

CITY OF FRONTENAC BUDGET SUMMARY FISCAL YEAR 2019-2020

5/16/2019

CAPITAL AND GENERAL FUNDS

| Revenues | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 from 18-19 Est | % Diff 19-20 from 18-19 Est |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------------|
| General Fund Property Tax | \$ 1,243,807 | \$ 1,273,497 | \$ 1,275,000 | \$ 1,288,173 | \$ 1,313,936 | \$ 25,763 | 2.00% |
| General Fund Sales Tax | 2,390,673 | 2,480,882 | 2,441,500 | 2,572,519 | 2,690,207 | 117,688 | 4.57% |
| General Fund Prop P Sales Tax | - | 137,580 | 180,000 | 192,052 | 197,814 | 5,762 | 3.00% |
| General Fund Use Tax | 90,472 | 111,619 | 108,000 | 113,911 | 117,328 | 3,417 | 3.00% |
| General Fund Other | 2,223,900 | 2,621,965 | 2,525,800 | 2,600,760 | 2,444,596 | (156,164) | -6.00% |
| General Fund Total Revenues | 5,948,852 | 6,625,543 | 6,530,300 | 6,767,415 | 6,763,881 | (3,534) | -0.05% |
| Capital Improvement Sales Tax | 892,319 | 931,733 | 926,500 | 957,532 | 1,001,864 | 44,332 | 4.63% |
| Capital Impr. Other (Includes Grants*) | 319,620 | 330,977 | 312,300 | 317,624 | 376,182 | 58,558 | 18.44% |
| Capital Total Revenues (Includes Grants*) | 1,211,939 | 1,262,710 | 1,238,800 | 1,275,156 | 1,378,046 | 102,890 | 8.07% |
| Total CAP/GF Revenue (Includes Grants*) | 7,160,791 | 7,888,253 | 7,769,100 | 8,042,571 | 8,141,927 | 99,356 | 1.24% |
| CAP/GF Revenue Excluding Grants | 7,151,041 | 7,876,674 | 7,766,521 | 8,040,790 | 8,082,580 | 41,790 | 0.52% |
| Expenditures | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 from 18-19 Est | % Diff 19-20 from 18-19 Est |
| General Fund Personnel | 5,220,117 | 5,262,828 | 5,481,045 | 5,377,708 | 5,433,225 | 55,517 | 1.03% |
| General Fund Operational/Non Personnel | 696,961 | 764,261 | 791,516 | 769,029 | 909,655 | 140,626 | 18.29% |
| General Fund Total Expenditures | 5,917,078 | 6,027,089 | 6,272,561 | 6,146,737 | 6,342,880 | 196,143 | 3.19% |
| Capital Improvement Personnel | 237,624 | 242,309 | 256,846 | 255,668 | 267,916 | 12,248 | 4.79% |
| Capital Operational/Non Personnel | 992,981 | 1,048,897 | 1,055,393 | 1,026,446 | 1,043,681 | 17,235 | 1.68% |
| Capital Purchase and Infrastructure | 142,597 | 748,751 | 484,225 | 377,753 | 552,020 | 174,267 | 46.13% |
| Capital Impr Total Expenditures | 1,373,202 | 2,039,957 | 1,796,464 | 1,659,866 | 1,863,618 | 203,750 | 12.28% |
| Total CAP and GF Expenditures | 7,290,280 | 8,067,046 | 8,069,026 | 7,806,603 | 8,206,498 | 399,895 | 5.12% |
| Net Income | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 from 18-19 Est | % Diff 19-20 from 18-19 Est |
| General Fund | 31,774 | 598,454 | 257,739 | 620,678 | 421,001 | (199,677) | -32.17% |
| Capital Improvements Fund | (161,263) | (777,247) | (557,664) | (384,710) | (485,571) | (100,860) | -26.22% |
| NET INCOME GF/CAP COMBINED: | (129,489) | (178,793) | (299,926) | 235,968 | (64,569) | (300,538) | -127.36% |
| Fund Balance on June 30th | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 from 18-19 Est | % Diff 19-20 from 18-19 Est |
| General Fund | 11,849,394 | 12,447,848 | 12,705,587 | 13,068,527 | 13,489,528 | 421,001 | 3.22% |
| Capital Improvements Fund | (4,872,100) | (5,649,347) | (6,207,012) | (6,034,057) | (6,519,628) | (485,571) | -8.05% |
| Total Fund Balance | \$ 6,977,294 | \$ 6,798,501 | \$ 6,498,575 | \$ 7,034,470 | \$ 6,969,901 | \$ (64,569) | -0.92% |

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

| | |
|---------------------------------------|---------------------|
| | 19-20 Budget |
| 50% of GF Expenditures | 3,171,440 |
| 50% of CAP Expenditures | 931,809 |
| 2-Years' Gross Debt Service | 760,000 |
| Compensated Absences | 50,000 |
| Total | \$ 4,913,249 |
| Net Fund Balance as % of Expenditures | 142% |

PARKS AND STORMWATER FUND

| | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 from 18-19 Est | % Diff 19-20 from 18-19 Est |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|---------------------------------|--------------------------------|
| Parks & Stormwater REVENUES* | 1,196,781 | 1,776,512 | 1,707,000 | 1,803,110 | 1,566,502 | (236,608) | -13.12% |
| Parks & Stormwater EXPENDITURES | 2,138,499 | 900,689 | 1,815,410 | 1,754,999 | 1,435,815 | (319,184) | -18.19% |
| Parks & Stormwater Net Income | (941,718) | 875,823 | (108,410) | 48,111 | 130,687 | 82,576 | 171.64% |
| Parks & Stormwater Fund Balance | 627,342 | 1,503,165 | 1,394,755 | 1,551,276 | 1,681,963 | 130,687 | 8.42% |
| Sewer Lateral (Included in Fund Balance) | 43,295 | 50,131 | 42,295 | 47,821 | 48,151 | 330 | 0.69% |

SUMMARY OF ALL FUNDS

| | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 from 18-19 Est | % Diff 19-20 from 18-19 Est |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------------|
| TOTAL REVENUES | 8,357,572 | 9,664,765 | 9,476,100 | 9,845,681 | 9,708,429 | (137,252) | -1.39% |
| TOTAL EXPENDITURES | 9,428,779 | 8,967,735 | 9,884,436 | 9,561,603 | 9,642,312 | 80,709 | 0.84% |
| TOTAL NET INCOME | (1,071,207) | 697,030 | (408,336) | 284,078 | 66,117 | (217,962) | -76.73% |
| TOTAL FUND BALANCES | \$ 7,604,636 | \$ 8,301,666 | \$ 7,893,330 | \$ 8,585,746 | \$ 8,651,864 | \$ 66,118 | 0.77% |

