

CITY OF FRONTENAC BUDGET SUMMARY FISCAL YEAR 2016-2017

5/20/2016

CAPITAL AND GENERAL FUNDS						
Revenues	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 from 15-16 Est	% Diff 16-17 from 15-16 Est
General Fund Property Tax	\$ 1,192,587	\$ 1,210,409	\$ 1,225,785	\$ 1,231,914	\$ 6,129	0.50%
General Fund Sales Tax	2,465,253	2,623,829	2,658,184	2,711,348	53,164	2.00%
General Fund Other	2,432,226	2,523,819	2,473,563	2,385,082	(88,481)	-3.58%
General Fund Total Revenues	6,090,066	6,358,057	6,357,532	6,328,344	(29,188)	-0.46%
Capital Improvement Sales Tax	899,922	955,310	981,879	1,001,517	19,638	2.00%
Capital Impr. Other (Includes Grants*)	710,233	304,628	308,581	305,997	(2,584)	-0.84%
Capital Total Revenues (Includes Grants*)	1,610,155	1,259,938	1,290,460	1,307,514	17,054	1.32%
Total CAP/GF Revenue (Includes Grants*)	7,700,221	7,617,995	7,647,992	7,635,858	(12,134)	-0.16%
CAP/GF Revenue Excluding Grants	7,292,069	7,617,995	7,646,992	7,635,858	(11,134)	-0.15%
Expenditures	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 from 15-16 Est	% Diff 16-17 from 15-16 Est
General Fund Personnel	5,223,628	5,266,417	5,312,220	5,291,495	(20,725)	-0.39%
General Fund Operational/Non Personnel	670,562	706,315	713,285	746,888	33,603	4.71%
General Fund Total Expenditures	5,894,190	5,972,732	6,025,505	6,038,383	12,878	0.21%
Capital Improvement Personnel	248,306	244,308	246,215	245,820	(396)	-0.16%
Capital Operational/Non Personnel	1,013,512	1,065,082	989,605	1,018,850	29,244	2.96%
Capital Purchase and Infrastructure	732,621	342,826	248,077	954,800	706,723	284.88%
Capital Impr Total Expenditures	1,994,439	1,652,216	1,483,897	2,219,470	735,572	49.57%
Total CAP and GF Expenditures	7,888,629	7,624,948	7,509,402	8,257,853	748,452	9.97%
Net Income	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 from 15-16 Est	% Diff 16-17 from 15-16 Est
General Fund	195,876	385,325	332,027	289,961	(42,066)	-12.67%
Capital Improvements Fund	(384,284)	(392,278)	(193,437)	(911,956)	(718,519)	371.45%
NET INCOME GF/CAP COMBINED:	(188,408)	(6,953)	138,590	(621,995)	(760,585)	-548.80%
Fund Balance on June 30th	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 from 15-16 Est	% Diff 16-17 from 15-16 Est
General Fund	11,671,054	12,056,379	12,003,081	12,293,042	289,961	2.42%
Capital Improvements Fund	(4,515,663)	(4,907,941)	(4,709,100)	(5,621,055)	(911,956)	19.37%
Total Fund Balance	\$ 7,155,391	\$ 7,148,438	\$ 7,293,982	\$ 6,671,987	\$ (621,995)	-8.53%

Fund Balance as a Percentage of Expenses, Debt Service, and Compensated Absences:

	16-17 Budget
50% of GF Expenditures	3,019,191
50% of CAP Expenditures	1,109,735
2-Years' Gross Debt Service	765,486
Compensated Absences	50,000
Total	\$ 4,944,413
Net Fund Balance as % of Expenditures	135%

PARKS AND STORMWATER FUND						
	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 from 15-16 Est	% Diff 16-17 from 15-16 Est
Parks & Stormwater REVENUES*	1,166,887	1,265,402	1,304,353	1,957,467	653,114	50.07%
Parks & Stormwater EXPENDITURES	873,040	1,298,432	1,240,005	2,590,589	1,350,584	108.92%
Parks & Stormwater Net Income	293,847	(33,030)	64,348	(633,122)	(697,470)	-1083.90%
Parks & Stormwater Fund Balance	1,529,897	1,496,867	1,594,245	961,123	(633,123)	-39.71%
Sewer Lateral (Included in Fund Balance)	61,857	61,857	65,974	65,974	-	0.00%

