



2013-2014

Budget

Ways and Means Committee - April 9, 2013
Board of Aldermen - May 21, 2013

**City of Frontenac
BUDGET SUMMARY
Fiscal Year 2013-14**

Revenues	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Estimate 12-13	New Budget 13-14
General Fund	\$5,679,974	\$5,530,301	\$5,774,866	\$5,847,929	\$5,897,693	\$6,051,692	\$6,137,712
Capital Improvements Fund	\$804,574	\$723,245	\$787,883	\$1,186,293	\$1,686,483	\$1,638,657	\$1,251,956
Parks & Stormwater Fund	\$895,267	\$888,998	\$1,167,291	\$965,467	\$1,170,996	\$1,144,680	\$1,200,022
Total Revenues	\$7,379,815	\$7,142,544	\$7,730,040	\$7,999,689	\$8,755,172	\$8,835,029	\$8,589,690

Expenses	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Estimate 12-13	New Budget 13-14
General Fund	\$4,919,673	\$4,931,151	\$5,148,375	\$5,266,668	\$5,617,448	\$5,565,448	\$5,746,990
Capital Improvements Fund	\$1,031,037	\$6,640,204	\$6,674,605	\$1,624,864	\$2,330,566	\$2,265,566	\$1,634,154
Parks & Stormwater Fund	\$603,804	\$1,633,036	\$841,913	\$1,338,959	\$1,334,373	\$1,412,371	\$1,208,174
Total Expenditures	\$6,554,514	\$13,204,391	\$12,664,893	\$8,230,492	\$9,282,387	\$9,243,385	\$8,589,318

\$8,230,491

Net Income	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Estimate 12-13	New Budget 13-14
General Fund	\$760,301	\$599,150	\$626,491	\$581,261	\$280,245	\$486,244	\$390,722
Capital Improvements Fund	(\$226,463)	(\$5,916,959)	(\$5,886,722)	(\$438,572)	(\$644,083)	(\$626,909)	(\$382,198)
Parks & Stormwater Fund	\$291,463	(\$744,038)	\$325,378	(\$373,492)	(\$163,377)	(\$267,691)	(\$8,152)
Overall Net Income/Expense	\$825,301	(\$5,916,959)	(\$4,934,853)	(\$230,804)	(\$527,215)	(\$408,356)	\$372

NET INCOME GF/CAP COMBINED:	\$533,838	(\$5,317,809)	(\$5,260,231)	\$142,689	(\$363,838)	(\$140,665)	\$8,524
------------------------------------	------------------	----------------------	----------------------	------------------	--------------------	--------------------	----------------

Sources and Uses	08-09	09-10	10-11	11-12	12-13	12-13	13-14
GF Transfers In (Out)	\$0	\$114,439	\$0	\$0	\$0	\$0	\$0
Capital Imp Transfers In (Out)	\$0	(\$189,028)	\$0	\$0	\$0	\$0	\$0
Bond Issue-Capital Imp Fund	\$0	\$4,545,107	\$0	\$0	\$0	\$0	\$0
Parks and Storm Transfers In (Out)	\$0	\$74,589	\$0	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$4,545,107	\$0	\$0	\$0	\$0	\$0

Fund Balance on June 30th with Sewer Lateral	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Estimate 12-13	New Budget 13-14
General Fund	\$8,414,016	\$9,127,605	\$9,754,096	\$10,335,357	\$10,615,602	\$10,821,601	\$11,212,323
Capital Improvements Fund	\$4,400,825	\$2,914,534	(\$2,972,188)	(\$3,410,760)	(\$4,054,843)	(\$4,037,669)	(\$4,419,867)
Parks & Stormwater Fund*	\$1,750,946	\$1,074,584	\$1,399,961	\$1,026,468	\$863,091	\$758,777	\$750,625
Total Fund Balance	\$14,565,787	\$13,116,723	\$8,181,869	\$7,951,065	\$7,423,850	\$7,542,709	\$7,543,081

FUND BAL GF/CAP COMBINED	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Budget 12-13	Estimate 12-13	New Budget 13-14
General Fund Fund Balance	\$8,414,016	\$9,127,605	\$9,754,096	\$10,335,357	\$10,615,602	\$10,821,601	\$11,212,323
Capital Improvements Fund	\$4,400,825	\$2,914,534	(\$2,972,188)	(\$3,410,760)	(\$4,054,843)	(\$4,037,669)	(\$4,419,867)
Combined Fund Balance	\$12,814,841	\$12,042,139	\$6,781,908	\$6,924,597	\$6,560,759	\$6,783,932	\$6,792,456

Sewer Lateral Fund Balance	\$67,676	\$74,589	\$68,901	\$75,679	\$75,679	\$75,679	\$75,679
-----------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

50% of GF Expenditures	\$2,873,495
50% of CAP Expenditures	\$817,077
2-Years' Gross Debt Service	\$769,262
Total	\$4,459,834
Net Fund Balance as % of Expenditures	152%