City of Frontenac REVENUE SUMMARY - ALL FUNDS

Updated 05/14/19

| | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 Budget from 18-19 Est | % Diff 19-20 Budget from 18-19 Est | \$ Diff 19-20 Budget from 17-18 Actual | % Diff 19-20 Budget from 17-18 Actual | Comments for 2019-20: |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|--|--|---|--|
| Real Estate Tax | \$ 1,243,807 | \$ 1,273,497 | \$ 1,275,000 | \$ 1,288,173 | \$ 1,313,936 | \$ 25,763 | 2.00% | \$ 40,439 | 3.18% | 2.0% increase from 18-19 estimate - CPI holding @ 2% |
| One Cent Tax | 1,416,067 | 1,463,232 | 1,463,000 | 1,525,034 | 1,594,259 | 69,225 | 4.54% | 131,027 | 8.95% | See calculation sheet - No additions for new stores in the Plaza for 19-20 |
| Prop P Tax | - | 137,580 | 180,000 | 192,052 | 197,814 | 5,762 | 3.00% | 60,234 | 43.78% | 3.0% increase from 18-19 estimate - Deosn't include any DESO impact |
| Quarter Cent Tax | 449,707 | 469,571 | 438,000 | 484,228 | 506,618 | 22,390 | 4.62% | 37,047 | 7.89% | See calculation sheet - No additions for new stores in the Plaza for 19-20 |
| Use Tax | 90,472 | 111,619 | 108,000 | 113,911 | 117,328 | 3,417 | 3.00% | 5,709 | 5.12% | 3.0% increase from 18-19 estimate - Deosn't include any DESO impact |
| Quarter Cent Fire Tax | 524,899 | 548,079 | 540,500 | 563,257 | 589,330 | 26,073 | 4.63% | 41,251 | 7.53% | See calculation sheet - No additions for new stores in the Plaza for 19-20 |
| Cigarette Tax | 9,239 | 7,966 | 8,700 | 7,299 | 7,150 | (149) | -2.04% | (816) | -10.24% | 2% decrease from 18-19 estimate |
| Gasoline Tax | 94,384 | 93,206 | 94,000 | 93,458 | 93,500 | 42 | 0.04% | 294 | 0.32% | Flat vs 18-19 estimate |
| Mo MV Sales Tax | 30,841 | 31,512 | 32,000 | 31,108 | 31,100 | (8) | -0.03% | (412) | -1.31% | Flat vs 18-19 estimate |
| Mo MV Fee Increase | 15,090 | 15,702 | 15,000 | 15,678 | 15,700 | 22 | 0.14% | (2) | -0.01% | Flat vs 18-19 estimate |
| Utility Taxes-Electric | 251,812 | 276,294 | 273,000 | 263,429 | 263,500 | 71 | 0.03% | (12,794) | -4.63% | Flat vs 18-19 estimate |
| Utility Taxes - Gas | 46,695 | 54,708 | 52,000 | 55,855 | 55,900 | 45 | 0.08% | 1,192 | 2.18% | Flat vs 18-19 estimate |
| Utility Taxes - Telephone | 118,336 | 120,724 | 124,000 | 118,630 | 118,700 | 70 | 0.06% | (2,024) | -1.68% | Flat vs 18-19 estimate |
| Utility Taxes - Water | 19,782 | 22,421 | 22,000 | 25,548 | 25,600 | 52 | 0.20% | 3,179 | 14.18% | Flat vs 18-19 estimate |
| Cable Franchise Fee | 72,033 | 69,216 | 70,000 | 63,031 | 63,100 | 69 | 0.11% | (6,116) | -8.84% | Flat vs 18-19 estimate |
| Business Licenses | 281,099 | 364,914 | 333,000 | 383,157 | 390,820 | 7,663 | 2.00% | 25,906 | 7.10% | 2.0% increase from 18-19 estimate |
| PILOTS | 259,126 | 149,822 | 163,000 | 150,637 | 150,637 | - | 0.00% | 815 | 0.54% | Flat vs 18-19 estimate |
| Liquor Licenses | 9,084 | 8,828 | 9,150 | 8,178 | 8,828 | 650 | 7.95% | - | 0.00% | Flat vs 18-19 estimate |
| Bldg. Permits/License. | 135,059 | 349,599 | 340,000 | 399,994 | 241,000 | (158,994) | -39.75% | (108,599) | -31.06% | Per John Morgan |
| Reimbursable Fees | 11,994 | 12,974 | 12,000 | 8,123 | 10,000 | 1,877 | 23.11% | (2,974) | -22.92% | Per John Morgan |
| West End Park* | 42 | 15,520 | 15,500 | 373 | 8,100 | 7,727 | 2071.58% | (7,420) | -47.81% | |
| Board of Adjustment | 750 | 2,264 | 1,250 | 1,264 | 1,250 | (14) | -1.11% | (1,014) | -44.79% | Flat vs 18-19 estimate |
| Building Sign Fees | 2,625 | 2,150 | 2,600 | 2,525 | 2,600 | 75 | 2.97% | 450 | 20.93% | Flat vs 18-19 estimate |
| Police/Fire Prot. | 366,368 | 374,091 | 386,000 | 363,582 | 370,854 | 7,272 | 2.00% | (3,237) | -0.87% | 2.0% increase from 18-19 estimate - CPI holding @ 2% |
| Alarm Fees/Police Reports | 20,123 | 21,613 | 23,000 | 17,784 | 18,000 | 216 | 1.21% | (3,613) | -16.72% | Flat vs 18-19 estimate |
| Ambulance Revenue | 134,188 | 150,888 | 155,000 | 127,924 | 128,000 | 76 | 0.06% | (22,888) | -15.17% | Flat vs 18-19 estimate |
| Court Fines | 170,329 | 238,877 | 224,000 | 166,741 | 160,000 | (6,741) | -4.04% | (78,877) | -33.02% | 4% Decrease from 18-19 estimate |
| Interest Income | 39,049 | 42,692 | 45,000 | 125,124 | 125,437 | 313 | 0.25% | 82,745 | 193.82% | 0.25% increase from 18-19 estimate |
| Leasing | 49,787 | 54,307 | 63,600 | 60,983 | 59,820 | (1,163) | -1.91% | 5,513 | 10.15% | Based on \$4,985/mo. |
| Misc Revenues | 73,295 | 111,477 | 50,000 | 85,000 | 70,000 | (15,000) | -17.65% | (41,477) | -37.21% | SLAIT rebate of \$11,341 for FY 11-12 |
| Sale of Surplus Assets | 12,770 | 30,200 | 12,000 | 25,335 | 25,000 | (335) | -1.32% | (5,200) | -17.22% | \$5,000 per new vehicle (3 PD, 1 SW, 1 FD) |
| Total Revenues | \$ 5,948,852 | \$ 6,625,543 | \$ 6,530,300 | \$ 6,767,415 | \$ 6,763,881 | \$ (3,534) | -0.05% | \$ 138,338 | 2.09% | |

| Capital Improvement Fund Revenues | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 Budget from 18-19 Est | % Diff 19-20 Budget from 18-19 Est | \$ Diff 19-20 Budget from 17-18 Actual | % Diff 19-20 Budget from 17-18 Actual | |
|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|---|--|--|---|--|
| Half-Cent Sales Tax | 892,319 | 931,733 | 926,500 | 957,532 | 1,001,864 | 44,332 | 4.63% | 70,131 | 7.53% | See calculation sheet - No additions for new stores in the Plaza for 19-20 |
| Road & Bridge Tax* | 252,626 | 261,555 | 252,600 | 262,093 | 267,335 | 5,242 | 2.00% | 5,780 | 2.21% | 2.0% increase from 18-19 estimate - CPI holding @ 2% |
| Grant Revenue | 9,750 | 11,579 | 2,579 | 1,781 | 59,347 | 57,566 | 3232.25% | 47,768 | 412.54% | Geyer Road reimbursement |
| Federal Subsidy (BAB bonds) | 57,244 | 57,305 | 57,121 | 53,750 | 49,500 | (4,250) | -7.91% | (7,805) | -13.62% | 32.5% of bond interest of \$152,290 |
| Miscellaneous Revenue | - | 538 | - | - | - | - | 0.00% | (538) | -100.00% | |
| Total Revenues | 1,211,939 | 1,262,710 | 1,238,800 | 1,275,156 | 1,378,046 | 102,890 | 8.07% | \$ 77,241 | 6.12% | |