SUMMARY OF ALL FUNDS						
	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 from 15-16 Est	% Diff 16-17 from 15-16 Est
TOTAL REVENUES	8,867,108	8,883,397	8,952,345	9,593,325	640,980	7.16%
TOTAL EXPENDITURES	8,761,669	8,923,380	8,749,407	10,848,442	2,099,035	23.99%
TOTAL NET INCOME	105,439	(39,983)	202,938	(1,255,117)	(1,458,055)	-718.47%
TOTAL FUND BALANCES	\$ 8,685,288	\$ 8,645,305	\$ 8,888,227	\$ 7,633,110	\$ (1,255,117)	-14.12%

City of Frontenac REVENUE SUMMARY - ALL FUNDS

	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 Budget from 15-16 Est	% Diff 16-17 Budget from 15-16 Est
Real Estate Tax	\$ 1,192,587	\$ 1,210,409	\$ 1,225,785	\$ 1,231,914	\$ 6,129	0.50%
One Cent Tax	1,482,350	1,580,163	1,592,741	1,624,596	31,855	2.00%
Quarter Cent Tax	453,538	481,819	487,867	497,624	9,757	2.00%
Quarter Cent Fire Tax	529,365	561,847	577,576	589,128	11,552	2.00%
Cigarette Tax	9,157	9,376	10,005	10,205	200	2.00%
Gasoline Tax	92,123	91,199	93,702	95,108	1,406	1.50%
Mo MV Sales Tax	27,924	25,257	28,517	28,945	428	1.50%
Mo MV Fee Increase	15,011	14,036	14,798	15,020	222	1.50%
Utility Taxes-Electric	305,744	325,032	313,620	310,484	(3,136)	-1.00%
Utility Taxes - Gas	64,236	66,122	52,437	66,122	13,685	26.10%
Utility Taxes - Telephone	148,622	155,475	139,415	133,838	(5,577)	-4.00%
Utility Taxes - Water	26,187	25,025	24,662	25,025	363	1.47%
Cable Franchise Fee	71,729	68,187	71,704	72,780	1,076	1.50%
Business Licenses	324,541	350,799	352,000	351,000	(1,000)	-0.28%
PILOTS	71,823	120,000	226,826	116,000	(110,826)	-48.86%
Liquor Licenses	10,028	9,000	9,103	9,150	47	0.52%
Bldg. Permits/License.	217,197	158,875	174,104	182,809	8,705	5.00%
Reimbursable Fees	10,859	7,000	33,336	30,000	(3,336)	-10.01%
West End Park*	13,634	200	399	200	(199)	-49.87%
Board of Adjustment	500	750	1,125	750	(375)	-33.33%
Building Sign Fees	5,200	1,200	4,313	4,000	(313)	-7.26%
Police/Fire Prot.	363,484	361,470	361,425	363,774	2,349	0.65%
Alarm Fees/Police Reports	23,578	35,200	31,020	34,000	2,980	9.61%
Ambulance Revenue	145,680	143,440	141,894	144,022	2,128	1.50%
Court Fines	362,531	425,000	257,411	225,000	(32,411)	-12.59%
Interest Income	21,677	23,268	27,299	25,000	(2,299)	-8.42%
Leasing	60,008	60,908	54,279	54,008	(271)	-0.50%
Misc Revenues	30,108	15,000	38,169	59,842	21,673	56.78%
Sale of Surplus Assets	10,645	32,000	12,000	28,000	16,000	133.33%
Total Revenues	\$ 6,090,066	\$ 6,358,057	\$ 6,357,532	\$ 6,328,344	\$ (29,188)	-0.46%
Capital Improvement Fund Revenues	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 Budget from 15-16 Est	% Diff 16-17 Budget from 15-16 Est
Half-Cent Sales Tax	899,922	955,310	981,879	1,001,517	19,638	2.00%
Road & Bridge Tax*	245,083	247,600	247,638	248,876	1,238	0.50%
Grant Revenue	408,152	-	1,000	-	(1,000)	-100.00%
Federal Subsidy (BAB bonds)	56,998	57,028	57,121	57,121	-	0.00%
Miscellaneous Revenue	-	-	2,822	-	(2,822)	-100.00%
Total Revenues	1,610,155	1,259,938	1,290,460	1,307,514	17,054	1.32%
Parks & Stormwater Fund Revenues	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 Budget from 15-16 Est	% Diff 16-17 Budget from 15-16 Est
Half-Cent Sales Tax	1,058,730	1,124,097	1,155,149	1,178,252	23,103	2.00%
Grant Revenue	-	-	-	-	-	0.00%
Sewer Lateral Program	36,369	37,000	35,204	36,000	796	2.26%
Interest Income	6,788	4,305	4,000	4,200	200	5.00%
319 Grants/MSD	65,000	100,000	110,000	738,015	628,015	570.92%
Total Revenues	1,166,887	1,265,402	1,304,353	1,956,467	652,114	51.53%
Total - ALL FUNDS	\$ 8,867,108	\$ 8,883,397	\$ 8,952,345	\$ 9,592,325	\$ 639,980	7.20%
GF REV W/O GRANTS	\$ 6,090,066	\$ 6,358,057	\$ 6,357,532	\$ 6,328,344	(29,188)	-0.46%
CAP REV W/O GRANTS	1,202,003	1,259,938	1,289,460	1,307,514	18,054	1.40%
PS W/O GRANTS & MSD	1,101,887	1,165,402	1,194,353	1,218,452	24,099	2.02%
TOTAL REV W/O GRANTS & MSD	8,393,956	8,783,397	8,841,345	8,854,310	12,965	0.15%
CAP/GF REV W/O GRANTS	7,292,069	7,617,995	7,646,992	7,635,858	(11,134)	-0.15%
CAP/GF SALES TAX	3,365,175	3,579,139	3,640,063	3,712,865	72,802	2.00%
TOTAL SALES TAX	4,423,905	4,703,236	4,795,212	4,891,117	95,905	2.00%
All Other Revenue	3,970,051	4,080,161	4,046,133	3,963,193	(82,940)	-2.05%