City of Frontenac REVENUE SUMMARY - ALL FUNDS

	Actual 05-06	Actual 06-07	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Estimate 12-13	New Budget 13-14
Real Estate Taxes	\$1,033,823	\$1,071,874	\$1,127,627	\$1,139,650	\$1,134,047	\$1,167,079	\$1,171,928	\$1,221,000	\$1,246,641
One Cent Tax	\$1,396,883	\$1,358,791	\$1,377,394	\$1,163,825	\$1,154,463	\$1,223,837	\$1,293,338	\$1,382,289	\$1,409,935
Quarter Cent Tax	\$429,765	\$428,352	\$430,152	\$349,618	\$345,470	\$367,072	\$391,584	\$420,637	\$431,153
Quarter Cent Fire Tax	\$504,432	\$497,646	\$501,891	\$408,153	\$403,372	\$428,965	\$457,107	\$490,915	\$503,188
Road & Bridge Tax*	\$208,009	\$211,672	\$257,567	\$260,659	\$249,810	\$250,369	\$0	\$0	\$0
Cigarette Tax	\$12,707	\$11,644	\$12,375	\$10,094	\$11,110	\$9,685	\$9,561	\$10,173	\$10,200
Gasoline Tax (no longer gro	\$142,177	\$149,970	\$138,864	\$88,164	\$105,635	\$97,422	\$91,270	\$90,343	\$92,150
Mo MV Sales Tax				\$18,315	\$20,760	\$20,619	\$21,466	\$22,128	\$22,571
Mo MV Fee Increase				\$15,177	\$16,332	\$15,187	\$15,046	\$14,455	\$14,744
MO Grant Revenue	\$0	\$5,813	\$5,313	\$25,500	\$3,369	\$0	\$92,000		\$0
Utility Taxes-Electric				\$207,008	\$263,687	\$274,417	\$257,328	\$327,600	\$334,152
Utility Taxes - Gas				\$92,825	\$75,722	\$60,858	\$50,140	\$42,927	\$43,786
Utility Taxes - Telephone				\$115,110	\$270,748	\$197,712	\$191,333	\$174,919	\$178,417
Utility Taxes - Water				\$18,663	\$20,734	\$27,390	\$30,941	\$33,600	\$34,272
Cable Franchise Fee	\$45,115	\$46,030	\$47,462	\$47,999	\$49,799	\$49,386	\$41,305	\$62,200	\$63,444
Business Licenses/PILOTS	\$348,349	\$457,194	\$470,027	\$464,525	\$349,965	\$401,524	\$426,448	\$437,109	\$445,851
Liquor Licenses	\$7,057	\$6,878	\$7,158	\$7,235	\$7,330	\$6,768	\$9,904	\$7,980	\$7,980
Bldg. Permits/License	\$131,152	\$110,411	\$84,654	\$101,681	\$61,380	\$116,835	\$94,418	\$87,353	\$89,100
Reimbursable Fees			\$0	\$0	\$0	\$4,684	\$7,315	\$3,168	\$3,231
Massage Licenses	\$1,615	\$1,130	\$380	\$860	\$655	\$860	\$1,035	\$860	\$860
West End Park*	\$10,134	\$6,621	(\$363)	\$10,531	\$238	\$9,950	\$440	\$6,000	\$6,000
Board of Adjustment	\$1,250	\$1,500	\$2,164	\$1,250	\$1,750	\$250	\$1,250	\$1,000	\$1,000
Building Sign Fees	\$4,175	\$3,975	\$4,773	\$4,225	\$2,950	\$3,400	\$3,000	\$3,000	\$3,000
Police/Fire Prot.	\$226,405	\$250,358	\$265,679	\$281,648	\$323,157	\$341,375	\$324,813	\$345,140	\$351,481
Alarm Fees/Police Reports	\$18,139	\$33,467	\$24,881	\$19,609	\$19,693	\$35,607	\$36,997	\$35,910	\$35,910
Ambulance Revenue					\$0	\$136,694	\$117,216	\$171,945	\$175,383
Court Fines	\$519,516	\$744,406	\$591,223	\$573,872	\$488,286	\$434,050	\$589,503	\$514,603	\$524,895
Interest Income	\$222,937	\$313,731	\$285,723	\$178,544	\$57,183	\$13,747	\$32,672	\$34,567	\$35,258
Leasing	\$61,095	\$60,815	\$86,761	\$56,879	\$56,879	\$60,008	\$60,008	\$58,110	\$58,110
Misc Revenues	\$22,008	\$19,565	\$41,517	\$18,355	\$35,773	\$17,707	\$28,564	\$51,761	\$15,000
Sale of Surplus Assets	\$0	\$1,687	\$0	\$0	\$0	\$1,408	\$0	\$0	\$0
Total Revenues	\$5,713,192	\$6,155,837	\$6,454,761	\$5,679,974	\$5,530,301	\$5,774,866	\$5,847,929	\$6,051,692	\$6,137,712

* Road Fund Revenues & Expenses were folded into the General Fund		\$6,454,762	\$5,679,974	\$5,530,301	\$5,774,866	\$5,982,938			
Fund Revenues	Actual 05-06	Actual 06-07	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Estimate 12-13	New Budget 13-14
Half-Cent Sales Tax	\$855,919	\$847,644	\$853,218	\$693,861	\$685,749	\$729,106	\$777,081	\$830,561	\$851,325
Road & Bridge Tax*	\$208,009	\$211,672					\$244,002	\$261,423	\$266,651
Grant Revenue					\$6,716	\$39,028	\$94,006	\$485,220	\$75,200
Federal Subsidy (BAB bonds)						\$0	\$61,453	\$61,453	\$58,780
Interest Income	\$141,925	\$199,594	\$182,468	\$110,713	\$30,780	\$2,401	\$71	\$0	\$0
Miscellaneous Revenue						\$17,348	\$9,680	\$0	\$0
Sale of Surplus Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,033,880	\$1,258,910	\$1,035,686	\$804,574	\$723,245	\$787,883	\$1,186,293	\$1,638,657	\$1,251,956
Revenues	Actual	Actual	Actual	Actual	Estimate	Actual	Actual	Estimate	New Budget
Half-Cent Sales Tax	\$955,392	\$1,019,076	\$971,199	\$816,251	\$806,844	\$858,161	\$914,211	\$984,753	\$1,009,372
Grant Revenue	\$0	\$0	\$0	\$0	\$30,800	\$268,000	\$10,800	\$37,800	\$0
Sewer Lateral Program	\$36,036	\$36,674	\$37,394	\$36,895	\$37,365	\$37,284	\$36,978	\$37,000	\$37,000
Interest Income	\$22,687	\$58,321	\$73,122	\$42,121	\$13,989	\$3,846	\$3,478	\$3,127	\$3,650
Miscellaneous Revenue								\$82,000	\$150,000
Total Revenues	\$1,014,115	\$1,114,071	\$1,081,715	\$895,267	\$888,998	\$1,167,291	\$965,467	\$1,144,680	\$1,200,022
Total - ALL FUNDS	\$7,725,151	\$8,317,146	\$8,572,162	\$7,379,815	\$7,142,544	\$7,730,040	\$7,999,689	\$8,835,029	\$8,589,690

Includes 2-2.5% inflation for most revenues. St. Louis growth for prior year is 2.4%. Sales tax is performing close to prior year.

