

Adopted Operating Budget

for the 2022 Fiscal Year

Wentzville, Missouri

150



years of history
1872-2022



Wentzville  **Missouri**[®]
The Crossroads of the Nation

City of Wentzville

MAYOR

Nick Guccione

ALDERMEN

Ward 1

Bryan Harr, Board President

Robert Hussey

Ward 2

Tricia Byrnes

Jeffrey Ottenlips

Ward 3

Michael Lovell

Michael Hays

ADMINISTRATION

Douglas Lee, City Administrator

Jessica Hoffman, Assistant City Administrator

Kathryn Bowman, City Clerk

Steve Dixon, Director of Information Technology

Doug Forbeck, Director of Community Development

Paul West, Chief of Police

Jim Hetlage, City Attorney

Jeff Lenk, Director of Finance

Danielle Bruckerhoff, Assistant Director of Finance

Mike Lueck, Director of Parks and Recreation

Amy Mixen, Director of Human Resources

Susan Spiegel, Director of Public Works

Kara Roberson, Communications and Strategic Engagement Manager

MUNICIPAL COURT

Michael Carter, Municipal Judge

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Introduction and Overview

Mayor and Board of Aldermen
City of Wentzville
1001 Schroeder Creek Blvd.
Wentzville, MO 63385

Dear Mayor and Aldermen:

We are pleased to present you with the proposed 2022 financial plan for the City of Wentzville.

Wentzville's Vision

Located at the crossroads of the nation, we are a welcoming community, uniquely positioned as an innovative regional leader. Wentzville delivers exceptional services and a vibrant quality of life for residents and businesses to thrive.

This document outlines the plan to achieve the goals set in the newly adopted City Vision through revenues and expenditures. The 2022 plan maintains current service levels and supports the Board's identified critical success factors such as exceptional City services, infrastructure connectivity, and providing a safe and welcoming environment for all residents, businesses and visitors in our growing community of more than 44,372.

Total expenditures for the 14 Funds total \$105,885,176. Key highlights of this financial plan are outlined below.

- The proposed property tax rates of \$0.5843 General and \$0.0572 Parks reflect a decrease from 2021. The combined rate is \$0.6415 per \$100 of assessed value. Wentzville's personal property tax rate is the second-lowest of the five largest municipalities in St. Charles County.
 - See comparative rates below:
 - Lake St. Louis \$0.9686
 - St. Charles \$0.8544
 - St. Peters \$0.7700
 - Wentzville \$0.6415
 - O'Fallon \$0.5562
- Sales tax revenues are projected to grow 4% over the 2021 projections. Use-tax revenues are projected to significantly increase due to the global pandemic related store closings, temporary and permanent, and online shopping.
- Funds have been included to fully fund the Board-adopted Capital Improvement Plan (CIP). This reflects our ongoing program to upgrade and replace equipment and furnishings. A summary of capital outlay purchases for all budgeted funds by departments is as follows:

Department	Budgeted Capital Expenditures
Administration	\$58,200
Information Technology	\$137,000
Law Enforcement	\$1,501,337
Public Works	\$2,462,200
Transportation	\$23,959,800
Parks	\$724,013
Water	\$4,649,500
Wastewater	1,850,800
Total	\$35,342,850

- Consistent with the plan outlined in the CIP, this budget calls for the specific drawdowns on fund balance reserves to fund one-time major capital projects. By drawing down the fund balances and eliminating the issuance of debt, the City will save on bond issuance costs and interest payments.

Transportation Fund	\$3,328,466
Capital Fund	\$2,066,510
Water Fund	\$1,881,342
Wastewater Fund	\$623,678
Total	\$7,899,996

- Funds are included in this budget to address all five of the Mayor and Aldermen Critical Success Factors:
 - Regional Destination
 - Economic Vitality
 - Exceptional City Services
 - Infrastructure Connectivity
 - Safe and Welcoming Community
- The compensation plan has been updated with a 1.7% scale adjustment based on current market trends and survey data, the standard Step increase has been included as well. The cost of the compensation plan is significantly impacted by compliance with the state's minimum wage plan, which will increase minimum wage on Jan. 1, 2022 from \$10.30 to \$11.15 per hour.
- We are recommending 24 new full-time positions in this budget. These increases in personnel are being requested to keep up with the growth being experienced Citywide in all departments. However, the largest number are in anticipation of the WREC opening and are necessary to maintain current service levels and adequately staff and operate the new facility.

Department	# Increase	Explanation
Administration	-	Reclassified Assistant City Administrator from Grade P to Grade Q in response to the restructuring of the Community Relations Division
Administration	-	Retitled (1) Communication and Strategic Manager to (1) Community Relations Manager and reclassified from Grade O to P in response to the restructuring of the Community Relations Division
Administration	-	Transferred (1) Administrative Specialist I to (1) Administrative Coordinator in response to the restructuring of the Customer Relations Division. This position transferred from Community Development to General Government Administration
Administration	-	Transferred (1) Emergency Management Specialist to (1) Emergency Management Coordinator reorganized from Law Enforcement to General Government Administration. This will place this position, previously working at the County EOC, in Administration to support Citywide emergency management efforts
Administration	1 Increase	Reclassified (1) Administrative Specialist II Part-Time to (1) Administrative Specialist III Full-Time in response to the restructuring of the Community Relations Division
Human Resources	-	Retitled (1) Risk Management Coordinator to (1) Safety and Training Coordinator restructuring from Finance to HR
Human Resources	1 Increase	Added (1) Recruitment and Retention Coordinator to support the City's efforts to attract and retain a qualified workforce
Information Technology	-	Reclassified IT Project Coordinator from Grade L to Grade N
Information Technology	1 Increase	Added (1) Computer Technician to increase technical support capabilities
Finance - Procurement	1 Increase	Added (1) Procurement Coordinator to support increase in purchasing demand
Law Enforcement	-	Reclassified (1) Patrol Officer to (1) Sergeant from Grade P-2 to Grade P-3
Law Enforcement	-	Reclassified (1) Park Ranger/Animal Control Officer to (1) Sergeant from Grade P-2 to Grade P-3
Law Enforcement	1 Increase	Added (1) Park Ranger to support and adequately patrol the expanding parks system
Law Enforcement	1 Increase	Added (1) School Resource Officer to support and adequately patrol the expanding school district
Law Enforcement	-	Reorganized (1) Park Ranger Animal Control Officer from Parks & Rec to Law Enforcement
Law Enforcement	-	Reorganized (1) Park Ranger from Parks & Rec to Law Enforcement

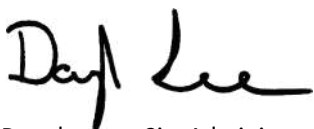
PW - Administration	-	Retitled (1) Assistant Director of Utilities to (1) Assistant Director of Public Works
PW - Administration	-	Reclassified (1) Administrative Specialist III to (1) Office Coordinator from Grade J to Grade L
PW - Streets & Signals	-	Reclassified (1) Traffic Technician to (1) Senior Traffic Technician from Grade K to Grade L
PW - Streets & Signals	-	Retitled (1) Street Maintenance Worker to (1) Street Sweeper Operator
PW - Fleet Maintenance	1 Increase	Added (1) Mechanic Technician in response to the preventative maintenance needs of an expanding fleet
PW - Facility Operations	-	Reclassified (1) Foreman Facility Operations to (1) Supervisor Facility Operations from Grade M to Grade N
Engineering	1 Increase	Added (1) City Engineer to support the planning and review of development designs for public and private infrastructure
Engineering	-	Retitled (1) Senior Project Manager to (1) Civil Engineer
Engineering	-	Reclassified (1) Stormwater Maintenance Technician to (1) Senior Stormwater Maintenance Technician from Grade K to Grade L
Parks & Recreation - Administration	-	Reclassified Superintendent of Business and Technology Grade N to Grade O
Parks & Recreation - Administration	-	Reclassified Park Planner/Project Manager from Grade N to Grade O
Parks & Recreation - Administration	-	Reclassified Administrative Support Coordinator Grade K to Grade L
Parks & Recreation - Administration	1 Increase	Added (1) Recreation Facility Operations Manager to oversee the operations of the Ice Arena and WREC
Parks & Recreation - Administration	1 Increase	Added (1) Recreation Services Specialist to oversee part-time front desk staff at all Park facilities
Parks & Recreation - Aquatics	1 Increase	Added (1) Recreation Coordinator - Aquatics
Parks & Recreation - Recreation	-	Reclassified (1) Recreation Supervisor - Sports to (1) Recreation Manager - Sports & General Programs from Grade M to Grade N
Parks & Recreation - Recreation	-	Reclassified (1) Recreation Supervisor Aquatics & Fitness to (1) Recreation Manager Aquatics, Fitness and Ice from Grade M to N
Parks & Recreation - Recreation	-	Reclassified (1) Recreation Supervisor Special Events to (1) Recreation Manager Special Events and Programs from Grade M to N
Parks & Recreation - Recreation	1 Increase	Added (1) Recreation Coordinator - Concessions and Parties to provide adequate coverage for the WREC
Parks & Recreation - WREC	1 Increase	Added (1) Recreation Specialist - Preschool and Childcare to staff the WREC.
Parks & Recreation - Maintenance	1 Increase	Added (1) Foreman Park Facility Maintenance to provide specialized service in preventative maintenance programs
Parks & Recreation - Maintenance	1 Increase	Added (1) Park Facility Maintenance Technician to provide support for specialized service in preventative maintenance programs.
Parks & Recreation - Maintenance	1 Increase	Added (1) Lead Custodian to maintain expanding Park facilities
Parks & Recreation - Maintenance	3 Increase	Added (3) Custodian to maintain expanding Park facilities

Parks & Recreation - Horticulture & Forestry	2 Increase	Added (2) Maintenance Worker - Horticulture & Forestry to support new facilities and streetscapes
Parks & Recreation - Horticulture & Forestry	-	Reclassified (1) Landscaping & Horticulture Laborer to (1) Maintenance Worker - Horticulture & Forestry from Grade H to J
PW - Water	1 Increase	Added (1) Utility Services Technician to support the increase in utility locates and oversee the installation of fiber, gas and other utilities
PW - Wastewater	2 Increase	Added (2) Wastewater Operator I to support infrastructure growth, service inspections and production demands

- The Board of Aldermen contingency account has again been funded in the amount of \$50,000.
- All capital projects for the General Fund have been funded by the Capital Improvement Fund. Hence, there were no General Fund expenditures for capital. The Capital Improvement Fund will also purchase all capital equipment for the Parks and Recreation, Transportation, Water and Wastewater funds.
- The Transportation fund has several large projects ongoing in 2022, including David Hoekel Parkway Phase 2ABC and 2D, Wentzville Parkway South – Phase I, II and 2A, Traffic Signal at Meyer and Pearce, Highway Z and Interstate Drive Intersection Improvements, West Meyer Road Phase III, historical downtown revitalization, and the continued replacement of existing concrete streets, sidewalks, and curb ramps in residential subdivisions. The City has successfully been awarded matching funds from various outside governmental entities thus reducing the City's portion of the funding for multiple projects.
- Locally, the steady residential and business growth rates provide us with a solid financial base. Wentzville is experiencing a higher rate of residential housing starts than the surrounding cities in St. Charles County. We anticipate that the City will continue to issue several hundred building permits and realize strong growth-related revenue again in 2022.
- The City has the following ratings assigned by Moody's Investor Service: Aa3 for our Certificates of Participation Series 2015, 2016, 2019 and 2020; Aa2 for our Lease Revenue Bonds Series 2005, 2008 and 2011.
- The Missouri Constitution provides that the amount of bonds payable out of tax receipts shall not exceed 10% of the total valuation of the taxable property of the City. The Missouri Constitution permits the City to become indebted for an additional 10% of the value of taxable, tangible property for the purpose of acquiring rights-of-ways; constructing, extending and improving streets; and constructing and improving sanitary or stormwater sewer systems. The City's current total net debt applicable to the limit as a percentage of the debt limit is 0.00%.
- In order to meet the standards set forth by the Government Finance Officers Association (GFOA), the various bond agencies that evaluate the City's financial health and the City's own policies, the City of Wentzville has established a process of conservative and responsible financial management. Keeping with this philosophy, the General Fund unreserved fund balance will be at approximately 64%. These funds protect the City against temporary revenue shortfalls, economic downturns, weather-related disasters or unanticipated major expenses.
- In summation, we remain committed to our mission to offer all of our residents the opportunities for continuously improving quality of life by providing effective leadership and service by encouraging responsible citizenship, stimulating economic growth, and planning and fiscal responsibility. We would like to acknowledge the work and the cooperation of each of the Directors and their departments, for their work on this budget document.

Thank you for your continued support and participation.

Respectfully submitted,



Douglas Lee, City Administrator



Jeff Lenk, Director of Finance

Bill No. 4447, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022 of Revenues of \$98,208,042 and Expenditures of \$113,895,660 (Including \$8,010,484 in Project Specific Reserve Draws, the Budget Message, Scope and Form of Budget) for the City of Wentzville, Missouri, and Matters Relating Thereto

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

Section 1: The annual operating budget for the City of Wentzville, Missouri, for the fiscal year beginning January 1, 2022, and ending on December 31, 2022, a copy of which is attached hereto Exhibit A, is hereby adopted. Maximum amounts to be expended by fund are as follows:

Fund	Budgeted Revenues	Budgeted Expenditures
General	26,093,675	26,000,081
Self Insurance	4,955,822	5,066,310
General Debt	88	88
General WEDC	206,873	206,873
Park	10,751,557	10,514,268
Park Debt	3,565,186	3,565,186
Transportation	22,385,003	25,713,469
Capital	3,254,962	5,321,472
SRF Debt	2,525,657	2,525,657
Water	11,363,299	13,244,641
Wastewater	8,456,917	9,080,595
Trash	3,337,992	3,335,525
Water WEDC	483,521	483,521
Wastewater WEDC	827,490	827,490
Total Operations	98,208,042	105,885,176
Reserve Draw Down		
Self Insurance	-	110,488
Transportation	-	3,328,466
Capital	-	2,066,510
Water	-	1,881,342
Wastewater	-	623,678
Total Reserve Draw	-	8,010,484
Grand Total All	98,208,042	113,895,660

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but shall not authorize more funds be expended for any particular fund than authorized by this budget without prior approval of the Board of Aldermen.

Section 3: That this ordinance shall become effective immediately upon its passage and approval.


READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WENTZVILLE, MISSOURI THIS 17 DAY OF November, 2021.


Mayor, Nickolas Guccione

Attest:


City Clerk, Kathryn Bowman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 18 DAY OF November, 2021.


Mayor, Nickolas Guccione

Attest:


City Clerk, Kathryn Bowman

Approved as to Form:


Attorney





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Wentzville
Missouri**

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morill

Executive Director

Understanding This Document

This document contains the City of Wentzville financial plan for governmental operations for the fiscal year Jan. 1, 2022, through Dec. 31, 2022. It is designed to provide information about the City, both financial and operational, in a format that is concise and readable. The City's strategic goals and priorities are outlined along with an estimate of resources available showing revenues, fund balances and appropriations which have been approved by the Mayor and Board of Aldermen for specific purposes.

Introduction and Overview

The City Administrator and Director of Finance's budget message addressed to the Mayor, Board of Aldermen and residents explains and highlights key points and assumptions used to develop the budget. This section also includes the budget ordinance and the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award.

Financial Structure, Policy and Process

This section provides an "at-a-glance" overview of the City including a profile that details statistical and supplemental data that describes the City government, the local economy and community, land use and history. The strategic goals and priorities of the City, policies and procedures, fund structure and budget process are outlined in this section as well.

Financial Summaries

Readers are able to identify where the City's money comes from and where the money goes. The City's sources of revenues and expenditures are summarized by category and function and include 2020 actuals and 2021 and 2022 budgeted amounts.

Fund Balance

This section illustrates a summary of projected ending fund balances for all City funds as well as changes in fund balance and trend information for the General fund, Special Revenue funds and Enterprise funds.

Departmental Information

The Position Summary explains personnel variances from year to year. Within each department, the reader will find all of the key information about that department including a description, mission statement, 2022 departmental goals and objectives and how these relate to the Citywide strategic goals and priorities, completed goals and accomplishments, performance measures, capital assets, revenue and expense detail by category and personnel information.

Debt Service

This section provides an overview of what the City owes including a breakdown of current year principal and interest payments and detail of the different types of debt and issuances.

Capital

The Capital overview describes the capital funding, capital budgeting process and details the current year's planned capital expenditures.

Glossary

The Glossary defines financial and nonfinancial terms and acronyms utilized in the budget document.

Line-Item Detail

The report, organized by fund and department, displays 2020 amended budget and actual balance, 2021 original budget, amended budget and year-to-date balance, and 2022 requested budget, proposed budget and adopted budget by account.



Financial Structure, Policy and Process


City Profile

Wentzville Missouri



Wentzville enjoys the benefits of exemplary schools, quality and affordable housing, outdoor recreation opportunities – including trails and parks – and offers easy accessibility to both I-70 and I-64.

\$ **\$34,133** per capita
personal income


median age **33.1**


year of
incorporation **1872**

land use breakdown

Agricultural 46.3%

Residential 37.6%

Industrial 5.05%

Other* 4.09%

Commercial 3.89%

Parks**
4.09%

population
44,372
2020 Census



LOCATION

Western St. Charles County,
Missouri, at the intersection
of I-70 and I-64, U.S. 40/61

TOTAL LAND SIZE: 19.98
square miles



*Misc., Government, Tax Exempt, Not for Profit;
** Open Space/Parks, Recreational (map on next page)



**form of
government**



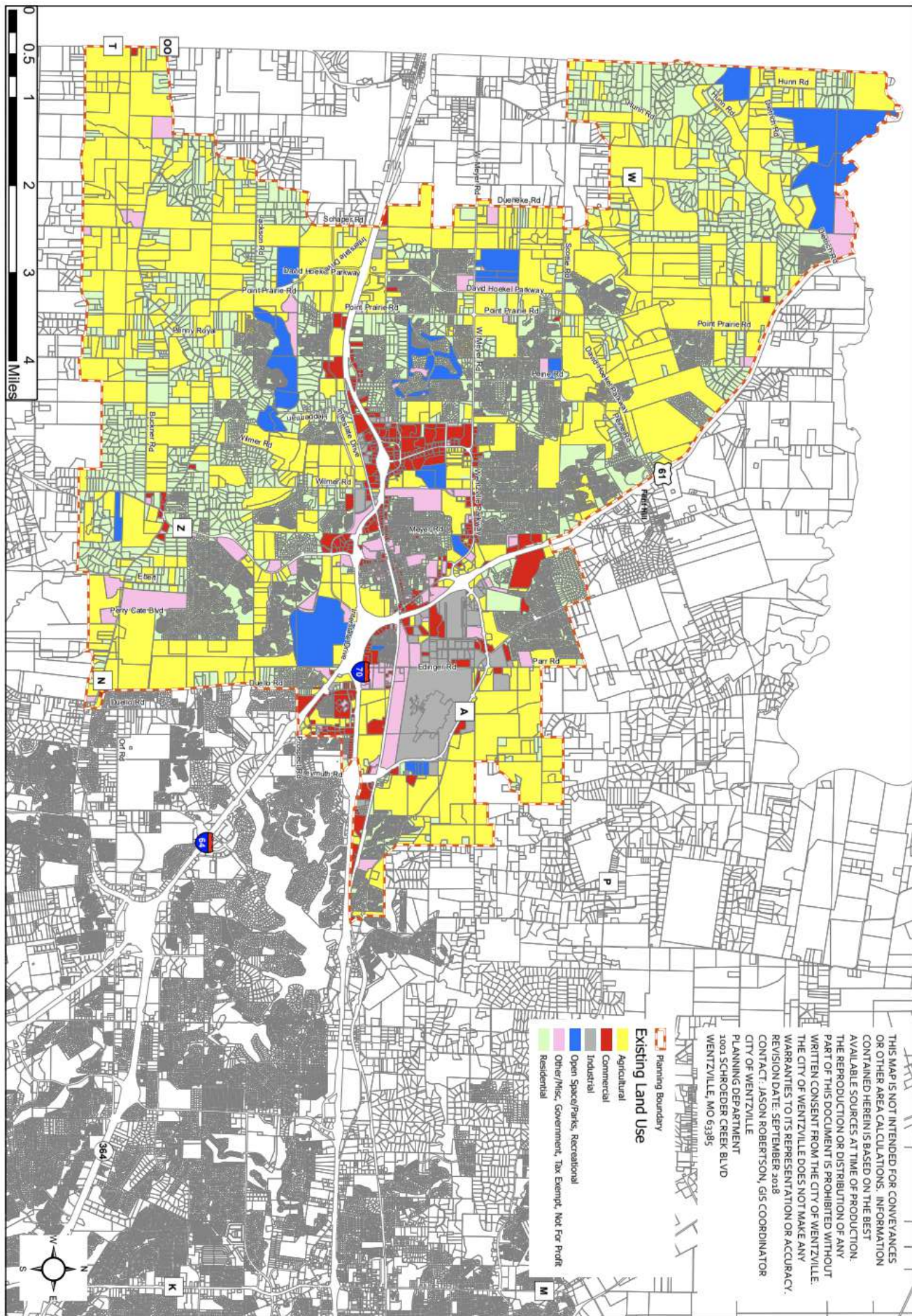
**mayor
board of aldermen
city administrator**

unemployment
rate **5.4%**



school enrollment
17,323
students





Wentzville Governance



Nick Guccione
MAYOR



Bryan Harr
ALDERMAN, WARD 1



Robert Hussey
ALDERMAN, WARD 1



Tricia Byrnes
ALDERMAN, WARD 2



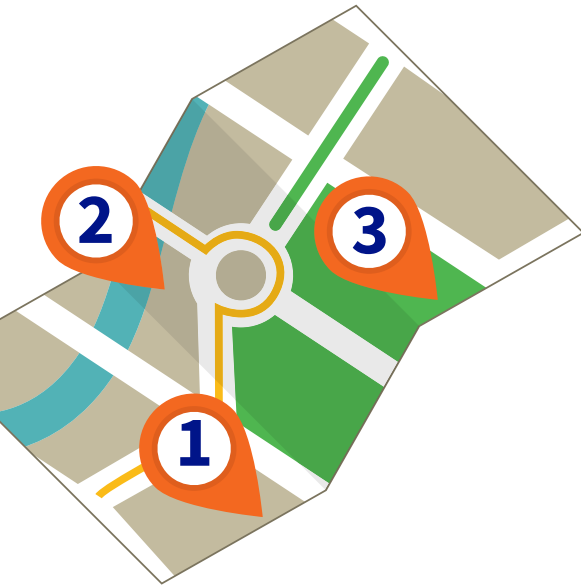
Jeffrey Ottenlips
ALDERMAN, WARD 2



Michael Lovell
ALDERMAN, WARD 3



Michael Hays
ALDERMAN, WARD 3



History of Wentzville

Wentzville was founded in 1855 at the height of the American westward expansion. Development of the railroad into Missouri brought new settlers and commerce to the area. This movement prompted William M. Allen, a wealthy landowner in Western St. Charles County, to establish a station along the railway that would serve the local community. Allen donated land for the railway station's development under the agreement that should the station be moved, the land would revert to his heirs. This assured the station's place in the community and secured the town's future as a hub for trade and development. The railroad expansion arrived in Wentzville in 1856. Erasmus Livingston Wentz of New York state oversaw the construction of the line. Because of his assistance on the project, Allen honored his good friend Erasmus Wentz by naming the town after him.

Wentzville was incorporated as a fourth-class city in March of 1872. Its government is composed of an elected Mayor and six aldermen, with an appointed city administrator. In the decades that followed its incorporation, Wentzville sustained slow but steady growth as an agricultural hamlet, primarily in the small services, professional and retail sectors. In 1980, however, General Motors Corporation began construction of its largest, most modern auto assembly plant at the time, generating more than 6,000 local jobs upon its completion. Today, Wentzville houses roughly 42,000 residents and, although less than an hour away from downtown St. Louis, is still a quiet, pleasant, peaceful community, rich in history and identity.



Wentzville, Missouri

150



years of history
1872-2022

CELEBRATING 150 YEARS OF HISTORY



Photo credit: Steve Jett

Community Services

Use these phone numbers to contact the City of Wentzville department or local agency you need to reach. For emergencies that require immediate attention, please call 911. To report a concern online, please visit www.wentzvillemo.org/concerncenter.

Building Permits

(636) 327-5102



Business Licenses

(636) 327-5101



Chamber of Commerce

(636) 327-6914



City Hall

(636) 327-5101



Fire/Police Emergency

911



Hospital

(636) 327-1000



License Bureau

(636) 445-5053



Library

(636) 332-8280



Municipal Court

(636) 639-2193



Post Office

(636) 327-3550



Non-Emergency Police Line

(636) 327-5105



School District

(636) 327-3800



Parks and Recreation

(636) 332-9236



Street Light Outage

(636) 639-2049



Stormwater Concern

(636) 327-5102

Submit a Crime Tip

(636) 639-2180



Submit a Traffic Concern

(636) 639-7575



Traffic Signal or Sign Concerns

(636) 327-5102

Tall Grass or Weeds

(636) 639-2121



Utility Billing

(636) 639-2155

Trash/Recycling

(636) 639-2049



Utility Setup

Trash/Water/Sewer
City of Wentzville
(636) 639-2155

Electric
Ameren: (800) 552-7583
Cuivre River: (636) 695-4700

Gas
Ameren: (800) 552-7583
Laclede: (800) 887-4173

Top 10 City Employers



General Motors
Automotive

3,399



Wentzville School District
Public Schools

1,879



TVS Supply
Supply Chain Solutions

550



Etrailer Corp.
Automotive Parts
Manufacturer

436



**City of
Wentzville**
Government

316



**Compass Health
Network**
Healthcare

274



Rapid Response
Transportation
and Freight

265



**SSM St. Joseph
Healthcare**
Healthcare

230



Lear Corporation
Automotive Parts
Manufacturer

195



RK Stratman Company, Inc.
Apparel Manufacturer

160

Source: City Economic Development Office / City Business Licenses (system in place since 2005)

License data is number of part- and full-time employees. Wentzville School District employee counts were separated in 2016 from Districtwide to only those buildings within city limits.

Principal Tax Payers

General Motors
7.41%*

\$77,316,224*



**Dierbergs of
Wentzville LLC**
0.55%*

\$5,684,592*



**THF Wentzville
Dev. LLC (Walmart)**
0.44%*

\$4,563,236*



Etrailer Corp
0.36%*

\$3,797,410*



**Wentzville Senior
Community LLC**
0.31%*

\$3,187,742*



Union Electric
0.64%*

\$6,669,327*



**THF Wentzville Dev.
(Two and Three)**
0.51%*

\$5,338,574*



**Sparrowhawk
STL Industrial LLC**
0.42%*

\$4,376,064*



**Parr Four LLC
(RK Stratman)**
0.35%*

\$3,692,742*



**Wentzville Bend
Development LLC**
0.28%*

\$2,971,195*

Source: St. Charles County Assessors Office

*This number represents "Taxable Assessed Value" (Current Total: \$110,036,852)

* This number represents "Percentage of Total City Assessed Value" (Current Total: 10.96%)

Vision

Located at the crossroads of the nation, we are a welcoming community, uniquely positioned as an innovative regional leader. Wentzville delivers exceptional services and a vibrant quality of life for residents and businesses to thrive.

Critical Success Factors



Regional Destination

Providing long-term community value through trusted stewardship and responsible financial management.



Economic Vitality

Wentzville is committed to economic prosperity through partnerships, development opportunities, a versatile and skilled workforce and favorable property taxes to ensure that new and established businesses will thrive.



Exceptional City Services

Wentzville provides industry-leading services that enhance the quality of life for residents and businesses by creating unsurpassed customer experiences and ensuring responsible stewardship of resources.



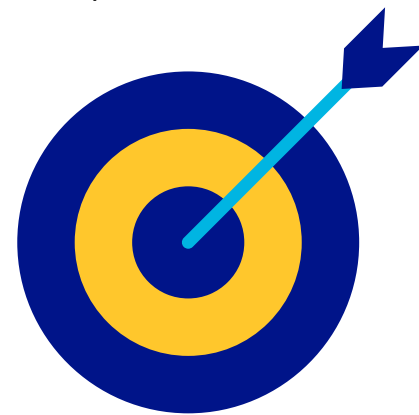
Infrastructure Connectivity

Wentzville connects our community through optimized traffic systems, pedestrian-friendly amenities, dependable utilities and cutting-edge technology to enhance quality of life.



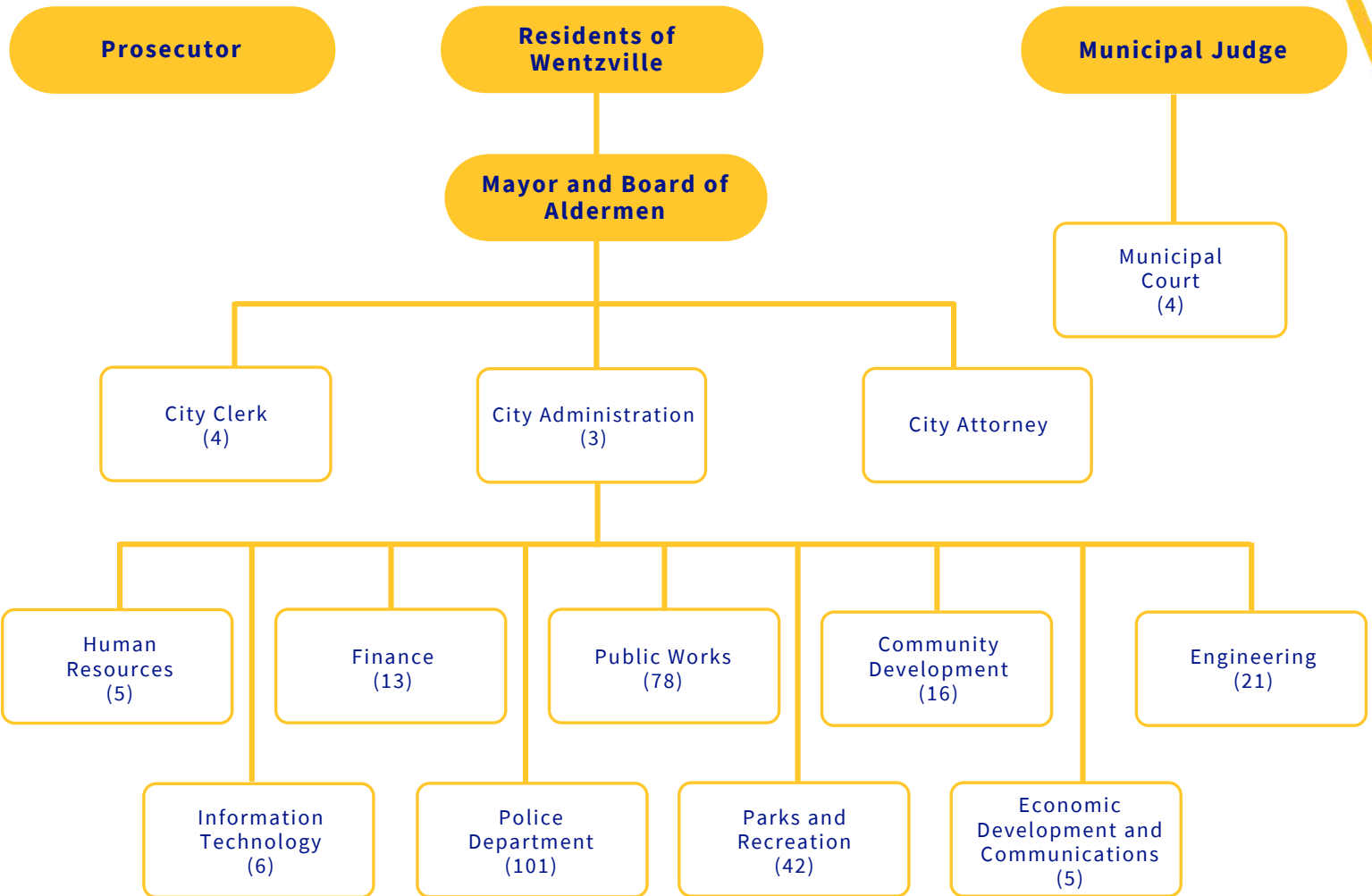
Safe and Welcoming Community

Wentzville is a safe, inclusive and engaged community, with a built environment and diverse mix of services and outreach that create a unique sense of place.



