplies	2,192	2,175	2,200	2,613	2,850	2,660	
74	Park Contribution	5,000	5,000	5,000	5,000	5,450	5,000	Fixed annually at \$5000
77	Payroll Taxes	3,171	3,317	3,770	3,178	3,470	3,020	8.65% of Salaries
78	Postage	773	819	560	502	550	500	Payables / Letters
80	Public Meetings	486	121	-	912	990	910	
81	Recognitions	2,039	2,548	2,540	3,233	3,530	3,390	
84	Repairs / Maintenance	-	7,072	4,670	-	-	-	
85	Retirement Match	761	803	870	769	840	700	2% of Salaries
86	Salaries	41,878	44,899	43,559	42,827	46,720	34,927	See Salary Schedule
91	Strategic Planning	-	-	-	-	-	-	Training Sessions for Aldermen
93	Supplies	778	1,001	1,040	1,067	1,160	1,100	
94	Technology	4,927	4,141	4,000	2,329	2,540	4,000	Board tablets - 25%
95	Telephone	1,643	2,514	2,440	2,289	2,500	2,000	Landlines / Internet / Cell Phones
96	Training / Conferences	4,831	2,516	3,640	4,201	4,580	5,800	MML,MOCCFOA, SWMOCCFOA, Aldermen
97	Travel / Lodging	3,707	6,319	2,100	3,235	3,530	4,500	Rooms / Mileage / Meals
98	Uniforms	13	118	130	-	-	500	City Admin / City Clerk / Admin Asst.
99	Utilities	2,031	1,785	1,740	1,153	1,260	1,290	Gas / Electric / Trash / Water
100	Vehicle Repairs	-	167	180	780	850	1,040	Tires / Oil / Repairs - City Car
101	Website	453	239	260	239	260	500	Webmaster & Update Fees
104	Wilson Creek Market Place TIF Payment	-	49,463	40,170	-	-	65,503	TIF Fund
106	Capital Outlays:							
107	Capital Expenditures	1,182	11,071	1,000	51	60	2,800	See Capital Expenditure Schedule
108	Debt Service:							

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes
6								
110	City Hall Loan Payment	6,920	7,070	7,710	6,994	7,630	8,000	
119								
120	Total General City Government Expenditures	132,693	191,724	161,581	115,281	125,770	194,557	
121								
122	Budgeted Excess of Revenues Over (Under) Expenditures	346,808	333,763	391,595	424,203	462,760	419,016	
123								
124	Other Financing Sources (Uses)							
125	Transfer In	42,389	42,389	-	-	-	-	- Close out of GO Bond Fund in 2013
126								
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	389,197	376,152	391,595	424,203	462,760	419,016	
130								
131								
132								
133	MVF, MVT, MVFees = 15%							
134	STP Federal Funds Expense will be reimbursed							

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes
7	Police Department Revenues							
10	Motor Vehicle Fuel Tax	35,643	36,521	36,900	33,917	37,000	37,260	Tax from Sale of Fuel
11	Motor Vehicle Sales Tax	10,456	11,207	11,010	10,769	11,750	11,500	Sales tax on Vehicle Sales
12	Motor Vehicle Fees	5,866	6,025	6,120	5,535	6,040	5,820	Fees from Licenses and Tags
13	Sales Tax City Police	121,456	119,783	123,600	117,132	127,780	133,830	1/2 cent on Retail Sales Designated to PD
15	GC Law Enforcement Sales Tax (LEST)	16,644	16,699	16,644	15,362	16,760	16,644	\$1,387 per month
22	Interest Earned	5	5	10	4	-	-	Bank Deposit Interest
24	Misc. Income/Equip. Sold	2,576	7,536	2,000	1,621	1,770	2,150	
26	Program Revenues							
29	Grants/FEMA/Insurance	500	-	-	-	-	-	
30	Fines/Court/ DUI Costs	494	1,225	500	682	740	840	DUI Recoupment
34	Business-Type Activities							
42								
43	Total Police Revenues	193,640	199,001	196,784	185,022	201,840	208,044	
44								
45	Expenditures							
46	Attorney Fees	735	-	2,000	120	130	2,000	City Attorney
47	Audit Expense / Accounting	1,040	1,070	1,430	1,070	1,170	1,430	Audit exp
50	Building Repairs & Maintenance	248	1,277	800	1,568	1,710	3,000	
51	Codification Updates	252	423	400	355	390	470	
52	Contract Labor	1,615	1,538	2,975	1,154	1,260	2,975	See Contract Labor Schedule
53	Crossing Guard	3,630	-	4,000	-	-	4,000	Wilson Creek School
54	Dues & Subscriptions	185	292	320	379	410	300	
57	Equipment	12,078	12,213	15,000	4,061	4,430	15,000	Batteries / Vests / Bullets
58	Equipment Maintenance	314	352	1,000	955	1,040	1,030	Office Equipment & Computers
59	Equipment Supplies	-	-	250	-	-	250	Evidence Supplies
62	Gas	11,813	12,125	11,260	7,965	8,690	12,500	Based on Projected \$5.00/gal Fuel Costs
63	Health Insurance	31,169	33,084	32,920	31,716	34,600	39,800	9 Officers, 1/2 Admin Asst
64	Janitorial Services	1,093	1,210	1,160	1,140	1,240	1,250	Cleaning & Window Washing
66	Liability / Property Insurance	17,277	24,500	25,090	23,226	25,340	30,970	MRSC, Naught Naught, Unemployment
69	Miscellaneous	317	256	160	128	140	140	Varies
72	Newspaper / Advertising	-	-	-	23	30	30	N/A