| Parks & Stormwater Fund Revenues | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 Budget from 18-19 Est | % Diff 19-20 Budget from 18-19 Est | \$ Diff 19-20 Budget from 17-18 Actual | % Diff 19-20 Budget from 17-18 Actual | |
|----------------------------------|------------------|------------------|------------------|-------------------|------------------|---|--|--|---|--|
| Half-Cent Sales Tax | 1,049,802 | 1,096,156 | 1,090,000 | 1,126,512 | 1,137,128 | 10,616 | 0.94% | 40,972 | 3.74% | See calculation sheet - No additions for new stores in the Plaza for 19-20 |
| Grant Revenue | - | - | - | - | 178,044 | 178,044 | 0.00% | 178,044 | 100.00% | Geyer Road reimbursement |
| Sewer Lateral Program | 36,979 | 37,006 | 36,000 | 36,598 | 37,330 | 732 | 2.00% | 324 | 0.88% | 2.0% increase from 18-19 estimate - CPI holding @ 2% |
| 319 Grants/MSD | 110,000 | 643,350 | 581,000 | 640,000 | 214,000 | (426,000) | -66.56% | (429,350) | -66.74% | |
| Total Revenues | 1,196,781 | 1,776,512 | 1,707,000 | 1,803,110 | 1,566,502 | (236,608) | -13.86% | \$ 42,913 | 2.42% | |

| | | | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------|--------------|--|
| Total - ALL FUNDS | \$ 8,357,572 | \$ 9,664,765 | \$ 9,476,100 | \$ 9,845,681 | \$ 9,708,429 | \$ (137,252) | -1.45% | \$ 88,800 | 0.92% | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------|--------------|--|

| | | | | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------|----------------|--------------|--|
| GF REV W/O GRANTS | \$ 5,948,852 | \$ 6,625,543 | \$ 6,530,300 | \$ 6,767,415 | \$ 6,763,881 | \$ (3,534) | -0.05% | \$ 138,338 | 2.09% | |
| CAP REV W/O GRANTS | 1,202,189 | 1,251,131 | 1,236,221 | 1,273,375 | 1,318,699 | 45,324 | 3.56% | 67,568 | 5.40% | |
| PS W/O GRANTS & MSD | 1,086,781 | 1,133,162 | 1,126,000 | 1,163,110 | 1,174,458 | 11,348 | 0.98% | 41,296 | 3.64% | |
| TOTAL REV W/O GRANTS & MSD | 8,237,822 | 9,009,836 | 8,892,521 | 9,203,900 | 9,257,038 | 53,138 | 0.58% | 247,202 | 2.74% | |
| CAP/GF REV W/O GRANTS | 7,151,041 | 7,876,674 | 7,766,521 | 8,040,790 | 8,082,580 | 41,790 | 0.52% | 205,906 | 2.61% | |
| CAP/GF SALES TAX | 3,282,992 | 3,412,615 | 3,368,000 | 3,530,051 | 3,692,071 | 162,020 | 4.59% | 279,456 | 8.19% | |
| TOTAL SALES TAX | 4,332,794 | 4,508,771 | 4,458,000 | 4,656,563 | 4,829,199 | 172,636 | 3.71% | 320,428 | 7.11% | |
| All Other Revenue | 3,905,028 | 4,501,065 | 4,434,521 | 4,547,337 | 4,427,839 | (119,498) | -2.63% | (73,226) | -1.63% | |

City of Frontenac General Fund Expense Summary Fiscal Year 2019-20

| | 16-17 | 17-18 | 18-19 | 18-19 | 19-20 | \$ Diff | % Diff |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|
| | Actual | Actual | Budget | Estimate | Budget | 19-20 from 18-19 Estimate | 19-20 from 18-19 Estimate |
| General Fund Revenues | \$ 5,936,082 | \$ 6,595,343 | \$ 6,518,300 | \$ 6,742,080 | \$ 6,738,881 | \$ (3,199) | -0.05% |
| Sale of Surplus Assets | 12,770 | 30,200 | 12,000 | 25,335 | 25,000 | (335) | -1.32% |
| General Fund Revenues | \$ 5,948,852 | \$ 6,625,543 | \$ 6,530,300 | \$ 6,767,415 | \$ 6,763,881 | \$ (3,534) | -0.05% |

| Non-Personnel Expenditures | | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <i>Administration</i> | 136,053 | 129,825 | 172,651 | 163,510 | 257,665 | 94,155 | 57.58% |
| <i>Boards & Commissions</i> | 8,382 | 9,198 | 13,950 | 7,903 | 7,300 | (603) | -7.63% |
| <i>Legal</i> | 79,075 | 87,686 | 65,000 | 58,557 | 65,000 | 6,443 | 11.00% |
| <i>Municipal Court</i> | 26,522 | 25,789 | 26,320 | 24,321 | 23,290 | (1,031) | -4.24% |
| <i>Fire Department</i> | 244,877 | 296,859 | 257,195 | 300,232 | 175,500 | (124,732) | -41.55% |
| <i>Police Department</i> | 182,025 | 197,136 | 211,600 | 202,302 | 365,000 | 162,698 | 80.42% |
| <i>Building Department</i> | 20,027 | 17,768 | 44,800 | 12,204 | 15,900 | 3,696 | 30.29% |
| Totals | \$ 696,961 | \$ 764,261 | \$ 791,516 | \$ 769,029 | \$ 909,655 | \$ 140,626 | 18.29% |

| Personnel & Salary Expenditures | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|
| <i>Administration</i> | 459,678 | 443,385 | 481,678 | 454,969 | 482,894 | 27,925 | 6.14% |
| <i>Boards & Commissions</i> | 7,461 | 8,389 | 9,335 | 9,196 | 9,380 | 184 | 2.00% |
| <i>Municipal Court</i> | 94,548 | 75,887 | 77,708 | 76,395 | 83,387 | 6,992 | 9.15% |
| <i>Fire Department</i> | 2,083,682 | 2,078,290 | 2,199,966 | 2,223,527 | 2,215,683 | (7,844) | -0.35% |
| <i>Police Department</i> | 2,360,610 | 2,437,534 | 2,486,019 | 2,384,560 | 2,402,616 | 18,056 | 0.76% |
| <i>Building Department</i> | 214,138 | 219,343 | 226,339 | 229,060 | 239,265 | 10,205 | 4.46% |
| Totals | \$ 5,220,117 | \$ 5,262,828 | \$ 5,481,045 | \$ 5,377,708 | \$ 5,433,225 | \$ 55,517 | 1.03% |

| Combined Expenditures | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| <i>Administration</i> | 595,731 | 573,210 | 654,329 | 618,479 | 740,559 | 122,080 | 19.74% |
| <i>Boards & Commissions</i> | 15,843 | 17,587 | 23,285 | 17,099 | 16,680 | (419) | -2.45% |
| <i>Legal</i> | 79,075 | 87,686 | 65,000 | 58,557 | 65,000 | 6,443 | 11.00% |
| <i>Municipal Court</i> | 121,070 | 101,676 | 104,028 | 100,716 | 106,677 | 5,961 | 5.92% |
| <i>Fire Department</i> | 2,328,559 | 2,375,149 | 2,457,161 | 2,523,759 | 2,391,183 | (132,576) | -5.25% |
| <i>Police Department</i> | 2,542,635 | 2,634,670 | 2,697,619 | 2,586,862 | 2,767,616 | 180,754 | 6.99% |
| <i>Building Department</i> | 234,165 | 237,111 | 271,139 | 241,264 | 255,165 | 13,901 | 5.76% |
| TOTAL EXPENDITURES | \$ 5,917,078 | \$ 6,027,089 | \$ 6,272,561 | \$ 6,146,736 | \$ 6,342,880 | \$ 196,144 | 3.19% |

| | | | | | | | |
|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| NET INCOME | \$ 31,774 | \$ 598,454 | \$ 257,739 | \$ 620,679 | \$ 421,001 | \$ (199,678) | -32.17% |
|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|

| | 16-17 | 17-18 | 18-19 | 18-19 | 19-20 | \$ Diff | % Diff |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|------------------------------|
| | Actual | Actual | Budget | Estimate | Budget | 19-20 from 18-19 Estimate | 19-20 from 18-19 Estimate |
| FUND BALANCE | \$ 11,849,394 | \$ 12,447,848 | \$ 12,705,587 | \$ 13,068,527 | \$ 13,489,528 | \$ 421,001 | 3.22% |