Vision and Critical Success Factors

Organizational Chart



\\ The numbers reflect current FTEs in each department of division.
Please note: The Fire District is a separate taxing jurisdiction \\

Boards, Commissions and Committees

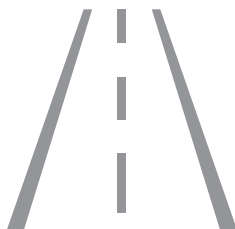
- | | |
|----------------------------|--|
| Audit Committee | Parks and Recreation Art and Program Committee |
| Board of Adjustment | Parks and Recreation Tree Board |
| Board of Aldermen | Planning and Zoning Commission |
| Board of Appeals | St. Charles County Extension Center |
| Citizen Recognition | Stormwater Committee |
| Downtown Committee | Wentzville Economic Development Council, Inc. |
| Parks and Recreation Board | |

Fund Descriptions

The City's annual budget is organized by fund. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The revenue and expenditure accounts for each fund are listed within each budget section. The funds and departments within the funds are organized in the following order General Fund, Special Revenue Funds, Enterprise Funds and Debt Service Funds.

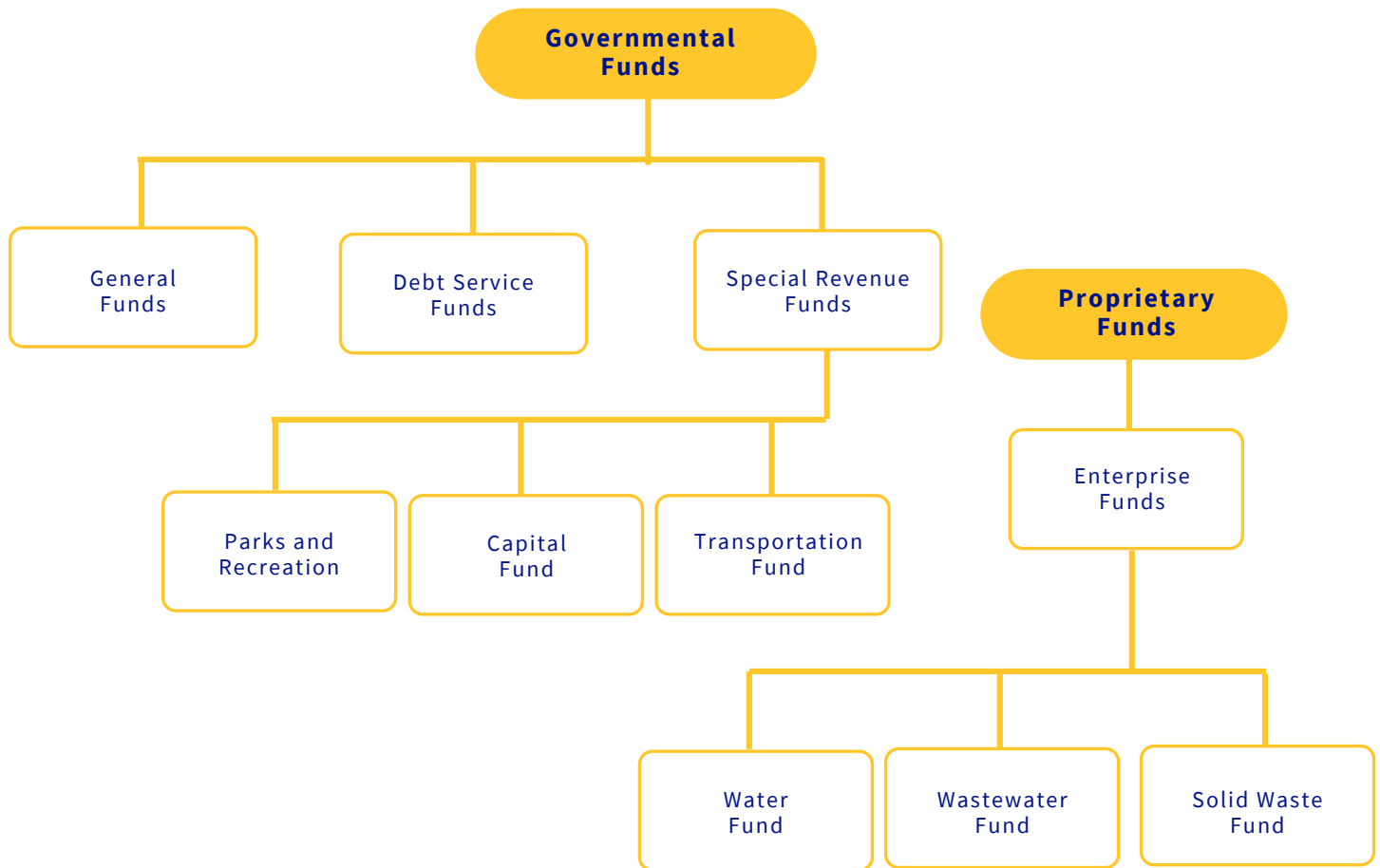
Budgeted Funds include:

- **General Fund** – The general fund is the general operation fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- **Special Revenue Funds** – Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The City has the following special revenue funds:
 - **Parks and Recreation Fund** – Used to account for revenues and expenses for recreation purposes.
 - **Capital Improvements Fund** – Used to account for capital improvement sales tax revenues to be used for the purchase of equipment, vehicles, land and to construct City buildings.
 - **Transportation Fund** – Used to account for transportation sales tax revenues and grants to be used for the construction, reconstruction, repair and maintenance of streets, roads and bridges.
- **Enterprise Funds** – used to account for activities that are similar to those found in the private sector. The measurement focus is on the determination of net income and capital maintenance. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, not including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City prepares budgets for the following three enterprise funds:
 - **Water Fund** – Used to account for revenues and expenses for water services.
 - **Wastewater Fund** – Used to account for revenues and expenses for the wastewater services.
 - **Trash Fund** – Used to account for revenues and expenses for solid waste and recycling services.
- **Debt Service** – The debt service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.



Fund Structure

Budgeted Funds Organizational Chart



Relationship between City Funds and Functional Units

Functional Units	Funds							
	Major Governmental Funds					Enterprise Funds		
	General	Debt Service	Parks & Recreation	Capital	Transportation	Water	Wastewater	Solid Waste
Governmental Activities:								
Administration								
Human Resources								
Information Technology								
Procurement								
Finance								
Economic Development								
Municipal Court								
Police								
Public Works								
Community Development								
Parks and Recreation								
Business-Type Activities:								
Water								
Wastewater								
Solid Waste								

Shaded box identifies fund use by functional unit.

Financial Policies

FUND ACCOUNTING

The accounts of the City are organized on the basis of funds or account groups, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

GOVERNMENTAL FUND TYPES

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use and balances of the City's expendable financial resources and the related liabilities (except those accounted for in enterprise funds) are accounted for through governmental funds. The measurement focus is upon determination of and changes in financial position rather than upon net income. The City prepares budgets for the following governmental fund types:

- General Fund – The general fund is the general operation fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- Debt Service – The debt service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.
- Special Revenue Funds – Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The City has the following special revenue funds:
 - Parks and Recreation Fund – Used to account for revenues and expenses for recreation purposes.
 - Capital Improvements Fund – Used to account for capital improvement sales tax revenues to be used for the purchase of equipment, vehicles, land and to construct City buildings.
 - Transportation Fund – Used to account for transportation sales tax revenues and grants to be used for the construction, reconstruction, repair, and maintenance of streets, roads and bridges.

ENTERPRISE FUND TYPES

Enterprise funds are used to account for activities that are similar to those found in the private sector. The measurement focus is on the determination of net income and capital maintenance. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, not including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City prepares budgets for the following three enterprise funds:

- Water Fund – Used to account for revenues and expenses for the water services.
- Wastewater Fund – Used to account for revenues and expenses for the wastewater services.
- Solid Waste Fund – Used to account for revenues and expenses for trash services.

BASIS OF ACCOUNTING

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the general-purpose financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the time of transactions or events for recognition in the financial statements.

Financial Policies Cont'd

The City records transactions during the year on the modified accrual basis of accounting for governmental fund types and the accrual basis of accounting for the enterprise fund types. The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of Generally Accepted Accounting Principles (GAAP).

BUDGETARY BASIS OF ACCOUNTING

According to the Government Finance Officers Association (GFOA) "Basis of Accounting versus Budgetary Basis" best practice, the basis of accounting used for purposes of financial reporting in accordance with GAAP is not necessarily the same basis used in preparing the budget document.

For those governments that use a budgetary basis of accounting other than GAAP, some of the more common differences between GAAP and the budgetary basis of accounting are as follows:

- The timing of revenue and expenditures may be different under the GAAP basis of accounting than under the budgetary basis of accounting. For example, in GAAP accounting revenues are recognized in governmental funds as soon as they are both "measurable" and "available" whereas revenue recognition under the budgetary basis of accounting may be deferred until amounts are actually received in cash.
- Encumbered amounts are commonly treated as expenditures under the budgetary basis of accounting while encumbrances are never classified as expenditures under the GAAP basis of accounting.
- Budgetary revenues and expenditures may include items classified as "other financing sources" and "other financing uses" under the GAAP basis of accounting.
- Under the GAAP basis of accounting, changes in the fair value of investments generally are treated as adjustments to revenue, which commonly is not the case under the budgetary basis of accounting.
- Under the GAAP basis of accounting, expenditure is recognized for the net present value of minimum lease payments at the time a government enters into a capital lease involving a governmental fund. No such expenditure typically is recognized under the budgetary basis of accounting.
- There may be differences between the fiscal year used for financial reporting and the budget period (e.g., the use of lapse periods in connection with encumbrances, project length budgets, grant budgets tied to the *grantors* fiscal year).
- The fund structure used in GAAP financial statements may differ from the fund structure used for budgetary purposes (e.g., debt service payments may be accounted for in the general fund for budgetary purpose, but reported in a debt service fund in the GAAP financial statements).
- The government's budget document may not include all of the component units and funds incorporated into the GAAP financial statements (e.g., a school district included in the GAAP financial statements may not be incorporated into the budget).
- Under the GAAP basis of accounting used in proprietary funds, the receipt of long-term debt proceeds, capital outlays and debt service principal payments are not reported in operations, but allocations for depreciation and amortization expense are recorded. Often the opposite is true under the budgetary basis of accounting.

Financial Policies Cont'd

The budgets for the general fund, special revenue funds, and debt service funds are adopted on a basis that is consistent with GAAP, except for the following:

- For GAAP purposes, expenditures are recognized as incurred, whereas the City's budget basis recognizes encumbrances outstanding at year-end as expenditures of the current period. Encumbered appropriations do not lapse at year-end.
- Grant revenue is generally recognized when the qualifying expenditures are incurred. Due to the City's policy of recognizing encumbrances outstanding at year-end as expenditures, certain grant revenues have also been recognized for budget purposes.
- For GAAP purposes, property tax revenue is recognized to the extent it is collected within the current period or expected to be collected within 60 days following the end of the fiscal period. Property tax revenue not received at year-end is recorded as deferred revenue. On a budget basis, property tax revenue is recognized at the point in time that the tax is levied.
- For the enterprise fund types (water, wastewater and solid waste), depreciation is not recorded on a budget basis. Budget basis accounting for these funds is the same as for the governmental fund types. As such, capital expenditures are shown as expenses on a budget basis. In addition, payment of principal and interest on revenue bonds is shown as an expense when paid. Both budget basis and GAAP basis financial statements are shown in the Comprehensive Annual Financial Report. Differences between these financial statements are reconciled and discussed in that report.

BUDGET AND FINANCIAL POLICIES

The City of Wentzville has adopted budget and financial policies that align with state statutes and regulations while providing city-directed guidelines to manage City finances. All City policies are monitored, reviewed and updated as needed. If amended, policies are formally adopted and approved by the Board of Aldermen.

The City's fund balance policy and definition of a balanced budget shall be in accordance with Missouri Revised Statutes. Where in no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year; provided, that nothing herein shall be construed as requiring any political subdivision to use any cash balance as current revenue or to change from a cash basis of financing its expenditures. The 2022 budget presented is balanced.

The City will live within its means. All departments supported by the resources of the City must function within the limits of the financial resources identified or available specifically to them.

Current appropriations in all funds are limited to the sum of available, unencumbered fund balances and revenues the City estimates it will receive during the current budget period.

The revenues generated in the City's Special Revenue Funds come from tax levies, fees, grants and intergovernmental revenues. Expenditures in these funds are strictly limited to the mandates of the funding source. Special Revenue Funds are not to be used to subsidize other funds, except as required or permitted by program regulations. Sufficient charges and rate schedules shall be levied to support operations of the Special Revenue Funds. The General Fund may subsidize Special Revenue Funds beyond the rate structure only when needed to perform expected services.

Financial Policies Cont'd

Enterprises should strive to become self-supporting entities through annual reviews of fee structure, charges for services, and other operating revenues. Sufficient user charges and fees shall be pursued and levied to support the full cost (operating, direct, indirect and capital) of operations. Market rates and charges levied by other public and private organizations for similar services should be considered when establishing tax rates, fees and charges.

A five-year Capital Improvements Program shall be prepared and updated each year. The operating impact of each project shall be identified and incorporated into annual operating budgets. Capital assets shall be purchased and maintained on a regular schedule. Within legal limits and the constraints of operating budgets, debt shall be issued for the purchase of capital assets, including major renovations.

The City will consider General Fund requests for new or expanded programs during the course of the regular budget process. Only in extreme circumstances will such requests be considered during the course of the year.

To the extent possible, current revenues will fund current operations.

The various sources of revenue shall be monitored to determine that rates are adequate and each source is maximized.

The City of Wentzville will pursue federal, state and private grants, but will strictly limit financial support of these programs to avoid commitments that continue beyond funding availability.

It is the policy of the City to charge fees for services where such an approach is permissible, and where a limited and specific group of beneficiaries who can pay such charges is identifiable.

The City will continuously seek new revenues and pursue diverse support, so as to limit the dependence on one or only a few sources.

Financial Policies Cont'd

FUND BALANCE

As prescribed by GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, governmental funds report fund balance classifications based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the funds can be spent.

The classifications of fund balance components (in declining order of constraint) are:

- **Nonspendable** – Assets that are not in spendable form (i.e. inventory, prepaids, supplies, long-term receivables).
- **Restricted** – Amounts with externally imposed constraints, such as those mandated by creditors, grantors, contributors, or laws and regulations. Such constraint is binding unless modified or rescinded by the applicable external body, laws or regulations (i.e. grant money).
- **Committed** – Amounts with a purpose formally imposed by formal action (ordinance) of the Board of Aldermen; the highest level of decision making authority; binding unless modified and rescinded by the Board of Aldermen.
- **Assigned** – Amounts intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. Assigned amounts represent intended uses established by the Board of Aldermen or a City official delegated that authority. The Board of Aldermen has not authorized by resolution any other City official the ability to assign fund balance. Encumbrances shall be considered assigned unless they specifically meet the requirements to be restricted or committed.
- **Unassigned** – This consists of the governmental fund balances that do not meet the definition of “nonspendable,” “restricted,” “committed” or “assigned.” The General Fund is the only fund that reports a positive unassigned fund balance amount. Unassigned balances also include negative balances in the governmental funds reporting resources restricted for specific purposes.

The City applies restricted resources first to finance qualifying expenditures, when either restricted or unrestricted amounts are available. For unrestricted fund balance, committed amounts are reduced first, followed by assigned, and then unassigned amounts.

GENERAL FUND BALANCE RESERVE

The City of Wentzville has determined that its finances can be impacted by economically sensitive revenues and unanticipated one-time expenditures. The City desires to maintain a prudent level of financial resources to guard against service disruption in the event of unexpected temporary revenue shortfalls or unanticipated one-time expenditures. This policy is intended to establish a targeted reserve amount sufficient to provide stability and flexibility to respond to unexpected adversity. In addition, this policy is intended to document the appropriate reserve level to protect the City’s credit worthiness.

This policy establishes how the reserve will be funded and conditions under which the reserve may be used.

The City’s reserve is intended to be sufficient to achieve the following objectives:

- **Emergency Funds** – To provide a source of funds for repairs to City equipment, vehicles, buildings or infrastructure in the event of an unexpected emergency for which the City has not appropriated funds for repairs or replacements as part of its regular annual budget.
- **Liquidity** – To ensure the availability of funds to correct uneven cash-flows resulting from the timing differences between revenues received and expenditures made and thereby prevent short-term cash flow borrowings.

Financial Policies Cont'd

- Insure an Orderly Provision of Services – To ensure the availability of funds for continuous efficient services in the event of an economic recession which results in a significant decline in revenues.
- Minimize Risk of Unexpected Revenue Cuts or Increased Expenditures – To provide a source of money for funding governmental operations in the event of unexpected events such as new federal or state government mandates, invalidation of a revenue source, assessment changes or limitations on taxation, unanticipated expenditures resulting from natural disasters, such as flooding, or similar unpredictable events.

The City utilized tools provided by GFOA to determine the appropriate level of reserve for the City's General Fund. Based upon the results of the assessment and Resolution No. 11-336 adopted by the Board of Aldermen on Feb. 23, 2011, the City has determined the targeted General Fund reserve to be a target of not less than 25% of annual operating expenditures and a minimum of three months regular, ongoing operating expenses. Similarly, the Park, Water and Wastewater Funds target is to maintain an operating fund balance of not less than 15% of annual operating expenditures.

It is the intent of the City to limit use of the reserve to address unanticipated, non-recurring needs. The reserve shall not normally be applied to recurring annual operating expenditures. However, it may be used to allow time for the City to restructure its operations in a deliberate manner (as might be required in an economic downturn), but such use will only take place pursuant to an appropriation in the Annual Budget. In addition, the reserve may be spent in the event of an emergency or a fiscal crisis for the following purposes:

- To correct revenue cash-flow shortfalls
- To correct unforeseen annual revenue budgetary shortfalls
- To the extent permitted by law, to make temporary or emergency operating transfers to any other City Fund
- For emergency repairs, replacements or expenditures
- For one-time unanticipated purchases (i.e. real estate)

In the event that the reserve is used as provided above, a plan will be developed and included in the Five Year Capital Plan adopted by the Mayor and Board of Aldermen for the years subsequent to the reserve draw to replenish the reserve to the targeted level.

The City Administrator is directed to submit future draft Annual Budget and Five Year Capital Improvement Plan documents that reach the goals established by this policy.

Financial Policies Cont'd

INVESTMENTS

The City considers all highly liquid debt instruments with original maturities of three months or less to be cash equivalents. State statute RSMo 30.260 authorizes the City to invest in obligations of the U.S. Treasury, federal agencies, commercial paper, corporate bonds and repurchase agreements. Investments are reported at fair value based on quoted market prices.

Resolution 08-215 was approved by the Board of Aldermen on Dec. 10, 2008, to accept the Investment Policy for the City in order to ensure longer-term funds and proceeds from certain bond issues are covered by a separate policy or other appropriate agency policies.

Pooling of Funds

Except for cash in certain restricted and special funds, the City will consolidate cash balances from all funds to maximize investment earnings. Investment income is allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

External Management of Funds

Investment through external programs, facilities and professionals operating in a manner consistent with the policy will constitute compliance.

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield. All participants in the investment process act responsibly as custodians of the public trust with prudent care and shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interest in the financial institutions with which they conduct business and shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Authority to manage the investment program is granted to the Finance Director or his or her designee as approved by the Board of Aldermen under the Code of the City. During the fiscal year ending Dec. 31, 2016, the City adopted GASB Statement No. 72 Fair Value Measurement and Applications, which provides guidance for determining a fair value measurement for financial reporting purposes. The City measures and records its investments, other than money market accounts, using fair value measurement guidelines established by general accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

Level 1 Input

Quoted prices for identical assets or liabilities in an active market that an entity has the ability to access.

Level 2 Input

Quoted prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are observable.

Level 3 Input

Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available.

Financial Policies Cont'd

The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. If the fair value of an asset or liability is measured using inputs from more than one level of fair value hierarchy, the measurement is considered to be based on the lowest priority level input that is significant to the entire measurement. The City holds investments that are measured in both Level 1 (U.S. Treasuries) and Level 2 (Government-sponsored agencies).

DEBT

The City is subject to state statutes, which limit the amount of bonded debt that the City may issue to 10% of the most recent assessed valuation.

CAPITAL ASSETS

The City completes a five-year capital improvement plan annually to allow the City to proactively plan its future capital needs well in advance, yet allow flexibility for changing needs. The first year reflects the capital projects included in the current fiscal year budget. The remaining four years represent a schedule and estimate of future capital projects that may be funded based on revenue projections. Capital expenditures alongside the funding sources are listed by year and can be moved or adjusted to remain in balance. There may be further adjustments as the plan is updated with current information annually.

Capital assets include property, equipment and infrastructure (i.e. roads, bridges, sidewalks, etc.). Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated assets are recorded at estimated fair value as of the date of the donation.

Capital assets are defined by the City as assets with an initial individual cost of \$5,000 or more and a useful life in excess of one year. Additions or improvements and other capital outlays that significantly extend the useful life of an asset or that significantly increase the capacity of an asset are capitalized. Other costs incurred for repairs and maintenance which do not add value to the asset or materially extend the asset's useful lives are expensed as incurred. Assets which have been acquired with funds received through grants must be used in accordance with the terms of the grant.

Depreciation on exhaustible assets is computed on the straight-line basis over the following estimated useful lives:

<u>Major Group</u>	<u>Life</u>
Building	10-30 years
Equipment	3-10 years
Infrastructure	30-40 years

Budget Process

BUDGET PROCESS

The operating budget is based on the Balanced Budget principle of financing current expenditures with current revenues and accumulated reserves. Operating expenditures will not be directly supported by debt. Expenditures shall include adequate funding of retirement benefits and adequate maintenance and replacement of capital and operating assets. The budgeted expenditures reflect the City's perceived needs and desires of the community based on available information and long-range planning.

The Board of Aldermen adopts an annual budget on the modified accrual basis of accounting for all governmental fund types (General Fund, Debt Service Fund, Special Revenue Funds, Capital Project Funds and Enterprise Funds). The budget is based on generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board.

The Board of Aldermen hold budget work sessions with the City Administrator, Finance Director and staff to make final revisions to the proposed budget. No less than a 10 day notice is given by publication announcing a public hearing on the proposed budget in a newspaper with general circulation within the City. After the legal notice is published, the public hearing and introduction of the bill for the adoption of the annual budget are held at the Board of Aldermen meeting in the month of November. The notice also informs the public that a copy of the proposed budget may be inspected at City Hall, during business hours.

The budget is adopted before Dec. 31 of the year prior to enactment.

City staff reviews budget appropriations and actual financial requirements throughout the year. The Board of Aldermen may amend or adjust the budget, by adoption of an amending budget ordinance, which adjusts the revenue and expenditure authorization during the budget year.

The following is a sample calendar illustrating the timing and responsibility of issues related to the budget process.

June 1	Administer instructions, forms and reports to departments
June 17-18	Board Goal Setting – discuss budget policies and priorities
July 9	Distribute strategic goals and priorities to departments
July 9	Budget and capital forms returned
July 23	Finance to complete 2022 revenue projections
July 23	Departments to complete 2022 revenue projections for their department
July 26-27	Five-Year Capital Improvement Plan review with staff
Aug. 6	Departments to complete updates to departmental goals and performance measures based on Board approved strategic goals and priorities sent out on July 6
Aug. 18	Requested budgets entered in Incode Budget Maintenance
Aug. 18	Board of Aldermen Work Session to review Five-Year Capital Improvement Plan
Aug. 30-Sept. 2	Meet with departments to review departmental budgets
Aug. 30-October	Finance and City Administrator balancing
Oct. 13	Proposed Fiscal Year 2022 Budget delivered to Mayor and Board of Aldermen
Oct. 20-Nov. 10	Board of Aldermen Work Session to review Proposed Fiscal Year 2022 Budget
Nov. 17	Presentation, Public Hearing and First Reading of 2022 Budget
	Second Reading and Adoption of 2022 Budget

Budget Process Cont'd

FINANCIAL MONITORING

This section outlines the general financial monitoring responsibilities involved in the management and use of the City's resources.

I. City Administrator – The City Administrator is ultimately responsible for the implementation and management of the budget and for the proper use, preservation and protection of the City's assets. The City Administrator may delegate this authority and responsibility to department heads or other City staff.

II. Finance Department – The Finance Director's responsibility is to monitor the fiscal and program implementation of the approved budget. The Finance Director reports to the City Administrator and the Board of Aldermen on various aspects of the budget implementation and management. In addition, the Finance Department works closely with other Departments to apprise them of their financial status and of any potential issues that may affect their operations. The Finance Department may review fiscal or operational issues affecting any part of the City organization.

III. Departments – Each Department is responsible for monitoring and managing their resources, ensuring budgets are not exceeded and all expenditures are in conformity with City, state and federal ordinances, statutes, policies and regulations.

Independent Audits and Financial Reports

Sound business practice and federal and state laws require annual, independent audits of the City's financial statements. The independent accounting firm of Botz Deal & Co. performed the City's 2019 audit and issues an opinion on the City's General Purpose Financial Statements. The City's Finance staff prepares substantial analytical documentation for the annual audit and produces the Comprehensive Annual Financial Report in accordance with generally accepted accounting principles and statutory requirements. Historically, the auditor's opinions on the City's financial statements have been unqualified.

Working Capital

Through prudent fiscal management, the City has avoided the need for short-term borrowing. The City estimates revenues realistically for the annual budget. General Fund resources have typically exceeded requirements, as evidenced by the growth in fund balance.

Financial Planning

The Board of Aldermen requires the preparation of a Five Year Capital Improvement Program (CIP) each year. It is a listing of capital projects over a specified period of time. The purpose of the CIP is to systematically plan, schedule and finance capital projects to ensure cost effectiveness as well as conformance with established policies. Future years in the CIP may be revised as necessary as changes occur in economic conditions, public needs, changes in priorities, etc.

Controls

In addition to standard financial management controls and internal management and operating policies and procedures, several other financial controls provide additional security of City resources:

- Purchasing – The procurement process utilizes a centralized purchase order system, on all purchases exceeding \$1,000, requiring Department authorization within approved limits. Controls on both dollar value and individual staff purchasing authorization have been implemented through the use of purchasing cards.
- Expenditures – The City's automated expenditure processing system verifies requested expenditures against current budget availability to prevent spending in excess of appropriations.
- Investment Ratios – The City's Investment Policy purpose is to establish investment guidelines. The Finance Department prepares a quarterly report that, among other things, reports composition and maturity breakdowns to compare to the suggested guidelines. The primary objective of the City of Wentzville investment activities is the preservation of capital.

Long-Range Financial Plan

The City utilizes conservative budgeting techniques to forecast revenues and expenditures for planning purposes. While the City does not formally adopt a long-range financial plan, the City projects revenues and expenditures for a five year period during the Capital Improvement Plan and Budget processes using the methods detailed below. These forecasts take into account planned levels of service and the strategic goals and priorities determined by the Mayor and the Board of Aldermen. Even with conservative forecasting methodologies and assumptions, there are inherent risks to long-term financial planning including, but limited to:

- Decline in sales and/or use tax as this source of revenue is volatile
- Changes to outside funding sources including federal, state and county funding programs
- Negative economic impacts (recession, pandemic, etc.)
- Unforeseen and/or emergency related expenditures
- Changes in contracted rates with service providers
- Wage and benefit plan adjustments



Forecasting Methodology and Assumptions

The City used the following qualitative and quantitative methods to forecast revenues:

- Review City revenue history and trends
- Survey departments regarding trends in revenues
- Review national economic forecasting projections
- Monitor national and local economic trends
- Examine state and federal budgets and legislative changes
- Examine relationships between revenues and economic values



The global outbreak of the coronavirus (COVID-19) resulted in significant disruption in businesses and individuals throughout the world. While the outbreak has affected operations and future revenue of the City, the actual financial impact is still being monitored. The City's actual, audited figures for 2020 and the City's 2021 budget were developed with reductions in revenue and expenditures based on the current activity and trends, while also maintaining current service levels. For 2022, the City produced a budget consistent with the current activity and trends as a result of coronavirus. Staff is continuously monitoring the financial impact due to the pandemic.

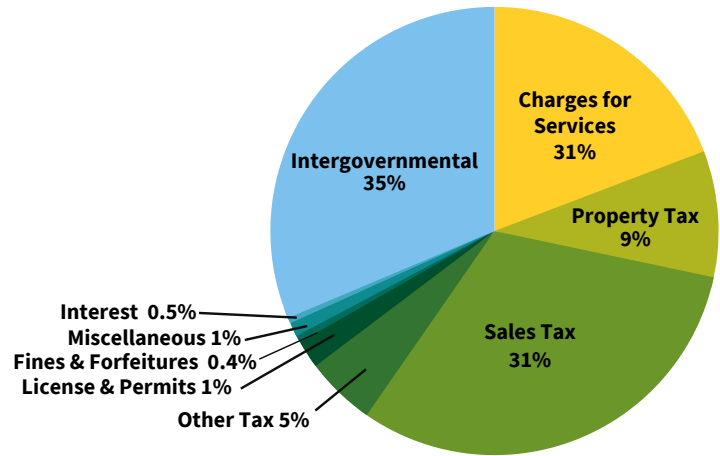
Forecasting Methodology and Assumptions Cont'd

Revenues		
Definition		Explanation
Property Tax	3% Increase	Based on expected tax rate of \$0.6415 per \$100 of assessed valuation projections from the County as well as continued residential and commercial growth.
Sales Tax	4% over 2021 Projections	Considering the current activity related to the pandemic and prior year history as well as population growth and commercial business and development.
Use Tax	4% over 2021 Projected	Due to the pandemic, online shopping has increased dramatically and is expected to continue to increase as a result.
Charges for Services – Parks	25% Increase	In anticipation of the residual effects created by the COVID-19 pandemic, fees had been adjusted down slightly in 2021 but are back to normal in 2022. Increase also associated with the opening of the Wentzville Recreation Center in Summer 2022.
Chares for Services – Utilities	7% Increase	Increase consistent with City growth and increase in residential and commercial building permits.
Utility Gross Receipts Tax	-9% Decrease	Downward trend in utility taxes, especially in telecommunications, and as a result of Senate Bill 153.
Building Permits	17% Increase	Increase associated with the following: <ul style="list-style-type: none"> Anticipated increase in commercial projects and increased multiplier resulting in increased permits fees. New residential projects approved for construction in 2022. Due to the pandemic, the price of wood had escalated to over 20% higher but the economy is seeing lumber prices falling back in line resulting in an increase in permits.
Fines and Forfeitures	59% Increase	Due to the pandemic, the Courts were ordered to close to the public for three months in 2020. Once resumed, the Court had to slowly build the amount of people in one space at a time because of limited capacities. In 2021, the City budgeted a 67% decrease associated with the COVID-19 impact. For 2022, the City budgeted revenue as if Courts would be open like normal.