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes
73	Office Supplies	1,283	1,303	1,070	746	810	880	
77	Payroll Taxes	18,515	21,050	25,650	21,570	23,530	28,430	8.65% of Salaries
78	Postage	355	354	280	313	340	500	Police Reports, State, County
81	Recognitions	54	-	-	-	-	-	Rooms / Mileage / Meals
84	Repairs / Maintenance	-	725	790	-	-	-	
85	Retirement Match	4,550	5,384	5,930	5,468	5,970	6,570	2% of Salaries
86	Salaries	231,727	273,069	296,535	279,401	304,800	328,661	See Salary Schedule
87	Salaries - Park Patrol	3,878	-	-	-	-	-	
93	Supplies	975	1,021	1,070	1,704	1,860	2,250	
94	Technology	4,428	2,783	3,000	324	350	3,000	Various software upgrades
95	Telephone	2,235	2,197	4,000	1,801	1,960	2,000	
96	Training / Conferences	275	2,400	2,620	1,153	1,260	6,000	New POST standards
97	Travel / Lodging	50	-	-	-	-	-	Rooms / Mileage / Meals
98	Uniforms	860	800	10,400	2,060	2,250	10,400	Patrol Uniform Allowance
99	Utilities	2,031	1,815	1,770	1,223	1,330	1,380	Gas / Electric / Trash / Water
100	Vehicle Repairs	3,689	12,251	10,000	4,504	4,910	10,000	Tires / Oil / Repairs
101	Website	453	239	260	239	260	-	Webmaster & Update Fees
106	Capital Outlays:							
107	Capital Expenditures	55,886	57,782	45,900	30,481	33,250	75,550	See Capital Expenditure Schedule
108	Debt Service:							
113	Loan Payments City Hall	6,920	7,070	7,710	6,994	7,630	8,000	
120	Total Police Expenditures	419,932	478,583	515,750	431,841	471,090	598,766	
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	(226,292)	(279,582)	(318,966)	(246,819)	(269,250)	(390,722)	
131								
132	Most training will be taken out of the Police Training Reserve bank account.							
133	\$ is required to be spent on PD							
134	MVF, MVT, MVFees = 25%							
135	LEST at 100%							
136								

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Explanation
6								
7	Building Revenues							
24	Misc. Income/Equip. Sold	-	1	-	-	-	-	
26	Program Revenues							
28	Bldg Permits	15,529	7,860	15,000	14,949	16,310	15,530	New Construction/Remodeling Permits
34	Business-Type Activities							
42								
43	Total Building Revenues	15,529	7,861	15,000	14,949	16,310	15,530	
44								
45	Expenditures							
46	Attorney Fees	-	-	-	-	-	-	City Attorney
50	Building Repairs & Maintenance	-	-	2,825	-	-	4,000	
52	Contract Labor	1,630	1,625	179	1,041	1,140	179	See Contract Labor Schedule
54	Dues & Subscriptions	93	-	-	-	-	-	
58	Equipment Maintenance	91	73	80	51	60	30	Office Equipment & Computers
62	Gas	3,122	1,858	1,730	1,208	1,320	1,240	Based on Projected \$5.00/gal Fuel Costs
63	Health Insurance	7,347	6,988	7,020	6,067	6,620	7,600	
64	Janitorial Services	90	40	40	20	20	50	Cleaning & Window Washing
66	Liability / Property Insurance	3,684	3,943	3,910	2,621	2,860	3,490	MRSC, Naught Naught, Unemployment
73	Office Supplies	236	54	500	3	-	-	New Bldg Code Books
77	Payroll Taxes	1,766	1,731	2,050	1,591	1,740	2,080	8.65% of Salaries
78	Postage	69	-	-	-	-	-	
85	Retirement Match	458	461	470	423	460	480	2% of Salaries
86	Salaries	22,906	23,056	23,662	21,172	23,100	24,024	See Salary Schedule
93	Supplies	18	-	-	-	-	-	
94	Technology	77	199	210	169	180	190	
95	Telephone	1,301	907	960	908	990	940	
98	Uniforms	120	110	90	90	100	300	
99	Utilities	921	764	650	313	340	420	Gas / Electric / Trash / Water
100	Vehicle Repairs	716	575	570	456	500	1,500	Tires / Oil / Repairs
106	Capital Outlays:							

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Explanation
6								
107	Capital Expenditures	-	-	250	-	-	450	See Capital Expenditure Schedule
108	Debt Service:							
119								
120	Total Building Expenditures	44,645	42,384	45,196	36,133	39,430	46,973	
121								
128								
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	(29,116)	(34,523)	(30,196)	(21,184)	(23,120)	(31,443)	

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Items included:
6								
7	Court Revenues							
22	Interest Earned	1	2	-	-	-	-	Bank Deposit Interest
24	Misc. Income/Equip. Sold	-	-	-	-	-	-	
26	Program Revenues							
30	Fines/Court/ DUI Costs	17,586	33,309	33,880	27,808	30,340	31,040	Tickets / Forfeited Bonds
34	Business-Type Activities							
42								
43	Total Court Revenues	17,587	33,311	33,880	27,808	30,340	31,040	
44								
45	Expenditures							
46	Attorney Fees	6,930	9,540	8,770	6,810	7,430	7,480	City Attorney
47	Audit Expense / Accounting	1,040	1,070	1,170	1,070	1,170	1,430	Audit Exp
49	Bank Charges	344	463	460	282	310	350	
50	Building Repairs & Maintenance	13	167	-	25	30	30	
52	Contract labor	1,795	1,625	1,642	1,041	1,140	1,642	See Contract Labor Schedule
54	Dues & Subscriptions	554	405	440	405	440	540	
58	Equipment Maintenance	190	243	120	535	580	540	Office Equipment & Computers
63	Health Insurance	4,760	5,152	5,150	4,766	5,200	6,000	
64	Janitorial Services	493	480	460	440	480	480	Cleaning & Window Washing
65	Legal (Judicial Fees)	10,217	10,200	10,200	9,350	10,200	10,200	Judge \$850/month
66	Liability / Property Insurance	1,598	1,590	1,660	627	680	840	MRSC, Naught Naught, Unemployment
69	Miscellaneous	-	78	500	43	50	60	Varies
72	Newspaper / Advertising	-	-	-	-	-	-	
73	Office Supplies	610	614	1,000	327	360	440	
77	Payroll Taxes	1,029	1,052	1,220	992	1,080	1,260	8.65% of Salaries
78	Postage	219	387	320	313	340	390	
85	Retirement Match	261	274	280	259	280	290	2% of Salaries
86	Salaries	13,047	13,705	14,055	12,932	14,110	14,597	See Salary Schedule
93	Supplies	191	163	130	121	130	150	
94	Technology	419	406	340	169	180	190	
95	Telephone	938	939	870	756	820	820	
96	Training / Conferences	185	363	180	275	300	400	