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| LAW ENFORC. TRAINING FUND (LET): | \$ 58,540 | \$ 58,540 | \$ 62,667 | \$ 63,489 | \$ 65,783 | \$ 2,294 | 3.61% |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|

2019-2020 City of Frontenac Capital Improvement Fund Budget

| Revenues | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 to 18-19 Est | % Diff 19-20 to 18-19 Est |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|------------------------------|
| Half-Cent Sales Tax | \$ 892,319 | \$ 931,733 | \$ 926,500 | \$ 957,532 | \$ 1,001,864 | \$ 44,332 | 4.63% |
| Road and Bridge Tax | 252,626 | 261,555 | 252,600 | 262,093 | 267,335 | 5,242 | 2.00% |
| Grant Revenue | 9,750 | 11,579 | 2,579 | 1,781 | 59,347 | 57,566 | 3232.25% |
| Federal Interest Subsidy | 57,244 | 57,305 | 57,121 | 53,750 | 49,500 | (4,250) | -7.91% |
| Miscellaneous Revenue | - | 538 | - | - | - | - | 0.00% |
| Total Revenues: | \$1,211,939 | \$1,262,710 | \$1,238,800 | \$1,275,156 | \$1,378,046 | 102,890 | 8.07% |

| Expenditures | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 to 18-19 Est | % Diff 19-20 to 18-19 Est |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|------------------------------|
| Administration | | | | | | | |
| Update Website | 5,876 | - | - | - | - | - | #DIV/0! |
| Computer Replacement | 126 | 1,227 | 3,000 | 1,490 | - | (1,490) | -100.00% |
| Shoretel Server Required Upgrade (Phone System) | - | - | 8,800 | 8,290 | - | (8,290) | -100.00% |
| Computer Software | - | - | - | - | - | - | #DIV/0! |
| New Servers | - | - | 50,000 | 50,000 | - | (50,000) | -100.00% |
| Weight Room Equipment | 5,675 | 2,150 | - | - | - | - | #DIV/0! |
| Admin Desks | - | - | 1,000 | 1,205 | - | (1,205) | -100.00% |
| Update city wide software | - | - | 6,000 | 6,000 | - | (6,000) | -100.00% |
| 5-year plan items | 11,677 | 3,377 | 68,800 | 66,985 | - | (66,985) | -100.00% |
| Computer Maint (with remote back up/hosted servers) | 47,407 | 41,598 | 57,200 | 60,230 | 60,000 | (230) | -0.38% |
| Property Insurance | 29,777 | 30,278 | 31,792 | 31,546 | 33,123 | 1,577 | 5.00% |
| Leaf Collection | 97,000 | 114,000 | 114,000 | 112,000 | 120,000 | 8,000 | 7.14% |
| Equipment Contracts/Repair | 20,557 | 29,541 | 22,625 | 21,000 | 22,000 | 1,000 | 4.76% |
| Total Administration | \$ 206,418 | \$ 218,794 | \$ 294,417 | \$ 291,761 | \$ 235,123 | (56,638) | -19.41% |

| Municipal Court | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 to 18-19 Est | % Diff 19-20 to 18-19 Est |
|------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------------------|------------------------------|
| Laptop Replacement | 665 | - | 800 | - | - | - | #DIV/0! |
| Printer replacement | - | - | 600 | - | - | - | #DIV/0! |
| REJIS Scanners | 859 | - | - | - | - | - | #DIV/0! |
| 5-year plan items | 1,524 | - | 1,400 | - | - | - | #DIV/0! |
| Total Municipal Court | \$ 1,524 | \$ - | \$ 1,400 | \$ - | \$ - | - | #DIV/0! |

| Fire Department | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 to 18-19 Est | % Diff 19-20 to 18-19 Est |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|------------------------------|
| EMS Equipment | - | 1,426 | 2,000 | 3,942 | 3,000 | (942) | -23.90% |
| Computer Equip | 2,532 | 487 | 3,000 | - | 3,000 | 3,000 | #DIV/0! |
| Training Aids | - | - | 3,000 | - | 1,000 | 1,000 | #DIV/0! |
| Emergency Operations | 2,064 | - | 500 | - | 500 | 500 | #DIV/0! |
| Tools | 1,619 | - | 3,800 | 3,664 | 3,000 | (664) | -18.12% |
| Fire Rescue Pumper | - | 611,563 | - | - | - | - | #DIV/0! |
| Rescue Tools for Pumper (Air bags) | 32,594 | 4,782 | 4,700 | 4,901 | - | (4,901) | -100.00% |
| Command Vehicle | - | - | - | - | 34,738 | 34,738 | #DIV/0! |
| Vehicle Change over | - | - | - | - | 7,000 | 7,000 | #DIV/0! |
| SCBA Fill-Station Compressor | - | - | 51,000 | 31,000 | - | (31,000) | -100.00% |
| 15-Lead Heart Monitor | - | - | 37,500 | 38,018 | - | (38,018) | -100.00% |
| Replace Turn Out Gear | - | - | 6,000 | 15,000 | 65,000 | 50,000 | 333.33% |
| 5-year plan items | 38,809 | 618,258 | 111,500 | 96,525 | 117,238 | 20,713 | 21.46% |
| Fuel | 8,593 | 11,846 | 11,000 | 10,650 | 11,000 | 350 | 3.29% |
| Radio Maintenance | 82 | 256 | 1,900 | 500 | 1,900 | 1,400 | 280.00% |
| Vehicle Maintenance | 48,565 | 19,596 | 25,000 | 18,384 | 25,000 | 6,616 | 35.99% |
| Service Contracts | 9,181 | 7,605 | 7,900 | 7,750 | 7,900 | 150 | 1.94% |
| Vehicle Tires | 3,532 | 3,970 | 5,800 | - | 5,800 | 5,800 | #DIV/0! |
| Total Fire Department | \$ 108,762 | \$ 661,531 | \$ 163,100 | \$ 133,809 | \$ 168,838 | 35,029 | 26.18% |

| Police Department | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 to 18-19 Est | % Diff 19-20 to 18-19 Est |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|------------------------------|
| Police Vehicles | 27,200 | 81,472 | 50,000 | 58,836 | 60,000 | 1,164 | 1.98% |
| Command Vehicles | - | - | - | - | 26,000 | 26,000 | #DIV/0! |
| Vehicle Equipment-Misc. | - | - | 1,500 | 626 | - | (626) | -100.00% |
| Printer Replacement | - | 249 | - | - | - | - | #DIV/0! |
| Vehicle Equip. Changeover | 4,049 | 9,378 | 7,500 | 6,051 | 12,000 | 5,949 | 98.31% |
| Taser Replacement | - | - | - | - | 1,200 | 1,200 | #DIV/0! |
| Desktop Computer Replacement | - | 860 | - | - | 2,700 | 2,700 | #DIV/0! |
| Car Laptop Computer Replacements | - | - | - | - | 2,700 | 2,700 | #DIV/0! |
| In Car Digital Video System | - | - | - | - | - | - | #DIV/0! |
| Patrol Bicycles & Accessories | - | - | - | - | 1,600 | 1,600 | #DIV/0! |
| Ballistic Vests | 16,565 | - | - | - | 800 | 800 | #DIV/0! |
| Copier, Main PD Area | 3,878 | - | - | - | - | - | #DIV/0! |
| Training and Duty Ammunition | 1,746 | 3,081 | 3,200 | 3,150 | 4,000 | 850 | 26.98% |
| 5-year plan items | 53,438 | 95,040 | 62,200 | 68,663 | 111,000 | 42,337 | 61.66% |
| Communications | 5,472 | 2,564 | 5,500 | 3,491 | 7,000 | 3,509 | 100.52% |
| Fuel | 31,292 | 36,067 | 32,000 | 33,043 | 37,500 | 4,457 | 13.49% |
| Vehicle Equip/Maintenance | 11,885 | 21,258 | 16,500 | 15,620 | 16,000 | 380 | 2.43% |
| Service Contracts | 18,596 | 20,939 | 17,500 | 17,108 | 10,000 | (7,108) | -41.55% |
| Total Police Department | \$ 120,683 | \$ 175,868 | \$ 133,700 | \$ 137,925 | \$ 181,500 | 43,575 | 31.59% |