**City of Frontenac Expenditure Summary of All Funds
Fiscal Year 2013-14**

General Fund	Actual 10-11	Actual 11-12	Estimated 12-13	Budgeted 13-14
Administration	\$ 459,108	\$ 572,340	\$ 600,538	\$ 608,699
Boards & Commissions	\$ 15,714	\$ 15,469	\$ 27,487	\$ 32,928
Legal	\$ 34,363	\$ 36,583	\$ 34,500	\$ 34,000
Municipal Court	\$ 131,430	\$ 148,671	\$ 153,978	\$ 166,279
Fire Department	\$ 1,781,274	\$ 1,975,803	\$ 2,080,108	\$ 2,143,681
Police Department	\$ 2,538,306	\$ 2,297,304	\$ 2,402,715	\$ 2,522,146
Public Works	\$ 6,490	\$ 1,179	\$ 5,000	\$ -
Building Department	\$ 181,690	\$ 219,321	\$ 261,122	\$ 239,258
Municipal Buildings	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,148,375	\$ 5,266,668	\$ 5,565,448	\$ 5,746,990

Capital Improvement Fund by Department	Actual 10-11	Actual 11-12	Estimated 12-13	Budgeted 13-14
Administration	\$ 239,978	\$ 179,136	\$ 201,390	\$ 184,990
Municipal Court	\$ 3,409	\$ 1,513	\$ 2,610	\$ 300
Fire Department	\$ 160,637	\$ 62,019	\$ 116,520	\$ 83,120
Police Department	\$ 127,280	\$ 180,041	\$ 317,070	\$ 174,735
Public Works	\$ 566,974	\$ 584,857	\$ 1,020,707	\$ 589,203
Building Department	\$ 46,729	\$ 3,862	\$ 6,775	\$ 5,100
Municipal Buildings	\$ 149,040	\$ 172,985	\$ 215,188	\$ 211,800
Debt Service	\$ 324,193	\$ 385,554	\$ 385,306	\$ 384,906
New City Hall	\$ 5,056,366	\$ 54,896	\$ -	\$ -
Total Expenditures	\$ 6,674,605	\$ 1,624,864	\$ 2,265,566	\$ 1,634,154

Capital Improvement Fund by Category	Actual 10-11	Actual 11-12	Estimated 12-13	Budgeted 13-14
Operational Expenses	\$ 864,830	\$ 799,209	\$ 905,829	\$ 908,147
Capital Purchases (5-Year Plan)	\$ 429,216	\$ 385,205	\$ 974,431	\$ 341,101
Construction/Outfit New City Hall	\$ 5,056,366	\$ 54,896	\$ -	\$ -
Debt Service	\$ 324,193	\$ 385,554	\$ 385,306	\$ 384,906
Total Expenditures	\$ 6,674,605	\$ 1,624,864	\$ 2,265,566	\$ 1,634,154

Parks & Stormwater Fund	Actual 10-11	Actual 11-12	Estimated 12-13	Budgeted 13-14
Stormwtr Expenses without Sew Lat.	\$ 798,969	\$ 1,308,759	\$ 1,375,371	\$ 1,189,174
Total Expenses Without Sew. Lat.:	\$ 798,969	\$ 1,308,759	\$ 1,375,371	\$ 1,189,174

Sewer Lateral Program	\$ 42,944	\$ 30,200	\$ 37,000	\$ 37,000
-----------------------	-----------	-----------	-----------	-----------

Total Expenses - ALL FUNDS	\$ 12,664,893	\$ 8,230,492	\$ 9,243,385	\$ 8,607,318
-----------------------------------	----------------------	---------------------	---------------------	---------------------

Operational Expenditures Cap/GF	\$ 6,013,205	\$ 6,065,877	\$ 6,471,277	\$ 6,655,137
Difference from Prior Year \$		\$ 52,672	\$ 405,400	\$ 183,860
Difference from Prior Year %		0.88%	6.68%	2.84%

City of Frontenac General Fund Expense Summary Fiscal Year 2013-14

	Actual 10-11	Actual 11-12	Orig Budget 12-13	Projected 12-13	New Budget 13-14
General Fund Revenues	\$5,773,457	\$5,847,929	\$5,897,693	\$6,051,692	\$6,137,712
Sale of Surplus Assets	\$1,408	\$0	\$0	\$0	\$0
General Fund Revenues	\$5,774,866	\$5,847,929	\$5,897,693	\$6,051,691	\$6,137,712
Non-Personnel Expenditures					
<i>Administration</i>	\$116,777	\$129,625	\$148,930	\$148,930	\$150,115
<i>Boards & Commissions</i>	\$7,872	\$7,813	\$9,475	\$9,475	\$14,015
<i>Legal</i>	\$34,363	\$36,583	\$34,500	\$34,500	\$34,000
<i>Municipal Court</i>	\$52,608	\$56,748	\$59,219	\$59,219	\$59,486
<i>Fire Department</i>	\$51,936	\$161,538	\$183,766	\$183,766	\$199,755
<i>Police Department</i>	\$276,910	\$182,815	\$196,932	\$196,932	\$205,501
<i>Public Works</i>	\$6,490	\$1,179	\$5,000	\$5,000	\$0
<i>Building Department</i>	\$15,909	\$20,264	\$30,450	\$52,450	\$29,050
<i>Municipal Buildings</i>	\$0	\$0	\$0	\$0	\$0
	\$562,865	\$596,565	\$668,272	\$690,272	\$691,922
Personnel & Salary Expenditures					
<i>Administration</i>	\$342,331	\$442,715	\$456,609	\$451,608	\$458,584
<i>Boards & Commissions</i>	\$7,842	\$7,656	\$18,012	\$18,012	\$18,913
<i>Legal</i>	\$0	\$0	\$0	\$0	\$0
<i>Municipal Court</i>	\$78,822	\$91,923	\$94,760	\$94,759	\$106,793
<i>Fire Department</i>	\$1,729,338	\$1,814,265	\$1,902,341	\$1,896,342	\$1,943,926
<i>Police Department</i>	\$2,261,396	\$2,114,489	\$2,268,783	\$2,205,783	\$2,316,645
<i>Public Works</i>	\$0	\$0	\$0	\$0	\$0
<i>Building Department</i>	\$165,781	\$199,057	\$208,671	\$208,672	\$210,208
<i>Municipal Buildings</i>	\$0	\$0	\$0	\$0	\$0
	\$4,585,510	\$4,670,105	\$4,949,176	\$4,875,176	\$5,055,069
Combined Expenditures					
<i>Administration</i>	\$459,108	\$572,340	\$605,539	\$600,538	\$608,699
<i>Boards & Commissions</i>	\$15,714	\$15,469	\$27,487	\$27,487	\$32,928
<i>Legal</i>	\$34,363	\$36,583	\$34,500	\$34,500	\$34,000
<i>Municipal Court</i>	\$131,430	\$148,671	\$153,979	\$153,978	\$166,279
<i>Fire Department</i>	\$1,781,274	\$1,975,803	\$2,086,107	\$2,080,108	\$2,143,681
<i>Police Department</i>	\$2,538,306	\$2,297,304	\$2,465,715	\$2,402,715	\$2,522,146
<i>Public Works</i>	\$6,490	\$1,179	\$5,000	\$5,000	\$0
<i>Building Department</i>	\$181,690	\$219,321	\$239,121	\$261,122	\$239,258
<i>Municipal Buildings</i>	\$0	\$0	\$0	\$0	\$0
	\$5,148,375	\$5,266,668	\$5,617,448	\$5,565,448	\$5,746,990
NET INCOME	\$626,491	\$581,261	\$280,245	\$486,244	\$390,722
Transfer In From Cap Fund for NCH Salary Costs					
Fund Balance	\$9,754,096	\$10,335,357	\$10,615,602	\$10,821,601	\$11,212,323
LAW ENFORC.TRAINING FUND (LET) BALANCE	\$36,258	\$44,269	\$44,269	\$44,269	\$44,269