Expenditures		
Definition		Explanation
Wages	1.7% Scale Adjustment + Step Increase	Based on current market trends and survey data as well as the State's minimum wage plan.
Employee Insurance	New Optional Plan	Maintain the current 85%/15% cost share dependent and 90%/10% employee only coverages for the base plan. Offer a new optional narrow network plan.
Insurance	15% Increase	Property, auto and crime insurance based on renewal documents received for the policy year 7/1/21 – 6/30/22.
Gas	\$3.00/gallon	Consistent citywide based on current year and local economic activity.
Training	Decrease	Decrease in budgeted training dollars citywide due to pandemic and virtual learning capabilities and offerings.
Commodities	Varies	Office and operating supplies, uniforms, tools and equipment, etc. based on departments' needs.
Repairs and Maintenance	Varies	Motor vehicle/equipment, office equipment, building and grounds, etc. based on departments' needs.
Contract Services and Professional Fees	Varies	Based on departments' needs.

Where Does the Money Come From?

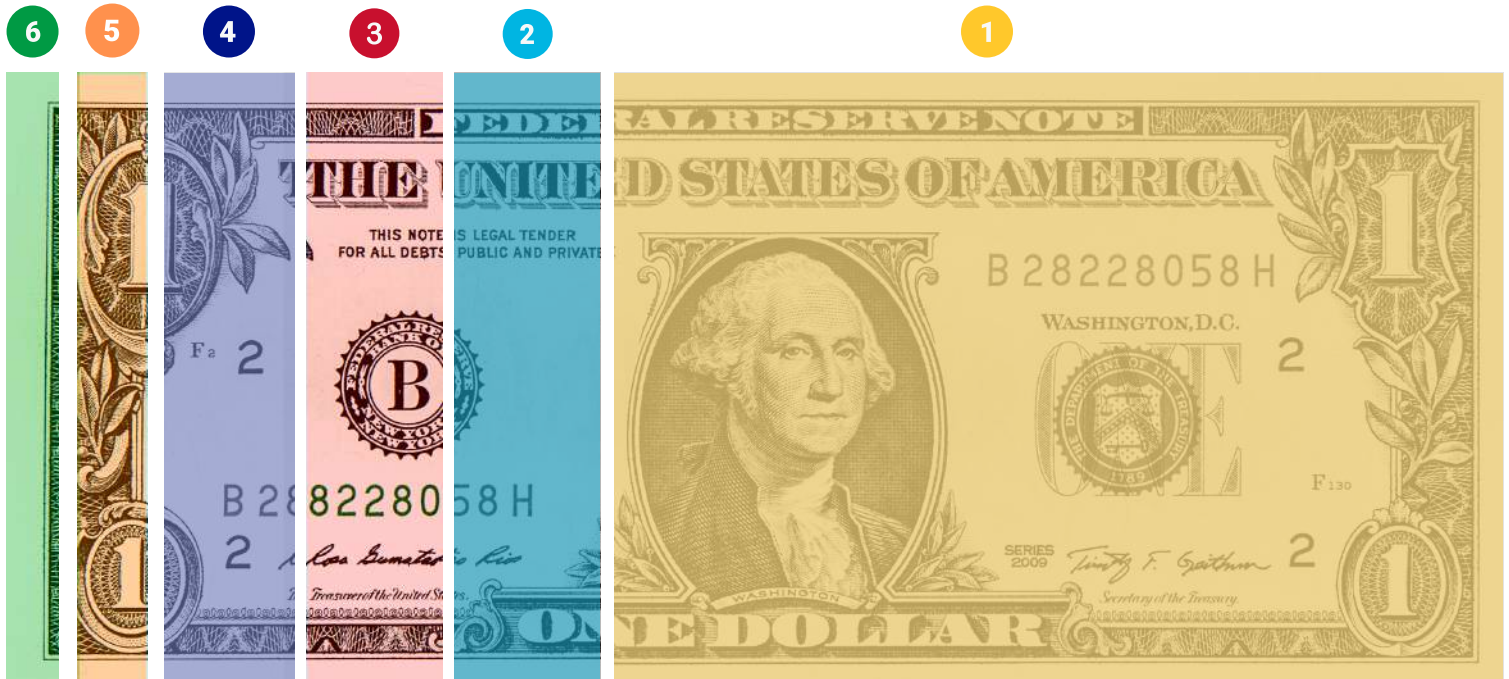
- **Taxes:** the majority of the City's revenue, 45%, is generated by taxes levied on property, retail sales and the gross receipts tax on the sales of electricity, gas, telephone and television video services. The City's sales taxes includes a 1% general sales tax, a 0.50% parks sales tax, a 0.50% capital sales tax and a 0.50% transportation sales tax. Tax revenue also includes the receipts from the State for fuel taxes and motor vehicles sales tax and license fees.
- **Licenses and permits:** include the revenues from building permits, engineering permits, business licenses, liquor licenses, and occupancy inspections.
- **Fines and forfeitures:** include the fines collected by the City's Municipal Court.
- **Charges for services:** include fees from Parks & Recreation, Water, Sewer, Trash and an administrative charge based on a percentage of the administrative services in the General fund that are allocated to the proprietary funds and the Park Fund. The administrative fee includes overhead costs for departments such as Human Resources, Information Technology, Procurement, Finance, and others as well as a portion of the legal fees and Citywide information technology related fees.
- **Investment income:** includes revenues earned from the investment of idle City funds throughout the year in accordance with the City's investment policy.



- **Miscellaneous:** include proceeds from the sale of equipment, false alarm fees and contract services provided to local schools by the Police Department.
- **Intergovernmental revenues:** represent 35% of the City's total revenues and include the receipts from federal, state and county grants with the majority for Transportation Fund road projects.

Revenues	Budgeted 2022
Property Tax	\$ 7,978,130
Sales Tax	27,047,740
Other Tax	4,304,000
Licenses & Permits	1,447,699
Charges for Services	26,650,540
Fines & Forfeitures	659,320
Miscellaneous	746,923
Interest	499,000
Intergovernmental	16,310,053
Total Revenues	\$ 85,643,405

Where Does Property Tax Go?



The City's Property Tax Rate remains one of the lowest property tax rates in St. Charles County and makes up only 9.27% of a resident's total property tax bill.

1. Wentzville R-IV School District 5.2486¢ (67.63%)†
2. Wentzville Fire Protection District 0.7734¢ (9.97%)
3. Special Districts* 0.7889¢ (10.17%)
4. City of Wentzville 0.6415¢ (8.66%)
5. St. Charles County** 0.2480¢ (3.20%)
6. State of Missouri 0.0300¢ (0.39%)

†Please note if you live in the Fort Zumwalt School District, the rate is 4.8437%.

*Special Districts: St. Charles County Ambulance District, Development Disability, St. Charles County Library District and St. Charles Community College

** Includes County, Road and Bridge, and Alarm Dispatch



A Wentzville homeowner with a home with a \$250,000 market value paid \$3,615.23 in real estate taxes, with 0.6415¢ or \$304.71 going to the City of Wentzville.

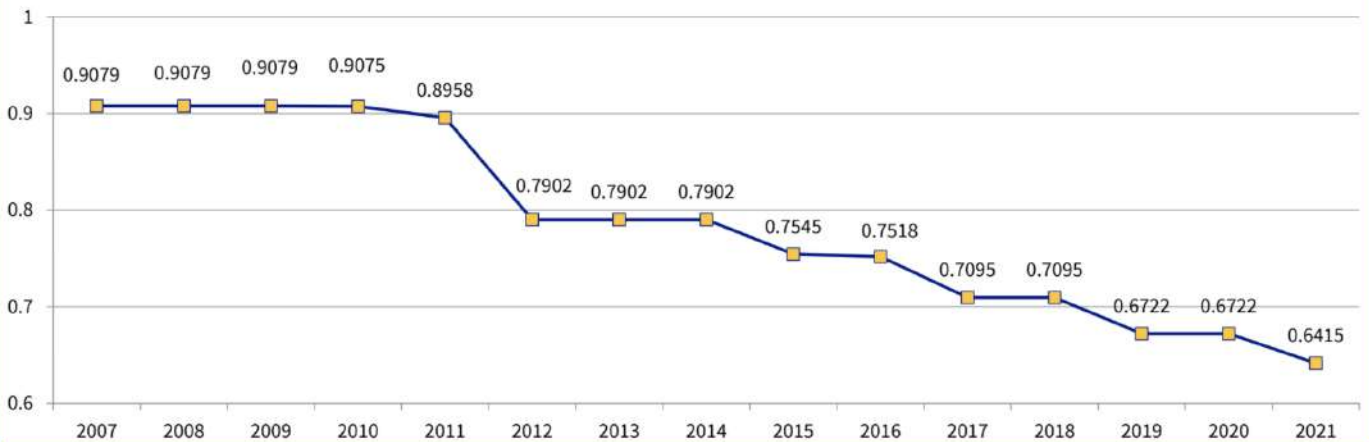
PROPERTY TAX

Property taxes include revenues from current and delinquent tax collections on real property, personal property, and railroad and utility property. Real property taxes are levied each August based on the assessed valuation of property located in the City, as of the previous January 1. Assessed valuations are established by the St. Charles County Assessor. The City tax rate for fiscal year 2021 is expected to be levied at \$0.6415 per \$100 of assessed valuation, a decrease from fiscal year 2020. This expected levy would include \$0.5843 for the General Fund and \$0.0572 for the Parks & Recreation Fund. Residents are billed in November. Taxes are due and collectible on Dec. 31, and are delinquent and represent a lien on related property on Jan. 1 of the following year. Taxes are billed, collected and remitted to the City by the St. Charles County Collector for a fee of 2.1% (1.5% to County Collector and 0.6% to Assessor) of the taxes collected, except for railroad and utility.



<u>Tax Year</u>	<u>General Fund</u>	<u>Parks & Recreation</u>	<u>Certified Rate</u>
2021	0.5843	0.0572	0.6415
2020	0.6123	0.0599	0.6722
2019	0.6123	0.0599	0.6722
2018	0.6463	0.0632	0.7095

Certified Tax Rate



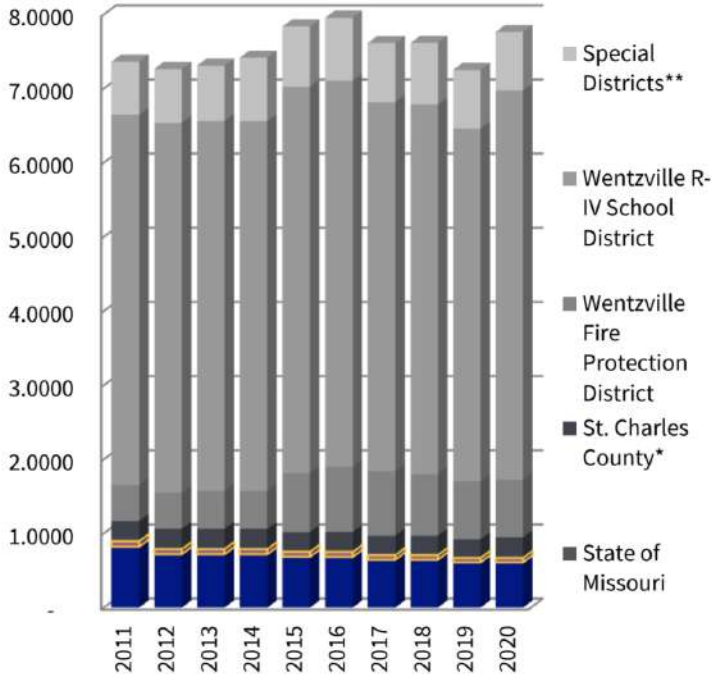
Property Tax Per Capita



<u>Fiscal Year</u>	<u>Population</u>	<u>Property Tax Revenue</u>
2020	44,372	\$7,077,561
2019	42,296	6,736,175
2018	40,789	6,541,983
2017	39,660	6,276,828
2016	37,805	5,826,341
2015	35,702	5,398,321
2014	33,877	5,316,922
2013	32,187	5,093,342
2012	30,734	3,833,437
2011	29,659	4,695,168

PROPERTY TAX CONT'D

Overlapping and Direct Property Tax Rates



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
City of Wentzville										
Operating	0.8218	0.7198	0.7198	0.7198	0.6873	0.6848	0.6463	0.6463	0.6123	0.6123
Parks	0.0740	0.0704	0.0704	0.0704	0.0672	0.0670	0.0632	0.0632	0.0599	0.0599
Total City of Wentzville	0.8958	0.7902	0.7902	0.7902	0.7545	0.7518	0.7095	0.7095	0.6722	0.6722
Overlapping Governments										
State of Missouri	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
St. Charles County*	0.2431	0.2431	0.2430	0.2431	0.2340	0.2403	0.2301	0.2301	0.2181	0.2480
Wentzville Fire Protection District	0.4858	0.4858	0.5080	0.5080	0.7960	0.8756	0.8667	0.8317	0.7834	0.7734
Wentzville R-IV School District	4.9891	4.9891	4.9891	4.9891	5.2117	5.2117	4.9801	4.9836	4.7586	5.2486
Special Districts**	0.7196	0.7252	0.7487	0.8549	0.8114	0.8469	0.7966	0.8288	0.7889	0.7899
Total Overlapping Governments	6.4676	6.4732	6.5188	6.6251	7.0831	7.2045	6.9035	6.9042	6.5790	7.0899
TOTAL CITY AND OVERLAPPING GOVERNMENTS	7.3634	7.2634	7.3090	7.4153	7.8376	7.9563	7.6130	7.6137	7.2512	7.7611

*County, Road and Bridge, Alarm Dispatch

**St. Charles County Ambulance, Development Disability, St. Charles County Library District, St. Charles Community College

Reassessments on real property are performed every two years. In the past, the assessed value was equal to one-third of the property's market value. However, after the state restructured the assessment process in 1984, assessed valuation of residential property equaled 19% of appraised value, agricultural equaled 12%, and commercial and industrial equaled 32%. Personal property continues to be valued at one-third of the property's true value in money.

PROPERTY TAX CONT'D

The Assessor's Office is responsible for establishing the fair market value of all property within St. Charles County as of the tax date, January 1. This assures the tax burden is distributed fairly among those responsible for payment. The market value of your property is multiplied by the statutory level of assessment to arrive at an assessed value. Personal Property is assessed at 33 1/3% of its true value in money (RSMo. 137.115), with the following exceptions: farm machinery and livestock at 12%; historic vehicles and historic aircraft at 5%; grain (unmanufactured) at 1/2%. The Assessor shall annually assess all personal property at thirty-three and one-third percent of its true value in money as of Jan. 1 of each calendar year. Boats and other special vehicles are taxed on one-third of the Modified Accelerated Cost Recovery System life tables (per RSMo. 137.122); in general, however, special situations do exist for non-standard items. Personal property taxes are assessed, billed, collected and distributed at the same rate and in the same manner as real estate taxes.

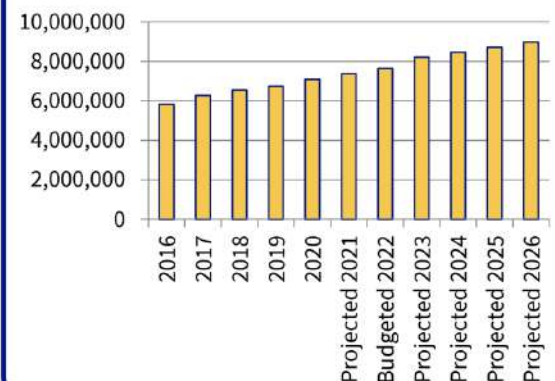


Fiscal Year	Residential	Commercial	Agriculture	Personal	Total	Estimated Actual Value	Ratio Total Assessed to Total Estimated Actual Value	Total Direct Tax Rate
2020	\$650,289,401	\$189,296,357	\$401,148	\$202,810,708	\$1,042,797,614	\$4,625,901,935	22.5%	\$0.6722
2019	627,822,441	173,389,666	376,888	188,984,880	990,573,875	4,457,975,585	22.2	0.6722
2018	549,215,298	169,209,320	463,743	195,266,372	914,154,733	4,009,049,598	22.8	0.7095
2017	520,465,071	171,085,744	468,897	176,284,875	868,304,587	3,806,694,897	22.8	0.7095
2016	443,185,988	158,338,171	644,918	146,812,756	748,981,833	3,273,177,202	22.9	0.7518
2015	415,157,030	154,251,973	722,815	121,979,772	692,111,590	3,039,037,190	22.8	0.7545
2014	367,594,145	148,314,733	942,617	108,308,066	625,159,561	2,730,698,907	22.9	0.7902
2013	351,316,323	141,146,083	993,123	112,076,581	605,532,110	2,634,620,557	23.0	0.7902
2012	355,999,506	145,133,381	1,461,358	108,128,115	610,722,360	2,660,785,755	22.9	0.7902
2011	351,117,611	147,554,070	1,471,190	102,899,469	603,042,340	2,630,052,219	22.9	0.8958

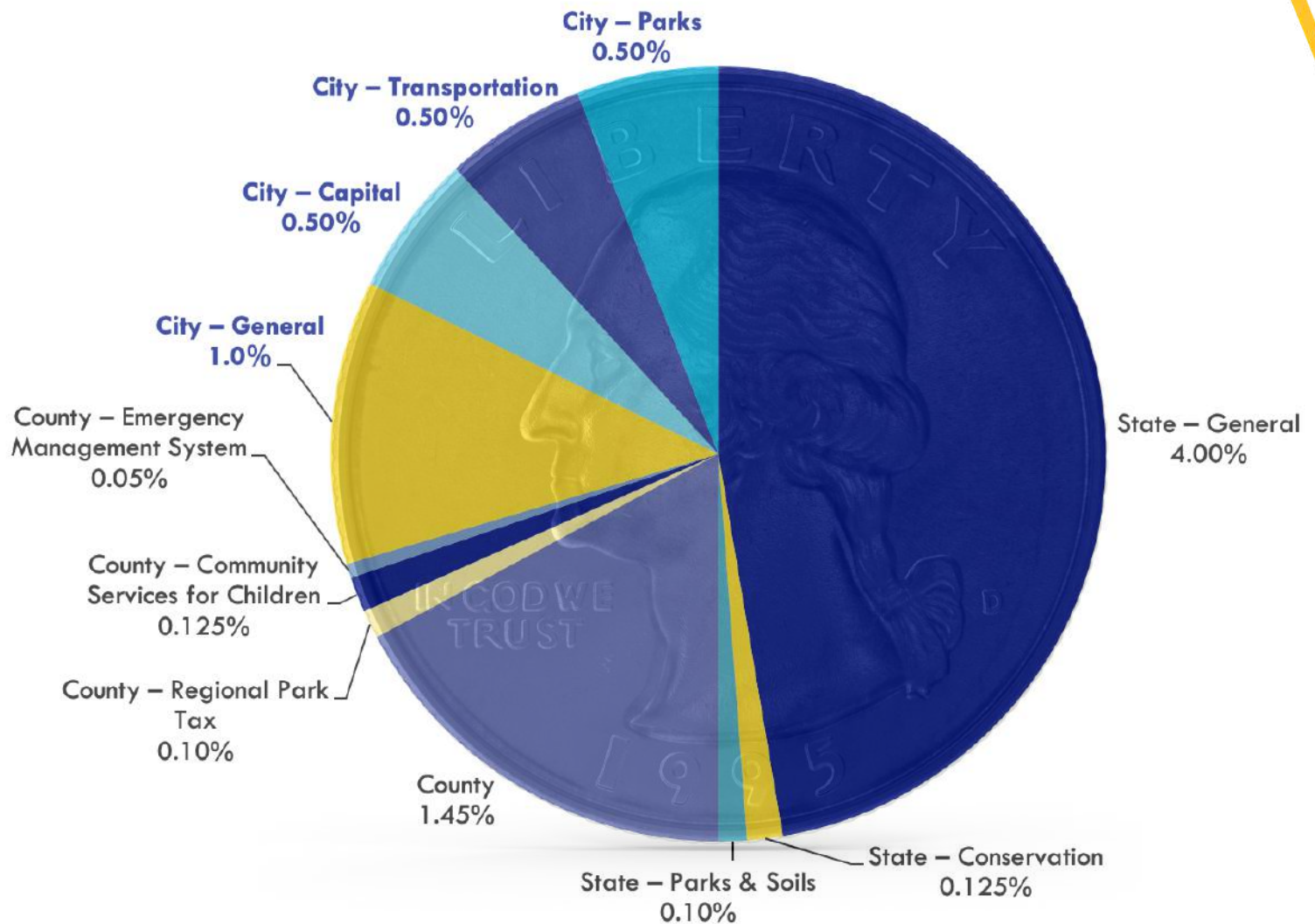
Railroad and utility taxes are levied on property owned by the railroads and utilities within St. Charles County. The amount attributable to each municipality is based upon the holdings within the city limits of each jurisdiction. The tax rate for 2022 is expected to be \$0.6415 per \$100 of assessed valuation. These taxes are billed, collected and remitted to the City by the St. Charles County Collector for a fee of 1% per state statute.

Property Tax Projections for future fiscal years are based on the expected tax rate of \$0.6415 per \$100 of assessed valuation. The projections take into consideration the stability of property values and a continued growth pattern of new construction. The City has no plans to reduce the property tax rate. The City's tax base has the potential to grow even with the slow housing market due to available land to be developed and possible voluntary annexation adjacent to the City limits. Actual, budgeted and projected amounts are net of collection fees and are estimated at 94% collection rate.

Financial Trend



How is Sales Tax Allocated?



Breakdown of Sales Tax Rate

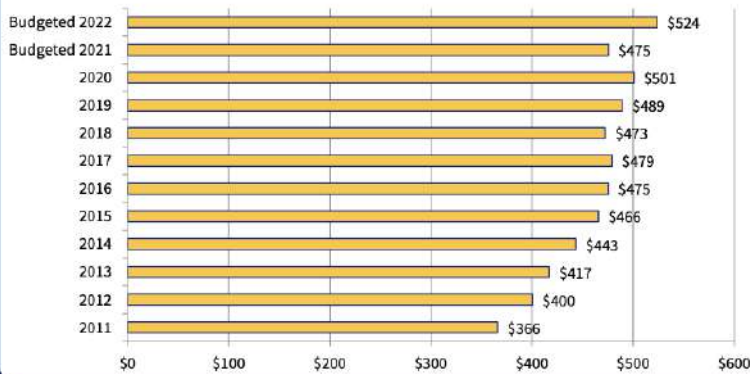
Total sales tax collected in the City of Wentzville is 8.45%. The City receives 2.5%, the County receives 1.5%, Children & Family Services receives 0.125%, Metro Park receives 0.10%, and the state of Missouri receives 4.225%. Of the City's 2.5% sales tax, 1% is for General Fund operations, 0.5% is deposited in the Capital Fund, 0.5% is deposited the Transportation Fund for related transportation projects, and 0.5% is deposited in the Park Fund for operations, capital and debt payments.

SALES TAX

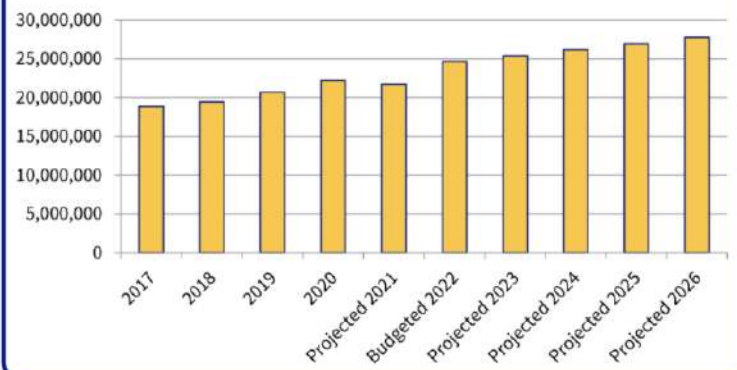
Description: The Missouri Department of Revenue collects and distributes all sales and use tax in the state. Businesses may remit on a monthly or quarterly basis in the period following the actual transactions. The state will then remit the taxes to the City the following month. Sales taxes are collected on retail sales in the City, with 1¢ allocated to General, 1/2¢ to Parks & Recreation, 1/2¢ to Capital and 1/2¢ to Transportation. The tax rate of 8.450% is comprised of the following:



Sales Tax Per Capita

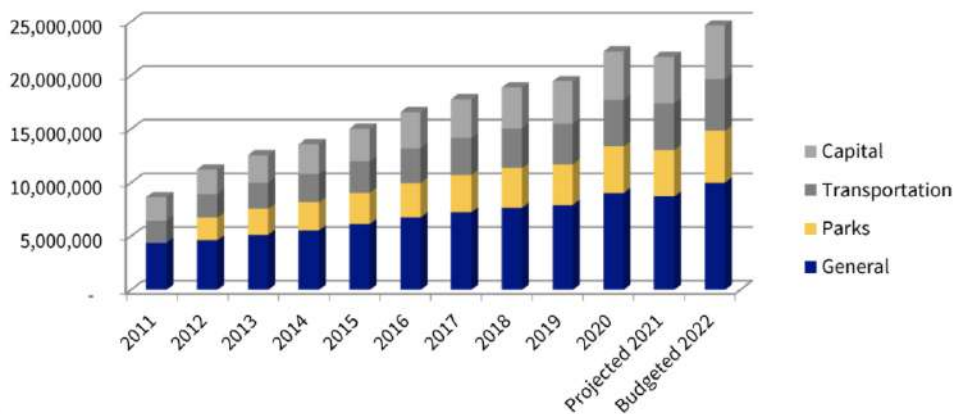


Financial Trend



Sales tax collections are a strong source of revenue for the City and remain the largest source of income. Up to an additional 1% sales tax may be added for Transportation Development Districts and Community Improvement Districts located throughout the City.

Sales Tax Revenue



Sales tax projects for future years are based on the change in population and commercial development both within and outside of the City limits. It takes into account businesses that opened or closed in 2020 and retail expected to open during the 2021 budget year. For 2022, the City is expecting approximately a 10% increase in sales tax over the 2021 projected tax revenue.

Regional Parks Sales Tax

Parks & Recreation receives, in addition to the sales tax, the Regional Parks sales tax. The Parks, Soils and Water Sales Tax is a statewide one-tenth-of-one percent sales tax that provides funding for Missouri parks and historic sites and soil and water conservation efforts. The tax is divided equally between the two efforts.

State Motor Fuel Sales Tax

Transportation receives, in addition to the sales tax, the State Motor Fuel Tax which is comprised of three components: gasoline tax, motor vehicles sales tax, and motor vehicle fee increases. The tax is remitted to the Missouri Department of Revenue and allocated to municipalities based on census population.

- With the passage of Senate Bill 262, effective Oct. 1, 2021, the Missouri motor fuel tax rate increased from \$0.17 per gallon to \$0.195 per gallon. The tax rate will increase an additional 2.5 cents per gallon each July 1 through 2025.
- Missouri's fuel tax rate of \$0.195 per gallon is for all motor fuel, including gasoline, diesel, kerosene, gasohol, ethanol, etc. The tax is passed on to the ultimate consumer purchasing fuel at retail. The tax is distributed to the Missouri Department of Transportation, Missouri cities and Missouri counties for road construction and maintenance. There are about 700 licenses, including suppliers, distributors, transporters and terminal operations. Consumers may apply for a refund of the fuel tax when fuel is used in an exempt manner, such as off-road use like farming or construction.
- Motor vehicles sales tax is collected on all motor vehicles, and trailers, which shall be dedicated for highway and transportation use. Fifteen percent of this tax is allocated to cities.
- Motor vehicle fee increases is a tax based on all state license fees and taxes upon motor vehicles, trailers and motor vehicles fuels.