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Items included:
6								
97	Travel / Lodging	360	442	360	-	-	600	Rooms / Mileage / Meals
99	Utilities	2,031	1,785	1,740	1,104	1,200	1,280	Gas / Electric / Trash / Water
106	Capital Outlays:							
107	Capital Expenditures	-	459	500	-	-	900	See Capital Expenditure Schedule
108	Debt Service:							
110	City Hall Loan Payments	4,325	4,419	4,820	4,371	4,770	5,000	
119								
120	Total Court Expenditures	51,546	56,021	56,387	47,013	51,280	55,909	
121								
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	(33,959)	(22,710)	(22,507)	(19,205)	(20,940)	(24,869)	
130								
131								
132	Most training and dues will come out of Judicial Education bank account							

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes
6								
7	Public Relations Revenues							
24	Misc. Income/Equip. Sold	2,075	1,175	500	940	1,030	-	Weather Radios
26	Program Revenues							
34	Business-Type Activities							
42								
43	Total Public Relations Revenues	2,075	1,175	500	940	1,030	-	
44								
45	Expenditures							
52	Contract labor	-	-	-	4,193	4,570	-	See Contract Labor Schedule
54	Dues & Subscriptions			-		-	410	Constant Contact software
77	Payroll Taxes	-	-	-	-	-	-	8.65% of Salaries
78	Postage	4,314	900	980	-	-	-	
79	Printing / Newsletter	2,096	1,712	1,710	1,619	1,770	1,780	
80	Public Meetings	-	-	1,000	-	-	1,000	Greene Co/2 City Meetings/SWMOCCFOA
81	Recognitions	-	-	2,680	-	-	2,500	Plaques, Awards, Flowers, Annual Recognitions
85	Retirement Match	-	-	-	-	-	-	2% of Salaries
86	Salaries	-	-	-	-	-	-	See Salary Schedule
93	Supplies	-	700	700	-	-	-	
106	Capital Outlays:							
107	Capital Expenditures	-	-	-	-	-	-	See Capital Expenditure Schedule
108	Debt Service:							
119								
120	Total Public Relations Expenditures	6,410	3,312	7,070	5,812	6,340	5,690	
121								
126								
	Budgeted Excess of Revenues and Sources							
129	Over (Under) Expenditures	(4,335)	(2,137)	(6,570)	(4,872)	(5,310)	(5,690)	
130								
131								
132	Greene Co. Commissioner's meeting/Community meeting							

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Items included:
6								
7	Emergency Management Revenues							
24	Misc. Income/Equip. Sold	-	-	-	-	-	-	
26	Program Revenues							
29	Grants/FEMA/Insurance	8,389	7,474	-	-	-	8,465	
34	Business-Type Activities							
42								
43	Total Emergency Management Revenues	8,389	7,474	-	-	-	8,465	
44								
45	Expenditures							
52	Contract Labor	16,770	20,963	8,465	8,385	9,150	8,465	See Contract Labor Schedule
54	Dues & Subscriptions	10	35	40	25	30	30	
57	Equipment	30	-	-	-	-	-	
58	Equipment Maintenance	2,074	1,049	1,140	-	-	-	Office Equipment & Computers
63	Health Insurance	647	635	580	552	600	700	
66	Liability / Property Insurance	105	105	110	467	510	620	MRSC, Naught Naught, Unemployment
69	Miscellaneous	2,490	-	-	-	-	-	Varies
73	Office Supplies	2,569	-	-	-	-	-	
77	Payroll Taxes	185	187	-	173	190	-	- 8.65% of Salaries
85	Retirement Match	47	49	-	45	50	-	- 2% of Salaries
86	Salaries	2,363	2,419	-	2,256	2,460	-	- See Salary Schedule
93	Supplies	84	-	100	-	-	-	
94	Technology	1,278	-	300	-	-	-	
96	Training / Conferences	126	150	250	-	-	-	Conference fees
97	Travel / Lodging	317	-	750	-	-	-	Rooms / Mileage / Meals
106	Capital Outlays:							
107	Capital Expenditures	-	-	-	-	-	-	See Capital Expenditure Schedule
108	Debt Service:							
119								
120	Total Emergency Mgmt Expenditures	29,095	25,592	11,735	11,903	12,990	9,815	
121								
120								
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	(20,706)	(18,118)	(11,735)	(11,903)	(12,990)	(1,350)	