Boards and Commissions is higher in 13-14 due to court reporter and meetings budgets higher and budgeted an extra election
 Bldg Dept Non-Personnel is higher in 12-13 estimate due to PGAV consulting fees. Makes new budget look low compared to 12-13 estimate
 Mun Court Personnel is higher due to the addition of health insurance for part time employee per the affordable care act guidelines
 13-14 Personnel is 4% higher than 12-13 estimate due to estimate containing personnel savings from an employee leave period

2013-2014 City of Frontenac Capital Improvement Fund Budget

Revenues	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Estimate 2012-2013	Budget 2013-2014
Half-Cent Sales Tax	\$729,106	\$777,081	\$820,307	\$830,561	\$851,325
Road and Bridge Tax	\$0	\$244,002	\$261,423	\$261,423	\$266,651
Grant Revenue	\$39,028	\$94,006	\$543,300	\$485,220	\$75,200
Federal Interest Subsidy (10-11 offset expense)	\$0	\$61,453	\$61,453	\$61,453	\$58,780
Miscellaneous Revenue	\$17,348	\$9,680	\$0	\$0	\$0
Interest Income	\$2,401	\$71	\$0	\$0	\$0
Total Revenues:	\$787,883	\$1,186,293	\$1,686,483	\$1,638,657	\$1,251,956
Expenses	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Estimate 2012-2013	Budget 2013-2014
Administration					
Update Website					\$8,000
Computer Replacement (if necessary)	\$11,204				\$1,300
Computer Software					
New Servers			\$19,400	\$19,400	
Weight Room Equipment			\$3,100	\$3,100	
Remote Server Back Up			\$1,200	\$1,200	\$1,200
5-year plan items	\$11,204	\$1,660	\$23,700	\$23,700	\$10,500
Salary Reallocation-End of Year NCH	\$64,132				
City Computer Maintenance	\$39,594	\$35,185	\$28,000	\$28,000	\$28,000
Property Insurance	\$8,637	\$25,157	\$26,500	\$26,500	\$26,500
Leaf Collection	\$99,000	\$100,032	\$103,200	\$103,200	\$100,000
Equipment Contracts/Repair	\$17,411	\$17,103	\$19,990	\$19,990	\$19,990
Total Administration	\$289,978	\$179,186	\$201,390	\$201,390	\$184,900
Municipal Court					
Computer/Printer Replacement (if necessary)	\$3,409	\$1,513			
Printer replacement			\$500	\$500	
Monitors			\$500	\$500	
Monitor arms			\$310	\$310	
Modify Court Assistant Work Station/filing cabinet			\$1,300	\$1,300	\$300
5-year plan items	\$3,409	\$1,513	\$2,610	\$2,610	\$300
Total Municipal Court	\$3,409	\$1,513	\$2,610	\$2,610	\$300
Fire Department					
EMS Equipment			\$2,000	\$2,000	\$2,000
Computer Equip			\$3,600	\$3,600	\$3,000
Training Aids			\$3,000	\$3,000	\$3,000
Federal Grant/Matching Funds			\$5,000	\$5,000	\$5,000
Emergency Operations			\$500	\$500	\$500
Tools			\$3,000	\$3,000	\$3,000
AED's for Police Vehicles			\$10,000	\$10,000	
Ten Year Fire Hose Replacement			\$17,000	\$17,000	
Thermal Imaging Camera			\$10,000	\$10,000	
Replace Day Room Furniture			\$6,000	\$6,000	
5-year plan items	\$93,094	\$11,469	\$60,100	\$60,100	\$16,500
Salary Reallocation-End of Year NCH	\$18,367				
Fuel	\$13,003	\$17,657	\$14,700	\$14,700	\$14,700
Radio Maintenance	\$3,681	\$3,244	\$4,100	\$4,100	\$4,100
Vehicle Maintenance	\$22,155	\$22,177	\$22,600	\$22,600	\$32,600
Service Contracts	\$10,336	\$3,210	\$12,200	\$12,200	\$11,200
Vehicle Tires	\$0	\$4,261	\$2,820	\$2,820	\$4,020
Total Fire Department	\$160,637	\$62,019	\$116,520	\$116,520	\$83,120