CHARGES FOR SERVICES

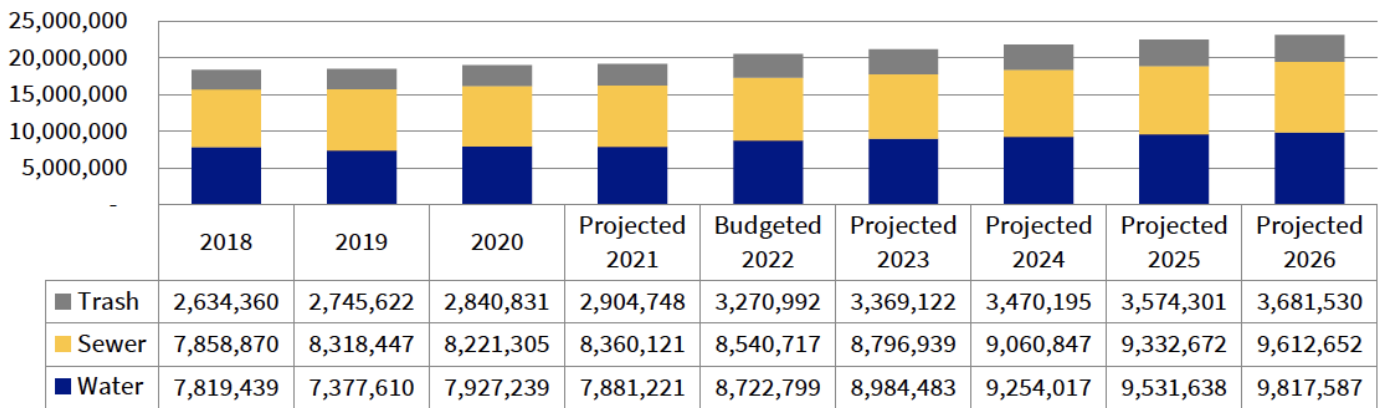
Water, Sewer, Trash

Revenues for water, sewer and trash fees including all monthly utility bills paid by customers of the City's utility system. Utility bills are calculated, distributed and payments collected on a monthly basis. Revenue sources include, but are not limited to:

- Water, sewer and trash sales/charges
- Sales of meter fittings
- Reconnect charges
- Service charges
- Connection fees
- Backflow registration fees
- Damaged transponders
- Penalties and interest



Water, Sewer, Solid Waste Charges for Services

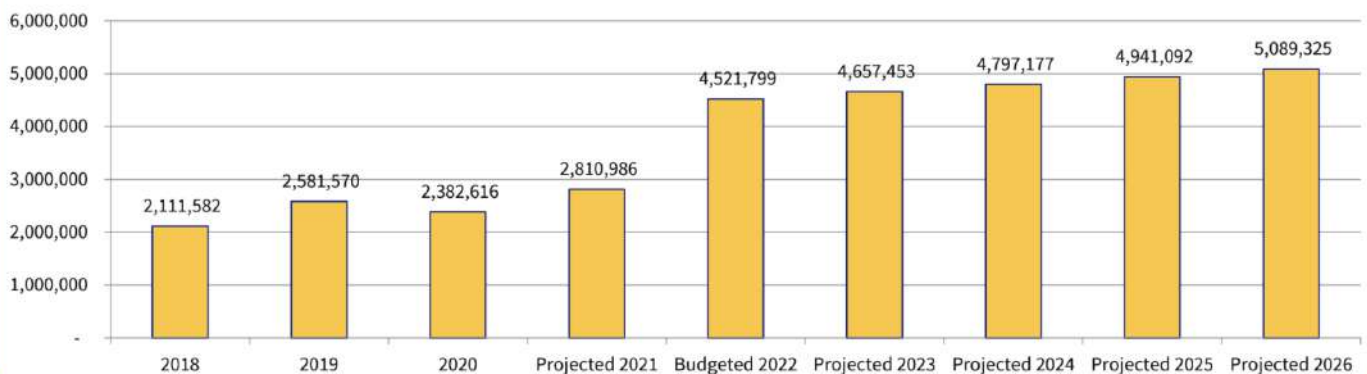


Parks

Revenues for programs provided by the Parks & Recreation Department. Revenue sources include, but are not limited to:

- Facility and Field Rental
- Memberships and Passes
- Special Events and Programs
- Recreation Center
- Adult Sports and Activities
- Aquatics
- Swim Lessons
- Youth Sports and Activities

Parks Charges for Services

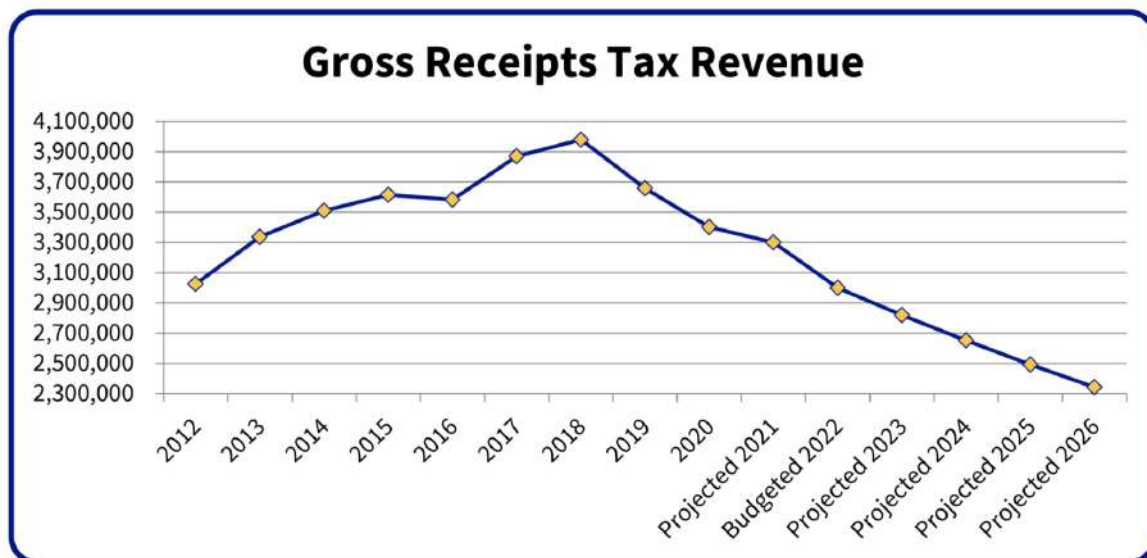


UTILITY GROSS RECEIPTS TAX

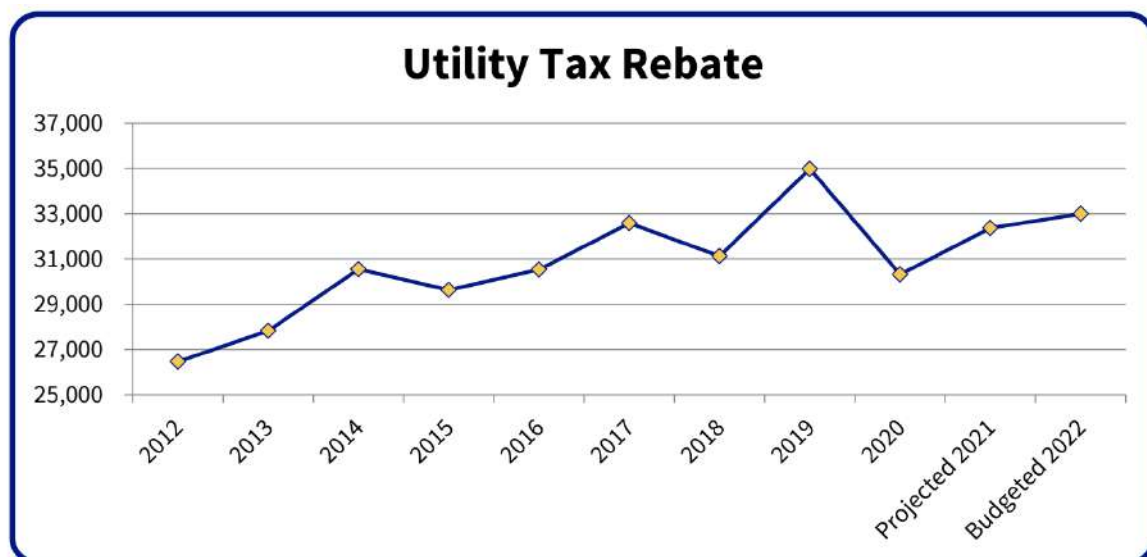
Description: The gross receipts tax is applied to any person, partnership, venture, or corporation engaged in the business of supplying electricity, gas, water, telephone, or other utilities to residents of the City. This includes a tax of 5% of the gross receipts from such businesses on the first \$10,000 purchased monthly by a user and a tax of 0.5% on all purchases in excess of \$10,000 per month. Remittance of tax from Ameren UE is at 4.84% of the gross receipts on the first \$10,000 and 0.49% on all purchases in excess of the \$10,000 per month. Beginning Aug. 28, 2023, the fee shall be phased out as follows: 4.5% of gross revenues; Aug. 28, 2024, 4% of gross revenues; Aug. 28, 2025, 3.5% of gross revenues; Aug. 28, 2026, 3% of gross revenues; and Aug. 28, 2027, and continuing thereafter, 2.5% of gross revenues.



Gross receipts tax projections are based on historical trend information. The 2022 budget is set for a 9% decrease under the 2021 budget. Tax relating to telecommunications continues to decrease due to fewer landlines and more data services. The utility taxes fluctuate and vary depending on business activity, climatic conditions, etc.



In 2006, a utilities license fee rebate for exempt customers on electricity, gas and telephone was started. This is for senior citizens and residents on disability that make below a certain income level. The rebate amount is paid from the General Fund.

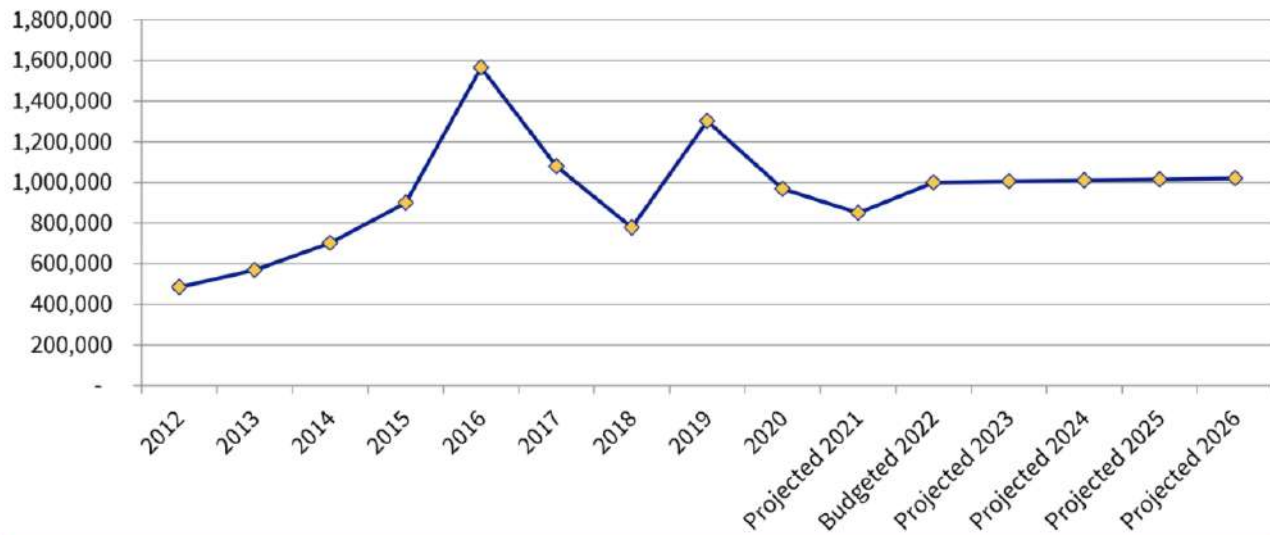


BUILDING PERMITS

Description: Building permits are required for new construction. The building fee is determined using the greater of either construction cost multiplied by 0.0045 or International Code Council formula based on square footage.



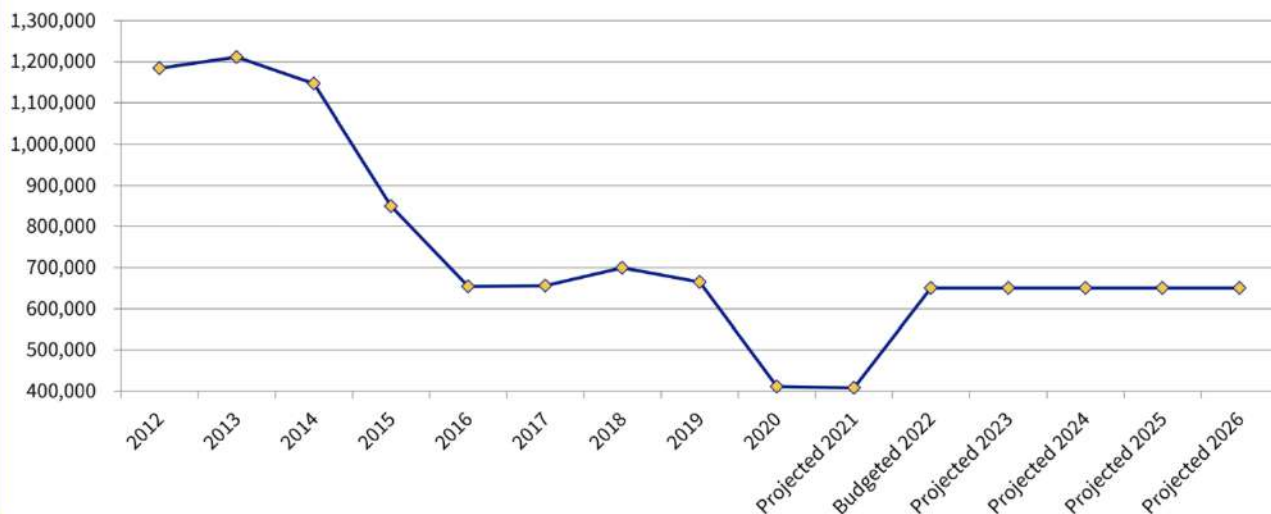
Building Permit Revenue



COURT FINES

Description: Through the City's municipal court, the municipal judge levies a variety of fines and other court cost upon those convicted of violation of City ordinances. Such fines and costs are allocated to the General Fund.

Court Fines



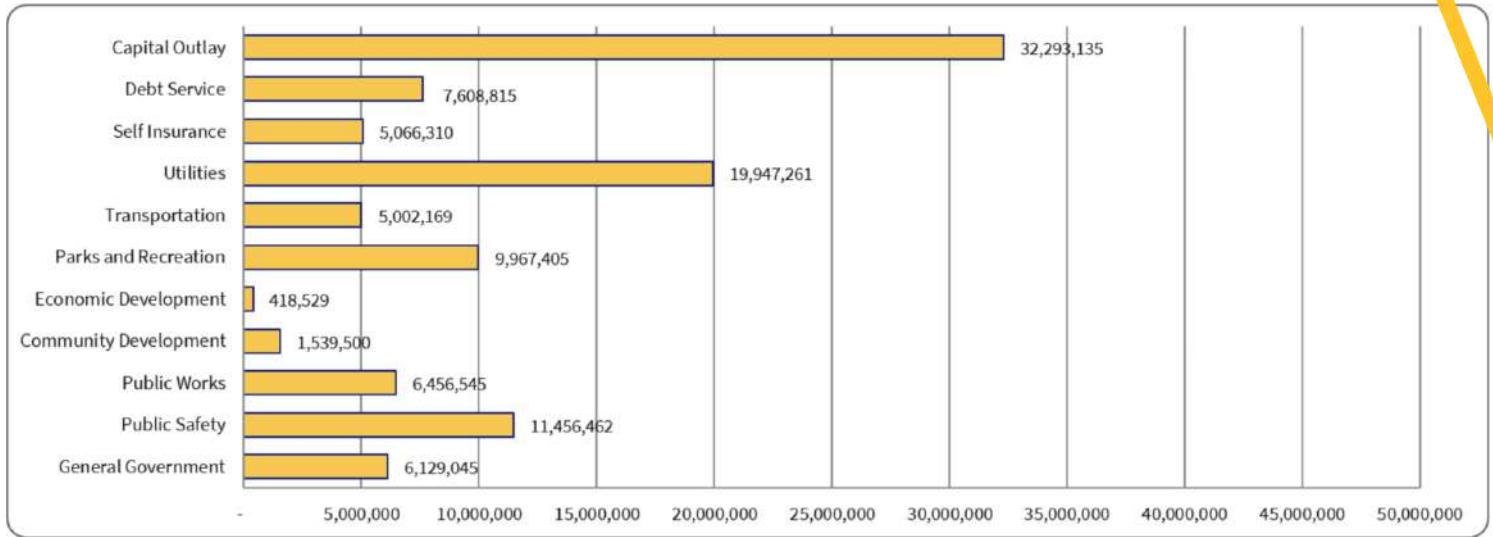
CONSOLIDATED REVENUE

	ACTUAL 2020	AMENDED 2021	PROJECTED 2022	% CHANGE
GENERAL GOVERNMENT				
Property Tax	6,727,387	6,998,273	7,270,511	4%
Sales & Use Tax	10,056,559	9,790,853	10,954,330	12%
Other Tax	3,452,854	3,348,000	3,044,000	-9%
Licenses & Permits	1,390,988	1,133,075	1,404,699	24%
Charges For Services	1,160,017	1,396,726	1,527,233	9%
Fines & Forfeitures	425,122	417,030	659,320	58%
Miscellaneous	1,449,019	552,274	652,273	18%
Interest	181,649	100,000	115,000	15%
Intergovernmental	914,975	25,000	25,000	-
Other Financing Sources	(509,009)	454,513	441,309	-3%
	25,249,561	24,215,744	26,093,675	8%
PARKS				
Property Tax	658,142	677,857	707,619	4%
Sales & Use Tax	4,858,220	4,895,161	5,308,124	8%
Other Tax	117,011	110,000	110,000	-
Licenses & Permits	15,655	28,000	35,000	20%
Charges For Services	2,382,616	2,810,986	4,521,799	38%
Miscellaneous	19,521	4,300	2,150	-100%
Interest	28,024	-	-	-
Intergovernmental	877,492	28,070,236	66,865	41880%
	8,956,681	36,596,540	10,751,557	-240%
TRANSPORTATION				
Sales & Use Tax	4,858,282	4,895,161	5,308,124	8%
Other Tax	1,140,728	1,170,000	1,150,000	-2%
Miscellaneous	25,078	-	-	-
Interest	350,003	150,000	150,000	-
Intergovernmental	12,809,690	22,883,658	16,285,053	-29%
Other Financing Sources	(905,504)	(512,840)	(508,174)	-1%
	18,278,277	28,585,979	22,385,003	-22%
CAPITAL				
Sales & Use Tax	5,028,279	4,895,161	5,477,162	12%
Interest	91,366	50,000	50,000	-
Intergovernmental	(67,000)	127,800	(2,272,200)	-1878%
	5,052,645	5,072,961	3,254,962	-36%
UTILITIES				
Licenses & Permits	6,950	6,000	8,000	33%
Charges For Services	19,421,492	19,224,320	20,601,508	7%
Miscellaneous	224,700	95,000	92,500	-3%
Interest	379,674	200,000	184,000	-8%
Transfers	603,000	(227,800)	2,272,200	-
	20,635,816	19,297,520	23,158,208	20%

CONSOLIDATED REVENUE

	ACTUAL 2020	AMENDED 2021	PROJECTED 2022	% CHANGE
INTERNAL SERVICE				
Self-Insurance	4,176,293	4,330,228	4,924,822	14%
Interest	54,425	40,000	31,000	-23%
	4,230,718	4,370,228	4,955,822	13%
DEBT SERVICE				
Lease Income	3,205,138	3,262,009	3,838,388	18%
Interest	16,473	-	-	-
Other Financing Sources	7,041,918	2,418,426	2,364,208	-2%
Transfer In For Debt Payment	2,530,581	2,445,936	1,406,219	-43%
	12,794,110	8,126,371	7,608,815	-6%
TOTAL CITY REVENUE	95,197,808	126,265,343	98,208,042	-22%

Where Does the Money Go?



General Government expenditures include Administration, Human Resources, Information Technology, Procurement and Finance.

Public Works includes expenditures for the administration, stormwater, engineering, streets and signals, fleet and facility operations departments.

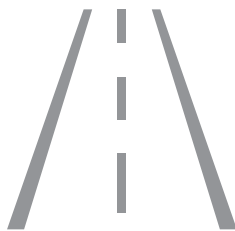
Community Development includes expenditures for the administration, planning and zoning and building inspection departments.

Parks and Recreation includes expenditures for the administration, aquatics, recreation and maintenance departments.

Transportation expenditures include funding for road projects and street and sidewalk maintenance.

Capital Outlay expenditures include land, land improvements, buildings, building improvements, furniture, fixtures, machinery, equipment, vehicles and all other assets costing \$5,000 or more having an initial useful life extending beyond one year.

Debt Service includes principal and interest payments for the City's outstanding debt on parks (Splash Station Aquatic Center, Heartland, Peruque Valley, Ice Arena and Multigenerational Recreation Facility), the Law Enforcement Center, and enhancements of infrastructure throughout the City.



CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2020	AMENDED 2021	PROJECTED 2022	% CHANGE
GENERAL GOVERNMENT				
Personnel	2,275,789	2,544,136	3,075,144	21%
Other Charges/Services	1,177,149	1,289,925	1,419,394	10%
Supplies	389,765	245,664	276,254	12%
Repairs/Maintenance	406,681	477,419	795,348	67%
Contract Services	705,681	664,590	740,695	11%
Anticipated Unexpended Budget	-	-	(177,790)	-
	4,955,065	5,221,734	6,129,045	17%
PUBLIC SAFETY				
Personnel	8,996,515	9,984,759	10,698,327	7%
Other Charges/Services	535,627	646,593	610,361	-6%
Supplies	351,912	473,648	290,363	-39%
Repairs/Maintenance	89,131	123,920	45,870	-63%
Contract Services	101,785	156,136	165,865	6%
Anticipated Unexpended Budget	-	-	(354,324)	-
	10,074,970	11,385,056	11,456,462	1%
PUBLIC WORKS				
Personnel	3,492,416	4,255,732	4,463,819	5%
Other Charges/Services	967,020	1,051,993	1,011,923	-4%
Supplies	312,996	410,897	607,707	48%
Repairs/Maintenance	175,217	253,835	344,210	36%
Contract Services	274,998	259,167	228,572	-12%
Anticipated Unexpended Budget	-	-	(199,686)	-
	5,222,647	6,231,624	6,456,545	4%
COMMUNITY DEVELOPMENT				
Personnel	1,330,655	1,456,886	1,490,778	2%
Other Charges/Services	54,942	66,911	59,286	-11%
Supplies	11,478	16,960	18,250	8%
Repairs/Maintenance	-	-	300	-
Contract Services	24,253	22,569	18,500	-18%
Anticipated Unexpended Budget	-	-	(47,614)	-
	1,421,328	1,563,326	1,539,500	-2%
ECONOMIC DEVELOPMENT				
Personnel	163,746	178,446	188,887	6%
Other Charges/Services	50,302	78,111	73,234	-6%
Supplies	939	2,050	2,050	-
Special Events	1,017	127,800	138,243	8%
Contract Services	23,260	58,535	29,059	-50%
Anticipated Unexpended Budget	-	-	(12,944)	-
	239,264	444,942	418,529	-6%

CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2020	AMENDED 2021	PROJECTED 2022	% CHANGE
PARKS				
Personnel	2,379,495	3,498,004	4,815,542	38%
Other Charges/Services	1,644,017	1,755,702	2,201,359	25%
Supplies	364,877	604,110	926,630	53%
Repairs/Maintenance	126,058	225,240	238,215	6%
Contract Services	191,905	247,208	299,016	21%
Debt Service	1,546,792	1,550,193	1,486,643	-4%
	6,253,144	7,880,457	9,967,405	27%
TRANSPORTATION				
Other Charges/Services	1,183,032	1,164,940	1,202,620	3%
Repairs/Maintenance	2,808,498	3,407,203	3,350,000	-2%
Contract Services	61,747	818,272	449,549	-45%
	4,053,277	5,390,415	5,002,169	-7%
CAPITAL				
Other Charges/Services	240,063	231,304	376,373	63%
Professional Fees	1,059	1,102	1,351	23%
Transfer – Debt Payment	983,788	895,742	88	-100%
	1,224,910	1,128,148	377,812	-67%
UTILITIES				
Personnel	3,387,386	4,007,218	4,333,082	8%
Other Charges/Services	11,779,989	8,950,042	10,056,108	12%
Supplies	551,625	706,219	864,238	22%
Repairs/Maintenance	634,589	1,148,050	1,240,318	8%
Contract Services	2,954,110	3,154,446	3,453,515	9%
	19,307,699	17,965,975	19,947,261	11%
INTERNAL SERVICE				
Self-Insurance	3,767,229	4,274,535	5,065,641	19%
Professional Fees	557	20,580	669	-97%
	3,767,786	4,295,115	5,066,310	18%
DEBT SERVICE				
Debt Payment – P&I	10,144,796	8,119,654	7,602,439	-6%
Professional Fees	7,059	6,718	6,375	-5%
	10,151,855	8,126,372	7,608,814	-6%
TOTAL CITY EXPENSE				
	66,671,945	69,633,163	73,969,853	6%

CONSOLIDATED CAPITAL EXPENSE

	ACTUAL 2020	AMENDED 2021	PROJECTED 2022	% CHANGE
PARKS				
Capital Outlay	3,115,734	36,624,342	546,863	-99%
TRANSPORTATION				
Capital Outlay	6,814,915	38,063,909	20,711,300	-46%
CAPITAL				
Capital Outlay	2,464,163	4,957,419	4,943,660	-
UTILITIES				
Capital Outlay	5,805,486	10,006,240	5,713,500	-43%
DEBT SERVICE				
Gain on Disposal of Asset	462,707	-	-	
TOTAL CAPITAL	18,663,005	89,651,910	31,915,323	-64%

FUND BALANCE

Fund Balance is an accumulated excess of revenues over expenditures in a fund. An amount left over after expenditures are subtracted from resources is added to a beginning fund balance each year. The Board of Aldermen approved target fund balance percentages compared to annual operating expenditures of 25% for the General Fund and 15% for the Park, Water and Wastewater Funds.

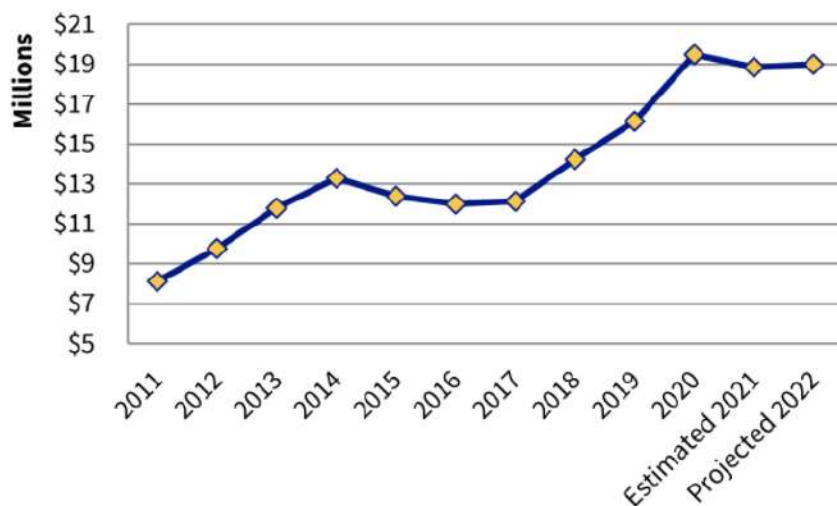
2022 Budget														
Fund Balances														
	General 101	Self Insurance 106	General Debt 118	General WEDC 119	Park 205	Park Debt 218	Transp. 302	Capital 303	SRF Debt 503	Water 504	WW 505	Solid Waste 507	Water WEDC 549	WW WEDC 559
														Total
Estimated Fund Balance 2021	18,849,931	2,935,655	479,013	(87,395)	5,838,078	2,114,264	7,977,387	5,976,581	4,300,852	5,902,583	2,275,792	476,827	2,267,339	570,091
2022 Revenue	26,093,675	4,965,822	88	206,873	10,751,557	3,565,186	22,385,003	3,254,962	2,525,857	11,363,289	8,456,917	3,337,992	483,521	827,490
2022 Expense	26,000,081	5,066,310	88	206,873	9,967,405	3,565,186	5,002,169	377,812	2,525,657	8,869,141	7,742,595	3,335,525	483,521	827,490
Capital	-	-	-	-	548,803	-	20,711,300	4,943,660	-	4,375,500	1,338,000	-	-	-
Total Expense	26,000,081	5,066,310	88	206,873	10,514,268	3,565,186	25,713,469	5,321,472	2,525,657	13,244,641	9,080,595	3,335,525	483,521	827,490
Reserve Draw Down	-	110,488	-	-	-	-	3,328,466	2,066,510	-	1,881,342	623,678	-	-	-
Revenue Over/(Under) Expense	93,594	-	-	-	237,289	-	-	-	-	-	-	2,467	-	-
Projected Fund Balance 2022	18,943,525	2,825,167	479,013	(87,395)	6,075,367	2,114,264	4,648,921	3,910,071	4,300,852	4,021,241	1,652,114	479,294	2,267,339	570,091

The Wentzville Economic Development Council was formed in 1994 as a Missouri not-for-profit corporation for the purpose of facilitating the acquisition and construction of certain capital improvements and facilities solely for the benefit of the City. The WEDC is legally separate from the City; however, its governing body is substantively the same as the City's. Consequently, it is, in substance, the same as the primary government. As such, the balances and transactions of this component unit are blended into the accompanying financial statements and reported in a capital projects fund in a manner similar to the balances and transactions of the City itself. The WEDC fund has a deficit fund balance resulting from expenditures to be funded with future revenues.

GENERAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2020	AMENDED 2021	PROJECTED 2022
BEGINNING FUND BALANCE	16,144,582	19,480,869	18,849,931
REVENUES:			
Property Tax	6,727,387	6,998,273	7,270,511
Sales Tax	10,056,559	9,790,853	10,954,330
Other Tax	3,452,854	3,348,000	3,044,000
Licenses and Permits	1,390,988	1,133,075	1,404,699
Charges for Services	1,160,017	1,396,726	1,534,232
Fines and Forfeitures	425,122	417,030	659,320
Miscellaneous	1,449,019	552,274	652,273
Interest	181,649	100,000	115,000
OPERATING REVENUE	24,843,595	23,736,231	25,634,365
Intergovernmental	914,975	25,000	25,000
Transfer – Capital	(509,009)	454,513	441,309
TOTAL REVENUE	25,249,561	24,215,744	26,100,674
EXPENSES:			
Personnel	16,259,121	18,419,959	19,875,744
Other Charges/Services	2,785,040	3,133,533	3,173,077
Supplies	1,067,090	1,149,219	1,194,624
Repairs/Maintenance	672,046	982,974	1,323,971
Contract Services	1,129,977	1,160,997	1,182,691
Anticipated Unexpended Budget	-	-	(791,088)
TOTAL EXPENSES	21,913,274	24,846,682	25,959,019
ENDING UNASSIGNED FUND BALANCE	19,480,869	18,849,931	18,991,586
INCREASE/(USE OF) FUND BALANCE	3,336,287	(630,938)	141,655

General Fund Unrestricted Fund Balance Trend

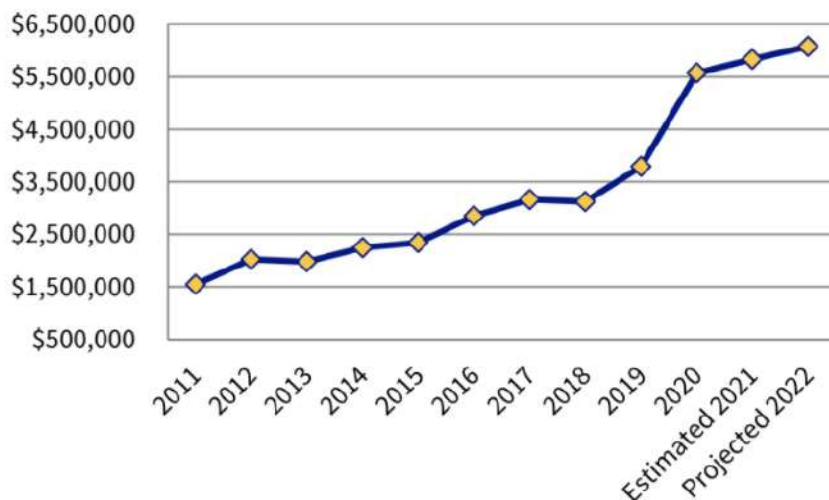


The global outbreak of COVID-19 has affected the operations and revenue of the City. During the preparation of the 2021 Budget, the City was unable to fully quantify the current and future effects of COVID-19 on its financial position and future revenues and expenses. Hence, the City had developed the 2021 budget with significant reductions in revenues and expenditures without reducing service levels.

PARK FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2020	AMENDED 2021	PROJECTED 2022
BEGINNING FUND BALANCE, Unassigned	3,787,104	5,577,754	5,838,078
REVENUES:			
Property Tax	658,142	677,857	707,619
Sales Tax	4,858,220	4,895,161	5,308,124
Other Tax	117,011	110,000	110,000
Licenses and Permits	15,655	28,000	35,000
Charges For Services	2,382,616	2,810,986	4,521,799
Miscellaneous	19,521	4,300	2,150
Interest	28,024	-	-
OPERATING REVENUE	8,079,189	8,526,304	10,684,692
Transfer In	130,047	158,327	66,865
TOTAL REVENUE	8,209,236	8,684,631	10,751,557
EXPENSES:			
Personnel	2,379,495	3,498,004	4,815,542
Other Charges/Services	1,644,017	1,755,702	2,200,693
Supplies	364,877	604,110	926,630
Repairs/Maintenance	126,058	225,240	238,215
Contract Services	191,905	247,208	299,016
Capital Outlay	165,442	543,850	546,863
Transfer	1,546,792	1,550,193	1,486,643
TOTAL EXPENSES	6,418,586	8,424,307	10,513,602
ENDING FUND BALANCE, Unassigned	5,577,754	5,838,078	6,076,033
INCREASE/(USE OF) FUND BALANCE	1,790,650	260,324	237,955

Park Fund Unrestricted Fund Balance Trend

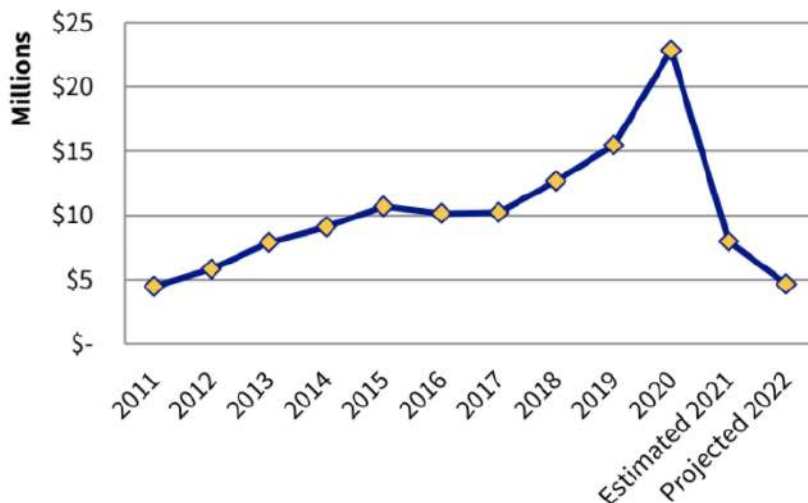


In prior years, the Park Fund would fund two Park Rangers. Beginning 2021, the Park Rangers are now funded by the General Fund.