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes:
6								
7	Planning & Zoning Revenues							
24	Misc. Income/Equip. Sold	-	-	-	-	-	-	
26	Program Revenues							
28	Permits / App Fees	150	-	-	-	-	-	
34	Business-Type Activities							
42								
43	Total Planning & Zoning Revenues	150	-	-	-	-	-	
44								
45	Expenditures							
46	Attorney Fees	315	-	-	1,530	1,670	2,040	City Attorney
50	Building Repairs & Maintenance	-	-	-	-	-	-	
51	Codification Updates	252	423	400	355	390	470	
52	Contract Labor	1,450	1,375	160	750	820	160	See Contract Labor Schedule
54	Dues and Subscriptions	93	-	-	-	-	-	
72	Newspaper / Advertising	80	100	110	(63)	(70)	(80)	
73	Office Supplies	-	120	130	-	-	-	
77	Payroll Taxes	-	-	-	-	-	-	- 8.65% of Salaries
78	Postage	20	-	-	-	-	-	
85	Retirement Match	-	-	-	-	-	-	- 2% of Salaries
86	Salaries	-	-	-	-	-	-	- See Salary Schedule
92	Street Signs	-	-	-	45	50	-	- P & Z Signs
94	Technology	-	57	60	59	60	80	
95	Telephone	-	281	150	120	130	160	
99	Utilities	-	-	-	359	390	320	Gas / Electric / Trash / Water
101	Website	293	239	260	239	260	-	Webmaster & Update Fees
106	Capital Outlays:							
107	Capital Expenditures	-	-	-	-	-	-	- See Capital Expenditure Schedule
108	Debt Service:							
119								
120	Total Planning & Zoning Expenditures	2,502	2,595	1,270	3,394	3,700	3,150	
121								
126								
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	(2,352)	(2,595)	(1,270)	(3,394)	(3,700)	(3,150)	

City of Battlefield, MO

	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	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	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	-	-	65	-	-	65	See Contract Labor Schedule
54	Dues & Subscriptions	93	-	-	-	-	-	
63	Health Insurance	-	635	640	551	600	700	
69	Miscellaneous	136	-	-	-	-	-	- Varies
77	Payroll Taxes	3	187	-	173	190	-	- 8.65% of Salaries
85	Retirement Match	1	49	-	45	50	-	- 2% of Salaries
86	Salaries	36	2,419	-	2,255	2,460	-	- See Salary Schedule
101	Website	-	-	-	-	-	-	- Webmaster & Update Fees
106	Capital Outlays:							
107	Capital Expenditures	-	-	-	-	-	-	- See Capital Expenditure Schedule
108	Debt Service:							
119								
120	Total Economic Development Expenditures	268	3,290	705	3,024	3,300	765	
121								
126	Budgeted Excess of Revenues and Sources							
129	Over (Under) Expenditures	(268)	(3,290)	(705)	(3,024)	(3,300)	(765)	

City of Battlefield, MO

	B	C	D	E	F	G	H	I
1	Street Fund Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Items included:
6								
7	Street Fund Revenues							
10	Motor Vehicle Fuel Tax	85,542	87,651	88,560	81,402	88,800	89,420	Tax from Sale of Fuel
11	Motor Vehicle Sales Tax	25,095	26,898	26,430	25,845	28,190	27,610	Sales tax on Vehicle Sales
12	Motor Vehicle Fees	14,079	14,459	14,700	13,283	14,490	13,960	Fees from Licenses and Tags
18	Sales Tax Transportation	99,585	99,225	100,230	99,257	108,280	113,140	1/2 Cent on Retail Sales (Designated to Streets)
23	Road & Bridge Tax	32,370	33,625	33,000	48,348	52,740	33,500	Estimated (Greene County Determines)
24	Misc. Income/Equip. Sold	-	115	130	-	-	-	
26	Program Revenues							
28	Permits / App Fees	-	60	70	-	-	-	Sign Permits
29	Grants/FEMA/Insurance	14,215	160,367	40,000	36,330	39,630	432,788	Includes Grant Reimb for FF & Weaver Sidewalk Project
34	Business-Type Activities							
42								
43	Total Street Fund Revenues	270,887	422,400	303,120	304,465	332,130	710,418	
44								
45	Expenditures							
46	Attorney Fees	180	-	-	420	460	-	City Attorney
47	Audit Expense / Accounting	-	-	320	-	-	-	
50	Building Repairs & Maintenance	13	63	40	25	30	30	
52	Contract Labor	4,478	1,955	2,005	1,041	1,140	2,005	See Contract Labor Schedule
54	Dues & Subscriptions	2,403	2,352	2,570	2,434	2,660	3,210	
55	Election Costs	-	-	975	-	-	-	
56	Engineering Fees	18,836	40,706	50,000	-	-	5,000	Engineer Fees & Services for Sidewalks
57	Equipment	-	119	130	19	20	30	Push Mower / Weed Eater
58	Equipment Maintenance	401	95	100	103	110	100	Tractor / Mower / Trailer Tires
62	Gas	3,336	2,507	2,400	1,498	1,630	2,400	Based on Projected \$5.00/gal Fuel Costs
63	Health Insurance	4,979	5,717	5,740	5,847	6,380	7,350	
64	Janitorial Services	13	-	-	-	-	1,000	Cleaning & Window Washing
66	Liability / Property Insurance	2,936	3,544	3,580	3,022	3,300	4,030	MRSC, Naught Naught, Unemployment
69	Miscellaneous	29	-	-	6	10	760	CA moving expenses
70	Missouri One Call Fees	-	88	100	333	360	1,500	
72	Newspaper / Advertising	456	-	-	-	-	-	
73	Office Supplies	121	62	70	23	30	75	
76	Paving / Patching / Maintenance	136,065	323,875	192,240	154,731	168,800	773,085	5-Year Plan plus Repairs