Expenses Continued	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Estimate 2012-2013	Budget 2013-2014
Police Department					
Police Vehicles			\$96,000	\$96,000	\$18,800
Command Vehicles			\$49,000	\$49,000	
Vehicle Equipment-Misc.			\$7,000	\$7,000	\$250
Printer Replacement			\$450	\$450	\$450
Vehicle Marking			\$1,500	\$1,500	\$325
Vehicle Equip. Changeover			\$11,000	\$11,000	\$2,100
Vehicle Equip and Technology Upgrades					\$11,500
Technology Improvement					\$825
Taser Replacement					\$500
Desktop Computer Replacement			\$3,685	\$3,685	\$2,685
Replace/Upgrade Laser Radar Units			\$3,500	\$3,500	\$3,500
Car Laptop Computer Replacements			\$1,500	\$1,500	\$7,500
In Car Digital Video System					\$950
Training and Duty Ammunition			\$3,000	\$3,000	\$2,800
Physical Evidence Software			\$16,000	\$16,000	
Patrol Rifle and accessories/secure vehicle mount			\$2,100	\$2,100	\$3,500
Zebra Mobile Ticket Printers			\$2,000	\$2,000	\$2,100
5-year plan items	\$21,539	\$77,774	\$196,735	\$196,735	\$57,785
Salary Reallocation-End of Year NCH	\$18,126				
Communications	\$5,097	\$3,380	\$7,710	\$7,710	\$7,500
Fuel	\$46,275	\$61,030	\$62,500	\$62,500	\$62,500
Vehicle Equip/Maintenance	\$11,371	\$19,807	\$14,225	\$14,225	\$14,000
Service Contracts	\$21,905	\$18,050	\$35,900	\$35,900	\$32,950
Tires	\$2,967				
Total Police Department	\$127,280	\$180,041	\$317,070	\$317,070	\$176,735
Public Works					
Backhoe					\$110,000
Geyer Bridge Engineering, Repair & Maint.			\$582,000	\$497,000	
Street Patching			\$25,000	\$25,000	\$24,500
Mower and Trailer					\$10,900
Spoede Overlay Conway to City Limits					
Spoede Bridge Engineering & Repair			\$90,000	\$90,000	
Bobcat Replacement			\$33,000	\$33,000	
Conway Sidewalks Grant Match			\$20,000	\$20,000	\$94,000
5-year plan items	\$270,368	\$275,178	\$750,000	\$665,000	\$239,400
Drug & Alcohol Screening	\$270	\$430	\$800	\$800	\$800
Memberships/Subscriptions	\$141	\$300	\$300	\$300	\$400
Equipment Rental	\$528	\$3,182	\$2,000	\$2,000	\$2,000
Fuel	\$8,671	\$6,796	\$15,500	\$15,500	\$7,500
Vehicle Maintenance and Repair	\$11,492	\$13,268	\$13,700	\$13,700	\$13,700
Miscellaneous	\$3,237	\$3,223	\$3,300	\$3,300	\$3,300
Mileage Reimbursement	\$0	\$0	\$700	\$700	\$700
Mosquito Control	\$2,772	\$1,971	\$4,400	\$4,400	\$4,400
Road Paint	\$0	\$2,542	\$7,300	\$7,300	\$6,200
Road Salt	\$13,363	\$11,724	\$14,500	\$14,500	\$14,500
Road Signs	\$3,781	\$1,231	\$3,000	\$3,000	\$3,000
Equipment and Service Contracts	\$8,309	\$11,398	\$7,580	\$7,580	\$7,580
Street & Signal Lights	\$2,550	\$1,980	\$3,240	\$3,240	\$3,240
Street Materials/Maint	\$7,882	\$12,951	\$15,800	\$15,800	\$15,800
Vehicle Tires	\$875	\$1,410	\$1,500	\$1,500	\$1,500
Small Tools	\$1,417	\$1,524	\$1,500	\$1,500	\$1,500
Traffic Signal Maint	\$2,038	\$2,704	\$2,000	\$2,000	\$4,000
Training	\$70	\$1,155	\$7,700	\$7,700	\$3,500
Uniforms	\$2,801	\$3,537	\$4,100	\$4,100	\$4,100
Professional Services	\$4,982	\$8,125	\$7,000	\$7,000	\$7,000
Reimbursable Services			\$5,000	\$5,000	\$10,000
Sub Total	\$75,179	\$89,451	\$120,920	\$120,920	\$114,720
Personnel Expenses (see Personnel Summary)	\$221,427	\$220,229	\$234,787	\$234,787	\$235,083
Total Public Works	\$566,971	\$688,867	\$1,105,707	\$1,020,707	\$689,208