TRANSPORTATION FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2020	AMENDED 2021	PROJECTED 2022
BEGINNING FUND BALANCE	15,435,647	22,845,732	7,977,387
REVENUES:			
Sales Tax	4,858,282	4,895,161	5,308,124
Other Tax	1,140,728	1,170,000	1,150,000
Miscellaneous	25,078	-	-
Interest	350,003	150,000	150,000
OPERATING REVENUE	6,374,091	6,215,161	6,608,124
Intergovernmental	12,809,690	22,883,658	16,285,053
Transfer	(905,504)	(512,840)	(508,174)
TOTAL REVENUE	18,278,277	28,585,979	22,385,003
EXPENSES:			
Other Charges/Services	1,183,032	1,164,940	1,202,620
Repairs/Maintenance	2,808,498	3,407,203	3,350,000
Contract Services	61,747	818,272	449,549
Capital Outlay	6,814,915	38,063,909	20,711,300
TOTAL EXPENSES	10,868,192	43,454,324	25,713,469
ENDING FUND BALANCE	22,845,732	7,977,387	4,648,921
INCREASE/(USE OF) FUND BALANCE	7,410,085	(14,868,345)	(3,328,466)

Transportation Fund Unrestricted Fund Balance Trend

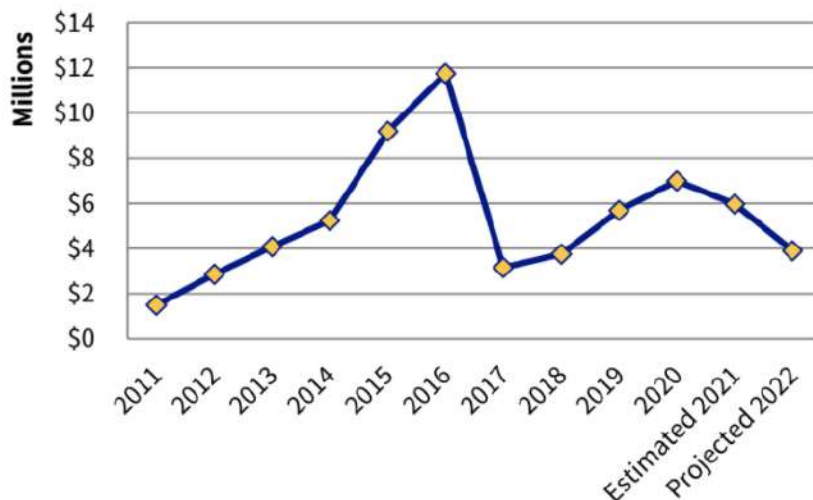


The reserve draw downs in 2020 and 2021 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. These projects include, but are not limited to, downtown revitalization, Wentzville Parkway South Phase I and II, Highway Z Widening, Highway Z and Interstate Drive Intersection Improvements and Turn Lane, West Pearce Blvd. and Meyer Rd. Traffic Signal, Peine Road Safety Improvements and David Hoekel Parkway Phase 2ABC and Phase 2D.

CAPITAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2020	AMENDED 2021	PROJECTED 2022
BEGINNING FUND BALANCE	5,625,615	6,989,187	5,976,581
REVENUES:			
Sales Tax	5,028,279	4,895,161	5,477,162
Interest	91,366	50,000	50,000
Transfer	(67,000)	127,800	(2,272,200)
TOTAL REVENUE	5,052,645	5,072,961	3,254,962
EXPENSES:			
Other Charges/Services	240,063	231,304	376,373
Professional Fees	1,059	1,102	1,351
Capital Outlay	2,464,163	4,957,419	4,943,660
Transfer Out – Debt Payment	983,788	895,742	88
TOTAL EXPENSES	3,689,073	6,085,567	5,321,472
ENDING FUND BALANCE	6,989,187	5,976,581	3,910,071
INCREASE/(USE OF) FUND BALANCE	1,363,572	(1,012,606)	(2,066,510)

Capital Fund Unrestricted Fund Balance Trend

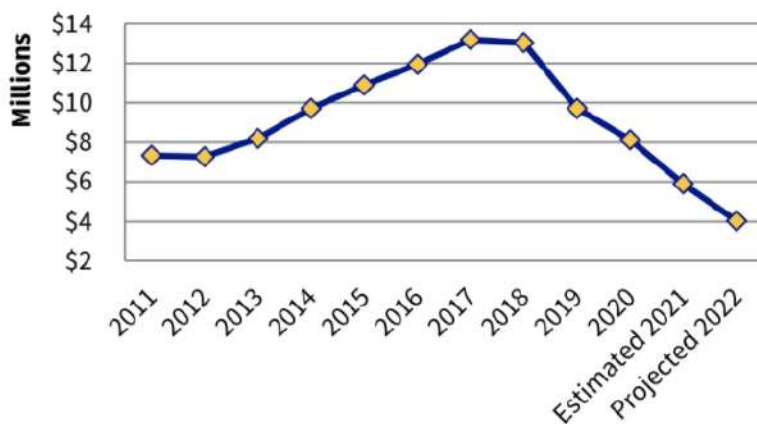


The reserve draw downs in 2021 and 2022 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. More, specifically the City has set aside funds to design and construct a new Public Works Facility and has loaned the Water Fund \$2,500,000 to fund water interconnection improvements. By drawing down fund balance, the City eliminates the need to issue debt and therefore saves on bond issuance costs and interest payments.

WATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2020	AMENDED 2021	PROJECTED 2022
BEGINNING FUND BALANCE	9,718,251	8,128,703	5,902,583
REVENUES:			
Licenses & Permits	6,970	6,000	8,000
Charges For Services	7,964,867	7,881,221	8,722,799
Miscellaneous	32,828	35,000	48,500
Interest	164,108	100,000	84,000
OPERATING REVENUE	8,168,773	8,022,221	8,863,299
Transfer	(550,601)	-	2,500,000
TOTAL REVENUE	7,618,172	8,022,221	11,363,299
EXPENSES:			
Personnel	1,699,139	1,949,805	2,120,983
Other Charges/Services	5,679,434	4,773,704	5,370,719
Supplies	425,659	522,869	650,188
Repairs/Maintenance	319,887	460,794	548,868
Contract Services	52,538	80,861	174,162
Capital Outlay	1,031,063	2,460,308	4,375,500
TOTAL EXPENSES	9,207,720	10,248,341	13,240,420
ENDING FUND BALANCE	8,128,703	5,902,583	4,025,462
INCREASE/(USE OF) FUND BALANCE	(1,589,548)	(2,226,120)	(1,877,121)

**Water Fund Unrestricted Fund Balance
Trend**

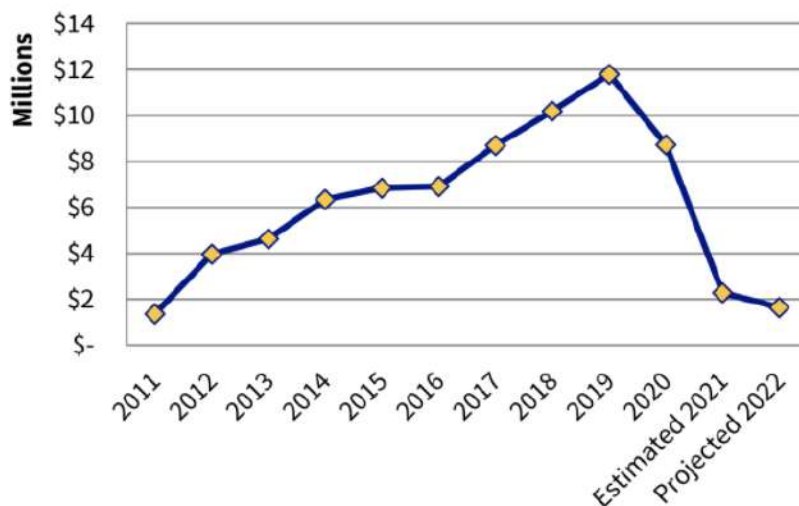


The reserve draw downs in 2020, 2021 and 2022 are specific to capital projects outlined in the City's Capital Improvement Plan. More specifically, the 2020 and 2021 draw-downs are related to the construction of a two-million gallon well and tower to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth. Also, in 2020, 2021 and 2022, the draw down further relates to water interconnection improvements, coating interior and exterior of Tower #4, and waterline extensions and replacements including E. Pearce Blvd. from W. Allen St. to Cheryl Ann Dr., DHP Phase 2 Casing and upsized and Prairie Bluffs to Albany. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

WASTEWATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2020	AMENDED 2021	PROJECTED 2022
BEGINNING FUND BALANCE	11,794,736	8,725,383	2,275,792
REVENUES:			
Charges For Services	8,520,410	8,360,121	8,540,717
Miscellaneous	154,308	30,000	44,000
Interest	214,385	100,000	100,000
OPERATING REVENUE	8,889,103	8,490,121	8,684,717
Transfer	1,153,601	(227,800)	(227,800)
TOTAL REVENUE	10,042,704	8,262,321	8,456,917
EXPENSES:			
Personnel	1,588,822	1,909,639	2,039,219
Other Charges/Services	6,042,769	4,116,582	4,620,969
Supplies	121,230	178,350	204,250
Repairs/Maintenance	314,702	687,256	691,450
Contract Services	270,111	274,153	190,587
Capital Outlay	4,774,423	7,545,932	1,338,000
TOTAL EXPENSES	13,112,057	14,711,912	9,084,475
ENDING FUND BALANCE	8,725,383	2,275,792	1,648,234
INCREASE/(USE OF) FUND BALANCE	(3,069,353)	(6,449,591)	(627,558)

Wastewater Fund Unrestricted Fund Balance Trend

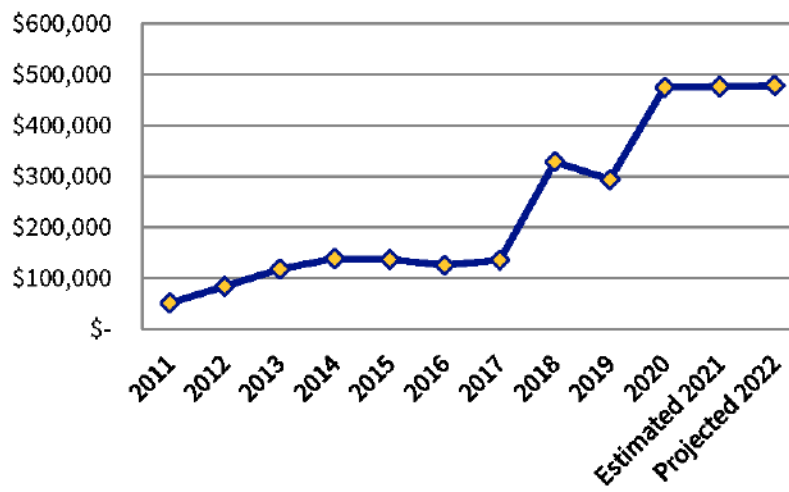


The reserve draw down in 2020 and 2021 is related to the Reclamation Center expansion Phase III and bio-solids expansion due to continued rapid residential and commercial growth throughout the City. The draw down in 2022 relates to replacements of the Norfolk and Southern Lift Station and Legion Lift Station. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

SOLID WASTE FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2020	AMENDED 2021	PROJECTED 2022
BEGINNING FUND BALANCE	294,279	475,811	476,827
REVENUES:			
Meridian PILOT	46,235	23,000	23,000
Charges For Services	2,840,830	2,904,748	3,270,992
Optional Fiber Recycling	49,130	55,230	44,000
Miscellaneous	37,564	30,000	-
Interest	1,181	-	-
TOTAL REVENUE	2,974,940	3,012,978	3,337,992
EXPENSES:			
Personnel	99,425	147,774	165,007
Other Charges/Services	57,786	59,756	71,952
Supplies	4,736	5,000	9,800
Contract Services	2,631,461	2,799,432	3,088,766
TOTAL EXPENSES	2,793,408	3,011,962	3,335,525
ENDING FUND BALANCE	475,811	476,827	479,294
INCREASE/(USE OF) FUND BALANCE	181,532	1,016	2,467

Solid Waste Fund Unrestricted Fund Balance Trend



POSITION SUMMARY

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
General Government - Administration							
Mayor	*		1		1		1
Aldermen	*		6		6		6
City Administrator	**	1		1		1	
Assistant City Administrator	Q ^A	1		1		1	
City Clerk	**	1		1		1	
Community Relations Manager	P			0		1 ^A	
Communications & Strategic Engagement Manager	O	1		1		0 ^A	
Assistant City Clerk	K	1		1		1	
Administrative Coordinator - Customer Relations	L			0		1 ^B	
Emergency Management Coordinator	K			0		1 ^C	
Communications Specialist	K		0	1 ^A		1	
Administrative Specialist III	J			0		1 ^D	
Administrative Specialist II	I	1	1	1	1	1	0 ^A
Public Relations Intern	D		1		0 ^{A,B}		0
General Government - Human Resources							
Director of Human Resources	**	1		1		1	
Human Resources Manager	N	0		1 ^B		1	
Human Resources Generalist	L	1		0 ^B		0	
Safety & Training Coordinator	L	0		0		1 ^E	
Recruitment & Retention Coordinator	L	0		0		1 ^F	
Administrative Specialist II	I	1		1		1	
General Government - Information Technology							
Director of Information Technology	**	1		1		1	
Systems Engineer	O	1		1		1	
Network Administrator	N	1		1		1	
Information Technology Project Coordinator	L ^B	0		1 ^C		1	
Computer Technician	K	1	0	1		2 ^G	
General Government - Procurement							
Procurement Manager	O	1		1		1	
Senior Procurement Specialist	M	1		1		1	
Procurement Specialist	L	1		1		1	
Procurement Coordinator	J	0		0		1 ^H	
Administrative Specialist II	I		1		1		1
General Government - Finance							
Director of Finance	**	1		1		1	
Assistant Director of Finance	P	1		1		1	
Payroll Specialist	L	1		1		1	
Risk Management Coordinator	L	1		1		0 ^E	
Utility Billing Coordinator (1@34%Water/33%Wastewater/33%Trash)	L	1		1		1	
Accounting Clerk II	J	2		2		2	
Utility Billing Clerk II	J					1 ^I	
Utility Billing Clerk (1@34%Water/33%Wastewater/33%Trash, 1@50%Water/50%Wastewater)	I	2		2		1 ^I	
Water Clerk	H	1		1		1	
Administrative Specialist I	H	0	2	0	2	0	2
Accounting Clerk I (50%Water/50%WW)	H		1		1		1

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
General Government - Economic Development							
Director - Economic Development	**	1		0 ^D		0	
Economic Development Coordinator	O	0		1 ^D		1	
Administrative Specialist III	J	1		1		1	
Public Safety – Law Enforcement							
Police Chief	**	1		1		1	
Police Major	P-6	1		1		1	
Police Captain	P-5	1		1		1	
Police Captain – Support Services	P-5	1		1		1	
Police Lieutenant	P-4	4		4		4	
Police Sergeant	P-3	8		8		10 ^{J,K}	
Police Officer (1@100% DTF)	P-2	51		52 ^E		51 ^J	
Park Ranger/Animal Control Officer	P-2	1		1		1 ^{K,N}	
Park Ranger	P-2			0		2 ^{L,O}	
School Resource Officer	P-2	7		8 ^F		9 ^M	
Office Manager – Police	M	1		1		1	
Supervisor Dispatch	L ^C	1		1		1	
Emergency Management Specialist	K	1		1		0 ^C	
Lead Corrections Technician	K	1		1		1	
Corrections Technician (Commissioned)	J (P-1)	5		5		5	
Dispatch Officer	J	9	2	9	2	9	2
Crime Analyst	I		0		1 ^C		1
Records Clerk II	I	2		2		2	
Records Clerk I	H	1	2	1	1 ^C	1	1
Public Safety – Municipal Court							
Municipal Judge	*		1		1		1
Court Administrator	N	1		1		1	
Court Clerk II	I	1		1		1	
Court Clerk I	H	2	0	2	0	2	0
Public Safety – Prosecutor							
Prosecutor Clerk II	I		1		1		1
Prosecutor Clerk	H		0		0		0
Public Works – Administration							
Director of Public Works	**	1		1		1	
Assistant Director of Public Works	Q	1		0 ^G		1 ^P	
Assistant Director of Utilities (50% Water/50% Wastewater)	Q	1		1		0 ^P	
Office Coordinator	L			0		1 ^Q	
Administrative Specialist III (70% Trash/30% PW Admin)	J	1		1		0 ^Q	
Customer Service Coordinator (100% Trash)	H		0		1 ^D		1
Public Works – Streets & Signals							
Superintendent Streets & Signals	O	1		1		1	
Supervisor Streets & Signals (1@50% Street/50%Transportation)	N	1		2 ^H		2	
Foreman Street Maintenance	M	2		2		2	
Foreman Signal Maintenance (50% Streets/50% Transportation)	M	1		0 ^H		0	
Senior Traffic Technician	L			0		1 ^R	
Senior Street Maintenance Worker	K	3		3		3	
Traffic Technician (2 @50% Streets/50% Transportation)	K	1		2 ^J		1 ^R	
Street Maintenance Worker (2@100% Transportation, 1@50%Water/50%	J	10		8 ^{I,J}		78 ^S	
Street Sweeper Operator (70% Street/30%Trash)	J			0		1 ^S	
Street Laborer	H	0		0		0	

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Public Works – Fleet Maintenance							
Supervisor Fleet Maintenance	N	1		1		1	
Foreman Fleet Maintenance	M	0		0		0	
Mechanic	L	2		2		2	
Mechanic Technician	H			0		1 ^T	
Administrative Specialist I	H		1		1		1
Public Works – Facility Operations							
Superintendent Facility & Fleet Operations	O	1		1		1	
Supervisor Facility Operations	N	0		0		1 ^U	
Foreman Facility Operations	M	0		1 ^K		0 ^V	
Senior Facility Maintenance Technician	K	3		2 ^K		2	
Facility Maintenance Technician	H	2	1	2	1	2	1
Custodian	G	1		1	1	1	0 ^B
Engineering							
Director of Engineering-City Engineer	**	0		1 ^G		1	
City Engineer	Q			0		1 ^V	
Senior Civil Engineer (1@50% Engineering/50% Wastewater)	P	2		2		2	
Civil Engineer	O	2	0	2	0	3 ^W	0
Senior Project Manager (2@100% Transportation)	O	2		2		1 ^W	
Project Manager (1@50% Engineering/50%Transportation)	N	2		2		2	
Engineering Technician	M	4		4		4	
GIS Coordinator	M		1		1		1
AutoCad Technician	L	1		1		1	
Administrative Specialist III (20% PW Admin/80% Trash)	J	1		1		1	
Engineering Intern	H		1		0 ^D		1 ^C
Engineering - Stormwater							
Stormwater Manager	N	1		1		1	
Engineering Technician – Stormwater	M	2		2		2	
Senior Stormwater Maintenance Technician	L			0		1 ^X	
Stormwater Maintenance Technician	K	1		2 ^J		1 ^X	
Community Development – Administration							
Director of Community Development	**	1		1		1	
Administrative Specialist I	H	2		2		1 ^B	
Community Development – Planning and Zoning							
Planning Manager	O	0		1 ^L		1	
Senior Planner	N	1		0 ^L		0	
GIS Coordinator	M	1		1		1	
Planning Technician/Code Compliance Inspector	L	0		1 ^M		1	
Administrative Specialist III	J	1		1		1	
Community Development – Building Inspection							
Building Official	O	1		1		1	
Commercial Plans Examiner	M	1		1		1	
Residential Plans Examiner	M	1		1		1	
Office Manager – Community Development	M	1		1		1	
Building Safety Inspector	L	3		3		3	
Code Compliance Inspector	K	3	1	2 ^M	0 ^E	2	0
Administrative Specialist I	H	1	1	1	1	1	1

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Parks & Recreation – Administration							
Director – Parks and Recreation	**	1		1		1	
Park Ranger – Animal Control (1@100% Police)	P-2	1		1		0 ^N	
Park Ranger (1@100% Police)	P-2	1		1		0 ^O	
Superintendent of Business & Technology	O ^C	1		1		1	
Park Planning/Project Manager	O ^D	1		1		1	
Recreation Facility Operations Manager	N			0		1 ^Y	
Marketing & Communications Supervisor	M	1		1		1	
Business Manager	M	0		0		0	
Supervisor – Administrative Support (50%Admin50% Ice)	L	1		1		1	
Administrative Specialist III	J		1		1		1
Administrative Support Coordinator	L ^E	1		1		1	
Recreation Services Specialist	I	1		1		2 ^Z	
Parks Clerk II	J	0	2	0	2	0	2
Marketing Aid – Creative Design	H		1		1		1
Lead Front Desk Attendant	S2 ^F		4		4		8 ^D
Front Desk Attendant	S1 ^G		8		8		6 ^E
Intern	D		3		3		3
Parks & Recreation - Aquatics							
Recreation Coordinator - Aquatics	J			0		1 ^{AA}	
Lead Front Desk Attendant	S2 ^F		3		3		3
Front Desk Attendant	S1 ^G		6		6		6
Concession Worker	S0		13		13		13
Lifeguards/Swim Instructor	S1		70		70		65 ^F
Lead Concession Worker	S2		2		2		2
Head Lifeguard/Head Swim Instructor	S2		6		6		6
Aquatic Facility Manager	S4		5		5		5
Parks & Recreation - Recreation							
Superintendent Recreation	O	1		1		1	
Manager Recreation – Sports & General Programs	N	1		0		1 ^{BB}	
Supervisor Recreation - Sports	M			1		0 ^{BB}	
Manager Recreation – Ice, Aquatics & Fitness (50%Recreation/50%)	N	1		0		1 ^{CC}	
Supervisor Recreation - Aquatics and Fitness	M			1		0 ^{CC}	
Manager Recreation - Special Events & Programs	N	1		0		1 ^{DD}	
Supervisor Recreation - Special Events	M			1		0 ^{DD}	
Recreation Coordinator - Fitness (50%Recreation/50% Aquatics)	J	1		1		1	
Recreation Coordinator – Sports	J	1		1		1	
Recreation Coordinator - Concessions & Parties	J			0		1 ^{EE}	
Recreation Coordinator – Youth Programming/Camp	J	1		1		1	
Recreation Aide	S2 ^H		7		7		7
Concession Manager	D				0		1 ^G
Concession Worker	S0		22		22		22
Lead Concession Worker	S2		6		6		6
Day Camp Counselor	S1		39		39		39
Day Camp Head Counselor	S2		6		6		6
Assistant Day Camp Director	S3		2		2		2
Day Camp Director	S4		1		1		1

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Parks & Recreation – WREC							
Recreation Coordinator - Steam Programs	J	0		0			1 ^H
Recreation Specialist - Preschool & Childcare	I	0		0		1 ^{FF}	
Preschool Teacher	D		0		0		3 ^I
Preschool Lead Attendant	S3		0		0		6 ^J
Play Center Lead Attendant	S2		0		0		4 ^K
Lead Front Desk Attendant	S2		0		0		3 ^L
Lead Concession Worker	S2		0		0		1 ^M
Preschool Attendant	S2		0		0		5 ^N
Gym & Fitness Recreation Aide	S2		0		0		1 ^O
Head Lifeguard/Head Swim Instructor	S2		0		0		4 ^P
Play Center Attendant	S1		0		0		3 ^Q
Front Desk Attendant	S1		0		0		5 ^R
Concession Worker	S0		0		0		4 ^S
Lifeguards/Swim Instructor	S1		0		0		23 ^T
Gym & Fitness Attendant	S1		0		0		6 ^U
Parks & Recreation – Ice Arena							
Supervisor Recreation – Ice Arena	M	1		1		1	
Recreation Coordinator – Ice Arena	J	1		1		1	
Ice Arena Specialist	D		2		2		4 ^V
Lead Skate Guard	S2 ^I		4		4		5 ^W
Skate Guard	S1 ^J		3		3		12 ^X
Concession Worker	S0		3		3		3
Parks & Recreation – Maintenance							
Superintendent Park Operations (1@50%Maintenance/50% Horticulture & Forestry)	O	1		1		1	
Park Maintenance Manager	N	1		1		1	
Foreman Park Facility Maintenance	M	1		1		2 ^{GG}	
Park Facility Maintenance Technician	K	1		1		2 ^{HH}	
Facility Services Coordinator	J	1		1		1	
Lead Custodian	I			0		1 ^{II}	
Parks Maintenance Laborer	H	0	4	0	4	0	4
Custodian	G		2	0	2	3 ^{JJ}	2
Parks & Recreation – Horticulture & Forestry							
Horticulture Manager (70% Park Maint/30%PW Facility Operations)	N	1		1		1	
Landscape Technician	K	1		1		1	
Athletic Turf/Irrigation Technician	K	2		2		2	
Senior Park Technician	K	1		1		1	
Maintenance Worker - Horticulture & Forestry	J			0		3 ^{KK, LL}	
Maintenance Worker - Athletic Turf	J			0		2 ^{MM}	
Athletic Turf Laborer	H	2		2		0 ^{MM}	
Landscaping and Horticulture Laborer	H	1		1		0 ^{LL}	
Senior Groundskeeper	G		2		2		2
Lead Groundskeeper	G		2		2		2
Groundskeeper	D		6		6		6
Groundskeeper Apprentice	S2		2		2		2

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Utilities – Water							
Superintendent Water Supply & Distribution	P	1		1		1	
Supervisor Water Supply & Distribution	O	2		2		2	
Foreman Water Services	N	2		2		2	
Foreman Water Compliance Operations	N	1		1		1	
Utility Services Technician	M	0		1 ^N		2 ^{NN}	
Water Operator III	M	4		4		4	
Water Operator II	L	8		8		8	
Water Operator I	K	1	0	1	0	1	0
Administrative Specialist II	I			1 ^O		1	
Administrative Specialist I	H	1		0 ^O		0	
Utilities – Wastewater							
Superintendent Wastewater Systems	P	1		1		1	
Supervisor Water Reclamation Center	O	1		1		1	
Supervisor Wastewater Collection Services	O	1		1		1	
Supervisor Wastewater Maintenance	O			0		1 ^{OO}	
Wastewater Process Control Manager	N	1		1		1	
Foreman Wastewater Collection	N	1		1		1	
Foreman Wastewater Maintenance	N	1		1		0 ^{OO}	
Wastewater Operator III (Collections/Electrical/Plant)	M	4		5 ^P		5	
Wastewater Operator III - Maintenance	M	1		1		1	
Wastewater Operator II	L	6		6		6	
Wastewater Operator I	K	0	0	0	0	2 ^{PP}	0
Administrative Specialist II	I			0		1 ^{QQ}	
Administrative Specialist I	H	1	1	1	1	0 ^{TT}	1
TOTAL		265	263	271	262	295	340

Staff positions shown without a grade designation have annual salaries determined by an individual employment agreement.

Variance Explanations 2021 to 2022

Full Time

- A. No Change - Reclassified (1) Communication and Strategic Manager to (1) Community Relations Manager
- B. No Change - Reclassified (1) Administrative Specialist I to (1) Administrative Coordinator - Customer Relations reorganized from Community Development to General Government Administration
- C. No Change - Reclassified (1) Emergency Management Specialist to (1) Emergency Management Coordinator reorganized from Law Enforcement to General Government Administration
- D. 1 Increase - Reclassified (1) Administrative Specialist II Part-Time to (1) Administrative Specialist III Full-Time
- E. No Change - Reclassified (1) Risk Management Coordinator to (1) Safety and Training Coordinator reorganized from Finance to HR
- F. 1 Increase - Added (1) Recruitment and Retention Coordinator
- G. 1 Increase - Added (1) Computer Technician
- H. 1 Increase - Added (1) Procurement Coordinator
- I. No Change - Reclassified (1) Utility Billing Clerk to (1) Utility Billing Clerk II (this was not reflected in the 2021 budget personnel detail)
- J. No Change - Reclassified (1) Patrol Officer to (1) Sergeant
- K. No Change - Reclassified (1) Park Ranger/Animal Control Officer to (1) Sergeant
- L. 1 Increase - Added (1) Park Ranger
- M. 1 Increase - Added (1) School Resource Officer
- N. No Change - Re-organized (1) Park Ranger Animal Control Officer from Parks & Rec to Law Enforcement
- O. No Change - Reorganized (1) Park Ranger from Parks & Rec to Law Enforcement
- P. No Change - Reclassified (1) Assistant Director of Utilities to (1) Assistant Director of Public Works
- Q. No Change - Reclassified (1) Administrative Specialist III to (1) Office Coordinator
- R. No Change - Reclassified (1) Traffic Technician to (1) Senior Traffic Technician
- S. No Change - Reclassified (1) Street Maintenance Worker to (1) Street Sweeper Operator
- T. 1 Increase - Added (1) Mechanic Technician
- U. No Change - Reclassified (1) Foreman Facility Operations to (1) Supervisor Facility Operations
- V. 1 Increase - Added (1) City Engineer
- W. No Change - Reclassified (1) Senior Project Manager to (1) Civil Engineer
- X. No Change - Reclassified (1) Stormwater Maintenance Technician to (1) Senior Stormwater Maintenance Technician
- Y. 1 Increase - Added (1) Recreation Facility Operations Manager
- Z. 1 Increase - Added (1) Recreation Services Specialist
- AA. 1 Increase - Added (1) Recreation Coordinator - Aquatics
- BB. No Change - Reclassified (1) Recreation Supervisor - Sports to (1) Recreation Manager - Sports & General Programs
- CC. No Change - Reclassified (1) Recreation Supervisor Aquatics & Fitness to (1) Recreation Manager Ice, Aquatics & Fitness
- DD. No Change - Reclassified (1) Recreation Supervisor Special Events to (1) Recreation Manager Special Events & Programs
- EE. 1 Increase - Added (1) Recreation Coordinator - Concessions and Parties
- FF. 1 Increase - Added (1) Recreation Specialist - Preschool & Childcare
- GG. 1 Increase - Added (1) Foreman Park Facility Maintenance
- HH. 1 Increase - Added (1) Park Facility Maintenance Technician
- II. 1 Increase - Added (1) Lead Custodian
- JJ. 3 Increase - Added (3) Custodian
- KK. 2 Increase - Added (2) Maintenance Worker - Horticulture & Forestry
- LL. No Change - Reclassified (1) Landscaping & Horticulture Laborer to (1) Maintenance Worker - Horticulture & Forestry
- MM. No Change - Reclassified (2) Athletic Turf Laborer to (2) Maintenance Worker - Athletic Turf
- NN. 1 Increase - Added (1) Utility Service Technician
- OO. No Change - Reclassified (1) Wastewater Maintenance Foreman to (1) Supervisor Wastewater Maintenance
- PP. 2 Increase - Added (2) Wastewater Operator I
- QQ. No Change - Reclassified (1) Full-time Administrative Specialist I to (1) Administrative Specialist II

Part Time

- A. 1 Decrease - Reclassified (1) Administrative Specialist II Part-Time to (1) Administrative Specialist III Full-Time
- B. 1 Decrease - Decrease (1) Custodian
- C. 1 Increase - Added (1) Engineering Intern
- D. 4 Increase - Added (4) Lead Front Desk Attendants (Admin)
- E. 2 Decrease - Decrease (2) Front Desk Attendants (Admin)
- F. 5 Decrease - Decrease (5) Lifeguards (Aquatics)
- G. 1 Increase - Added (1) Concession Manager (Recreation)
- H. 1 Increase - Added (1) Recreation Coordinator - Steam Programs (WREC)
- I. 3 Increase - Added (3) Preschool Teachers (WREC)
- J. 6 Increase - Added (6) Preschool Lead Attendants (WREC)
- K. 4 Increase - Added (4) Play Center Lead Attendants (WREC)
- L. 3 Increase - Added (3) Lead Front Desk Attendants (WREC)
- M. 1 Increase - Added (1) Lead Concession Worker (WREC)
- N. 5 Increase - Added (5) Preschool Attendants (WREC)
- O. 1 Increase - Added (1) Gym & Fitness Recreation Aides (WREC)
- P. 4 Increase - Added (4) Head Lifeguard/Swim Instructors (WREC)
- Q. 3 Increase - Added (3) Play Center Attendants (WREC)
- R. 5 Increase - Added (5) Front Desk Attendants (WREC)
- S. 4 Increase - Added (4) Concession Workers (WREC)
- T. 23 Increase - Added (23) Lifeguard/Swim Instructors (WREC)
- U. 6 Increase - Added (6) Gym & Fitness Attendants (WREC)
- V. 2 Increase - Added (2) Ice Arena Specialists (ICE)
- W. 1 Increase - Added (1) Lead Skate Guard (ICE)
- X. 9 Increase - Added (9) Skate Guards (ICE)