City of Battlefield, MO

	B	C	D	E	F	G	H	I
1	Street Fund Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5	Category	2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Items included:
6								
77	Payroll Taxes	1,214	1,418	2,700	1,574	1,720	3,620	8.65% of Salaries
85	Retirement Match	253	305	620	280	310	840	2% of Salaries
86	Salaries	15,385	18,355	31,200	20,278	22,120	41,845	See Salary Schedule
89	Snow Removal / Mowing	-	831	910	-	-	1,000	
92	Street Signs	6,765	1,465	1,540	1,714	1,870	1,600	
93	Supplies	1,200	36	40	190	210	30	
94	Technology	1,226	74	80	59	60	600	Board tablets - 25%
95	Telephone	1,300	1,401	1,340	1,028	1,120	1,100	
96	Training / Conferences	85	-	-	-	-	-	
98	Uniforms	38	-	150	70	80	150	
99	Utilities	3,590	3,502	3,170	3,680	4,010	4,050	Gas / Electric / Trash / Water
100	Vehicle Repairs	700	1,338	1,000	2,140	2,330	2,450	Tires / Oil / Repairs
106	Capital Outlays:							
107	Capital Expenditures	-	-	100	-	-	104,200	See Capital Expenditure Schedule
108	Debt Service:							
119								
120	Total Street Expenditures	206,002	409,808	303,120	200,515	218,760	962,060	
121								
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	64,884	12,592	-	103,950	113,370	(251,642)	
130								
131	Projected Fund Balance - Beginning						563,500	
132	Projected Fund Balance - Ending						311,858	
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%							

City of Battlefield, MO

	B	C	D	E	F	G	H	I
1	Park Fund Budget							
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5		2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Items included:
7	Park Revenues							
16	Park Sales Tax	172,100	184,721	168,080	180,667	197,090	220,580	75% of Park Sales Tax Receipts
17	Storm Water	57,347	61,574	56,030	60,222	65,700	73,530	25% of Park Sales Tax Receipts
19	City Contribution	5,000	5,000	5,000	5,000	5,450	5,000	Fixed Amount by Stipulation of County
22	Interest Income	289	323	330	285	310	310	Bank Deposit Interest
24	Miscellaneous	208	222	-	43	50	60	
26	Program Revenues							
31	Park Community Room	10,200	9,235	9,260	9,880	10,780	10,130	
32	Park Pavilion	935	1,050	1,040	705	770	490	
33	Park Special Events	2,070	2,889	2,660	2,237	2,440	2,800	150 ToT shirts - vendor fees
34	Business-Type Activities							
42								
43	Total Park Revenues	248,149	265,014	242,400	259,039	282,590	312,900	
44								
45	Expenditures							
46	Attorney Fees	-	-	-	180	200	120	City Attorney
47	Audit Expense / Accounting	1,040	1,070	1,170	1,070	1,170	1,430	Auditor exp
50	Building Repairs & Maintenance	781	4,927	2,000	1,772	1,930	2,360	
51	Codification Updates	252	423	400	355	390	470	
52	Contract Labor	2,129	24,926	17,458	22,062	24,070	17,458	See Contract Labor Schedule
54	Dues & Subscriptions	642	1,299	1,420	1,534	1,670	1,930	MML / MPRA
55	Election Costs	-	-	975	-	-	-	
56	Engineering Fees	-	5,822	6,140	663	720	880	Storm water
57	Equipment	-	112	120	73	80	100	As needed
58	Equipment Maintenance	144	349	250	2,245	2,450	1,630	Tractor / Mower
60	Festivals/ Events	29,985	40,361	40,000	49,293	53,770	50,000	July 4th / Santa / Halloween / Trail of Tears / Tree Give Away / Easter
62	Gas	1,067	814	1,000	431	470	430	Based on Projected \$5.00/gal Fuel Costs
63	Health Insurance	7,774	8,017	7,990	7,797	8,510	9,800	
64	Janitorial Services	1,909	1,530	1,540	1,188	1,300	1,360	Cleaning & Window Washing
66	Liability / Property Insurance	10,383	8,508	9,100	8,823	9,630	11,760	MRSC, Naught Naught, Unemployment
69	Miscellaneous	-	306	330	36	40	2,020	\$1,750 CA Recruitment/moving exp,
72	Newspaper / Advertising	137	244	220	154	170	190	
73	Office Supplies	563	431	340	1,878	2,050	1,790	

City of Battlefield, MO

	B	C	D	E	F	G	H	I
1	Park Fund Budget							
2								
3								
4				Approved	Actual		Proposed	
5		Actual	Actual	Budget	May	Annualized	Budget	
		2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Items included:
75	Park Grounds Upkeep / Upgrade	7,661	8,578	5,000	3,242	3,540	8,600	Park Maint / Playground Equipment Repairs / 6 Benches / 2 Picnic Tables
77	Payroll Taxes	2,904	3,355	3,300	3,304	3,600	3,600	8.65% of Salaries
78	Postage	228	516	490	472	510	460	
81	Recognitions	-	-	-	14	20	-	
84	Repairs / Maintenance	1,190	130	40	231	250	310	
85	Retirement Match	576	622	1,660	674	740	1,510	2% of Salaries
86	Salaries	36,966	39,067	74,830	37,290	40,680	67,544	See Salary Schedule
87	Salaries - Park Patrol	-	4,453	8,000	5,861	6,390	8,000	Park OT Salaries for Police
90	Storm Water	11,564	15,046	8,000	10,229	11,160	12,340	MS4
91	Strategic Planning (contract labor)	-	-	-	-	-	-	
93	Supplies	970	557	520	744	810	570	
94	Technology	973	3,622	3,000	2,240	2,440	2,900	Board tablets - 25%
95	Telephone	-	301	330	364	400	490	
96	Training / Conferences	251	19	800	356	390	1,300	TOT National Conv - \$500
97	Travel / Lodging	194	23	2,100	376	410	2,400	Rooms / Mileage / Meals - TOT Natl Conv
98	Uniforms	38	219	240	-	-	-	
99	Utilities	8,418	10,840	7,790	8,762	9,560	9,530	Gas / Electric / Trash / Water
100	Vehicle Repairs	113	617	460	689	750	610	Tires / Oil / Repairs
101	Website	417	239	260	239	260	-	Webmaster & Update Fees
106	Capital Outlays:							
107	Capital Expenditures	1,750	46,014	600	10,050	10,960	285,750	See Capital Expenditure Schedule
108	Debt Service:							
114	Loan Payments Park	54,493	55,676	60,740	55,079	60,090	61,000	
120	Total Park Expenditures	185,512	289,033	268,613	239,770	261,580	570,642	
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	62,637	(24,019)	(26,213)	19,269	21,010	(257,742)	
131	Projected Fund Balance - Beginning						316,900	
132	Projected Fund Balance - Ending						59,158	