2019-2020 City of Frontenac Capital Improvement Fund Budget

| Expenditures Continued | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 to 18-19 Est | % Diff 19-20 to 18-19 Est |
|---|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|--------------------------------------|
| Public Works | | | | | | | |
| 5 Ton Dump Truck with snow plow | - | - | 110,000 | 95,348 | - | (95,348) | -100.00% |
| F550 Dump Truck with snow plow | - | - | - | - | 71,000 | 71,000 | #DIV/0! |
| Geyer Road Engineering | 1,671 | 5,247 | - | - | 84,782 | 84,782 | #DIV/0! |
| Geyer Road TIP Application | 10,513 | 5,220 | 36,300 | 10,806 | 10,000 | (806) | -7.46% |
| Street Patching | - | 20,000 | 25,000 | 25,000 | 25,000 | - | 0.00% |
| Mower and Trailer | - | - | 12,525 | 9,616 | - | (9,616) | -100.00% |
| Spoeede Bridge Engineering & TIP Application | - | - | 25,000 | - | - | - | #DIV/0! |
| Bridge Maintenance & Repair | - | - | - | - | 91,000 | 91,000 | #DIV/0! |
| 5-year plan items | 12,184 | 30,467 | 208,825 | 140,770 | 281,782 | 141,012 | 100.17% |
| Drug & Alcohol Screening | 435 | 85 | 500 | 375 | 500 | 125 | 33.33% |
| Memberships/Subscriptions | 184 | 390 | 422 | 422 | 422 | - | 0.00% |
| Equipment Rental | 1,073 | - | 2,000 | 2,000 | 3,000 | 1,000 | 50.00% |
| Fuel | 3,278 | 3,677 | 4,100 | 4,100 | 4,100 | - | 0.00% |
| Vehicle Maintenance and Repair | 13,550 | 10,543 | 9,000 | 10,000 | 10,000 | - | 0.00% |
| Miscellaneous | 2,824 | 2,074 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| Mileage Reimbursement | - | - | 200 | - | - | - | 100.00% |
| Mosquito Control | 1,958 | 1,926 | 1,926 | 1,926 | 2,025 | 99 | 5.14% |
| Road Paint | 11,250 | 7,000 | 23,220 | 24,678 | 25,000 | 322 | 1.30% |
| Road Salt | 8,203 | 6,638 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| Road Signs | 933 | 2,100 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| Equipment and Service Contracts | 6,770 | 3,249 | 7,065 | 2,350 | 5,500 | 3,150 | 134.04% |
| Street & Signal Lights | 2,291 | 2,365 | 2,350 | - | 2,300 | 2,300 | #DIV/0! |
| Street Materials/Maint | 14,649 | 19,525 | 19,500 | 19,500 | 19,500 | - | 0.00% |
| Vehicle Tires | 1,874 | 700 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| Small Tools | 1,320 | 1,077 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| Traffic Signal Maint | 5,767 | 8,415 | 5,800 | 5,800 | 5,800 | - | 0.00% |
| Training | 633 | 715 | 1,500 | 2,097 | 1,500 | (597) | -28.47% |
| Uniforms | 3,362 | 3,644 | 3,600 | 3,600 | 3,600 | - | 0.00% |
| Reimbursable Services | 3,380 | 1,363 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| Professional Services | 4,257 | 10,211 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| Sub Total | 87,991 | 85,697 | 102,683 | 98,348 | 104,747 | 6,399 | 7.47% |
| Personnel Expenses (see Personnel Summary) | 237,624 | 242,309 | 256,846 | 255,668 | 267,916 | 12,249 | 4.79% |
| Total Public Works | \$ 337,799 | \$ 358,473 | \$ 568,354 | \$ 494,786 | \$ 654,445 | 159,660 | 44.54% |
| Building Department | | | | | | | |
| Bldg Commissioner Vehicle | 22,802 | - | - | - | - | - | #DIV/0! |
| Desktop Computer Replacement-Bldg Comm. | 881 | 1,250 | 1,000 | - | - | - | #DIV/0! |
| Office Equipment | 349 | 359 | - | - | - | (359) | #DIV/0! |
| 5-year plan items | 24,032 | 1,609 | 1,000 | - | - | (1,609) | #DIV/0! |
| Fuel | 1,515 | 1,855 | 2,000 | - | 2,200 | 2,200 | #DIV/0! |
| Vehicle Maintenance | 339 | 1,238 | 1,000 | - | 1,000 | 1,000 | #DIV/0! |
| Building Department Total | \$ 25,886 | \$ 4,702 | \$ 4,000 | \$ - | \$ 3,200 | 1,591 | 33.84% |
| Municipal Buildings | | | | | | | |
| Removal of 100' unused communication tower/safety and liability | - | - | 5,500 | 4,810 | - | (4,810) | -100.00% |
| Public works Maint & Salt buildings shingle replacement | - | - | 25,000 | - | - | - | #DIV/0! |
| IT Updates (hardware) | 933 | - | - | - | - | - | #DIV/0! |
| AV Upgrades for Council Chamber | - | - | - | - | 42,000 | 42,000 | #DIV/0! |
| 5 year plan items | 933 | - | 30,500 | 4,810 | 42,000 | 37,190 | 773.18% |
| Cleaning Service | 32,220 | 32,220 | 32,220 | 32,220 | 32,220 | - | 0.00% |
| Generator Fuel | 1,904 | - | 2,200 | 2,000 | 2,000 | - | 0.00% |
| Maint & Repair | 45,098 | 85,897 | 72,650 | 67,173 | 48,000 | (19,173) | -28.54% |
| Miscellaneous (Combined with Telephone/Internet in 19-20) | 2,246 | 1,146 | 1,400 | 1,001 | - | (1,001) | -100.00% |
| Building Supplies | 3,724 | 5,504 | 4,200 | 5,570 | 5,000 | (570) | -10.23% |
| Electricity | 65,804 | 69,932 | 68,500 | 66,739 | 68,500 | 1,761 | 2.64% |
| Natural Gas | 4,609 | 4,998 | 5,300 | 4,445 | 4,500 | 55 | 1.24% |
| Telephone and Internet | 26,157 | 26,608 | 26,200 | 28,468 | 31,000 | 2,532 | 8.89% |
| Water & Sewer | 7,604 | 8,703 | 9,250 | 10,086 | 10,000 | (86) | -0.85% |
| Total Municipal Buildings | \$ 190,299 | \$ 235,008 | \$ 252,420 | \$ 222,512 | \$ 243,220 | 20,708 | 9.31% |
| Debt Service | | | | | | | |
| Semi Annual Payments | 381,831 | 385,581 | 379,073 | 379,073 | 377,291 | (8,290) | -2.19% |
| Total Debt Service | \$ 381,831 | \$ 385,581 | \$ 379,073 | \$ 379,073 | \$ 377,291 | (8,290) | -2.19% |
| Five Year Plan Totals: | 142,597 | 748,751 | 484,225 | 377,753 | 552,020 | 174,267 | 23.27% |
| Sub-Total Expenses Without Debt Svc: | 991,371 | 1,654,376 | 1,417,391 | 1,280,792 | 1,486,327 | 205,534 | 12.42% |
| Sub-Total Expenses: | 1,373,202 | 2,039,957 | 1,796,464 | 1,659,865 | 1,863,618 | 203,752 | 9.99% |
| Expenditures without Capital Budgets | 1,230,605 | 1,291,206 | 1,312,239 | 1,282,113 | 1,311,598 | 29,484 | 2.28% |
| Total Expenses: | 1,373,202 | 2,039,957 | 1,796,464 | 1,659,866 | 1,863,618 | 203,751 | 9.99% |
| Net Income: | (161,263) | (777,247) | (557,664) | (384,710) | (485,571) | (100,860) | 12.98% |
| Fund Balance | \$ (4,872,100) | \$ (5,649,347) | \$ (6,207,012) | \$ (6,034,057) | \$ (6,519,628) | \$ (485,570) | 8.60% |