City of Frontenac General Fund Expense Summary Fiscal Year 2016-17

	14-15	15-16	15-16	16-17	\$ Diff	% Diff
	Actual	Budget	Estimate	Budget	16-17 from 15-16 Estimate	16-17 from 15-16 Estimate
General Fund Revenues	\$ 6,079,421	\$ 6,326,057	\$ 6,345,532	\$ 6,300,344	\$ (45,188)	-0.71%
Sale of Surplus Assets	10,645	32,000	12,000	28,000	16,000	133.33%
General Fund Revenues	\$ 6,090,066	\$ 6,358,057	\$ 6,357,532	\$ 6,328,344	\$ (29,188)	-0.46%

Non-Personnel Expenditures						
<i>Administration</i>	139,802	159,636	138,708	157,496	18,788	13.55%
<i>Boards & Commissions</i>	18,477	10,490	8,510	8,460	(50)	-0.59%
<i>Legal (Pros Atty added)</i>	60,046	56,500	91,153	81,200	(9,953)	-10.92%
<i>Municipal Court (Pros Atty Moved)</i>	52,613	35,874	28,539	31,199	2,660	9.32%
<i>Fire Department</i>	184,796	232,400	214,455	249,140	34,685	16.17%
<i>Police Department</i>	194,438	191,545	196,600	192,213	(4,387)	-2.23%
<i>Building Department</i>	20,390	19,870	35,320	27,180	(8,140)	-23.05%
Totals	\$ 670,562	\$ 706,315	\$ 713,285	\$ 746,888	\$ 33,603	4.71%

Personnel & Salary Expenditures						
<i>Administration</i>	481,587	467,498	456,822	472,097	15,275	3.34%
<i>Boards & Commissions</i>	8,305	8,766	8,468	8,722	254	3.00%
<i>Municipal Court</i>	90,482	102,628	96,423	100,449	4,026	4.18%
<i>Fire Department</i>	2,075,137	2,068,093	2,166,619	2,103,456	(63,163)	-2.92%
<i>Police Department</i>	2,355,029	2,403,083	2,365,781	2,389,634	23,853	1.01%
<i>Building Department</i>	213,088	216,349	218,107	217,137	(970)	-0.44%
Totals	\$ 5,223,628	\$ 5,266,417	\$ 5,312,220	\$ 5,291,495	\$ (20,725)	-0.39%

Combined Expenditures						
<i>Administration</i>	621,389	627,134	595,530	629,593	34,063	5.72%
<i>Boards & Commissions</i>	26,782	19,256	16,978	17,182	204	1.20%
<i>Legal</i>	60,046	56,500	91,153	81,200	(9,953)	-10.92%
<i>Municipal Court</i>	143,095	138,502	124,962	131,648	6,686	5.35%
<i>Fire Department</i>	2,259,933	2,300,493	2,381,074	2,352,596	(28,478)	-1.20%
<i>Police Department</i>	2,549,467	2,594,628	2,562,381	2,581,847	19,466	0.76%
<i>Building Department</i>	233,478	236,219	253,427	244,317	(9,110)	-3.59%
TOTAL EXPENDITURES	\$ 5,894,190	\$ 5,972,732	\$ 6,025,505	\$ 6,038,383	\$ 12,878	0.21%