City of Battlefield, MO

	B	C	D	E	F	G	H	I
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5		2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	Includes:
6								
7	Sewer Fund Revenues							
22	Interest Income	15,188	4,489	4,470	5,401	5,890	5,780	Bank Deposit Interest
24	Miscellaneous Income	7	3,040	3,320	-	-	-	
26	Program Revenues							
28	Permits	660	390	380	705	770	700	
34	Business-Type Activities							
35	Connection Fees	30,800	18,200	17,560	32,900	35,890	25,000	
36	Impact Fees	-	33,500	35,000	-	-	-	
37	Lift Station Fees	-	51,428	56,100	-	-	-	
38	Penalties & Late Fees	22,507	45,976	28,230	22,144	24,160	25,020	
39	Sewer Service	974,931	984,827	1,009,100	946,885	1,032,970	1,027,050	
40	Refuse Service	93,882	115,970	111,620	115,223	125,700	124,820	
41	Refuse Penalties	2,498	3,144	3,190	2,822	3,080	3,120	
42								
43	Total Sewer Revenue	1,140,472	1,260,964	1,268,970	1,126,080	1,228,460	1,211,490	
44								
45	Expenditures							
46	Attorney Fees	25	-	-	200	220	110	City Attorney
47	Audit Expense / Accounting	1,040	1,070	1,170	1,070	1,170	1,430	Auditor exp
48	Bad Debt / Write-Offs	-	-	500	-	-	500	
49	Bank Charges	3,110	3,091	3,320	82	90	3,000	
50	Building Repairs & Maintenance	406	3,744	3,810	722	790	960	
51	Codification Updates	252	423	400	355	390	500	
52	Contract Labor	39,033	112,172	48,000	62,249	67,910	48,000	See Contract Labor Schedule
54	Dues & Subscriptions	13,214	9,711	10,590	5,211	5,680	10,000	MRWA, MML, CUSI
55	Election Costs	-	-	975	-	-	-	
56	Engineering Fees	1,617	201	2,000	19,845	21,650	17,480	
57	Equipment and Tools	245	1,015	240	301	330	70	Hand Tools
58	Equipment Maintenance	144	1,238	1,240	17,607	19,210	21,900	As needed
61	Franchise Fee	25,000	25,000	25,000	25,000	27,270	51,350	5% - Payment in lieu of Franchise Taxes to General
62	Gas	1,056	-	500	228	250	500	Based on Projected \$5.00/gal Fuel Costs
63	Health Insurance	17,264	20,970	21,050	25,348	27,650	29,150	
64	Janitorial Services	884	505	440	480	520	530	Cleaning & Window Washing
66	Liability / Property Insurance	12,129	11,988	12,370	13,030	14,210	17,370	MRSC, Naught Naught, Unemployment
69	Miscellaneous	291	131	120	89	100	1,840	Varies - \$1,750 City Admin Recruitment/moving exp
70	Missouri One Call Fees	1,456	998	1,500	1,112	1,210	1,500	
72	Newspaper / Advertising	522	365	400	341	370	1,000	Newspaper Ads / Public Hearing Notices

City of Battlefield, MO

	B	C	D	E	F	G	H	I
2								
3								
4				Approved	Actual		Proposed	
5		Actual	Actual	Budget	May	Annualized	Budget	Includes:
6		2013-2014	2014-2015	2015-2016	2016	2015-2016	2016-2017	
73	Office Supplies	4,604	3,484	4,000	5,222	5,700	5,610	Billing Statements
77	Payroll Taxes	6,881	7,485	10,050	7,211	7,870	10,150	8.65% of Salaries
78	Postage	7,072	11,677	12,600	12,612	13,760	15,000	
81	Recognitions			-	14	20	-	N/A
82	Refuse Fees	94,527	116,075	104,730	105,494	115,080	111,660	
84	Repairs / Maintenance	45,580	36,926	100,000	109,452	119,400	195,000	Degrease / Lift Station Repairs/I&I testing
85	Retirement Match	1,618	1,705	2,320	1,758	1,920	2,350	2% of Salaries
86	Salaries	86,924	96,634	116,241	99,067	108,070	117,336	See Salary Schedule
88	Sewer Treatment Charges	463,131	412,717	376,770	367,453	400,860	400,000	
93	Supplies	4,605	4,254	1,560	4,320	4,710	4,420	Lift Station Supplies
94	Technology	1,372	7,677	7,540	3,143	3,430	4,700	Board tablets - 25%
95	Telephone	2,227	2,666	2,490	2,294	2,500	2,290	
96	Training / Conferences	886	801	3,640	198	220	1,300	
97	Travel / Lodging	1,638	3,762	3,110	496	540	750	Rooms / Mileage / Meals
98	Uniforms	177	-	200	-	-	250	Sewer Maint Super, Billing Clerk
99	Utilities	28,131	26,767	24,690	27,247	29,720	29,290	Gas / Electric / Trash / Water
100	Vehicle Repairs	315	617	460	321	350	1,000	Tires / Oil / Repairs
101	Website	453	239	260	239	260	-	Webmaster & Update Fees
105	Depreciation	100,968	101,767	-	-	-	-	
106	Capital Outlays:							
107	Capital Expenditures	-	-	154,700	11,240	12,260	251,400	See Capital Expenditure Schedule
108	Debt Service:							
110	City Hall Loan Payment	13,839	14,140	15,430	13,988	15,260	16,000	
111	DNR/SRF Loan payments	-	12,516	61,610	55,773	60,840	800,000	Payoff June 2017
112	DNR/SRF Loan Interest/Fees	19,778	4,288	4,790	4,135	4,510	5,510	
115	Revenue Bond Interest / Fees	120	-	-	-	-	-	
117	Village Bond Interest / Fees	1,596	7	10	-	-	-	
119								
120	Total Sewer Expenditures	1,004,128	1,058,826	1,140,826	1,004,947	1,096,300	2,181,206	
121								
122	Budgeted Excess of Revenues Over (Under) Expenditures	136,344	202,138	128,144	121,133	132,160	(969,716)	
123								
124	Other Financing Sources (Uses)							
127	Planned Operating Reserve Increase	-		83,193				
129								
129	Budgeted Excess of Revenues and Sources Over (Under) Expenditures	136,344	202,138	44,951	121,133	132,160	(969,716)	
130								