**Parks and Stormwater Fund Budget
2019-2020 Fiscal Year**

| Revenues | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 18-19 to 17-18 Est | % Diff 18-19 to 17-18 Est |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|------------------------------|
| Parks & Stormwater Tax | \$ 1,049,802 | \$ 1,096,156 | \$ 1,090,000 | \$ 1,126,512 | \$ 1,137,128 | \$ 10,616 | 0.94% |
| Grant Revenue | - | - | - | - | 178,044 | 178,044 | 100.00% |
| Miscellaneous Revenue (MSD) | 110,000 | 643,350 | 581,000 | 640,000 | 214,000 | (426,000) | -66.56% |
| Sewer Lateral Program | 36,979 | 37,006 | 36,000 | 36,598 | 37,330 | 732 | 2.00% |
| Total Revenues | \$ 1,196,781 | \$ 1,776,512 | \$ 1,707,000 | \$ 1,803,110 | \$ 1,566,502 | \$ (236,608) | -13.12% |

| Expenses | 16-17 Actual | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 18-19 to 17-18 Est | % Diff 18-19 to 17-18 Est |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|------------------------------|
| Salaries | 108,891 | 110,200 | 112,852 | 112,851 | 119,880 | 7,029 | 6.23% |
| Longevity | 924 | 920 | 920 | 920 | 920 | (0) | -0.04% |
| Overtime | 717 | 812 | 1,049 | 1,327 | 900 | (427) | -32.18% |
| Payroll Taxes | 7,641 | 7,724 | 8,784 | 8,158 | 9,310 | 1,153 | 14.13% |
| Health Insurance | 13,728 | 13,786 | 14,200 | 14,201 | 14,485 | 284 | 2.00% |
| Dental Insurance | 1,441 | 1,548 | 1,450 | 1,444 | 1,531 | 87 | 6.00% |
| HRA Expense | 422 | - | 1,500 | 1,000 | 1,500 | 500 | 50.00% |
| Pension | 7,693 | 6,318 | 7,463 | 6,281 | 7,059 | 778 | 12.39% |
| Worker's Comp | 256 | 254 | 292 | 269 | 282 | 13 | 5.00% |
| Personnel Totals | \$ 141,713 | \$ 141,562 | \$ 148,510 | \$ 146,452 | \$ 155,867 | \$ 9,416 | 6.43% |

| | | | | | | | |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|
| Sewer Lateral Program | 47,273 | 30,170 | 37,000 | 31,072 | 37,000 | 5,927 | 19.08% |
| Computer Maintenance | 1,108 | 910 | 1,500 | 1,100 | 1,500 | 400 | 100.00% |
| Memberships and Subscriptions | 185 | 35 | 400 | 200 | 400 | 200 | 100.00% |
| Fuel | 1,562 | 1,508 | 2,000 | 1,689 | 2,000 | 310 | 18.35% |
| Vehicle Maintenance | 2,289 | 471 | 1,500 | 1,082 | 500 | (582) | -53.79% |
| Meetings & Seminars | 681 | 563 | 1,500 | 465 | 1,500 | 1,034 | 222.37% |
| Miscellaneous | - | 418 | 500 | 450 | 500 | 49 | 10.89% |
| Printing & Advertising | 17 | 191 | 1,500 | 117 | 1,500 | 1,383 | 100.00% |
| Office Supplies | 1,182 | 202 | 2,000 | 850 | 2,000 | 1,150 | 135.29% |
| Uniforms | 566 | 107 | 500 | 150 | 500 | 350 | 233.33% |
| Vehicle Acquisition | - | - | - | - | 30,000 | 30,000 | 100.00% |
| Municipal Grant Program | 28,598 | 46,514 | 50,000 | 50,000 | 50,000 | - | 0.00% |
| Project Construction | 1,574,340 | 367,500 | 1,184,000 | 1,184,000 | 525,000 | (655,000) | -55.51% |
| Project Engineering | 335,782 | 286,806 | 341,500 | 312,500 | 350,200 | 37,700 | 12.06% |
| Geyer TIP Program | - | - | 20,000 | 20,000 | 254,348 | 234,348 | 1171.74% |
| Storm Water Phase II Compliance | 3,203 | 23,732 | 23,000 | 8,872 | 23,000 | 14,128 | 159.24% |
| Non-Personnel W/O Sewer Lateral | \$ 1,949,513 | \$ 728,957 | \$ 1,629,900 | \$ 1,577,475 | \$ 1,242,948 | (334,530) | -21.21% |
| Non-Personnel With Sewer Lateral | 1,996,786 | 759,127 | 1,666,900 | 1,608,547 | 1,279,948 | (328,603) | -20.43% |
| Total Expenses W/O Sewer Lateral | 2,091,226 | 870,519 | 1,778,410 | 1,723,927 | 1,398,815 | (325,112) | -18.86% |
| Total Expenses With Sewer Lateral | 2,138,499 | 900,689 | 1,815,410 | 1,754,999 | 1,435,815 | (319,184) | -18.19% |

| | | | | | | | |
|--------------------------------------|------------------|----------------|------------------|---------------|----------------|---------------|----------------|
| Net Income W/O Sewer Lateral | (931,424) | 868,987 | (107,410) | 42,585 | 130,357 | 87,772 | 206.11% |
| Net Income With Sewer Lateral | (941,718) | 875,823 | (108,410) | 48,111 | 130,687 | 82,576 | 171.64% |

| | | | | | | | |
|-------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------|--------------|
| Fund Balance With Sewer Lat: | \$ 627,342 | \$ 1,503,165 | \$ 1,394,755 | \$ 1,551,276 | \$ 1,681,963 | 130,687 | 8.42% |
| Sewer Lateral Fund Balance: | \$ 43,295 | \$ 50,131 | \$ 42,295 | \$ 47,821 | \$ 48,151 | | |

| Estimate for FY 2019-2020 Budget | | | | | | | |
|-------------------------------------|----------------|------------------|----------------------|---------------|---------------|----------------|---|
| Project | Eng Prelim | Eng Easements | Geyer TIP Program | Eng Final | Eng Constr | Constr | MSD Share |
| Steeple Chase | | | | 24,000 | 9,000 | 240,000 | 214,000 |
| Timber Trail | 35,000 | 35,700 | | 32,500 | | | |
| Timber Trail Geomorphic study | 28,000 | | | | | | |
| Gold Dust Chapel Oaks | 31,000 | 15,000 | | 18,000 | | | \$410,000 for FY 20-21 |
| Stormwater Master Plan Update | 40,000 | | | | | | |
| Clayton Terr/Garibaldi/Arthur Storm | | | | | 8,000 | 285,000 | |
| Countryside Storm | 70,000 | | | | | | |
| Frontenac Forest Monitoring | | | | 4,000 | | | Last year for this |
| Geyer Rd / East West Gate Way TIP | | | 254,348 | | | | TIP year 1 @ 70/30 grant reimb |
| Totals | 204,000 | 50,700 | 254,348 | 78,500 | 17,000 | 525,000 | 214,000 |
| | | | | | | | 915,548 Total Projects Expense to City |