NET INCOME	\$ 195,876	\$ 385,325	\$ 332,027	\$ 289,961	\$ (42,066)	-12.67%
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	14-15	15-16	15-16	16-17	\$ Diff	% Diff
	Actual	Budget	Estimate	Budget	16-17 from 15-16 Estimate	16-17 from 15-16 Estimate
FUND BALANCE	\$ 11,671,054	\$ 12,056,379	\$ 12,003,081	\$ 12,293,042	\$ 289,961	2.42%

LAW ENFORC.TRAINING FUND (LET):	\$ 67,103	\$ 62,667	\$ 63,489	\$ 65,783	\$ 2,294	3.61%
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2016-2017 City of Frontenac Capital Improvement Fund Budget

Revenues	14-15 Actual	15-16 Amend Budg	15-16 Estimate	16-17 Budget	\$ Diff 16-17 to 15-16 Est	% Diff16-17 to 15-16 Est
Half-Cent Sales Tax	\$ 899,922	\$ 955,310	\$ 981,879	\$ 1,001,517	\$ 19,638	2.00%
Road and Bridge Tax	245,083	247,600	247,638	248,876	1,238	0.50%
Grant Revenue	408,152	-	1,000	-	(1,000)	-100.00%
Federal Interest Subsidy	56,998	57,028	57,121	57,121	-	0.00%
Miscellaneous Revenue	-	-	2,822	-	(2,822)	-100.00%
Total Revenues:	\$1,610,155	\$1,259,938	\$1,290,460	\$1,307,514	17,054	1.32%

Expenditures	14-15 Actual	15-16 Amend Budg	15-16 Estimate	16-17 Budget	\$ Diff 16-17 to 15-16 Est	% Diff16-17 to 15-16 Est
Administration						
Update Website	2,517	5,876	5,876	-	(5,876)	-100.00%
Computer Replacement	1,270	1,300	-	1,500	1,500	100.00%
Weight Room Equipment	-	-	-	7,500	7,500	100.00%
Copy Machine- Lower Level Admin Offices	-	6,200	4,973	-	(4,973)	-100.00%
Update city wide software	-	13,600	12,000	-	(12,000)	-100.00%
5-year plan items	3,787	26,976	22,849	9,000	(13,849)	-60.61%
Computer Maint (with remote back up/hosted servers)	46,637	30,200	68,477	37,700	(30,777)	-44.95%
Property Insurance	29,741	31,228	29,777	31,266	1,489	5.00%
Leaf Collection	97,845	98,500	97,000	98,500	1,500	1.55%
Equipment Contracts/Repair	20,627	21,190	21,756	18,620	(3,136)	-14.41%
Total Administration	\$ 198,637	\$ 208,094	\$ 239,859	\$ 195,086	(44,773)	-18.67%

Municipal Court						
Laptop Replacement	-	-	-	1,300	1,300	100.00%
Printer replacement (Receipt Printer-Front Window)	1,790	1,700	1,500	-	(1,500)	-100.00%
REJIS Scanners	-	-	-	1,000	1,000	100.00%
5-year plan items	1,790	1,700	1,500	2,300	800	53.33%
Total Municipal Court	\$ 1,790	\$ 1,700	\$ 1,500	\$ 2,300	800	53.33%

Fire Department						
EMS Equipment	1,900	4,000	4,000	4,000	-	0.00%
Computer Equip	2,205	3,500	3,500	3,500	-	0.00%
Training Aids	2,162	3,000	3,000	3,000	-	0.00%
Federal Grant/Matching Funds	5,445	5,000	5,000	5,000	-	0.00%
Emergency Operations	-	500	500	500	-	0.00%
Tools	3,120	3,000	3,000	3,000	-	0.00%
Fire Rescue Pumper	-	-	-	615,000	615,000	100.00%
Rescue Tools for Pumper	-	-	-	33,000	33,000	100.00%
Command Vehicle	27,846	-	-	-	-	0.00%
Vehicle Change over	3,495	-	-	-	-	0.00%
Replace SCBA	64,500	63,000	40,000	-	(40,000)	-100.00%
AED's for Police Vehicles	1,392	1,500	1,200	-	(1,200)	-100.00%
Replace Turn Out Gear	-	1,500	-	1,500	1,500	100.00%
5-year plan items	112,065	85,000	60,200	668,500	608,300	1010.47%
Fuel	14,340	14,700	9,650	10,000	350	3.63%
Radio Maintenance	17	1,800	1,550	1,800	250	16.13%
Vehicle Maintenance	34,941	36,300	26,400	33,400	7,000	26.52%
Service Contracts	5,943	10,000	9,600	10,100	500	5.21%
Vehicle Tires	676	1,600	-	5,876	5,876	100.00%
Total Fire Department	\$ 167,982	\$ 149,400	\$ 107,400	\$ 729,676	622,276	579.40%