City of Battlefield, MO

	B	C	D	E	F	G	H	I
2								
3				Approved	Actual		Proposed	
4		Actual	Actual	Budget	May	Annualized	Budget	
5		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	Includes:
6								
131	Projected Fund Balance - Beginning						<u>3,941,500</u>	
132	Projected Fund Balance - Ending						<u><u>2,971,784</u></u>	
133								
134	Sewer Replacement Reserve bank account used for major repairs on lift stations							
135	Sewer Principal and Interest bank account used to pay revenue bond payments, interest and admin. fees							

City of Battlefield, MO

	A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	R	S	T	U	V	W	X	
1	Salary Allocations by Department																							
2																								
3																								
4					Current	Current		Raise:	3.50%		Budgeted		Budgeted											
5	Position	Date of Hire	Name	Rate	Hourly	Standard	Projected	+ / -	Standard	Hours per	Standard	Pay up to	Budgeted	Standard	Pay plus									
6					2080	Hours	Hourly Rate	Raise	Year	2080	Hours	Overtime	Overtime	City Government - 00	Police - 01	Streets - 02	Building - 04	Court - 06	Public Relations - 08					
7	Mayor			(\$100 / month)		1,200.00					1,200.00		1,200.00	100%	1,200.00	-	-	-	-	-	-	-		
8	Board of Aldermen			6 @ \$50 / month)		3,600.00					3,600.00		3,600.00	100%	3,600.00	-	-	-	-	-	-	-		
9	Abatement Off	11/3/2015	Anderson	12.00	12,480.00	12.42	-	1,040	salary	12,916.80	-	12,916.80	20%	2,583.00	-	-	-	-	-	-	-	-		
10	Building Inspector	7/1/1995	McEndree	20.39	42,411.20	21.00	(0.10)	2,080	salary	43,680.00	-	43,680.00	-	-	-	-	55%	24,024.00	-	-	-	-		
11	City Administrator	1/3/2008	TBD	959.90	49,914.80	1,211.54	218.04	2,170	salary	63,000.08	-	63,000.08	20%	12,600.00	-	15%	9,450.00	-	-	-	-	-		
12	City Clerk	5/2/2011	West	18.75	39,000.00	20.00	0.59	2,170	salary	41,600.00	2,700.00	44,300.00	20%	8,860.00	-	20%	8,860.00	-	-	-	-	-		
13	Court Clerk / Police Clerk	2/24/2008	Horn	13.00	27,040.00	13.50	0.04	2,135	salary	28,080.00	1,113.75	29,193.75	-	50%	14,597.00	-	-	-	50%	14,597.00	-	-		
14	Maintenance	5/20/2004	Redman	11.41	11,868.40	12.00	0.19	1,040	salary	12,480.00	-	12,480.00	-	-	20%	2,496.00	-	-	-	-	-	-		
15	Police Chief	8/21/2005	Valley	772.14	40,151.28	923.08	123.92	2,080	salary	48,000.16	-	48,000.16	-	100%	48,000.00	-	-	-	-	-	-	-		
16	Police Officer	5/5/2011	Armstrong	16.55	34,424.00	17.13	-	2,080	salary	35,630.40	-	35,630.40	-	100%	35,630.00	-	-	-	-	-	-	-		
17	Police Officer	11/4/2004	Carpenter	18.83	38,750.40	19.28	-	2,080	salary	40,102.40	-	40,102.40	-	100%	40,102.00	-	-	-	-	-	-	-		
18	Police Officer	9/15/2011	Dove	16.51	34,340.80	17.09	-	2,080	salary	35,547.20	-	35,547.20	-	100%	35,547.00	-	-	-	-	-	-	-		
19	Police Officer	10/18/2012	Marler	16.22	33,737.60	16.79	-	2,080	salary	34,923.20	-	34,923.20	-	100%	34,923.00	-	-	-	-	-	-	-		
20	Police Officer	7/3/2008	Garton	17.09	35,547.20	17.69	-	2,080	salary	36,795.20	-	36,795.20	-	100%	36,795.00	-	-	-	-	-	-	-		
21	Police Officer	2/19/2014	Sanders	15.67	32,593.60	16.22	-	2,080	salary	33,737.60	-	33,737.60	-	100%	33,738.00	-	-	-	-	-	-	-		
22	Police Officer	1/1/2015	Payne	15.39	32,011.20	16.18	0.25	2,080	salary	33,654.40	-	33,654.40	-	100%	33,654.00	-	-	-	-	-	-	-		
23	Police Officer (New Posit	1/1/2017	Unfilled	-	-	15.00	15.00	1,045	salary	15,875.00	-	15,875.00	-	100%	15,875.00	-	-	-	-	-	-	-		
24	Record Clerk	7/13/2015	Chaney	10.50	21,840.00	11.50	0.63	2,080	salary	23,920.00	-	23,920.00	20%	4,784.00	-	15%	3,588.00	-	-	-	-	-		
25	Public Works Super	2/24/2016	Carter	15.00	31,200.00	15.53	-	2,080	salary	32,302.40	-	32,302.40	-	-	50%	16,151.00	-	-	-	-	-	-		
26	Utility Bill Clerk	9/2/2014	Jenkins	10.35	21,528.00	10.71	-	2,080	salary	22,276.80	-	22,276.80	-	-	-	-	-	-	-	-	-	-		
27	Administrative Assistant	7/1/2014	Courter	12.02	25,001.60	12.50	0.06	2,080	salary	26,000.00	-	26,000.00	5%	1,300.00	-	5%	1,300.00	-	-	-	-	-		
28																								
29																								
30																								
31																								
32																								
33																								
34	Totals									625,121.84		3,813.75	628,935.39	6%	34,927.00	52%	328,661.00	7%	41,845.00	4%	24,024.00	2%	14,597.00	0%
35																								
36																								