Salary Grade

- A. No Change - Reclassified Assistant City Administrator from Grade P to Grade Q
- B. No Change - Reclassified IT Project Coordinator from Grade L to Grade N
- C. No Change - Reclassified Superintendent of Business and Technology Grade N to Grade O
- D. No Change - Reclassified Park Planner/Project Manager from Grade N to Grade O
- E. No Change - Reclassified Administrative Support Coordinator Grade K to Grade L
- F. No Change - Reclassified Lead Front Desk Attendant from Grade C to S2
- G. No Change - Reclassified Front Desk Attendant from Grade B to S1
- H. No Change - Reclassified Recreation Aide from Grade C to S2
- I. No Change - Reclassified Lead Skate Guard from Grade C to S2
- J. No Change - Reclassified Skate Guard from Grade B to S1
- * No Change - Elected Officials - salary established by Ordinance
- ** No Change - Appointed Officials - salary established by contract

Variance Explanations 2020 to 2021

Full Time

- A. 1 Increase - Reclassified (1) Communication Specialist Part-Time to (1) Communications Specialist Full-Time
- B. No Change - Reclassified (1) HR Generalist to (1) HR Manager
- C. 1 Increase - Added (1) Information Technology Project Coordinator
- D. No Change - Reclassified (1) Economic Development Director to (1) Economic Development Coordinator
- E. 1 Increase - Added (1) Police Officer - Drug Task Force
- F. 1 Increase - Added (1) School Resource Officer
- G. No Change - Reclassified (1) Assistant Director of Public Works to (1) Director of Engineering/City Engineer
- H. No Change - Reclassified (1) Foreman Signal Maintenance to (1) Supervisor Streets & Signals
- I. No Change - Reclassified (1) Street Maintenance Worker to (1) Stormwater Maintenance Technician
- J. No Change - Reclassified (1) Street Maintenance Worker to (1) Traffic Technician
- K. No Change - Reclassified (1) Senior Facility Maintenance Technician to (1) Foreman Facility Operations
- L. No Change - Reclassified (1) Senior Planner to (1) Planning Manager
- M. No Change - Reclassified (1) Code Compliance Inspector to (1) Planning Technician/Code Compliance Inspector
- N. 1 Increase - Added (1) Utility Service Technician
- O. No Change - Reclassified (1) Administrative Specialist I to (1) Administrative Specialist II
- P. 1 Increase - Added (1) Wastewater Operator III

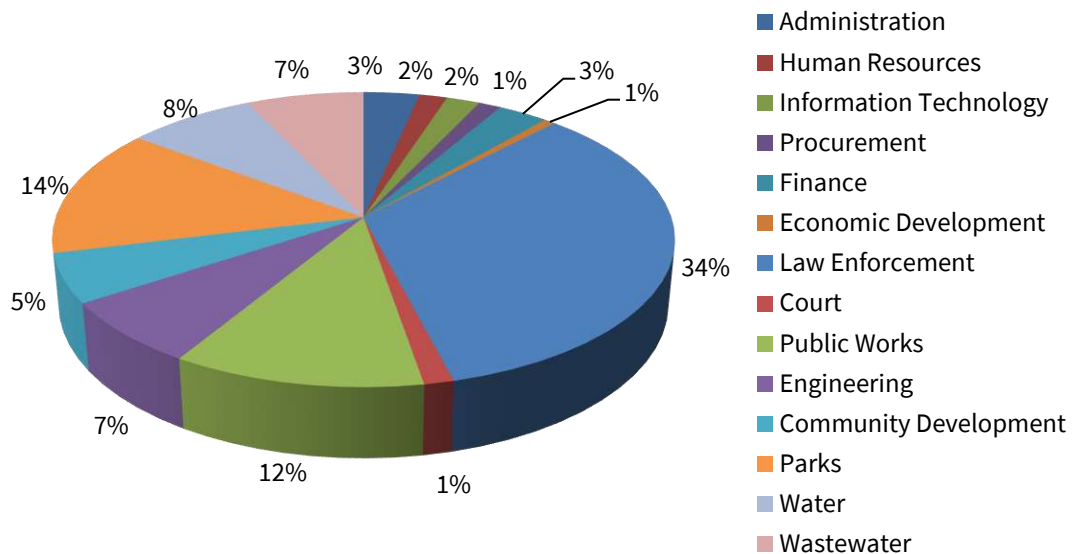
Part Time

- A. No Change - Reclassified (1) Public Relations Intern to (1) Communications Specialist
- B. 1 Decrease - Reclassified (1) Communications Specialist Part-Time to (1) Communications Specialist Full-Time
- C. No Change - Reclassified (1) Records Clerk I to (1) Crime Analyst
- D. No Change - Reclassified (1) Engineering Intern to (1) Customer Service Coordinator
- E. 1 Decrease - Eliminated (1) Code Compliance Inspector

Salary Grade

- E. Reclassified - Assistant City Administrator from Salary Grade O to P
- F. Reclassified - Communications Manager from Salary Grade M to O
- G. Reclassified - Park Planner/Project Manager from Salary Grade M to N
- H. Reclassified - Recreation Coordinator - Ice Arena from Salary Grade I to J
- I. Reclassified - Utility Billing Coordinator from Salary Grade J to L
- * Elected Officials - salary established by Ordinance
- ** Appointed Officials - salary established by contract

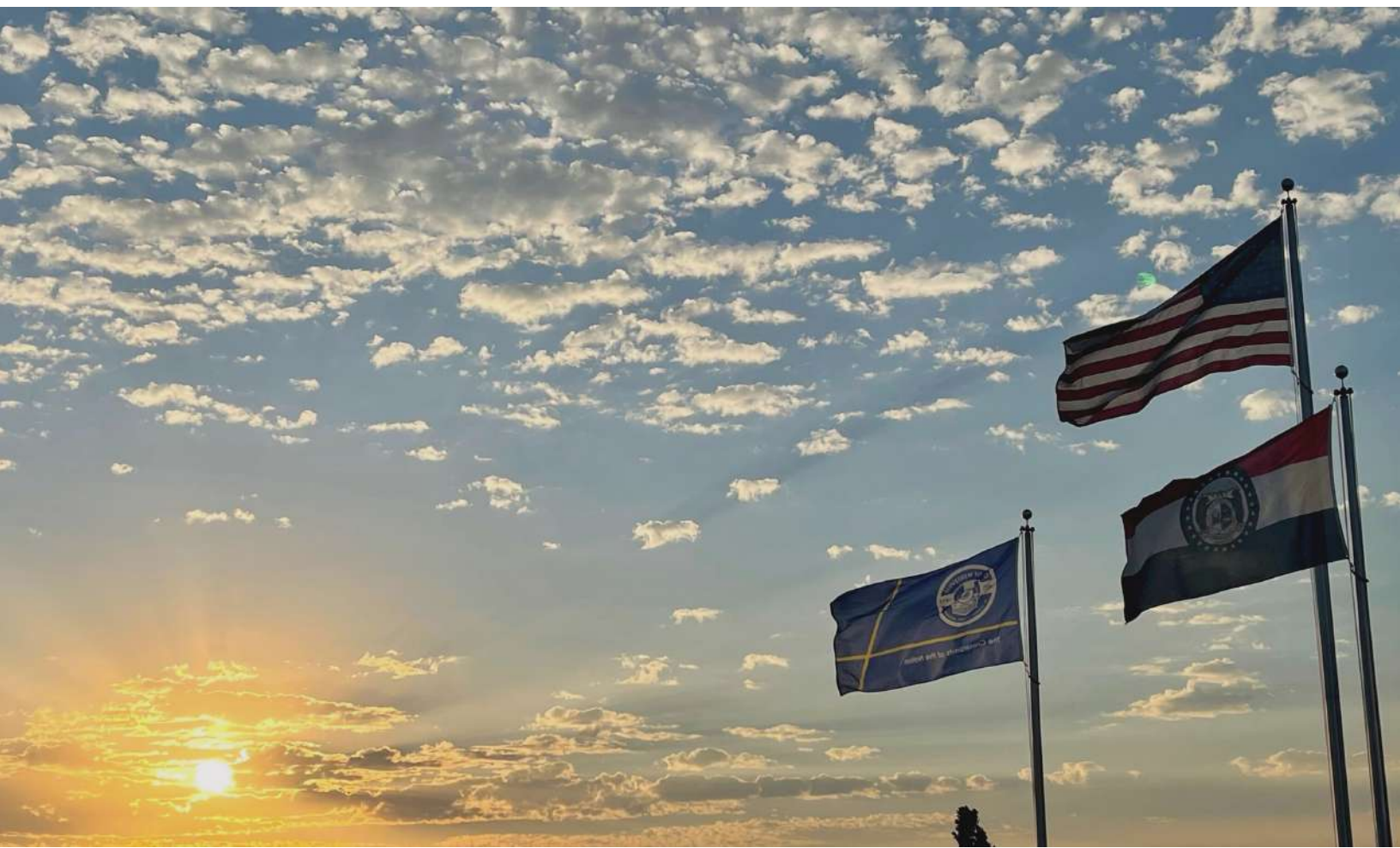
FULL TIME EMPLOYEES BY DEPARTMENT



Salary Matrix

FY 2022 STEP AND GRADE PAY PLAN (HOURLY)															
STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
GRADE															
S0	11.15	11.43	11.71	11.99	12.27	12.54	12.82	13.1	13.38	0	0	0	0	0	0
S1	11.48	11.77	12.06	12.35	12.63	12.92	13.21	13.49	13.78	0	0	0	0	0	0
S2	11.83	12.12	12.42	12.72	13.01	13.31	13.6	13.9	14.19	0	0	0	0	0	0
S3	12.3	12.61	12.92	13.22	13.53	13.84	14.15	14.46	14.76	0	0	0	0	0	0
S4	12.79	13.11	13.43	13.75	14.07	14.39	14.71	15.03	15.35	0	0	0	0	0	0
A	11.15	11.43	11.71	11.99	12.27	12.54	12.82	13.1	13.38	13.66	13.94	14.22	14.5	14.77	15.05
B	11.54	11.83	12.12	12.41	12.69	12.98	13.27	13.56	13.85	14.14	14.43	14.71	15	15.29	15.58
C	12.12	12.42	12.72	13.03	13.33	13.63	13.93	14.24	14.54	14.84	15.15	15.45	15.75	16.06	16.36
D	12.84	13.17	13.49	13.81	14.13	14.45	14.77	15.09	15.41	15.73	16.06	16.38	16.7	17.02	17.34
E	13.74	14.09	14.43	14.77	15.12	15.46	15.8	16.15	16.49	16.84	17.18	17.52	17.87	18.21	18.55
F	14.4	14.81	15.22	15.63	16.04	16.46	16.87	17.28	17.69	18.1	18.51	18.92	19.34	19.75	20.16
G	15.41	15.85	16.29	16.73	17.17	17.61	18.05	18.49	18.93	19.37	19.81	20.25	20.69	21.13	21.57
H	16.64	17.11	17.59	18.07	18.54	19.02	19.49	19.97	20.44	20.92	21.39	21.87	22.34	22.82	23.3
I	18.05	18.57	19.09	19.6	20.12	20.63	21.15	21.66	22.18	22.7	23.21	23.73	24.24	24.76	25.28
J	19.64	20.2	20.77	21.33	21.89	22.45	23.01	23.57	24.13	24.69	25.25	25.82	26.38	26.94	27.5
K	21.51	22.12	22.74	23.35	23.97	24.58	25.2	25.81	26.43	27.04	27.65	28.27	28.88	29.5	30.11
L	23.98	24.67	25.35	26.04	26.72	27.41	28.09	28.78	29.46	30.15	30.83	31.52	32.2	32.89	33.58
M	26.43	27.28	28.13	28.98	29.83	30.68	31.53	32.38	33.23	34.08	34.92	35.77	36.62	37.47	38.32
N	29.87	30.83	31.79	32.75	33.71	34.66	35.62	36.58	37.54	38.5	39.46	40.42	41.38	42.34	43.3
O	33.37	34.56	35.75	36.94	38.13	39.32	40.52	41.71	42.9	44.09	45.28	46.47	47.66	48.86	50.05
P	38.37	39.74	41.11	42.48	43.85	45.22	46.59	47.96	49.33	50.7	52.07	53.44	54.81	56.19	57.56
Q	43.26	44.96	46.66	48.36	50.06	51.76	53.46	55.16	56.86	58.56	60.26	61.96	63.65	65.35	67.05
P-1	23.31	23.89	24.47	25.06	25.64	26.22	26.8	27.39	27.97	28.55	29.13	29.72	30.3	30.88	31.46
P-2	27.23	27.91	28.59	29.27	29.95	30.63	31.31	31.99	32.67	33.35	34.03	34.71	35.39	36.08	36.76
P-2.5	27.91	28.61	29.3	30	30.7	31.4	32.09	32.79	33.49	34.19	34.88	35.58	36.28	36.98	37.68
P-3	34.01	34.86	35.71	36.56	37.41	38.26	39.11	39.96	40.81	41.66	42.51	43.36	44.21	45.06	45.91
P-4	37.33	38.26	39.2	40.13	41.06	42	42.93	43.86	44.8	45.73	46.66	47.59	48.53	49.46	50.39
P-5	44.04	45.3	46.56	47.81	49.07	50.33	51.59	52.85	54.1	55.36	56.62	57.88	59.14	60.4	61.65
P-6	45.78	47.25	48.72	50.2	51.67	53.14	54.61	56.08	57.55	59.03	60.5	61.97	63.44	64.91	66.38

FY 2022 STEP AND GRADE PAY PLAN (ANNUALIZED)															
STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
GRADE															
S0	23,192	23,772	24,352	24,931	25,511	26,091	26,671	27,251	27,830						
S1	23,888	24,485	25,082	25,679	26,277	26,874	27,471	28,068	28,665						
S2	24,604	25,220	25,835	26,450	27,065	27,680	28,295	28,910	29,525						
S3	25,589	26,228	26,868	27,508	28,147	28,787	29,427	30,067	30,706						
S4	26,612	27,277	27,943	28,608	29,273	29,939	30,604	31,269	31,935						
A	23,192	23,772	24,352	24,931	25,511	26,091	26,671	27,251	27,830	28,410	28,990	29,570	30,150	30,729	31,309
B	24,004	24,604	25,204	25,804	26,404	27,004	27,604	28,204	28,804	29,405	30,005	30,605	31,205	31,805	32,405
C	25,204	25,834	26,464	27,094	27,724	28,354	28,984	29,615	30,245	30,875	31,505	32,135	32,765	33,395	34,025
D	26,716	27,384	28,052	28,720	29,388	30,056	30,724	31,391	32,059	32,727	33,395	34,063	34,731	35,399	36,067
E	28,586	29,301	30,016	30,730	31,445	32,160	32,874	33,589	34,304	35,018	35,733	36,447	37,162	37,877	38,591
F	29,950	30,806	31,662	32,517	33,373	34,229	35,084	35,940	36,796	37,652	38,507	39,363	40,219	41,074	41,930
G	32,047	32,962	33,878	34,793	35,709	36,625	37,540	38,456	39,372	40,287	41,203	42,118	43,034	43,950	44,865
H	34,610	35,599	36,588	37,577	38,566	39,555	40,544	41,532	42,521	43,510	44,499	45,488	46,477	47,466	48,454
I	37,552	38,625	39,698	40,771	41,844	42,917	43,990	45,063	46,136	47,208	48,281	49,354	50,427	51,500	52,573
J	40,857	42,024	43,191	44,359	45,526	46,693	47,861	49,028	50,195	51,363	52,530	53,697	54,865	56,032	57,199
K	44,738	46,016	47,295	48,573	49,851	51,129	52,408	53,686	54,964	56,242	57,520	58,799	60,077	61,355	62,633
L	49,883	51,308	52,734	54,159	55,584	57,009	58,434	59,860	61,285	62,710	64,135	65,561	66,986	68,411	69,836
M	54,973	56,740	58,507	60,274	62,041	63,808	65,575	67,342	69,109	70,876	72,643	74,410	76,177	77,944	79,711
N	62,120	64,116	66,113	68,110	70,106	72,103	74,100	76,097	78,093	80,090	82,087	84,083	86,080	88,077	90,074
O	69,400	71,879	74,357	76,836	79,314	81,793	84,272	86,750	89,229	91,707	94,186	96,664	99,143	101,622	104,100
P	79,810	82,660	85,511	88,361	91,212	94,062	96,912	99,763	102,613	105,463	108,314	111,164	114,014	116,865	119,715
Q	89,982	93,517	97,052	100,587	104,122	107,657	111,192	114,727	118,262	121,797	125,332	128,867	132,402	135,937	139,472
P-1	48,479	49,691	50,903	52,115	53,327	54,539	55,751	56,963	58,175	59,387	60,599	61,811	63,023	64,235	65,447
P-2	56,632	58,048	59,463	60,879	62,295	63,711	65,127	66,542	67,958	69,374	70,790	72,206	73,621	75,037	76,453
P-2.5	58,048	59,499	60,950	62,401	63,852	65,303	66,755	68,206	69,657	71,108	72,559	74,011	75,462	76,913	78,364
P-3	70,737	72,505	74,274	76,042	77,811	79,579	81,347	83,116	84,884	86,653	88,421	90,190	91,958	93,726	95,495
P-4	77,645	79,586	81,527	83,468	85,409	87,351	89,292	91,233	93,174	95,115	97,056	98,997	100,938	102,880	104,821
P-5	91,601	94,218	96,835	99,452	102,069	104,687	107,304	109,921	112,538	115,155	117,772	120,390	123,007	125,624	128,241
P-6	95,226	98,287	101,348	104,409	107,469	110,530	113,591	116,652	119,713	122,774	125,834	128,895	131,956	135,017	138,078



Administration

City Clerk, City Administrator, Mayor and Aldermen

City Administrator

Department Description: The City Administrator, appointed by the Board of Aldermen, provides professional leadership in carrying out the policies and objectives formulated by the Board. This includes administering the planning, development, coordination and monitoring of programs and projects to ensure they meet the goals set by the Board of Aldermen. The City Administrator supervises over purchasing, budgeting, financial reporting, public relations, policy development, personnel management, and the development and maintenance of the City's infrastructure.

City Clerk

Department Description: The City Clerk is primarily responsible for the following functions:

- Serving as the official City records keeper. The City Clerk is also responsible for administering any Sunshine (Records) Requests.
- Preparing and maintaining the minutes of Board of Aldermen proceedings, recording and filing official City records, certifying and issuing official documents, filing official notices and advertisements, and posting public notices as required by law.
- Providing notary public services, accepting filing for candidacy in City elections, officially swearing in public officials and certain public employees for public office and duty, and maintaining the subdivision trustee database.
- Supervising customer-service staff who assists the public with inquiries about City operations.
- Issuing licenses and permits including business, liquor and solicitors licenses, yard-sale sign permits, and more.



Administration

2022 Departmental Goals and Objectives

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Install Wayfinding and Updated Monument Signs, as a tie-in to our placemaking and sesquicentennial projects	X	X	X	X	X
Continued Process and Customer-Experience Improvement			X		X
Continue to Educate and Empower Employees to Enhance City Services			X		X
Empower Leadership Teams			X		
Utilize our various communication channels to share important information and updates with City stakeholders regarding placemaking strategies, business opportunities, access to our quality City services, details about projects and improvements, and more.	X	X	X	X	X

2021 Completed Goals and/or Accomplishments

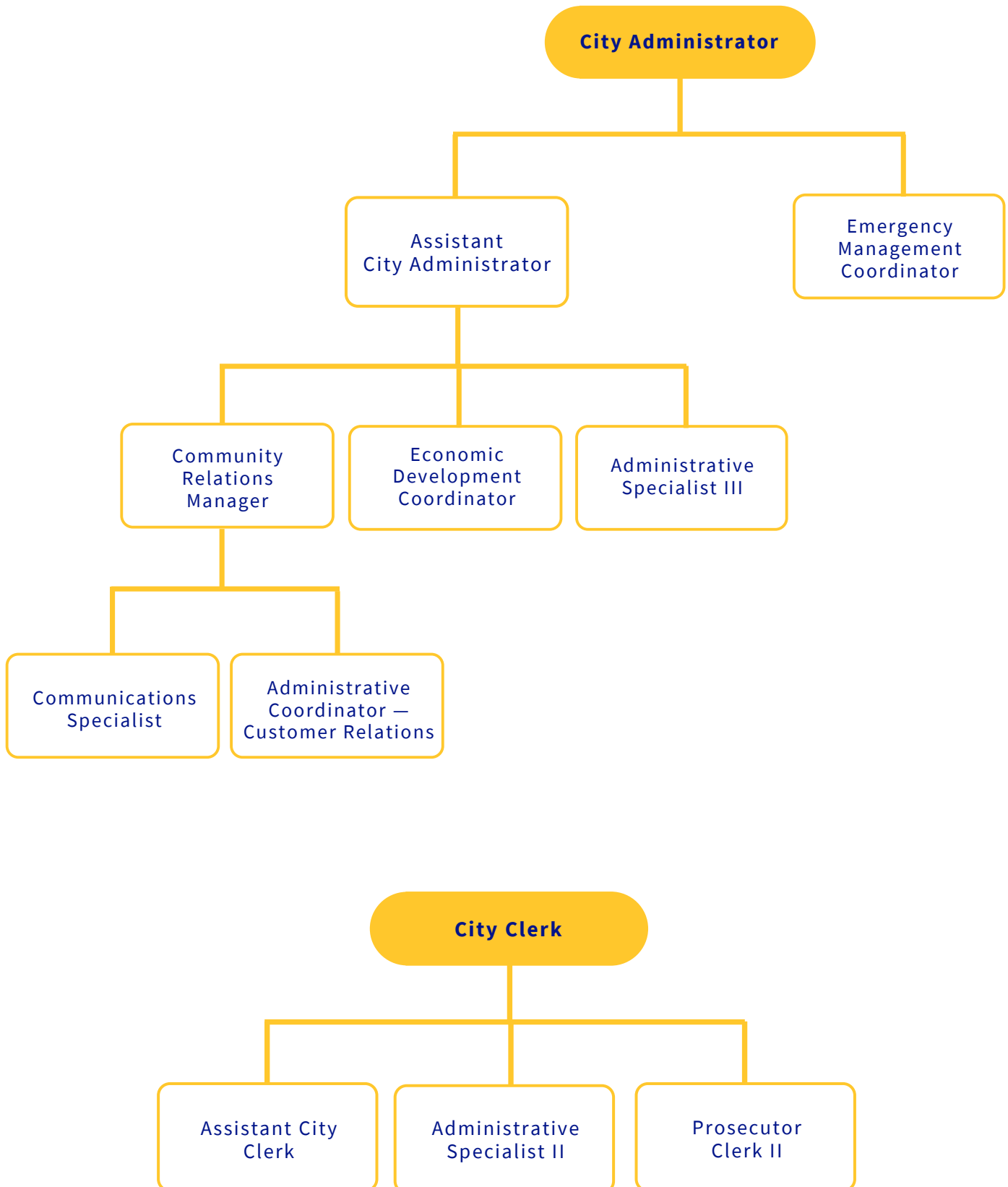
- Created Customer Experience Team and Implemented Streamlined Customer Experience Processes and Procedures
- Created formal leadership teams

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Ordinances Adopted	131	122	133	120	113	102	115	115
Resolutions Approved	138	126	116	153	145	133	150	150
Records Request Completed	87	106	92	108	123	93	100	100
Business Licenses Issued	581	602	597	653	673	654	670	675
Liquor Licenses Issued (Includes special events and picnic licenses)	149	152	197	251	283	233	250	250
Vision Newsletter mailings (average per month)	13,023	15,571	18,362	18,905	19,439	20,500	21,000	21,500
Concerns (Citywide)	2,987	4,000	4,259	3,901	4,595	2,986	3,000	3,000
Facebook Followers	3,400	4,900	8,285	10,075	12,177	13,432	15,000	16,100
Customer Service Training (hours)	n/a	n/a	n/a	n/a	n/a	n/a	13	15



Administration



PERSONNEL DETAIL

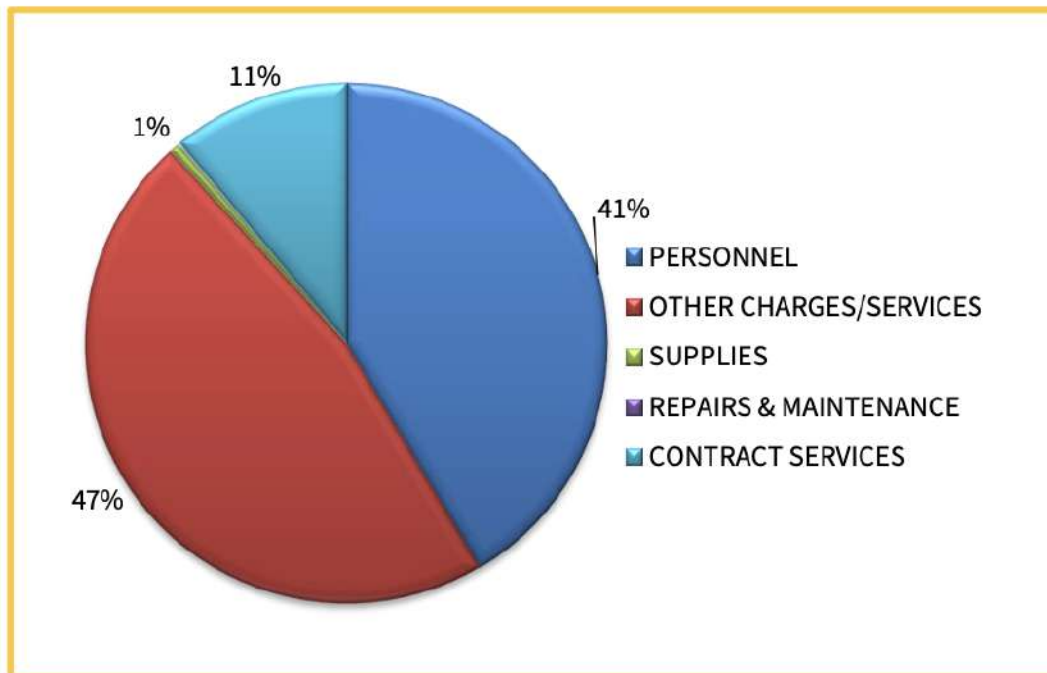
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Mayor	N/A		1		1		1
Aldermen	N/A		6		6		6
City Administrator	N/A	1		1		1	
Assistant City Administrator	Q	1		1		1	
City Clerk	N/A	1		1		1	
Community Relations Manager	P					1	
Communications & Strategic Engagement Manager	O	1		1			
Assistant City Clerk	K	1		1		1	
Administrative Coordinator – Customer Relations	L					1	
Emergency Management Coordinator	K					1	
Communications Specialist	K			1		1	
Administrative Specialist III	J					1	
Administrative Specialist II	I	1	1	1	1	1	
Public Relations Intern	D		1				
TOTAL		6	9	7	8	10	7

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	841,851	847,734	1,070,802	26%
OTHER CHARGES/SERVICES*	1,048,124	1,090,949	1,208,494	11%
SUPPLIES	16,875	12,900	15,200	18%
REPAIRS/MAINTENANCE	2,065	3,500	3,500	-
CONTRACT SERVICES	341,274	285,000	285,000	-
ANTICIPATED UNEXPENDED BUDGET	-	-	(77,490)	
	2,250,189	2,240,083	2,505,506	12%

Refer to page 3 of the Line Item Detail.

**The City accounts for sales and use tax refunded as an expenditure in Other Charges/Services rather than an offset to revenue. The expenditure was \$700,735 in 2020, estimated at \$649,500 for 2021 and projected at \$741,000 for 2022.*





Human Resources

Department Description: The Human Resources Department (HR) provides overall policy direction on human resource management issues and administrative support functions related to the management of employees for all City departments. In addition to providing strategic central human resources functions, the Human Resources Department is responsible for administering and managing labor law and policy compliance, recruitment and retention strategies, training and development, benefits, compensation, contracting, budgeting, performance management, employee relations, record keeping and technology advances to improve efficiencies in employee management and compliance across departments. Further responsibilities include Citywide coordination of the employee recognition program, employee events, temporary employee services, maintenance of Intranet and employee communication regarding City events, activities and general information.

Mission: The mission of the department is to be a strategic partner with City leaders, employees and the public by providing Human Resources programs that attract, develop, retain and engage a skilled and diverse workforce.