Police Department						
Police Vehicles	26,400	73,500	50,900	53,000	2,100	4.13%
Vehicle Equipment-Misc.	120	750	800	750	(50)	-6.25%
Printer Replacement	325	-	-	-	-	0.00%
Vehicle Equip. Changeover	1,249	7,500	4,600	4,500	(100)	-2.17%
Taser Replacement	998	3,000	3,000	3,000	-	0.00%
Desktop Computer Replacement	550	-	-	1,500	1,500	100.00%
Car Laptop Computer Replacements	3,822	-	-	-	-	0.00%
In Car Digital Video System	-	56,000	53,500	-	(53,500)	-100.00%
Ballistic Vests (* Potential \$8K in grant money)	-	-	-	16,000	16,000	100.00%
Copier, Main PD Area	-	-	-	4,000	4,000	100.00%
Training and Duty Ammunition	4,190	3,200	3,200	3,200	-	0.00%
5-year plan items	37,654	143,950	116,000	85,950	(30,050)	-25.91%
Communications	4,471	7,500	6,100	6,300	200	3.28%
Fuel	42,299	60,000	27,500	30,000	2,500	9.09%
Vehicle Equip/Maintenance	13,560	20,000	15,000	15,000	-	0.00%
Service Contracts	20,735	22,000	14,000	15,500	1,500	10.71%
Total Police Department	\$ 118,719	\$ 253,450	\$ 178,600	\$ 152,750	(25,850)	-14.47%