CITY OF FRONTENAC PERSONNEL EXPENSE BUDGET 2019-2020

| 5/14/2018 | 17-18 Actual | 18-19 Budget | 18-19 Estimate | 19-20 Budget | \$ Diff 19-20 to 18-19 Est | % Diff 19-20 to 18-19 Est |
|--|------------------|------------------|-------------------|------------------|-------------------------------|------------------------------|
| Liability Ins & Bonding (est 10% increase) | \$ 8,389 | \$ 9,335 | \$ 9,196 | \$ 9,380 | \$ 184 | 2.00% |
| Boards & Comm Total | 8,389 | 9,335 | 9,196 | 9,380 | 184 | 2.00% |
| Adm. Salary, (Retention Incentive \$432) | 333,414 | 361,805 | 342,872 | 364,775 | 21,903 | 6.39% |
| Longevity | 2,016 | 1,800 | 1,731 | 1,800 | 69 | 3.96% |
| Time-In-Rank | 1,793 | 1,828 | 1,828 | 1,864 | 36 | 1.96% |
| Education | 1,846 | 1,200 | 1,200 | 1,200 | (0) | -0.01% |
| Overtime | 813 | 1,000 | 1,236 | 900 | (336) | -27.18% |
| Payroll Taxes | 23,816 | 28,124 | 25,372 | 28,346 | 2,974 | 11.72% |
| Health Insurance (2.0% increase) * | 23,937 | 29,000 | 28,865 | 29,443 | 577 | 2.00% |
| Dental Insurance (6.0% increase) | 2,557 | 2,450 | 2,427 | 2,573 | 146 | 6.00% |
| HRA Expense | 2,451 | 2,500 | 1,500 | 1,500 | - | 0.00% |
| Disability Insurance | 18,541 | 22,000 | 19,648 | 21,420 | 1,772 | 9.02% |
| Pension 5.8 (0.7% decrease) | 29,723 | 27,389 | 25,783 | 26,531 | 748 | 2.90% |
| Employee Assistance Program | 1,782 | 1,782 | 1,782 | 1,782 | - | 0.00% |
| Workers' Comp. Ins (15% increase) | 696 | 800 | 724 | 760 | 36 | 5.00% |
| Admin Total | 443,385 | 481,678 | 454,969 | 482,894 | 27,925 | 6.14% |
| FTE's | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| Court Salary, (Retention Incentive \$108) | 58,794 | 58,716 | 57,945 | 63,886 | 5,941 | 10.25% |
| Payroll Taxes | 4,300 | 4,492 | 4,174 | 4,887 | 713 | 17.09% |
| Health Insurance (2.0% increase) * | 7,758 | 9,100 | 9,096 | 9,278 | 182 | 2.00% |
| Dental Insurance (6.0% increase) | 846 | 955 | 960 | 1,018 | 58 | 6.00% |
| HRA Expense | - | 500 | 500 | 500 | - | 0.00% |
| Pension 5.8 (0.7% decrease) | 4,077 | 3,817 | 3,613 | 3,705 | 93 | 2.57% |
| Workers' Comp. Ins (15% increase) | 112 | 129 | 107 | 112 | 5 | 5.00% |
| Court Total | 75,887 | 77,708 | 76,395 | 83,387 | 6,992 | 9.15% |
| FTE's | 1.75 | 1.75 | 1.00 | 1.00 | 1.00 | 1.00 |
| FD Salary, (Retention Incentive \$2,166) | 1,463,560 | 1,502,126 | 1,582,991 | 1,592,543 | 9,552 | 0.60% |
| Sick-Leave Payout | - | 50,000 | 32,215 | - | (32,215) | -100.00% |
| Holiday Pay | 48,945 | 49,824 | 49,310 | 54,417 | 5,107 | 10.36% |
| Longevity Pay | 13,680 | 13,680 | 13,122 | 11,040 | (2,082) | -15.86% |
| Time-in-Rank | 4,689 | 4,689 | 4,709 | 5,310 | 601 | 12.76% |
| Education | 2,940 | 2,940 | 2,941 | 2,940 | (1) | -0.02% |
| Overtime | 126,445 | 110,000 | 110,315 | 110,000 | (315) | -0.29% |
| Payroll Taxes | 122,052 | 132,594 | 133,586 | 135,883 | 2,297 | 1.72% |
| Health Insurance (2.0% increase) * | 163,851 | 179,000 | 172,596 | 176,048 | 3,452 | 2.00% |
| Dental Insurance (6.0% increase) | 16,694 | 16,750 | 15,935 | 16,891 | 956 | 6.00% |
| HRA Expense | 1,805 | 8,000 | 2,000 | 2,000 | - | 0.00% |
| Pension 0.8 (No change) | 12,328 | 13,866 | 13,903 | 14,210 | 307 | 2.21% |
| Workers' Comp. Ins (15% increase) | 101,301 | 116,496 | 89,906 | 94,401 | 4,495 | 5.00% |
| Fire Dept Total | 2,078,290 | 2,199,966 | 2,223,527 | 2,215,683 | (7,844) | -0.35% |
| FTE's | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| PD Salary, (Retention Incentive \$2,274) | 1,729,203 | 1,757,423 | 1,683,950 | 1,693,288 | 9,338 | 0.55% |
| Sick-Leave Payout | - | - | 31,553 | - | (31,553) | 0.00% |
| Holiday Pay | 56,944 | 55,997 | 56,893 | 54,356 | (2,537) | -4.46% |
| Longevity | 15,877 | 16,161 | 13,979 | 13,761 | (218) | -1.56% |
| Time-in-Rank | 2,851 | 2,905 | 2,906 | 2,985 | 80 | 2.74% |
| Education | 18,002 | 18,002 | 17,102 | 16,802 | (300) | -1.76% |
| Overtime | 11,372 | 6,000 | 3,493 | 12,000 | 8,507 | 243.54% |
| Payroll Taxes | 132,541 | 142,021 | 132,661 | 137,179 | 4,518 | 3.41% |
| Health Insurance (2.0% increase) * | 199,668 | 208,000 | 196,978 | 200,918 | 3,940 | 2.00% |
| Dental Insurance (6.0% increase) | 20,176 | 19,000 | 18,418 | 19,523 | 1,105 | 6.00% |
| HRA Expense | 4,712 | 8,000 | 3,500 | 3,500 | - | 0.00% |
| Pension 10.0 (0.3% increase) | 183,205 | 180,079 | 157,427 | 179,319 | 21,892 | 13.91% |
| Workers' Comp. Ins (15% increase) | 62,983 | 72,430 | 65,700 | 68,985 | 3,285 | 5.00% |
| Police Dept Total | 2,437,534 | 2,486,019 | 2,384,560 | 2,402,616 | 18,056 | 0.76% |
| FTE's | 22.00 | 22.00 | 21.50 | 21.00 | | |

CITY OF FRONTENAC PERSONNEL EXPENSE BUDGET 2019-2020

| 5/14/2018 | 17-18 | 18-19 | 18-19 | 19-20 | \$ Diff 19-20 | % Diff 19-20 |
|---|----------------|----------------|----------------|----------------|---------------|--------------|
| | Actual | Budget | Estimate | Budget | to 18-19 Est | to 18-19 Est |
| PW Salary, (Retention Incentive \$324) | \$ 163,512 | \$ 166,646 | \$ 166,648 | \$ 178,283 | \$ 11,635 | 6.98% |
| Longevity | 4,000 | 4,000 | 4,000 | 4,000 | (0) | 0.00% |
| Time-in-Rank | 1,050 | 1,070 | 1,070 | 1,146 | 76 | 7.12% |
| Overtime | 3,227 | 8,000 | 10,739 | 9,000 | (1,739) | -16.19% |
| Payroll Taxes | 12,125 | 13,748 | 13,181 | 14,721 | 1,540 | 11.68% |
| Health Insurance (2.0% increase) * | 31,814 | 33,000 | 32,484 | 33,134 | 650 | 2.00% |
| Dental Insurance (6.0% increase) | 3,122 | 2,900 | 2,888 | 3,061 | 173 | 6.00% |
| HRA Expense | - | 3,000 | 1,000 | 1,000 | - | 0.00% |
| Pension 5.8 (0.7% decrease) | 12,328 | 11,682 | 11,839 | 11,161 | (678) | -5.73% |
| Workers' Comp. Ins (15% increase) | 11,131 | 12,801 | 11,819 | 12,410 | 591 | 5.00% |
| Public Works Total | 242,309 | 256,846 | 255,668 | 267,916 | 12,248 | 4.79% |
| FTE's | 3.00 | 3.00 | 3.00 | 3.00 | | |