Expenses Continued	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Estimate 2012-2013	Budget 2013-2014
Building Department					
Desktop Computer Replacement			\$1,675	\$1,675	
5-year plan items	\$17,956	\$0	\$1,675	\$1,675	\$0
Salary Reallocation-End of Year NCH	\$25,876				
Fuel	\$2,218	\$2,916	\$3,600	\$3,600	\$3,600
Vehicle Maintenance	\$679	\$946	\$1,500	\$1,500	\$1,500
Building Department Total	\$26,729	\$3,862	\$6,775	\$6,775	\$5,100
Municipal Buildings					
Shoretel Phone System-Lease to Own	\$11,646	\$11,646	\$11,646	\$11,646	\$11,646
Additional Phone Equip-Lease to Own		\$5,965	\$5,965	\$5,965	\$4,970
Additional Monitoring Equipment-one time purchase			\$7,000	\$7,000	
5 year plan items	\$11,646	\$17,611	\$24,611	\$24,611	\$16,616
Cleaning Service	\$18,383	\$32,790	\$33,700	\$33,700	\$32,220
Generator Fuel	\$0	\$0	\$5,000	\$5,000	\$5,000
Maint & Repair	\$12,793	\$21,369	\$29,637	\$49,637	\$61,624
Miscellaneous	\$305	\$551	\$1,140	\$1,140	\$1,140
Building Supplies	\$5,200	\$5,590	\$4,500	\$4,500	\$4,500
Electrical	\$61,711	\$52,519	\$57,600	\$57,600	\$52,000
Natural Gas	\$5,637	\$5,321	\$6,500	\$6,500	\$5,400
Telephone and Internet	\$27,776	\$32,511	\$27,000	\$27,000	\$28,800
Water & Sewer	\$5,589	\$4,723	\$5,500	\$5,500	\$4,500
Total Municipal Buildings	\$189,040	\$172,086	\$195,188	\$215,038	\$211,800
Debt Service					
Semi Annual Payments	\$385,646	\$385,554	\$385,306	\$385,306	\$384,906
Issuance Expense	-\$61,453				
Total Debt Service	\$324,193	\$385,554	\$385,306	\$385,306	\$384,906
New City Hall Construction					
Other Owner Costs	\$5,056,366	\$54,896	\$0	\$0	\$0
Total New City Hall	\$5,056,366	\$54,896	\$0	\$0	\$0
Five Year Plan Totals:	\$429,216	\$385,205	\$1,059,431	\$974,431	\$341,101
Sub-Total Expenses Without NCH/Debt Svc:	\$1,294,046	\$1,184,414	\$1,945,260	\$1,880,260	\$1,249,248
Sub-Total Expenses:	\$6,674,605	\$1,624,864	\$2,330,566	\$2,265,566	\$1,634,154
Total Expenses:	\$6,674,605	\$1,624,864	\$2,330,566	\$2,265,566	\$1,634,154
Net Income:	-\$5,886,722	-\$438,572	-\$644,083	-\$626,909	-\$382,198
Fund Balance (Prior Year: \$2,914,534)	-\$2,972,188	-\$3,410,760	-\$4,054,843	-\$4,037,669	-\$4,419,867

Sewer Lateral Fund Balance of \$74,589 was transferred to Parks and Stormwater Fund 09-10

**Parks and Stormwater Fund Budget
2013-2014 Fiscal Year**

Revenues	Actual 2010-2011	Actual 2011-2012	Orig Budget 2012-2013	Projected 2012-2013	New Budget 2013-2014
Half-Cent Sales Tax	\$858,161	\$914,211	\$972,596	\$984,753	\$1,009,372
Grant Revenue	\$268,000	\$10,800	\$157,600	\$37,800	\$0
Miscellaneous Revenue (MSD partnership)				\$82,000	\$150,000
Sewer Lateral Program	\$37,284	\$36,978	\$37,000	\$37,000	\$37,000
Interest Income	\$3,846	\$3,478	\$3,800	\$3,127	\$3,650
Total Revenues	\$1,167,291	\$965,467	\$1,170,996	\$1,144,680	\$1,200,022

Expenses	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Estimated 2012-2013	Budgeted 2013-2014
Salaries	\$95,859	\$97,386	\$100,018	\$100,018	\$102,659
Longevity	\$884	\$925	\$920	\$920	\$1,760
Overtime	\$439	\$343	\$803	\$803	\$803
Payroll Taxes	\$7,207	\$6,699	\$7,783	\$7,783	\$8,049
Health Insurance	\$9,089	\$11,109	\$11,648	\$11,648	\$7,680
Dental Insurance	\$544	\$890	\$877	\$877	\$954
Pension	\$7,646	\$9,922	\$11,293	\$11,293	\$10,312
Worker's Comp	\$318	\$324	\$529	\$529	\$357
Personnel Totals	\$121,987	\$127,598	\$133,873	\$133,871	\$132,574

Sewer Lateral Program	\$42,944	\$30,200	\$37,000	\$37,000	\$37,000
Computer Maintenance	\$0	\$1,243	\$1,500	\$1,500	\$1,500
Memberships and Subscriptions	\$496	\$145	\$400	\$400	\$400
Fuel	\$2,103	\$1,378	\$4,700	\$4,700	\$4,700
Vehicle Maintenance	\$112	\$780	\$1,500	\$1,500	\$1,500
Meetings & Seminars	\$2,170	\$982	\$2,700	\$2,700	\$2,700
Miscellaneous	\$0	\$500	\$500	\$500	\$500
Mileage	\$0	\$0	\$0	\$0	\$0
Printing & Advertising	\$941	\$144	\$3,000	\$3,000	\$3,000
Office Supplies	\$584	\$648	\$2,000	\$2,000	\$2,000
Uniforms	\$406	\$288	\$500	\$500	\$500
Vehicle Acquisition	\$0	\$0	\$0	\$0	\$0
Municipal Grant Program	\$4,057	\$8,903	\$50,000	\$50,000	\$50,000
Project Construction	\$431,622	\$990,066	\$789,000	\$867,000	\$674,000
Project Engineering	\$234,491	\$176,085	\$304,700	\$304,700	\$294,800
Storm Water Phase II Compliance	\$0	\$0	\$3,000	\$3,000	\$3,000
Non-Personnel Without Sewer Lateral	\$676,982	\$1,181,162	\$1,163,500	\$1,241,500	\$1,038,600
Non-Personnel With Sewer Lateral	\$719,926	\$1,211,362	\$1,200,500	\$1,278,500	\$1,075,600
Total Expenses Without Sewer Lateral	\$798,969	\$1,308,760	\$1,297,373	\$1,375,371	\$1,171,174
Total Expenses With Sewer Lateral	\$841,913	\$1,338,959	\$1,334,373	\$1,412,371	\$1,208,174

Transfer In (Transfer Sewer Lateral)2009-10	\$74,589				
Net Income Without Sewer Lateral	\$331,038	-\$380,271	-\$163,377	-\$267,691	-\$8,152
Net Income With Sewer Lateral	\$325,378	-\$373,492	-\$163,377	-\$267,691	-\$8,152
Fund Balance With Sewer Lat:	\$1,399,961	\$1,026,468	\$863,091	\$758,777	\$750,625
Sewer Lateral Fund Balance:	\$68,901	\$75,679	\$68,901	\$68,901	\$68,901

Stormwater Projects for FY 2013-14 Include:

ENGINEERING	
Stormwater Master plan update	\$ 30,000.00
Miscellaneous	\$ 10,000.00
Grant evaluations	\$ 5,000.00
Frontenac Meetings	\$ 11,000.00
High Meadow and North Geyer	\$ 5,000.00
Savannah Anzeiger Storm	\$ 10,000.00
Vouga to Blue Springs South Storm	\$ 15,000.00
11 Villa Coublay	\$ 23,000.00
14 and 43 Countryside Storm	\$ 81,000.00
107 Frontenac Forest Storm	\$ 37,900.00
101 Frontenac Forest Storm	\$ 32,000.00
Tregaron Pl to Country Est Storm	\$ 52,900.00
	<u>\$ 312,800.00</u>

2012-13 CONSTRUCTION PROJECTION

#3 Huntleigh Storm & Road Crossing	\$ 302,000.00
Blue Springs Vouga North	\$ 292,000.00
High Meadow Stormwater Project	\$ 107,000.00
Carol Lane Stormwater Project	\$ 166,000.00
	<u>\$ 867,000.00</u>

2013-14 CONSTRUCTION BUDGET

Savannah Anzeiger Stormwater Project	\$ 352,000.00
Blue Springs Vouga South	\$ 165,000.00
11 Villa Coublay	\$ 157,000.00
	<u>\$ 674,000.00</u>

2013-14 Personnel Expenses

3/21/2013

	12-13 BUDGET	12-13	13-14	13-14	13-14 TOTAL	13-14	13-14
	STEP AND 2.5%	PROJECTED	NO STEP	STEP ONLY	WITHOUT COLA	2.5% COLA ONLY	With 2.5% COLA
Parks & Strm, Holiday Bonus \$108	\$100,018	\$100,018	\$99,733	\$422	\$100,155	\$2,504	\$102,659
Longevity	\$920	\$920	\$1,760	\$0	\$1,760		\$1,760
Time-in-Rank	\$0	\$0	\$0	\$0	\$0		\$0
Overtime	\$803	\$803	\$803	\$0	\$803		\$803
Payroll Taxes	\$7,783	\$7,783	\$7,826	\$32	\$7,858	\$192	\$8,049
Health Insurance	\$11,648	\$11,648	\$7,680	\$0	\$7,680		\$7,680
Dental Insurance	\$877	\$877	\$954	\$0	\$954		\$954
Pension 9.8	\$11,293	\$11,293	\$10,025	\$41	\$10,066	\$245	\$10,311
Workers' Comp. Insurance	\$529	\$529	\$357	\$0	\$357		\$357
Parks & Strmwtr Total	\$133,873	\$133,873	\$129,138	\$496	\$129,633	\$2,941	\$132,574
FTE's	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Building Salary, Holiday Bonus \$27	\$143,636	\$143,636	\$143,644	\$0	\$143,644	\$3,591	\$147,235
Longevity	\$640	\$640	\$640	\$0	\$640		\$640
Time-in-Rank	\$0	\$0	\$0	\$0	\$0		\$0
Education	\$936	\$936	\$1,596	\$0	\$1,596		\$1,596
Overtime	\$1,550	\$1,550	\$1,550	\$0	\$1,550		\$1,550
Payroll Taxes	\$11,227	\$11,227	\$11,278	\$0	\$11,278	\$275	\$11,553
Health Insurance	\$24,936	\$24,936	\$25,065	\$0	\$25,065		\$25,065
Dental Insurance	\$1,780	\$1,780	\$1,883	\$0	\$1,883		\$1,883
Pension 9.8	\$16,291	\$16,291	\$14,448	\$0	\$14,448	\$352	\$14,800
Workers' Comp. Insurance	\$7,676	\$7,676	\$5,886	\$0	\$5,886		\$5,886
Building Total	\$208,671	\$208,671	\$205,991	\$0	\$205,991	\$4,218	\$210,208
FTE's	2.0	2.0	2.0	2.0	2.0	2.0	2.0
City-wide Personnel Budget							
	12-13	12-13	13-14	13-14	13-14	13-14	13-14
	STEP AND 2.5%	PROJECTED	NO STEP	STEP ONLY	WITHOUT COLA	2.5% COLA ONLY	With 2.5% COLA
Salary	\$3,898,564	\$3,665,564	\$3,666,333	\$18,645	\$3,684,978	\$92,124	\$3,777,102
Holiday Pay	\$93,232	\$93,232	\$93,242	\$538	\$93,780	\$0	\$93,780
Longevity Pay	\$42,802	\$42,802	\$41,803	\$0	\$41,803	\$0	\$41,803
Time-in-Rank	\$18,254	\$12,254	\$9,439	\$0	\$9,439	\$236	\$9,675
Education	\$27,641	\$27,641	\$27,341	\$0	\$27,341	\$0	\$27,341
Overtime	\$115,528	\$95,528	\$115,528	\$0	\$115,528	\$0	\$115,528
Payroll Taxes	\$308,468	\$308,468	\$303,375	\$1,467	\$304,842	\$7,066	\$311,908
Health Ins	\$460,782	\$454,782	\$486,720	\$0	\$486,720	\$0	\$486,720
Dental Ins	\$43,240	\$43,240	\$43,949	\$0	\$43,949	\$0	\$43,949
Life and Disability Insurance	\$29,807	\$24,807	\$25,005	\$0	\$25,005	\$0	\$25,005
Pension	\$311,700	\$307,700	\$319,993	\$1,348	\$321,341	\$7,513	\$328,853
Employee Assistance Program	\$1,760	\$1,760	\$1,782	\$0	\$1,782	\$0	\$1,782
Workers' Comp. Insurance	\$148,043	\$148,043	\$139,699	\$667	\$140,366	\$0	\$140,366
Unemployment Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liability Insurance & Bonding	\$18,012	\$18,012	\$18,913	\$0	\$18,913	\$0	\$18,913
Dispatch Consortium	\$2	\$3	\$3	\$4	\$5	\$5	\$6
TOTAL SALARY EXPENSES	\$5,317,836	\$5,243,837	\$5,293,125	\$22,669	\$5,315,792	\$106,944	\$5,422,726
	\$5,317,834	\$5,243,834	\$5,293,122	\$22,666	\$5,315,787	\$106,939	\$5,422,724