Expenditures Continued	14-15 Actual	15-16 Amend Budg	15-16 Estimate	16-17 Budget	\$ Diff 16-17 to 15-16 Est	% Diff16-17 to 15-16 Est
Public Works						
Vertical Lift & Tire Changer	-	17,000	13,119	-	(13,119)	-100.00%
Mezzanine Storage in PW Garage	-	-	-	4,000	4,000	100.00%
PW Bldg and Salt Bldg Roof Repairs	-	7,800	-	-	-	0.00%
Geyer Road Engineering	-	25,000	22,497	106,800	84,303	374.73%
Street Patching	18,130	25,000	-	25,000	25,000	100.00%
Spoede Bridge Engineering & TIP Application	5,254	-	-	-	-	0.00%
Conway Sidewalks Engineering and Constr	553,311	-	1,512	-	(1,512)	-100.00%
5-year plan items	576,695	74,800	37,128	135,800	98,672	131.91%
Drug & Alcohol Screening	465	600	520	600	80	15.38%
Memberships/Subscriptions	358	400	358	400	42	11.73%
Equipment Rental	1,388	2,000	1,200	2,000	800	66.67%
Fuel	5,049	7,000	3,618	7,000	3,382	93.48%
Vehicle Maintenance and Repair	13,882	13,900	8,000	13,900	5,900	73.75%
Miscellaneous	2,951	3,000	2,964	3,000	36	1.21%
Mileage Reimbursement	-	700	-	700	700	100.00%
Mosquito Control	2,030	3,000	2,111	3,000	889	42.11%
Road Paint	5,183	6,200	6,257	7,000	743	11.87%
Road Salt	15,688	14,500	9,509	14,500	4,991	52.49%
Road Signs	1,674	2,500	2,176	2,500	324	14.89%
Equipment and Service Contracts	5,654	7,080	6,570	7,080	510	7.76%
Street & Signal Lights	2,245	3,240	2,036	2,350	314	15.40%
Street Materials/Maint	7,492	15,800	15,630	17,000	1,370	8.77%
Vehicle Tires	3,485	1,500	-	1,500	1,500	100.00%
Small Tools	1,146	1,500	915	1,500	585	63.93%
Traffic Signal Maint	1,557	5,800	4,313	5,800	1,487	34.47%
Training	648	1,500	679	1,500	821	120.91%
Uniforms	3,294	3,600	2,786	3,600	814	29.20%
Reimbursable Services	12,053	9,000	1,040	9,000	7,960	765.70%
Professional Services	6,885	6,000	5,396	6,000	604	11.19%
Sub Total	93,127	108,820	76,078	109,930	33,852	31.11%
Personnel Expenses (see Personnel Summary)	248,306	244,308	246,215	245,820	(395)	-0.16%
Total Public Works	\$ 918,128	\$ 427,928	\$ 359,421	\$ 491,550	132,129	30.88%
Building Department						
Bldg Commissioner Vehicle	-	-	-	22,500	22,500	100.00%
Desktop Computer Replacement-Bldg Comm.	630	-	-	1,000	1,000	100.00%
5-year plan items	630	-	-	23,500	23,500	100.00%
Fuel	2,312	3,000	1,000	1,700	700	70.00%
Vehicle Maintenance	894	2,500	1,000	1,000	-	0.00%
Building Department Total	\$ 3,836	\$ 5,500	\$ 2,000	\$ 26,200	24,200	440.00%
Municipal Buildings						
Painting - Complex Entry way - as needed	-	1,000	-	-	-	0.00%
Additional Phone Equip-Lease to Own	-	500	500	750	250	50.00%
Adobe/Acrobat	-	700	1,230	-	(1,230)	-100.00%
City Hall Painting	-	-	-	1,000	1,000	100.00%
Sonic Wall Replacement	-	4,800	6,000	-	(6,000)	-100.00%
VEEAM software for virtual server back up	-	800	800	-	(800)	-100.00%
POE netgear switch	-	600	600	-	(600)	-100.00%
IT Updates (hardware)	-	2,000	1,270	2,000	730	57.48%
Material lift for P.D. storage to mezzaine	-	-	-	1,000	1,000	100.00%
City Hall Energy Electric Retrofit	-	-	-	25,000	25,000	100.00%
5 year plan items	-	10,400	10,400	29,750	19,350	186.06%
Cleaning Service	34,905	34,720	32,220	35,000	2,780	8.63%
Generator Fuel	2,000	3,000	2,000	2,200	200	10.00%
Maint & Repair	55,934	67,366	59,379	62,702	3,323	5.60%
Miscellaneous	1,546	1,402	2,845	2,000	(845)	-29.71%
Building Supplies	5,027	4,500	3,563	4,500	937	26.31%
Electrical	65,640	67,200	65,165	67,000	1,835	2.82%
Natural Gas	5,742	5,400	4,763	5,400	637	13.38%
Telephone and Internet	23,309	24,000	24,875	24,000	(875)	-3.52%
Water & Sewer	6,890	4,500	6,251	5,000	(1,251)	-20.01%
Total Municipal Buildings	\$ 200,993	\$ 222,488	\$ 211,461	\$ 237,552	26,091	12.34%
Debt Service						
Semi Annual Payments	384,354	383,656	383,656	384,356	700	0.18%
Total Debt Service	\$ 384,354	\$ 383,656	\$ 383,656	\$ 384,356	700	0.18%
Five Year Plan Totals:	732,621	342,826	248,077	954,800	706,723	206.15%
Sub-Total Expenses Without Debt Svc:	1,610,085	1,268,560	1,100,241	1,835,114	734,873	57.93%
Sub-Total Expenses:	1,994,439	1,652,216	1,483,897	2,219,470	735,573	44.52%
Expenditures without Capital Budgets	1,261,818	1,309,390	1,235,820	1,264,670	28,850	2.20%
Total Expenses:	1,994,439	1,652,216	1,483,897	2,219,470	735,573	44.52%
Net Income:	(384,284)	(392,278)	(193,437)	(911,956)	(718,519)	183.17%
Fund Balance	\$ (4,515,663)	\$ (4,907,941)	\$ (4,709,100)	\$ (5,621,056)	\$ (911,956)	18.58%

**Parks and Stormwater Fund Budget
2016-2017 Fiscal Year**

Revenues	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 to 15-16 Est	% Diff 16-17 to 15-16 Est
Net Income With Sewer Lateral	\$ 1,058,730	\$ 1,124,097	\$ 1,155,149	\$ 1,178,252	\$ 23,103	2.00%
Grant Revenue	-	-	-	120,015	120,015	100.00%
Miscellaneous Revenue (MSD)	65,000	100,000	110,000	618,000	508,000	461.82%
Sewer Lateral Program	36,369	37,000	35,204	37,000	1,796	5.10%
Interest Income	6,788	4,305	4,000	4,200	200	5.00%
Total Revenues	\$ 1,166,887	\$ 1,265,402	\$ 1,304,353	\$ 1,957,467	\$ 653,114	50.07%