City of Battlefield, MO

	A	B	C	D	E	F	G	H	I	J	K	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ												
1	Salary Allocations by Department																																		
2																																			
3																																			
4	Position	Date of Hire	Name	Current Hourly Rate	Current Standard Pay up to 2080 Hours	Projected Hourly Rate	+ / - Standard Raise	Hours per Year	Budgeted Standard Pay up to 2080 Hours	Budgeted Standard Pay plus Overtime	Budgeted Standard Pay plus Overtime	Emergency Management - 07	Planning & Zoning - 05	Economic Development - 03	Park - 60	Sewer / Refuse - 20	Totals																		
5																																			
6																																			
7																																			
8																																			
9																																			
10																																			
11																																			
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28																																			
29																																			
30																																			
31																																			
32																																			
33																																			
34	Totals																				625,121.54	3,813.75	628,935.39	0%	-	0%	-	0%	-	11%	67,544.00	19%	117,336.00	100%	628,934.00
35																																			
36																																			

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	2 Patrol Cars & Equipment	Replacement vehicle	62,000.00		-	100%	62,000.00		-		-		-		-	
6	Computer (3)	Police Dept	3,600.00		-	100%	3,600.00		-		-		-		-	
7	Software	City Inspector	500.00	100%	500.00		-		-		-		-		-	
8	Laptop & license	Police Dept	3,350.00		-	100%	3,350.00		-		-		-		-	
9	Document Imaging Software	City Wide	2,000.00	30%	600.00	15%	300.00		-	15%	300.00	30%	600.00		-	
10	Digital radios	Replacement and new	6,000.00		-	100%	6,000.00		-		-		-		-	
11	Phone System		3,000.00	10%	300.00	10%	300.00	5%	150.00	5%	150.00	10%	300.00		-	
12	Generators	Sewer	250,000.00		-		-		-		-		-		-	
13	Playground Additions	handicap accessible play equip	60,000.00		-		-		-		-		-		-	
14	Mower #1	Mow parks and City ROW	15,000.00		-		-	25%	3,750.00		-		-		-	
15	2-Mower trailer	transport mowers	4,400.00	25%	1,100.00		-		-		-		-		-	
16	Computer (Mayor)		1,200.00	25%	300.00		-	25%	300.00		-		-		-	
17	Stormwater	Summerset Subdivision	310,000.00		-		-	32%	100,000.00		-		-		-	
18					-		-		-		-		-		-	
19					-		-		-		-		-		-	
20					-		-		-		-		-		-	
21	Totals		721,050.00	0%	2,800.00	10%	75,550.00	14%	104,200.00	0%	450.00	0%	900.00	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	2 Patrol Cars & Equipment	Replacement vehicle	62,000.00	-	-	-	-	-	100%	62,000.00						
6	Computer (3)	Police Dept	3,600.00	-	-	-	-	-	100%	3,600.00						
7	Software	City Inspector	500.00	-	-	-	-	-	100%	500.00						
8	Laptop & license	Police Dept	3,350.00	-	-	-	-	-	100%	3,350.00						
9	Document Imaging Software	City Wide	2,000.00	-	-	-	-	10%	200.00	100%	2,000.00					
10	Digital radios	Replacement and new	6,000.00	-	-	-	-	-	100%	6,000.00						
11	Phone System		3,000.00	-	-	-	30%	900.00	30%	900.00	100%	3,000.00				
12	Generators	Sewer	250,000.00	-	-	-	-	100%	250,000.00	100%	250,000.00					
13	Playground Additions	handicap accessible play equip	60,000.00	-	-	-	100%	60,000.00	-	100%	60,000.00					
14	Mower #1	Mow parks and City ROW	15,000.00	-	-	-	75%	11,250.00	-	100%	15,000.00					
15	2-Mower trailer	transport mowers	4,400.00	-	-	-	75%	3,300.00	-	100%	4,400.00					
16	Computer (Mayor)		1,200.00	-	-	-	25%	300.00	25%	300.00	100%	1,200.00				
17	Stormwater	Summerset Subdivision	310,000.00	-	-	-	68%	210,000.00	-	100%	310,000.00					
18				-	-	-	-	-	-	0%	-					
19				-	-	-	-	-	-	0%	-					
20				-	-	-	-	-	-	-	-					
21	Totals		721,050.00	0%	0%	0%	40%	285,750.00	35%	251,400.00	100%	721,050.00				
22																
23																

City of Battlefield, MO

	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	Man							
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		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		Comprehensive Plan Update	12,000.00	33%	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-
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		64,855.00	12%	7,507.00	5%	2,975.00	3%	2,005.00	0%	179.00	3%	1,642.00	0%	-	-	13%

City of Battlefield, MO

	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	Emergency Management - 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		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		Comprehensive Plan Update	12,000.00	-	-	-	33%	4,000.00	33%	4,000.00	100%	12,000.00			
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		64,855.00	8,465.00	0%	160.00	0%	65.00	33%	21,415.00	32%	20,442.00	100%	64,855.00	

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
Mayor desktop	FY 2017	FY 2022		\$1,200.00
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