5-Year Capital Improvement Plan 3-15-13

Administration	2013-14	2014-15	2015-16	2016-17	2017-18
Printers	\$1,300	\$800			\$800
Computer Replacement		\$4,500	\$1,250	\$3,250	\$2,000
Remote Back up Costs	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
New Website	\$8,000	\$8,000	\$8,000		
Server Replacement					
Work out Equipment					
UL Copier					
LL Copier		\$7,500			
Finance Software V10,CRM Migration V10					\$45,000
Total Administration	\$10,500	\$22,000	\$10,450	\$4,450	\$49,000
Municipal Court	2013-14	2014-15	2015-16	2016-17	2017-18
Regular Computer Replacement		\$1,250			\$1,250
Laptop Computer Replacement				\$2,000	
Printer Replacement					\$1,000
Monitors					
Monitor Arms					
Lock for Rolling Cabinet	\$300				
Total Municipal Court:	\$300	\$1,250	\$0	\$2,000	\$2,250
Fire Department	2013-14	2014-15	2015-16	2016-17	2017-18
AED (automatic external defibrillator)			\$4,000		
Computer Equipment	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Emergency Operations Equipment	\$500	\$500	\$500	\$500	\$500
Heart Monitors					
EMS Equipment	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Fire Equipment - Grant Match	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
New Fire Rescue Pumper			\$650,000		
Replacement Ambulance					
Radio Equipment					
Replace Haz-Mat Utility Vehicle (\$4000 TI)					
Replacement of Chief Command Vehicle (\$6000TI)			\$24,000		
Vehicle Replacement (command) \$6000&\$5000 TI)		\$24,000			
Replacement of Day Room Furniture					
Thermal Imaging Camera					\$15,000
Replace Self Contained Breathing Apparatus units		\$60,000			
Ten Year Fire Hose Replacement					
Ten Year replacement Turnout Gear					
Fire Hose					
Tools	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Training Aids	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Extended Pumper Warranty for pumper 2914					
Copier					
Total Fire Department:	\$16,500	\$100,500	\$694,500	\$16,500	\$31,500
Police Department	2013-14	2014-15	2015-16	2016-17	2017-18
Patrol Vehicles (includes trade in average of \$5000)	\$18,800	\$96,000	\$58,000	\$99,000	\$20,000
Vehicle Equipment/Misc. for Vehicles	\$250	\$750	\$250	\$1,500	\$2,600
Replace Chief / Command Vehicles	\$0				\$49,000
Vehicle Marking	\$325	\$1,750	\$350	\$2,000	\$350
Vehicle Changeover	\$2,100	\$10,500	\$6,500	\$11,500	\$6,400
Vehicle Equipment and Technology Upgrades	\$11,500	\$3,500		\$3,000	\$1,200
In-Car Digital Video Systems	\$950	\$12,000	\$5,500		\$2,500
Technology improvement	\$825	\$2,500	\$4,000	\$6,500	\$6,500
Computer replacement	\$2,685	\$1,200	\$2,500	\$3,000	\$1,500
Portable Radio Replacement (2)	\$0				
In-car laptop computer replacement	\$7,500	\$5,200	\$2,500	\$2,800	\$8,000
Patrol Rifle and accessories	\$3,500	\$600	\$500	\$500	\$550
Taser Replacement	\$500	\$2,800	\$2,800		\$1,800
Printer Replacement	\$450	\$1,000	\$1,500		\$500
Heavy Duty Shredder			\$650		
New Copier plus 1-year Service	\$0		\$7,500		
Software Upgrades / Enhancements	\$0		\$1,500		
Zebra Mobile Ticket Printers	\$2,100	\$2,100	\$2,300		\$2,400
Replace & Upgrade Laser Units	\$3,500	\$3,800	\$3,800		\$4,000
Body Armor	\$0		\$18,000		
Armory	\$2,800	\$2,700	\$2,800	\$2,900	\$3,000
Total Police Department	\$57,785	\$146,400	\$120,950	\$132,700	\$110,300

Public Works	2013-14	2014-15	2015-16	2016-17	2017-18
Spoede Chip Seal/Overlay					
Geyer Bridge Engineering & Repair					
Spoede Bridge Engineering & Repair /Maint			\$25,000	\$100,000	
Engineering for Clayton Road					\$25,000
Clayton Road Overlay					
Engineering Geyer Rd.			\$25,000		
Geyer Road Chip Seal/Overlay			\$350,000		
Conway Sidewalks Grant Match	\$94,000	\$114,400			
Street patching	\$24,500		\$25,000		
Engineering - Conway Rd.					
Conway Road Chip Seal/Overlay					
550 Dump Truck					
Backhoe replacement	\$110,000				
Chipper				\$36,000	
Replace Bob Cat					
Leaf Vac		\$20,000			
Two Ton Dump truck (\$10,000 TI)		\$75,000			
450 Dump Truck			\$70,000		
Computer Replacement					
Mower and Trailer	\$10,900				
Total PW / Street Department:	\$239,400	\$209,400	\$495,000	\$136,000	\$25,000
Building Department	2013-14	2014-15	2015-16	2016-17	2017-18
Pick up Truck-Bldg Inspector (\$5000 TI)					\$16,000
Replace Bldg. Commissioner Vehicle (\$8000 TI)		\$17,000			
Computer Replacement Inspector		\$1,250			
Computer Replacement Building Commissioner				\$1,250	
Digital Camera		\$450			
Lap Top Computer				\$1,250	
Printer Replacement (2)		\$425		\$425	\$425
Total Building Department	\$0	\$19,125	\$0	\$2,925	\$16,425
Municipal Building	2013-14	2014-15	2015-16	2016-17	2017-18
City Hall Telephone System	\$11,646	\$7,764			
Additional Phone Equipment-NCH	\$4,970				
Monitoring Equipment-City Hall					
Total Municipal Building Department	\$16,616	\$7,764	\$0	\$0	\$0
Total:	\$341,101	\$506,439	\$1,320,900	\$294,575	\$234,475
*Total with Inflation:	\$347,923	\$516,568	\$1,350,620	\$301,203	\$239,751
Inflation Rate:	2.00%	2.00%	2.25%	2.25%	2.25%