Expenses	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 to 15-16 Est	% Diff 16-17 to 15-16 Est
Salaries	104,889	106,349	106,800	108,476	1,676	1.57%
Longevity	725	640	920	920	-	0.00%
Overtime	176	800	600	612	12	2.00%
Payroll Taxes	7,518	8,246	8,286	8,416	130	1.57%
Health Insurance	14,290	14,092	14,475	12,343	(2,132)	-14.73%
Dental Insurance	1,351	1,589	1,536	1,442	(94)	-6.12%
HRA Expense	4	-	1,500	1,500	-	0.00%
Pension	10,731	9,486	9,532	7,701	(1,831)	-19.20%
Worker's Comp	312	430	257	279	22	8.71%
Personnel Totals	\$ 139,996	\$ 141,632	\$ 143,906	\$ 141,689	\$ (2,217)	-1.54%

Sewer Lateral Program	34,491	37,000	31,088	37,000	5,912	19.02%
Computer Maintenance	-	1,500	-	1,500	1,500	100.00%
Memberships and Subscriptions	155	400	400	400	-	0.00%
Fuel	1,943	4,700	1,214	1,500	286	23.53%
Vehicle Maintenance	2,134	1,500	2,184	1,500	(684)	-31.32%
Meetings & Seminars	193	2,700	578	1,500	922	159.57%
Miscellaneous	17	500	449	500	51	11.26%
Printing & Advertising	25	3,000	-	1,500	1,500	100.00%
Office Supplies	1,395	2,000	1,368	2,000	632	46.20%
Uniforms	215	500	500	500	-	0.00%
Municipal Grant Program	6,043	50,000	5,000	50,000	45,000	900.00%
Project Construction	356,366	835,000	835,000	1,770,000	935,000	111.98%
Project Engineering	309,370	202,000	202,000	565,000	363,000	179.70%
Storm Water Phase II Compliance	20,697	16,000	16,318	16,000	(318)	-1.95%
Non-Personnel W/O Sewer Lateral	\$ 698,553	\$ 1,119,800	\$ 1,065,011	\$ 2,411,900	1,346,889	126.47%
Non-Personnel With Sewer Lateral	733,044	1,156,800	1,096,099	2,448,900	1,352,801	123.42%
Total Expenses W/O Sewer Lateral	838,549	1,261,432	1,208,917	2,553,589	1,344,672	111.23%
Total Expenses With Sewer Lateral	873,040	1,298,432	1,240,005	2,590,589	1,350,584	108.92%

Net Income W/O Sewer Lateral	291,969	(33,030)	60,232	(633,122)	(693,354)	-1151.14%
Net Income With Sewer Lateral	293,847	(33,030)	64,348	(633,122)	(697,470)	-1083.90%
Fund Balance With Sewer Lat:	\$ 1,529,897	\$ 1,496,867	\$ 1,594,245	\$ 961,123	(633,122)	-39.71%
Sewer Lateral Fund Balance:	\$ 61,857	\$ 61,857	\$ 65,974	\$ 65,974		

Estimate for FY 2016-2017 Budget							319 Grant	MSD	MSD Funding
Project	Eng Prelim		Eng Easements	Eng Final	Eng Constr	Constr			
Glen Abby Restoration				71,000	24,000	1,350,000			constr 2016-17 *2
Glen Abby Rain gardens							47,250		constr 2016-17 *2
Glen Abby Storm Sewers								325,000	constr 2016-17 *2
Glen Abby Creek Stabilization							72,765		constr 2016-17 *2
Oak Valley East			16,000	26,000	15,000	300,000		185,000	constr 2016-17 *3
Frontenac Forest					6,000	120,000		108,000	constr 7/1/16 *1
Georgian Acres Storm	80,000		20,000	40,000					eng start 3/2016
Gold Dust Clayton Terr Storm	60,000		22,000	40,000					eng start 3/1/2017
Countryside Crossing	45,000		10,000						eng start 2016
14 and 43 Countryside	40,000		10,000						eng start 2016
Miscellaneous	15,000								
GIS Mapping	25,000								
Totals	265,000		78,000	177,000	45,000	1,770,000	120,015	618,000	
Total								2,335,000	Total Projects

* indicates sequence

CITY OF FRONTENAC PERSONNEL EXPENSE BUDGET 2016-2017

5/20/2016	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 to 15-16 Est	% Diff 16-17 to 15-16 Est
PW Salary, (Holiday Bonus \$324)	\$ 154,832	\$ 157,058	\$ 157,225	\$ 160,193	\$ 2,968	1.89%
Longevity	4,020	4,000	4,000	4,000	-	0.00%
Time-in-Rank	994	1,009	1,009	1,029	20	2.00%
Overtime	7,979	5,175	4,357	5,279	922	21.15%
Payroll Taxes	11,942	12,794	12,744	13,044	300	2.35%
Health Insurance (2.5% increase) *	35,423	36,263	37,223	34,884	(2,339)	-6.28%
Dental Insurance (No Change)	2,757	3,029	3,072	2,884	(188)	-6.12%
HRA Expense	3,712	-	3,000	3,000	-	0.00%
Pension 7.0 (1.8% decrease)	16,854	14,718	14,660	11,936	(2,724)	-18.58%
Workers' Comp. Ins (5% increase)	9,793	10,262	8,925	9,571	646	7.23%
Public Works Total	248,306	244,308	246,215	245,820	(395)	-0.16%
FTE's	3.00	3.00	3.00	3.00		