Human Resources

2022 Departmental Goals and Objectives

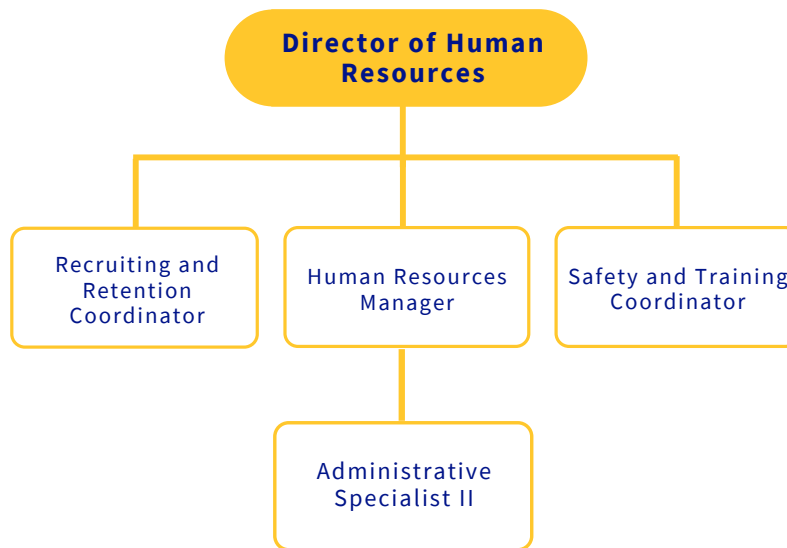
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Developing a total benefits package that is competitive, relevant and fiscally responsible: Compensation and Classification Study	x	x	x	x	x
Providing tools and resources to engage and connect employees at all stages of the employee life-cycle, and streamline processes across departments: HRIS	x	X	x	x	x
Providing prosperous and meaningful career opportunities through professional development and skill-building, to attract and retain a skilled workforce where employees can thrive.: Recruitment & Retention Coordinator	x	x	x	x	x
Creating an environment that champions the importance of, and a common-sense approach to, health and safety in the workplace.	x	x	x	x	x

2021 Completed Goals and/or Accomplishments

- Engaged new insurance consultant successfully evaluating and preparing the 2022 group insurance plan renewals for stop-loss, TPA, pharmacy, life and LTD plans.
- Developed and implemented plan design changes which resulted in a decrease of 6.5% in the projected medical plan costs, a 19% decrease in life and LTD premiums.
- Implemented medical plan changes in response to legislative changes under the Consolidated Appropriations Act and Transparency in Coverage.
- Engaged the employee benefits committee through more detailed information, expanding benefit plan understanding and setting clear expectations, member participation increased significantly over previous years from 20% to 80%.
- Increased participation in the deferred compensation plan through enhanced communication/education, resulting in a participation increase of 32% and a contribution increase of 161%.
- Developed and coordinated COVID-19 response through policy and procedure updates based on available guidance, communication, tracking and individual support.
- Developed and implemented City's new transgender policy including the first Citywide training for all employees.
- Updated the employee manual and personnel ordinance, and promoted the PowerDMS mobile app to expand employee access to resources and resolution procedures.
- Encouraged and provided support in developing and publishing departmental standard operating procedures.
- Enhanced organizational knowledge by designing and delivering Citywide training sessions on employee relations and labor relations topics.
- Solicited and engaged a professional development service to assist directors and managers in addressing engagement survey results and proactively responding to employee suggestions to increase morale and enhance culture.
- Enhanced supervisory communication by implementing supervisor roundtable sessions, which were very well received.
- Developed and provided tools and resources to instill confidence in supervisory employee relations through a supervisor re-orientation and targeted one-on-one meetings
- Developed and implemented a policy/procedure change request process through a form that allows all employees to recommend improvements.
- Organized and collaborated with stakeholders in evaluating HRIS services to improve efficiencies and provide City employees with more powerful resources.
- Launched NEOGOV dashboard to enhance the self-service capabilities of the system.
- Utilized Google tools to streamline processes implementing multiple online forms for tracking.
- Expanded partnerships with the Police Department to improve the use of the employee assistance program (EAP) support and resources among first responders through communication and targeted efforts.
- Supported the public agency regional training consortium to evaluate proposals; engaged the EAP provider to support the City's training needs.
- Developed and launched flexible working arrangements policy and procedures.
- Additionally, HR coordinated onsite COVID-19 vaccinations; Developed and implemented an accommodation request form; conducted fair and sound investigations of EEO complaints; delivered Citywide training programs on compliance; and more.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Employee Satisfaction with Benefit Communications – (above or exceeds)	23%	39%	44.6%	41%	61%	61%	65%	70%
Satisfaction with applicant process	-	-	100%	95%	93%	100%	94%	95%
Satisfaction with the interview process (above or exceeds)	-	93%	100%	95%	87%	100%	94%	95%



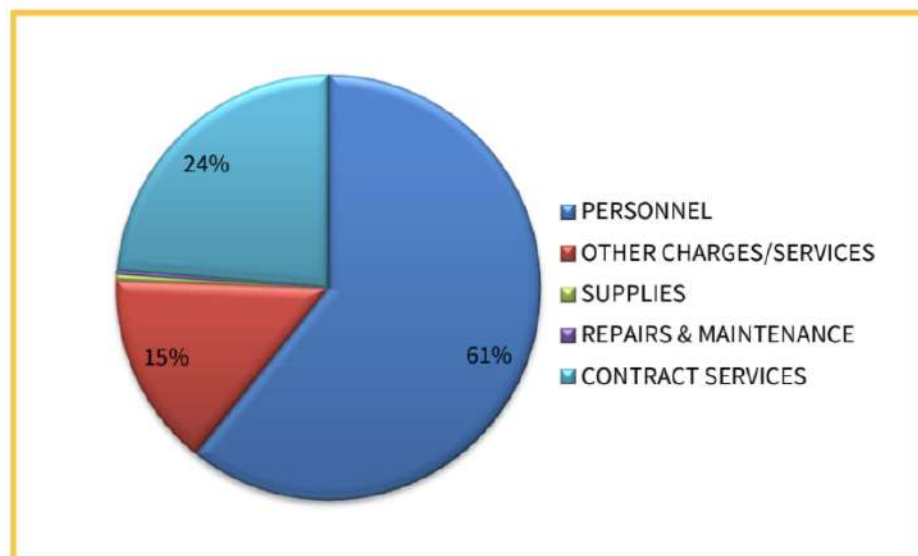
PERSONNEL DETAIL

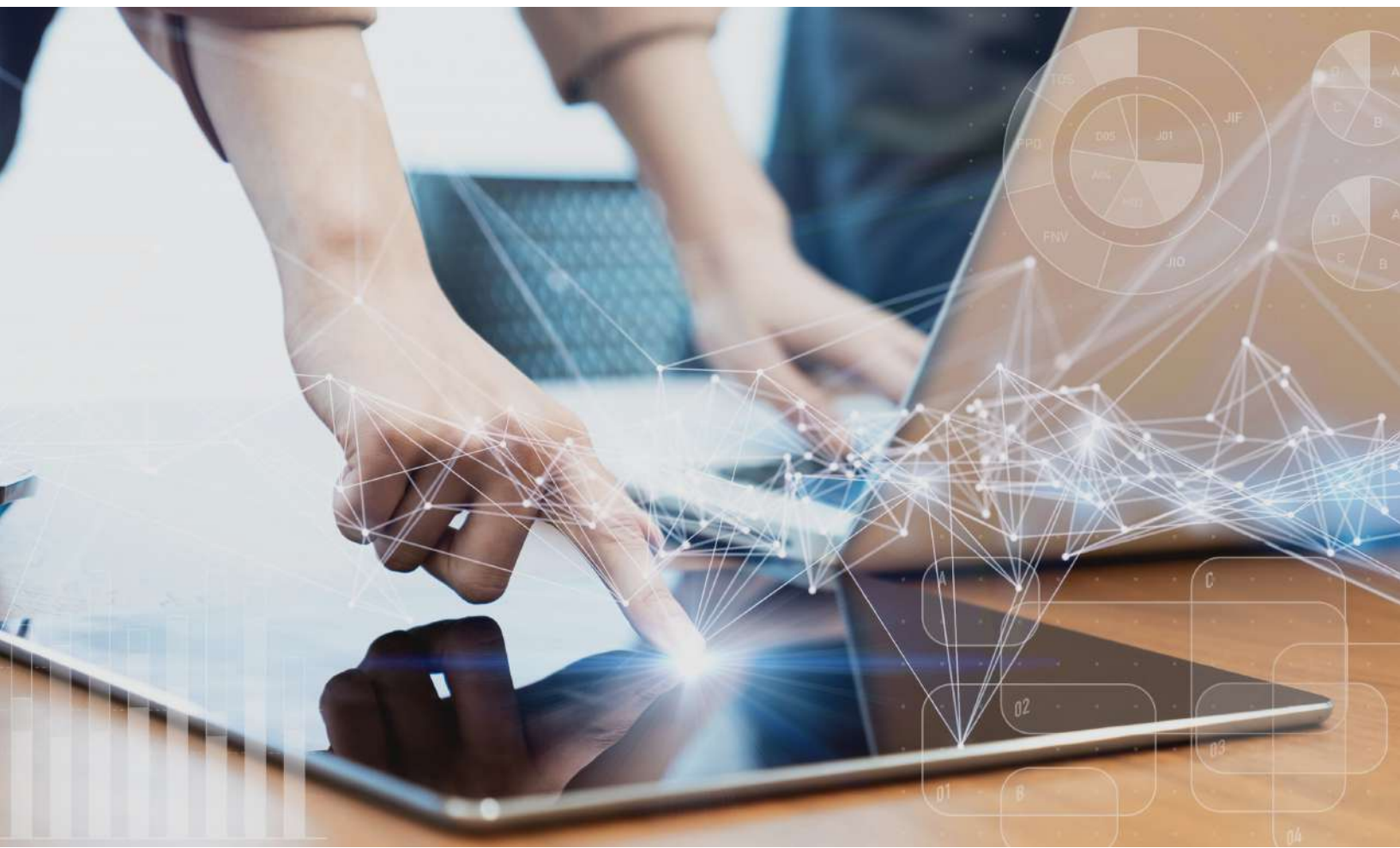
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Director of Human Resources	N/A	1		1		1	
Human Resources Manager	N			1		1	
Human Resources Generalist	L	1					
Safety & Training Coordinator	L					1	
Recruitment & Retention Coordinator	L					1	
Administrative Specialist II	I	1		1		1	
TOTAL		3		3		5	

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	264,679	291,580	455,108	56%
OTHER CHARGES/SERVICES	49,378	92,731	111,150	20%
SUPPLIES	913	3,250	3,250	-
REPAIRS/MAINTENANCE	1,222	3,600	2,400	-33%
CONTRACT SERVICES	31,795	76,177	177,930	134%
ANTICIPATED UNEXPENDED BUDGET	-	-	(22,495)	-
	347,987	467,338	727,343	56%

Refer to page 5 of the Line Item Detail.





Information Technology

Department Description: The Information Technology (IT) Department is responsible for providing information technology solutions and services that are proactive, timely, efficient, and effective to all City personnel. The Department serves as a critical support function and provides vital technology-related services including application and desktop, infrastructure, network/voice, project management, security and governance. The following outlines the core technology and services provided and supported by the Department.

Mission: To deliver the best proven technology and services available for computer, data, telecommunications, mapping, and critical business systems to employees and the public through excellent customer service, continuous improvement, innovative problem-solving, adherence to standardized information best practices, and collaborative solutions.

Strategic Focus: To improve efficiency and cost effectiveness, by improving customer service and support, implementing IT governance, and improving reliability upon the City's infrastructure.



Information Technology

2022 Departmental Goals and Objectives

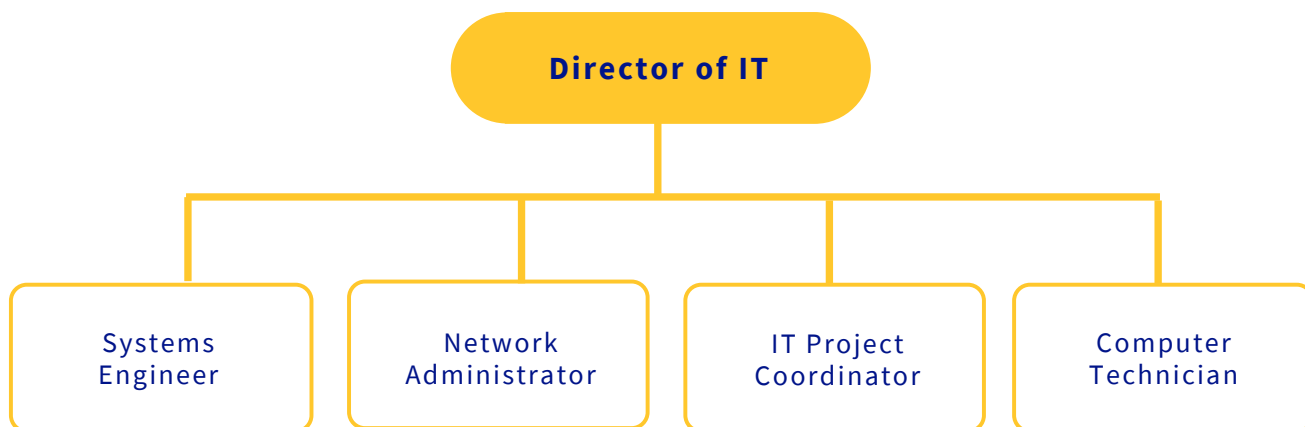
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Provide reliable, stable, and secure IT infrastructure.			X		
Offer excellent customer service and training to the City staff.			X		
Ensure City services and information are accessible via the web and other online services.					
Ensure City staff has access to the latest software and hardware.					
Stay up to date on technology trends, enhancements and capabilities.					
Continue to expand the network infrastructure for improved Wi-Fi access in the downtown area and all Park facilities.				X	
Ensure that staff has the tools they need to provide excellent customer service to residents and visitors.			X		
Provide IT solutions to improve physical security and safety at City facilities.					X

2021 Completed Goals and/or Accomplishments

- Designed and implemented a hybrid video conferencing solution for the Board Chambers at the City Hall.
- Implement a new technology solution for the Police Department to meet CJIS requirements.
- Installed basic call logging software for improved customer service.
- Designed and implemented the network at old City Hall to serve as a business incubator.
- Installed a mobile management solution so that all City mobile devices are managed efficiently.
- Designed and implemented the network at the PD Annex.
- Installed new operating systems on three City servers.
- Citywide implementation of the .GOV domain.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Number of Tickets submitted	3,500	2,400	1,850	2,341	2,662	3,126	2,248	2,750
Network Uptime	N/A	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%



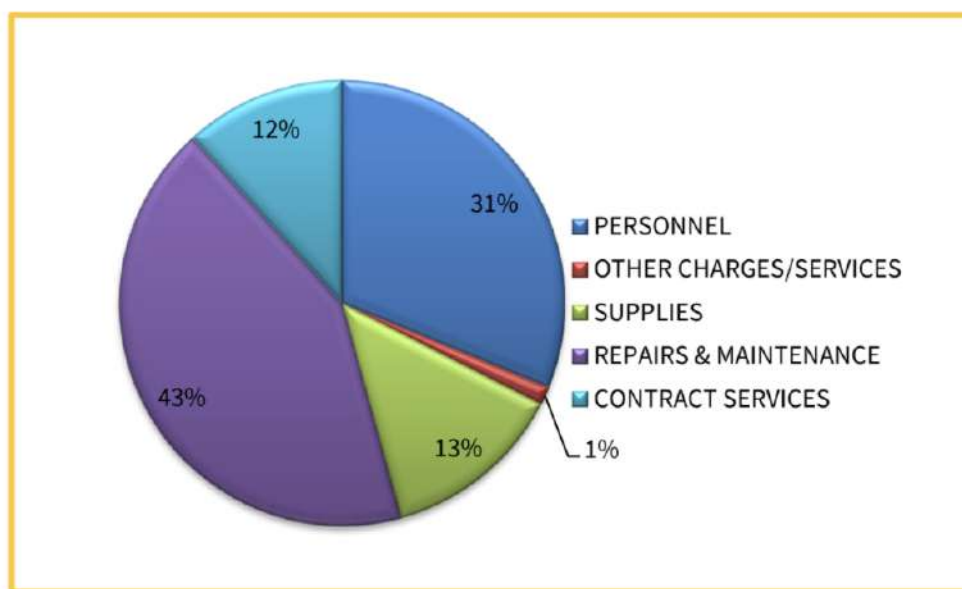
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Director of Information Technology	N/A	1		1		1	
Systems Engineer	O	1		1		1	
Network Administrator	N	1		1		1	
Information Technology Project Coordinator	L			1		1	
Computer Technician	K	1		1		2	
TOTAL		4		5		6	

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	331,112	471,643	583,488	24%
OTHER CHARGES/SERVICES	13,794	23,565	24,880	6%
SUPPLIES	137,961	216,029	248,104	15%
REPAIRS/MAINTENANCE	401,777	468,519	799,416	71%
CONTRACT SERVICES	299,006	263,608	219,663	-17%
ANTICIPATED UNEXPENDED BUDGET	-	-	(56,267)	
	1,183,650	1,443,364	1,819,284	26%

Refer to page 6 of the Line Item Detail.





Procurement

Department Description: The Procurement Division coordinates and is responsible for the acquisition of all supplies, equipment, construction and professional services for all departments in a cost-effective manner. This Division supervises the competitive bidding process, helps prepare bid specifications, and authorizes or recommends all purchases.

Mission: To provide the City with the highest quality goods and services in the most cost effective, timely and fiscally responsible manner in compliance with applicable regulations and policies using a fair and transparent process.

Vision: Deliver leadership in procurement and contracting services, creating value by delivering expertise and exceptional service to our internal departments and other stakeholders through a high-performing, managed process.



Procurement

2022 Departmental Goals and Objectives

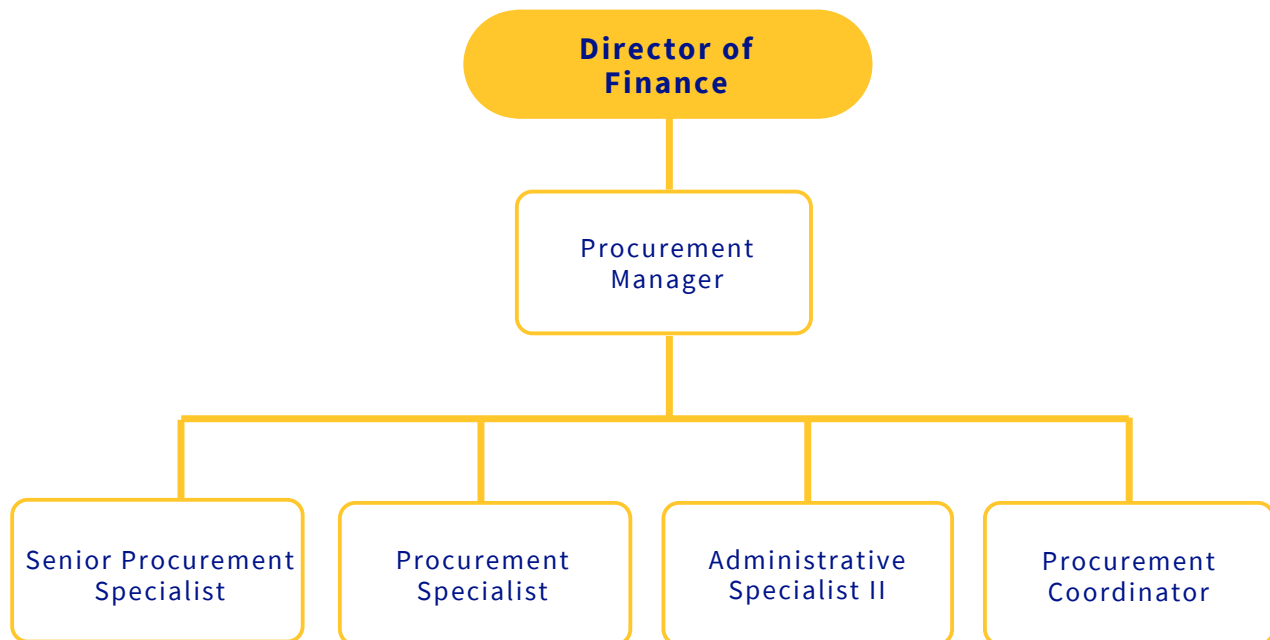
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Strategically plan the City's purchases and contracts and provide leadership that aligns resources and technology in order to receive the most effective purchases/contracts possible.	X		X		
In collaboration with Public Works, provide bidding and contract development support for construction projects and repair/maintenance projects and equipment.	X		X	X	
In collaboration with Police, provide bidding and contract development support for safety equipment, vehicles, and maintenance projects.	X		X	X	X
In collaboration with Parks and Recreation, provide bidding and contract development support for construction projects and repair/maintenance projects and equipment.	X		X	X	
In collaboration with City Administration/Economic Development, provide proposal and contract development support for services that increase the effectiveness of the City's Administration/Economic Development Department and thereby supporting economic vitality.	X	X	X		
In collaboration with the IT Department, provide proposal and contract development support for services that enhance Infrastructure Connectivity.	X		X	X	
Develop, implement and utilize contract management tools and reports to improve contract oversight and customer service to end user departments.	X		X	X	

2021 Completed Goals and/or Accomplishments

- Earned the Achievement of Excellence in Procurement (AEP) award for the second consecutive year, from the National Procurement Institute which recognizes agencies for best practices and productivity.
- Updated Procurement Training slides/presentation, which is used to train new employees to assist them with Procurement Policy compliance.
- During and post-pandemic, the value of our eProcurement system is worth noting here. It allowed us to easily shift to virtual business both internally and externally.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Number of PO's issued	1,389	1,270	1,064	1,087	1,211	1,049	1,000	1,000
Dollar Amount of Purchase Orders	\$21,321,989	\$36,538,488	\$19,202,958	\$25,179,877	\$20,143,165	\$35,422,614	\$20,000,000	\$20,000,000
Number of New Agreements	416	475	362	350	494	379	350	350
Number of Active Agreements	539	442	551	548	528	547	550	550
Number of Formal Bids	96	104	97	92	99	91	90	90
Number of Informal Bids	120	142	134	130	145	76	80	80
Dollar Amount of Minor Procard Purchases	\$718,927	\$809,924	\$921,345	\$1,028,702	\$1,055,060	\$841,304	\$1,000,000	\$1,000,000
Dollar Amount of Rebates	\$8,148	\$7,674	\$8,745	\$10,774	\$11,121	\$11,121	\$10,000	\$10,000



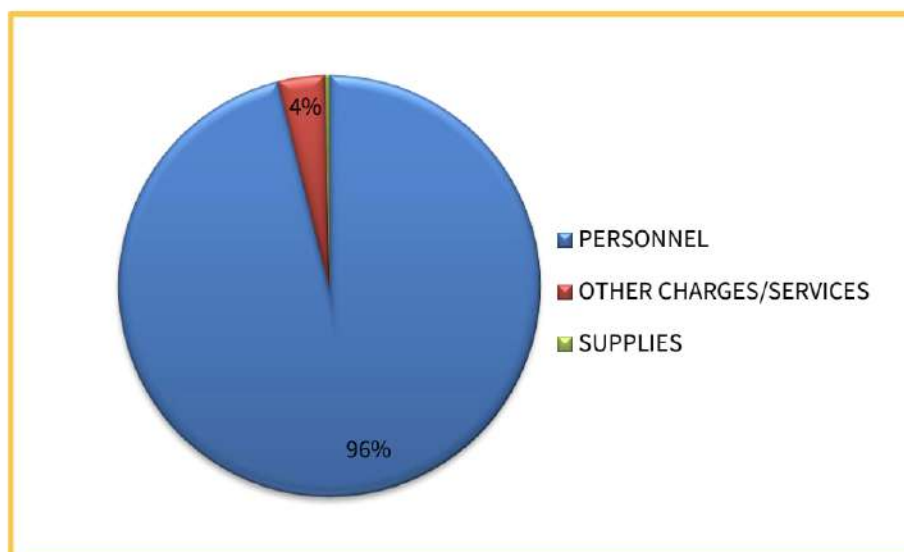
PERSONNEL DETAIL

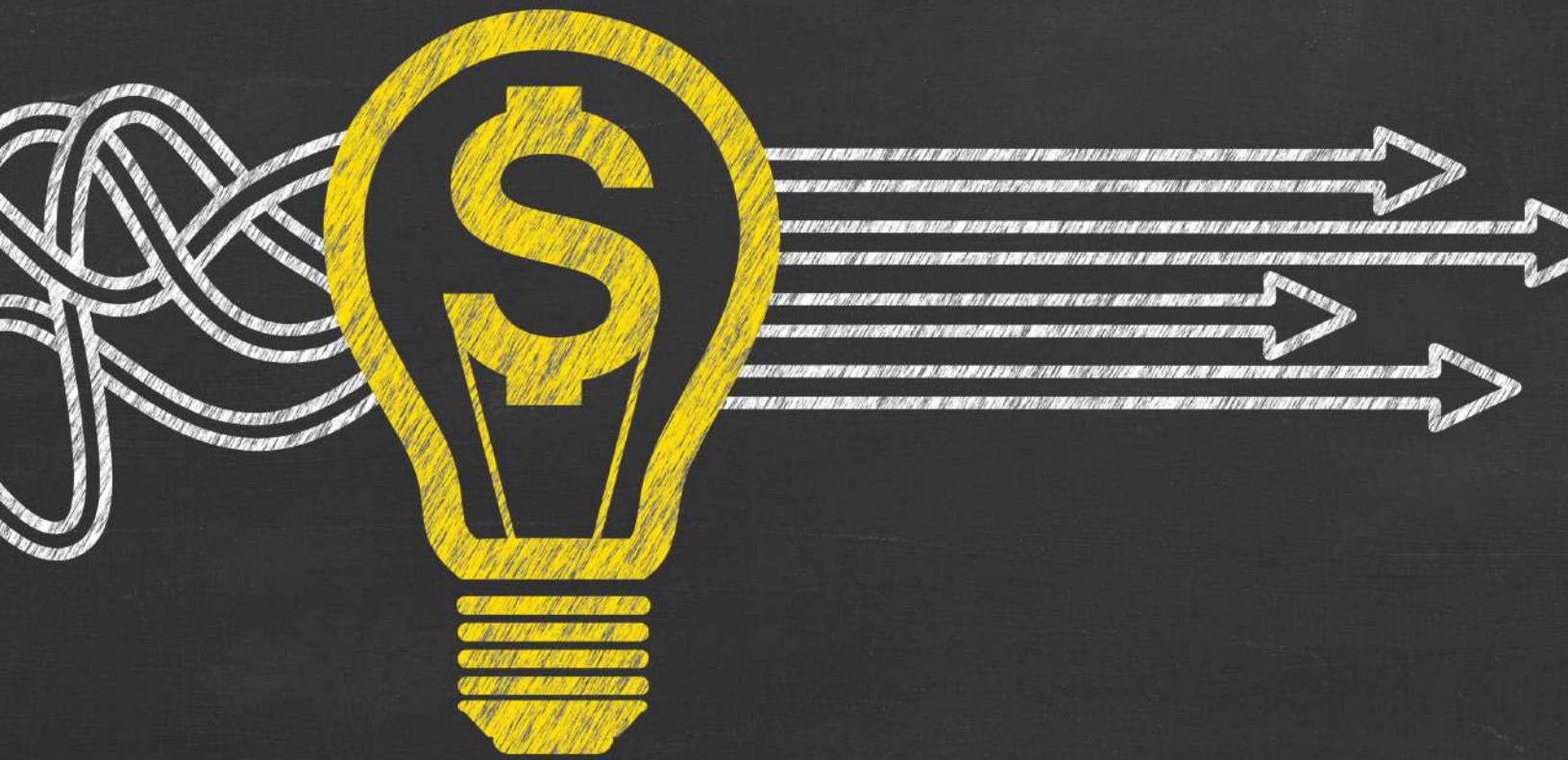
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Procurement Manager	O	1		1		1	
Senior Procurement Specialist	M	1		1		1	
Procurement Specialist	L	1		1		1	
Procurement Coordinator	J					1	
Administrative Specialist II	I		1		1		1
TOTAL		3	1	3	1	4	1

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	269,028	294,604	376,914	28%
OTHER CHARGES/SERVICES	8,143	13,788	14,166	3%
SUPPLIES	654	1,200	1,200	-
ANTICIPATED UNEXPENDED BUDGET	-	-	(11,768)	-
	277,825	309,592	380,512	23%

Refer to page 8 of the Line Item Detail.





Finance

Department Description: The Finance Department provides professional support to City management in order to allow them to make sound fiscal and organizational decisions. The Department helps maintain the City's financial health, and monitors/reports on the financial position of the City. The Finance Department is also responsible for collecting, analyzing, recording, auditing and reporting financial transactions of the City in the accordance with all applicable accounting, City and other governmental requirements and/or guidelines. The Department provides for fiscal management and processing of all accounting transactions for all City funds. This includes processing accounts payable, accounts receivable, centralized payroll, and utility billing. Duties include: Provide financial support services to entire organization; prepare and administer the annual budget; manage the City's investments; processes receivables, payables and payroll; prepare timely and accurate financial, payroll and personnel reports; oversee maintenance of special assessments and TIF districts; process utility billing, administer funds management, banking relations, and the implementation of financial and internal controls; administer grant and intergovernmental revenue; provide debt service analysis and bond payment management.

Mission:

The Finance Department coordinates and records the financial affairs of the City and provides various internal services for all City departments.



Finance

2022 Departmental Goals and Objectives

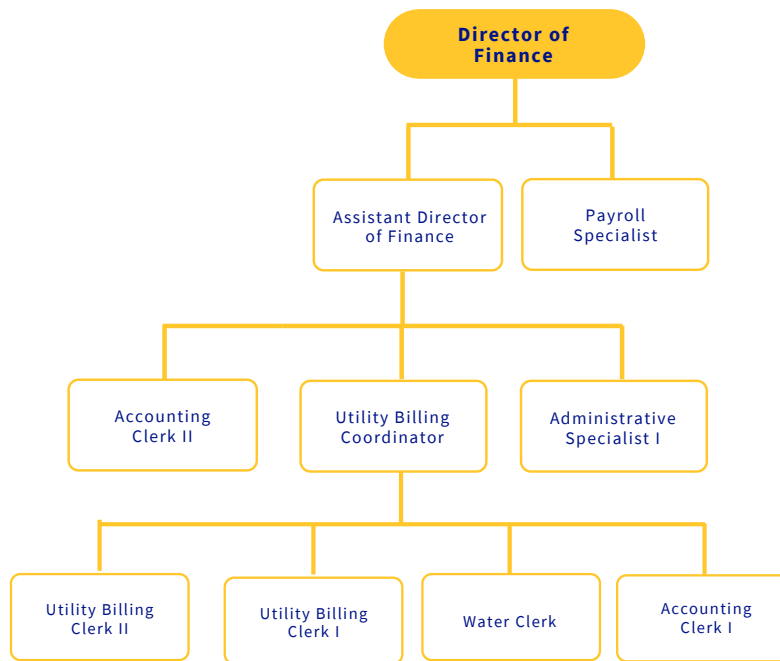
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Monitor revenue, expenditures and fund balances for all funds to comply with the budget and ensure adequate funding remains in place for investing in infrastructure, parks and trails, streets, downtown and other improvements and additions.	X			X	
Utilize the budget and capital improvement plan documents and processes to prepare for funding of capital purchases including infrastructure, road projects, downtown revitalization, parks and trails, vehicles and equipment, and other improvements and additions.	X			X	
Annually evaluate the State defined cost-of-living index, the assessed value of new construction and improvements, the assessed value of the added territory, last year's ending assessed valuation and the current assessed valuation after the Board of Equalization to accurately compute a favorable property tax rate.		X			
Produce efficiencies and streamline processes in order to ensure excellent customer service and production of timely and quality end products.			X		X
Ensure that City employees perform operations safely within a clean and safe environment through our risk management efforts. Staff continuously reviews and updates the safety manuals and hosts monthly safety meetings.					X

2021 Completed Goals and/or Accomplishments

- Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2020 CAFR
- Earned the Distinguished Budget Presentation Award for the 2021 Budget
- Earned the Popular Annual Financial Report Award for the 2020 CAFR
- Received a clean, "unqualified" opinion for the 2020 CAFR

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Unqualified audited financial statement opinion	X	X	X	X	X	X	X	X
Certificate of Achievement for Excellence in Financing Reporting	X	X	X	X	X	X	X	X
Distinguished Budget Presentation Award	X	X	X	X	X	X	X	X
Popular Annual Financial Report	X	X	X	X	X	X	X	X
Debt Rating	Aa2	Aa2	Aa2	Aa2	Aa2 and Aa3	Aa3	Aa3	Aa3
# of Debt Issuances	-	-	-	1	1	-	-	-
# of Debt Refundings	2	1	-	-	-	1	-	-
Funds Invested	\$38,435,645	\$41,013,324	\$36,044,672	\$41,519,823	\$42,511,883	\$56,016,391	\$56,000,000	\$56,000,000
Average Return on Investments	\$446,498	\$525,934	\$586,066	\$750,478	\$766,743	\$767,412	\$625,000	\$650,000
# of AP Checks Issued	4,371	3,641	4,336	3,901	3,500	3,457	3,405	3,354
# of EFTs Issued	1,406	1,985	1,823	2,003	3,212	2,946	3,684	3,739
Annual Wages Processed	\$11,849,621	\$12,696,581	\$13,614,742	\$14,806,868	\$16,109,590	\$16,817,773	\$18,769,370	\$22,034,003
Property Tax Rate	0.7545	0.7518	0.7095	0.7095	0.6722	0.6722	0.6722	0.6722
Insurance Claims (citywide)	72	86	98	73	70	59	65	70



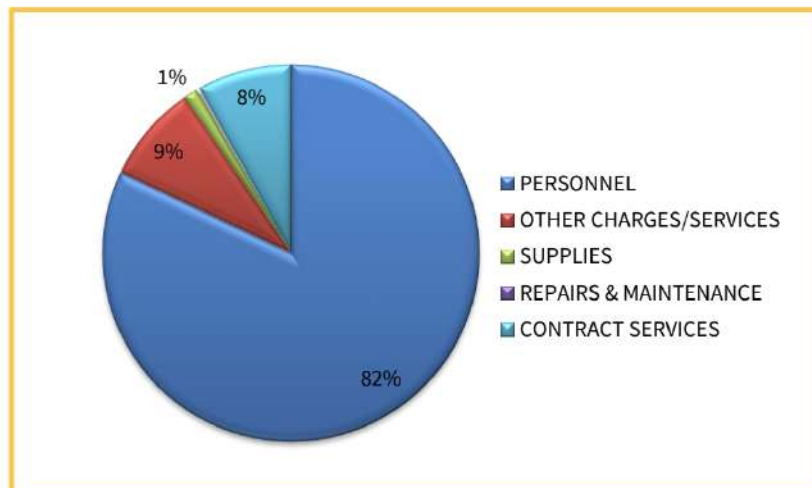
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Director of Finance	N/A	1		1		1	
Assistant Director of Finance	P	1		1		1	
Payroll Specialist	L	1		1		1	
Risk Management Coordinator	L	1		1			
Utility Billing Coordinator (34% Water/33% WW/33% Trash)	L	1		1		1	
Accounting Clerk II	J	2		2		2	
Utility Billing Clerk II	J					1	
Utility Billing Clerk (1 at 34% Water/33% WW/33% Trash and 1 at 50% Water/50% WW)	I	2		2		1	
Water Clerk	H	1		1		1	
Administrative Specialist I	H		2		2		2
Accounting Clerk I (50% Water/50% Wastewater)	H		1		1		1
TOTAL		10	3	10	3	9	3

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	569,119	638,575	588,832	-8%
OTHER CHARGES/SERVICES	57,710	68,892	60,704	-12%
SUPPLIES	233,362	12,285	8,500	-31%
REPAIRS/MAINTENANCE	1,617	1,800	1,800	-
CONTRACT SERVICES	33,606	39,805	58,102	46%
ANTICIPATED UNEXPENDED BUDGET	-	-	(21,538)	
	895,414	761,357	696,400	-9%

Refer to page 9 of the Line Item Detail.