| | | | | | | |
|--|----------------|----------------|----------------|----------------|--------------|--------------|
| Parks & Strm, (Retention Incentive \$108) | 110,200 | 112,852 | 112,851 | 119,880 | 7,029 | 6.23% |
| Longevity | 920 | 920 | 920 | 920 | (0) | -0.04% |
| Overtime | 813 | 1,050 | 1,327 | 900 | (427) | -32.18% |
| Payroll Taxes | 7,724 | 8,784 | 8,158 | 9,310 | 1,152 | 14.12% |
| Health Insurance (2.0% increase) * | 13,786 | 14,200 | 14,201 | 14,485 | 284 | 2.00% |
| Dental Insurance (6.0% increase) | 1,548 | 1,450 | 1,444 | 1,531 | 87 | 6.00% |
| HRA Expense | - | 1,500 | 1,000 | 1,500 | 500 | 50.00% |
| Pension 5.8 (0.7% decrease) | 6,318 | 7,463 | 6,281 | 7,059 | 777 | 12.37% |
| Workers' Comp. Ins (15% increase) | 254 | 292 | 269 | 282 | 13 | 5.00% |
| Parks & Strmwtr Total | 141,563 | 148,511 | 146,452 | 155,867 | 9,415 | 6.43% |
| FTE's | 1.50 | 1.50 | 1.50 | 1.50 | | |

| | | | | | | |
|--|----------------|----------------|----------------|----------------|---------------|--------------|
| Bldg. Salary, (Retention Incentive \$216) | 159,716 | 162,531 | 166,529 | 174,364 | 7,835 | 4.70% |
| Longevity | 640 | 640 | 640 | 640 | 0 | 0.05% |
| Education | 1,596 | 1,596 | 1,596 | 1,596 | (0) | -0.02% |
| Overtime | - | 750 | 500 | 500 | - | 0.00% |
| Payroll Taxes | 11,336 | 12,662 | 12,131 | 13,548 | 1,417 | 11.68% |
| Health Insurance (2.0% increase) * | 25,818 | 26,500 | 26,360 | 26,887 | 527 | 2.00% |
| Dental Insurance (6.0% increase) | 2,082 | 1,950 | 1,927 | 2,043 | 116 | 6.00% |
| HRA Expense | 500 | 2,000 | 1,500 | 2,000 | 500 | 33.33% |
| Pension 5.8 (0.7% decrease) | 11,610 | 10,759 | 10,815 | 10,272 | (543) | -5.02% |
| Workers' Comp. Ins (15% increase) | 6,045 | 6,952 | 7,062 | 7,415 | 353 | 5.00% |
| Building Total | 219,343 | 226,339 | 229,060 | 239,265 | 10,205 | 4.46% |
| FTE's | 2.00 | 2.00 | 2.00 | 2.00 | | |

| City-Wide Personnel Budget | 17-18 | 18-19 | 18-19 | 19-20 | \$ Diff 19-20 | % Diff 19-20 |
|--|---------------------|---------------------|---------------------|---------------------|------------------|--------------|
| | Actual | Budget | Estimate | Budget | to 18-19 Est | to 18-19 Est |
| Salary | \$ 4,018,399 | \$ 4,122,099 | \$ 4,113,786 | \$ 4,187,019 | \$ 73,233 | 1.78% |
| Sick Leave Payout | - | 50,000 | 63,768 | - | (63,768) | -100.00% |
| Holiday Pay | 105,889 | 105,821 | 106,202 | 108,773 | 2,571 | 2.42% |
| Longevity Pay | 37,133 | 37,201 | 34,392 | 32,161 | (2,231) | -6.49% |
| Time-in-Rank | 10,383 | 10,492 | 10,513 | 11,305 | 792 | 7.54% |
| Education | 24,384 | 23,738 | 22,839 | 22,538 | (301) | -1.32% |
| Overtime | 142,670 | 126,800 | 127,610 | 133,300 | 5,690 | 4.46% |
| Payroll Taxes | 313,894 | 342,426 | 329,264 | 343,875 | 14,611 | 4.44% |
| Health Insurance (2.0% increase) * | 466,632 | 498,800 | 480,580 | 490,192 | 9,612 | 2.00% |
| Dental Insurance (6.0% increase) | 47,025 | 45,455 | 43,999 | 46,639 | 2,640 | 6.00% |
| HRA Expense | 9,468 | 25,500 | 11,000 | 12,000 | 1,000 | 9.09% |
| Life and Disability Insurance | 18,541 | 22,000 | 19,648 | 21,420 | 1,772 | 9.02% |
| Pension (See note below) | 259,589 | 255,054 | 229,660 | 252,257 | 22,596 | 9.84% |
| Employee Assistance Program | 1,782 | 1,782 | 1,782 | 1,782 | - | 0.00% |
| Workers' Comp. Ins (15% increase) | 182,522 | 209,900 | 175,587 | 184,366 | 8,779 | 5.00% |
| Liability Ins & Bonding (est 10% increase) | 8,389 | 9,335 | 9,196 | 9,380 | 184 | 2.00% |
| TOTAL PERSONNEL | \$ 5,646,700 | \$ 5,886,403 | \$ 5,779,827 | \$ 5,857,007 | \$ 77,180 | 1.34% |
| FTE's | 5,646,700 | 5,886,403 | 5,779,827 | 5,857,007 | 77,180 | 1.34% |
| | | 53.75 | 52.50 | 52.00 | | |

Health increases by 2.0%

Dental increases by 6%

Pension increases by 0.3% for PD, no change for FD, and decreases 0.7% for all others

Workers Comp increases by 15%

19-20 Budget includes step raises

The Budget includes a one-time salary adjustment to the 60th percentile of current market plus a 1% COLA

Employees not receiving a salary adjustment will receive a 2% COLA

CAPITAL PURCHASE and INFRASTRUCTURE BUDGETS

Administration - None

Municipal Court - None

Fire Department

| | |
|----------------------|-------------------|
| EMS Equipment | 3,000 |
| Computer Equip | 3,000 |
| Training Aids | 1,000 |
| Command Vehicle | 34,738 |
| Vehicle changeover | 7,000 |
| Emergency Operations | 500 |
| Firefighter Tools | 3,000 |
| Turnout Gear (16) | 65,000 |
| | \$ 117,238 |

Police Department

| | |
|-----------------------------|-------------------|
| Patrol Vehicles | 60,000 |
| Command Vehicle | 26,000 |
| Vehicle changeover | 12,000 |
| Tasers | 1,200 |
| Desktop Computers | 2,700 |
| Car Laptop Computers | 2,700 |
| Patrol Bicycles/Accessories | 1,600 |
| Ballistic Vests | 800 |
| Training/Duty Ammunition | 4,000 |
| | \$ 111,000 |

Public Works

| | |
|--------------------------------|-------------------|
| F550 Dump Truck with snow plow | 71,000 |
| Geyer Road Engineering | 84,782 |
| Geyer Road TIP Application | 10,000 |
| Street Patching | 25,000 |
| Bridge Maintenance & Repair | 91,000 |
| | \$ 281,782 |

Building Department - None

Municipal Building

| | |
|---------------------------------|------------------|
| AV Upgrades for Council Chamber | \$ 42,000 |
|---------------------------------|------------------|

| | |
|--------------------------------|-------------------|
| Total Capital Purchases | \$ 552,020 |
|--------------------------------|-------------------|