Parks & Strm, (Holiday Bonus \$108)	104,889	106,349	106,800	108,476	1,676	1.57%
Longevity	725	640	920	920	-	0.00%
Overtime	176	800	600	612	12	2.00%
Payroll Taxes	7,518	8,246	8,286	8,416	130	1.57%
Health Insurance (2.5% increase) *	14,290	14,092	14,475	12,343	(2,132)	-14.73%
Dental Insurance (No Change)	1,351	1,589	1,536	1,442	(94)	-6.12%
HRA Expense	4	-	1,500	1,500	-	0.00%
Pension 7.0 (1.8% decrease)	10,731	9,486	9,532	7,701	(1,831)	-19.20%
Workers' Comp. Ins (5% increase)	312	430	257	279	22	8.71%
Parks & Strmwtr Total	139,996	141,632	143,906	141,689	(2,217)	-1.54%
FTE's	1.50	1.50	1.50	1.50		

Bldg. Salary, (Holiday Bonus \$216)	150,986	153,174	153,285	156,232	2,947	1.92%
Longevity	643	640	640	640	-	0.00%
Education	1,604	1,596	1,596	1,596	-	0.00%
Overtime	92	750	743	765	22	2.96%
Payroll Taxes	10,920	11,946	11,954	12,181	227	1.90%
Health Insurance (2.5% increase) *	25,925	26,558	27,367	25,579	(1,788)	-6.53%
Dental Insurance (No Change)	1,907	2,019	2,048	1,922	(126)	-6.15%
HRA Expense	-	-	2,000	2,000	-	0.00%
Pension 7.0 (1.8% decrease)	15,401	13,742	13,751	11,146	(2,605)	-18.94%
Workers' Comp. Ins (5% increase)	5,610	5,924	4,723	5,076	353	7.47%
Building Total	213,088	216,349	218,107	217,137	(970)	-0.44%
FTE's	2.00	2.00	2.00	2.00		

City-Wide Personnel Budget	14-15 Actual	15-16 Budget	15-16 Estimate	16-17 Budget	\$ Diff 16-17 to 15-16 Est	% Diff 16-17 to 15-16 Est
Salary	\$ 3,894,095	\$ 3,971,129	\$ 3,973,804	\$ 4,064,596	\$ 90,792	2.28%
Holiday Pay	93,505	101,030	104,853	104,227	(626)	-0.60%
Longevity Pay	40,588	40,321	39,441	38,401	(1,040)	-2.64%
Time-in-Rank	9,849	10,066	10,066	10,267	201	2.00%
Education	26,651	26,139	24,938	24,938	-	0.00%
Overtime	122,020	81,025	156,933	94,776	(62,158)	-39.61%
Payroll Taxes	307,055	326,327	329,717	331,797	2,080	0.63%
Health Insurance (2.5% increase) *	501,882	519,565	493,382	483,941	(9,442)	-1.91%
Dental Insurance (No Change)	44,246	48,470	46,366	44,397	(1,968)	-4.24%
HRA Expense	16,183	-	25,500	25,500	-	0.00%
Life and Disability Insurance	20,313	21,600	15,600	16,500	900	5.77%
Pension (various decreases)	361,465	317,395	317,554	263,431	(54,123)	-17.04%
Employee Assistance Program	1,782	1,782	1,782	1,782	-	0.00%
Workers' Comp. Ins (5% increase)	163,991	178,742	153,937	165,728	11,791	7.66%
Liability Insurance & Bonding	8,305	8,766	8,468	8,722	254	3.00%
TOTAL PERSONNEL	\$ 5,611,930	\$ 5,652,357	\$ 5,702,341	\$ 5,679,004	\$ (23,338)	-0.41%
	5,611,930	5,652,357	5,702,341	5,679,004	(23,338)	-0.41%
FTE's	53.75	53.75	53.75	53.75		

Health increases by 2.5%

Dental stays flat

Pension decreases by various %

Workers Comp increases by 5%

16-17 Budget includes step raises, as well as a 2% COLA

* - Health insurance cost does NOT include SLAIT rebate of \$34,842 that will be received in 16-17