Economic Development

Department Description: The Economic Development Office works to enhance the economic vitality of Wentzville and maintain its outstanding quality-of-life. This is accomplished through the retention and expansion of existing businesses and the attraction of new businesses to the community. The Economic Development Office also works to actively promote tourism, housing and enhanced infrastructure.

Mission:

The City of Wentzville will expand its economic base through the development and retention of employment opportunities as well as through the attraction of inbound investment in all development sectors of residential, retail, commercial and industrial.



Economic Development

2022 Departmental Goals and Objectives

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Business Recruitment — recruit new businesses to promote & support Wentzville as a destination	X	X	X		X
Site Development — work with developers and brokers to improve and increase shovel-ready sites for commercial/industrial development	X	X		X	
Increase in marketing efforts — promote Wentzville as a business-friendly location for new and existing businesses. Tell Wentzville's story as a location with a high quality of life.	X	X			X

2021 Completed Goals and/or Accomplishments

- Business incubator full occupancy
- Created The Buzz (new eNewsletter to replace the print version)
- Site development opportunities along Highway A
- Increase business attraction efforts

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Marketing/Impact/Conference Attendance (Includes virtual conferences)	4	5	8	8	4	7	8	10
Maintain available properties and buildings listed on the City's website.	X	X	X	X	X	X	X	X
Formal Business Retention and Expansion Program Visits	375	565	570	570	570	Six business retention visits, 140 business calls	570	570
Business eNewsletter sent	n/a	n/a	n/a	n/a	n/a	13	15	15



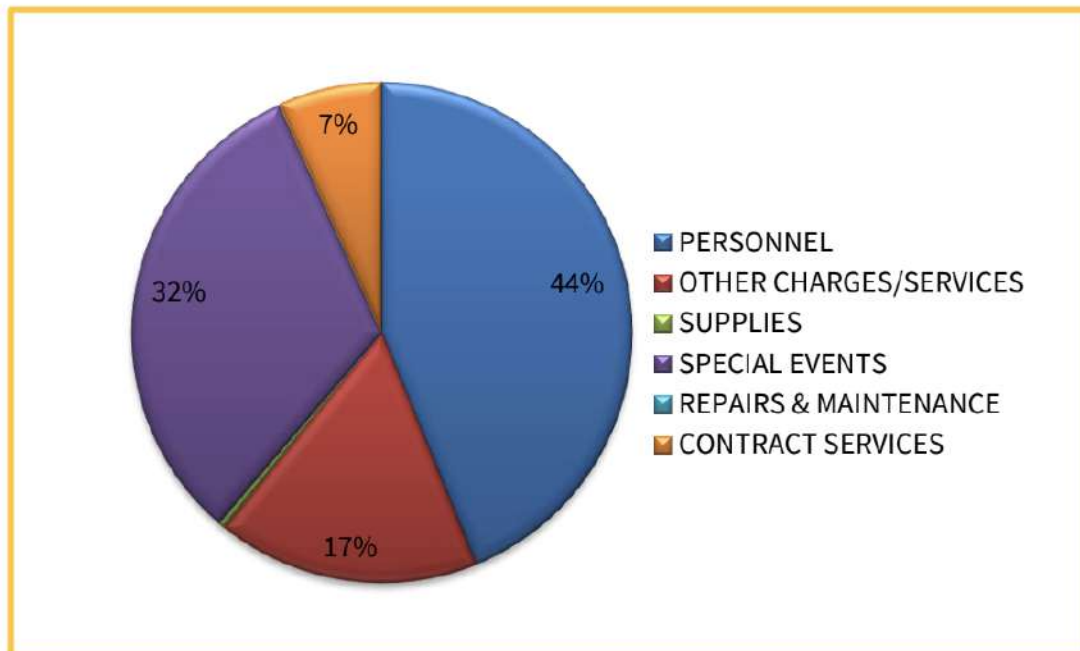
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Director of Economic Development	N/A	1					
Economic Development Coordinator	O			1		1	
Administrative Specialist III	J	1		1		1	
TOTAL		2		2		2	

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	163,746	178,446	188,887	6%
OTHER CHARGES/SERVICES	50,302	78,111	73,234	-6%
SUPPLIES	939	2,050	2,050	-
SPECIAL EVENTS	1,017	127,800	138,243	8%
CONTRACT SERVICES	23,260	58,535	29,059	-50%
ANTICIPATED UNEXPENDED BUDGET	-	-	(12,944)	
	239,264	444,942	418,529	-6%

Refer to page 10 of the Line Item Detail.





Police

Department Description: The Police Department is comprised of two Divisions: Field Operations and Support Services. The Field Operations Division is made up of all Road Patrol Platoons, the Corrections and Reserve Officers. Road Patrol Officers are the backbone of the Wentzville Police Department and serve the community at large by responding to a variety of calls for service, while combining a proactive approach to crime prevention by actively patrolling neighborhoods and business areas. The Support Services Division consists of all supporting functions of the Police Department. Encompassed in this Division are the Records Section, Communications Center, Special Services Section (traffic bureau, school resource officers, D.A.R.E., and animal control/park rangers), Detective Bureau, as well as all training, recruiting, public information and professional standards functions.

Mission:

The Wentzville Police Department is dedicated to delivering constitutionally sound, superior law enforcement services with professionalism, ensuring residents peacefully and safely enjoy their lives, building strong partnerships and relationships with the residents, visitors, and businesses in the City of Wentzville, while demanding the officers.



Police

2022 Departmental Goals and Objectives

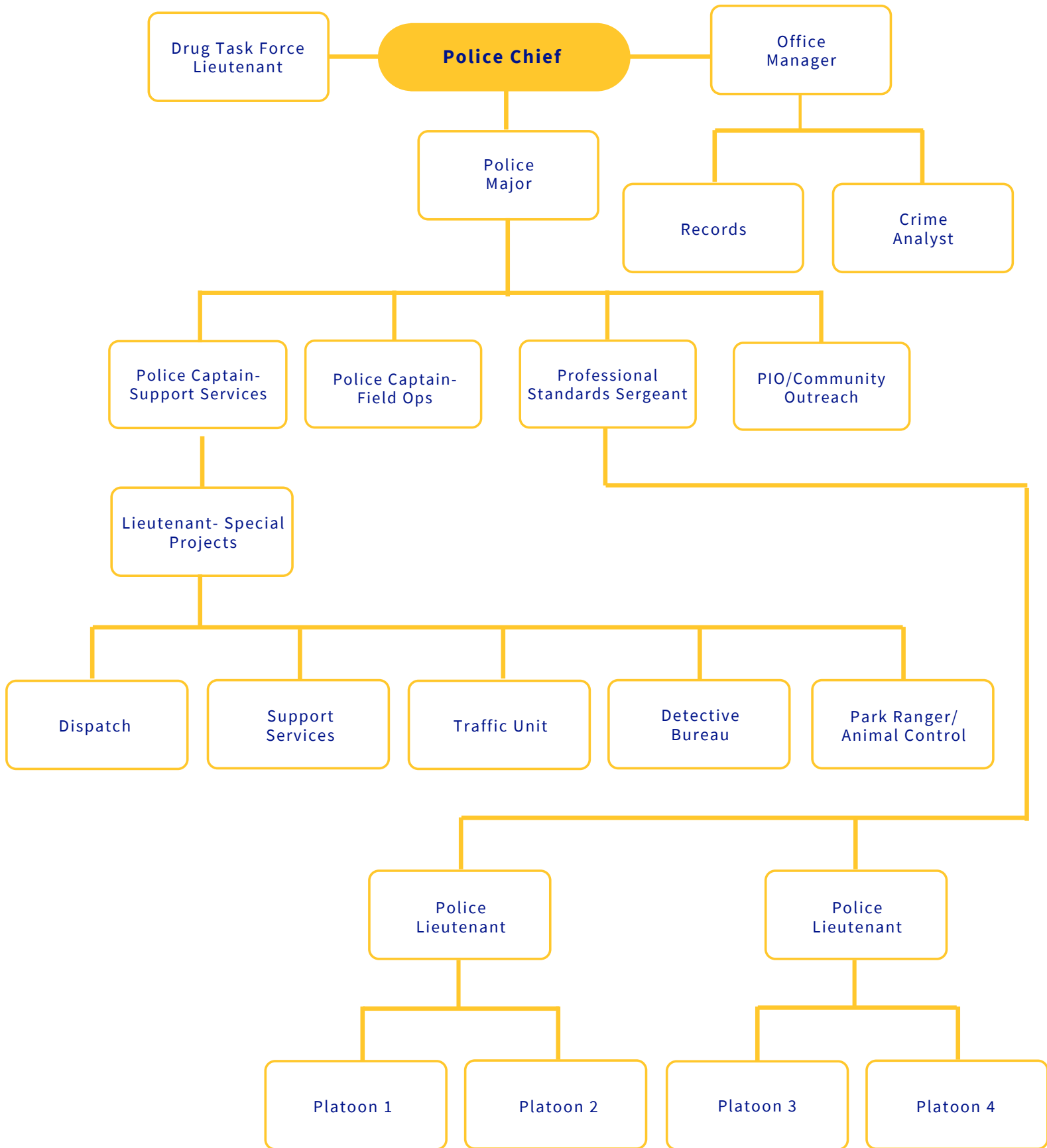
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Develop a Park Ranger program to include staffing of a sergeant and five officers whose primary responsibility will be to provide security at all of the parks and park facilities in the City of Wentzville, thereby ensuring Wentzville citizens and visitors will be safe and secure while visiting parks and facilities.	X	X	X		X
Continue to maintain a positive presence in the Wentzville community by emphasizing outstanding and innovative community outreach efforts.			X		X
Continue to provide on time policing to the citizens and visitors of the City of Wentzville, while emphasizing to all officers through in-service training, the use of emotional intelligence, maturity, and safety practices while doing so.	X		X		X

2021 Completed Goals and/or Accomplishments

- Year to date, the Police Department has kept pace with turnover. Six new police officers completed field training. As of August 2021, the department has one vacant position.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Arrests	2,364	2,163	2,322	2,149	2,368	1,309	1,926	1,950
Citations	8,769	9,438	9,806	12,371	14,341	10,426	12,820	13,000
Calls for Service	61,783	65,931	65,471	76,065	84,252	85,592	81,024	82,000
Accidents	1,002	973	897	858	719	464	664	650
Complaints on Officers	11	3	7	0	4	4	-	-
Directed Patrols	12,149	17,354	17,035	24,503	29,971	35,565	30,028	30,500
Speed Studies	-	82	74	92	63	25	50	50
Patrol Action Plans	-	-	4	19	5	5	2	2



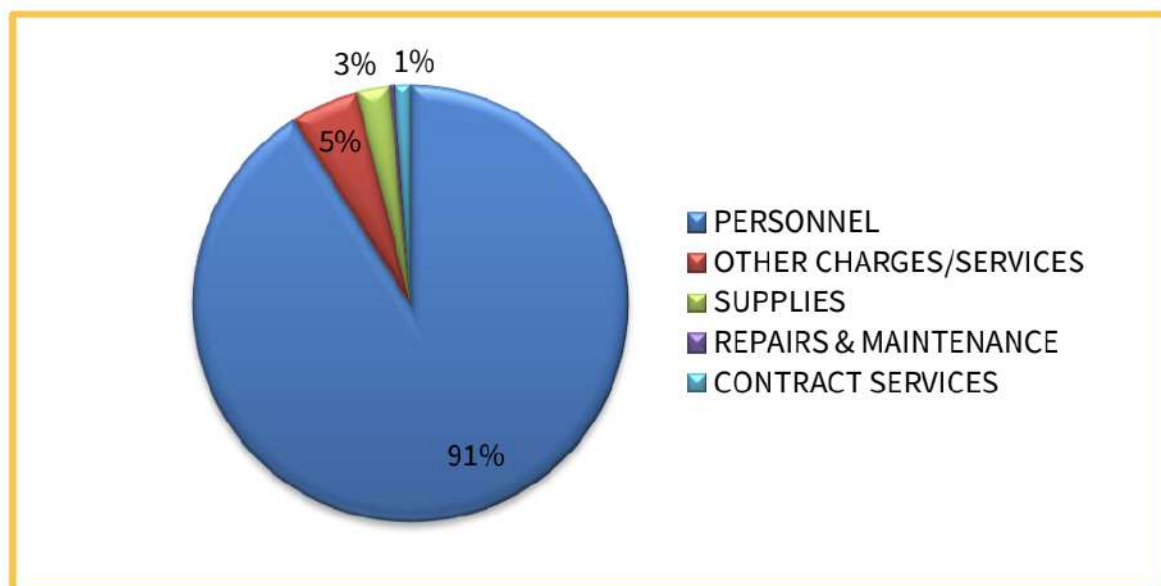
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Police Chief	N/A	1		1		1	
Police Major	P-6	1		1		1	
Police Captain	P-5	1		1		1	
Police Captain – Support Services	P-5	1		1		1	
Police Lieutenant	P-4	4		4		4	
Police Sergeant	P-3	8		8		10	
Police Officer (1 at 100% Drug Task Force)	P-2	51		52		51	
Park Ranger/Animal Control Officer	P-2	1		1		1	
Park Ranger	P-2					2	
School Resource Officer	P-2	7		8		9	
Office Manager – Police	M	1		1		1	
Supervisor Dispatch	L	1		1		1	
Emergency Management Specialist	K	1		1			
Lead Corrections Technician	K	1		1		1	
Corrections Technician (Commissioned)	J (P-1)	5		5		5	
Dispatch Officer	J	9	2	9	2	9	2
Crime Analyst	I				1		1
Records Clerk II	I	2		2		2	
Records Clerk I	H	1	2	1	1	1	1
TOTAL		96	4	98	4	101	4

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	8,685,995	9,652,271	10,345,566	7%
OTHER CHARGES/SERVICES	518,149	618,547	582,716	-6%
SUPPLIES	344,276	464,648	281,363	-39%
REPAIRS/MAINTENANCE	87,554	121,420	43,370	-64%
CONTRACT SERVICES	86,810	123,636	133,365	8%
ANTICIPATED UNEXPENDED BUDGET	-	-	(341,591)	-
	9,722,784	10,980,522	11,044,789	1%

Refer to page 13 of the Line Item Detail.





Municipal Court

Department Description: The Wentzville Municipal Court is a Division of the Eleventh Judicial Circuit Court of the state of Missouri. The Municipal Court adjudicates traffic, misdemeanors, and other ordinance violations file by the Wentzville Police Department and Code Enforcement Officers. The mission of the Municipal Court is to treat citizens who appear in a timely, courteous and efficient manner and provide responsible management of court records and funds for fines and forfeiture revenues. Court is generally held three times a month. Arraignment hearings are held two Tuesdays a month at 8:30 a.m., 10 a.m. and 2 p.m., Payment Plan Docket once a month on a Tuesday at 2 p.m. and Trials are held once a month on a Tuesday afternoon at 4 p.m.

Mission:

As the judiciary arm of the Municipal Government, the Court staff strives to ensure all misdemeanor and traffic violations are brought before the Court in a timely manner for a fair and impartial hearing. If a defendant is found guilty or has pleaded guilty, a sentence or fine is imposed and collected by staff.



Municipal Court

2022 Departmental Goals and Objectives

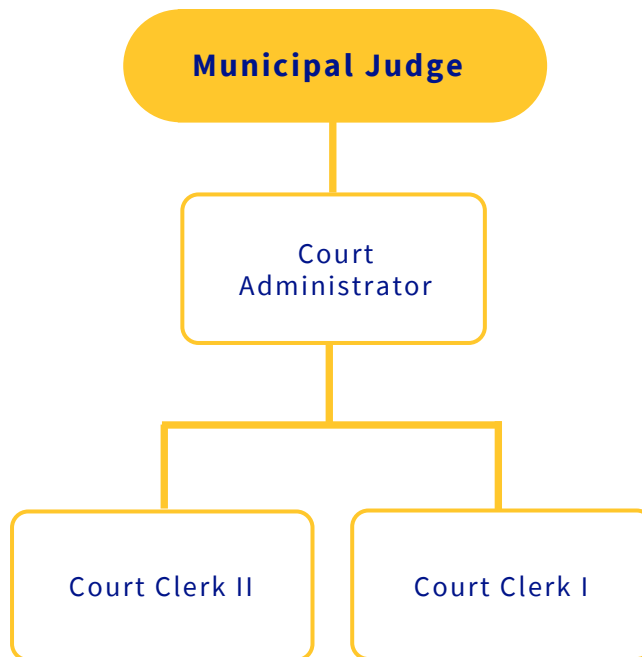
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
To continue helping the public with safety and awareness, by working with them in a timely, courteous and efficient manner.			X		X

2021 Completed Goals and/or Accomplishments

The Municipal Court has implemented the state's Show Me Court system and continues to learn the system, by striving above and beyond. The Court has and will continue ongoing training for the system, as well as the new laws and procedures implemented for the year 2021.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020
Citations Filed	6,273	5,537	5,818	6,106	5,761	4,097
Citations Closed	6,194	4,329	4,025	4,119	4,143	2,665
Citations – Balance Set Aside/Time Standards	231	-	798	-	-	-
Fines Collected	\$753,656	\$569,398	\$553,841	\$594,052	\$553,763	\$351,659
Special Judge Appearance	1	2	3	3	6	5
Judge Appearance	29	24	25	18	16	24
Judge Dismissed	1,970	105	100	144	218	186
Nolle Prosequi	225	285	409	554	495	395



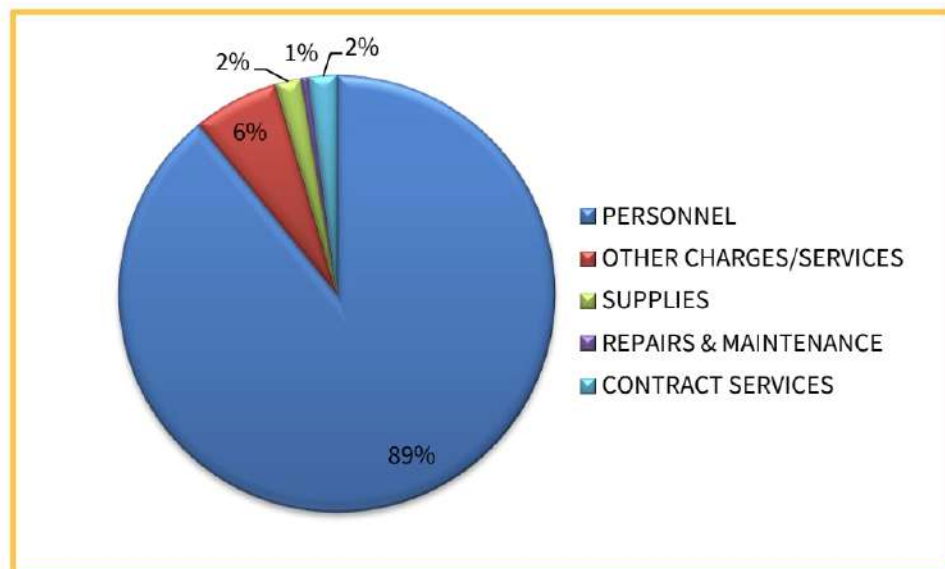
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Municipal Judge	N/A		1		1		1
Court Administrator	N	1		1		1	
Court Clerk II	I	1		1		1	
Court Clerk I	H	2		2		2	
TOTAL		4	1	4	1	4	1

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	285,021	303,071	321,956	6%
OTHER CHARGES/SERVICES	16,365	24,742	22,931	-7%
SUPPLIES	6,079	7,000	7,000	-
REPAIRS/MAINTENANCE	1,577	2,000	2,000	-
CONTRACT SERVICES	4,335	7,500	7,500	-
ANTICIPATED UNEXPENDED BUDGET	-	-	(10,842)	-
	313,377	344,313	350,545	2%

Refer to page 11 of the Line Item Detail.



ORGANIZATIONAL CHART



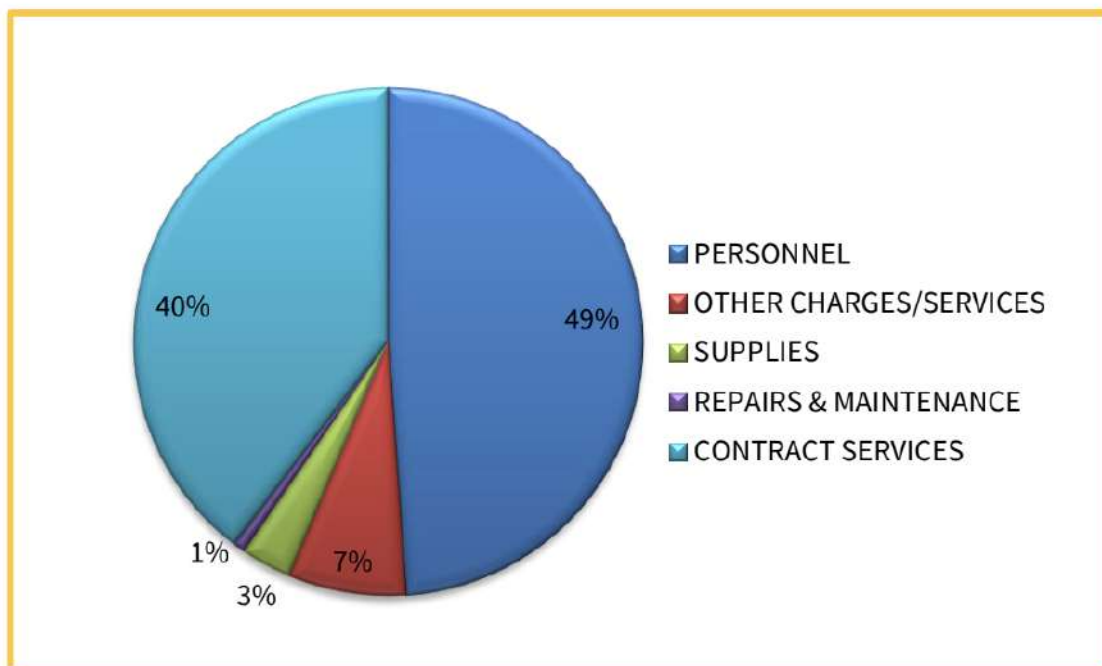
PERSONNEL DETAIL

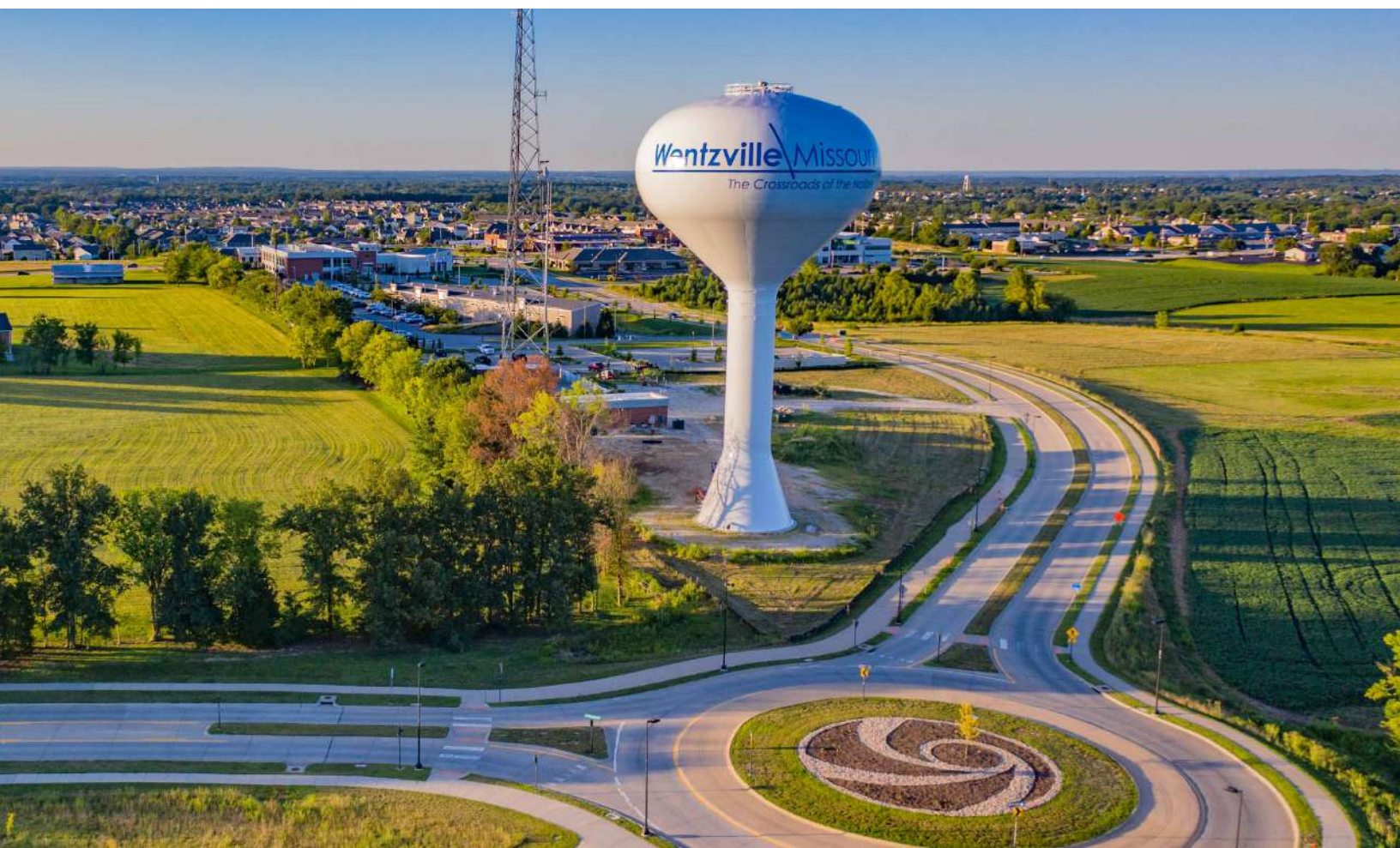
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Prosecutor Clerk II	I	1			1		1
TOTAL		1			1		1

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	25,499	29,417	30,805	5%
OTHER CHARGES/SERVICES	1,113	3,304	4,714	43%
SUPPLIES	1,557	2,000	2,000	-
REPAIRS/MAINTENANCE	-	500	500	-
CONTRACT SERVICES	10,640	25,000	25,000	-
ANTICIPATED UNEXPENDED BUDGET	-	-	(1,891)	-
	38,809	60,221	61,128	2%

Refer to page 12 of the Line Item Detail.





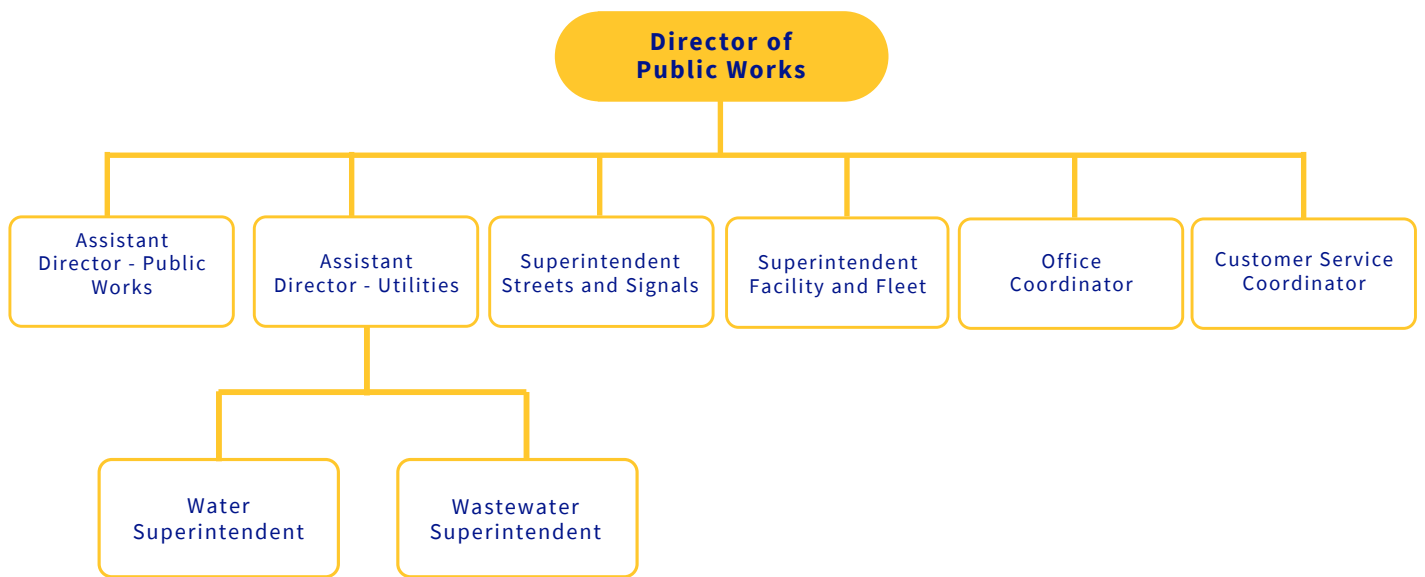
Public Works

Department Description: The Public Works Department provides the planning, design, construction, operation and maintenance of public works and related services within the community in a manner consistent with the City's vision and strategic plan. Public Works is a coordinated team of employees across various divisions devoted to providing a wide-range of municipal services:

- Roadway design, plan review, inspection, construction and maintenance
- Traffic Control Signals, Signs and Pavement Markings inspection, operation and maintenance
- Water supply planning, design, construction, operation, metering, repair and maintenance
- Wastewater collection and treatment planning, design, construction, operation, repair and maintenance
- Solid Waste, Yard Waste and Recycling collection operations
- Vehicle and equipment maintenance and repair
- Stormwater culverts, curb inlets, yard inlets and piping construction, inspection and maintenance
- Stormwater Pollution Prevention in accordance with state and federal laws

Mission: To ensure public health and safety, enhance quality of life, and promote the City as a viable location for continued growth through:

- The safe and reliable delivery of public utilities
- Compliance with recognized standards and regulations to serve and protect the community and environment
- Cost effective and high-quality maintenance of public infrastructure
- Effective use of technology for sustainable operations
- Responsible short-term and long-range planning
- Efficient project management that insures timeliness, quality and fiscal responsibility
- A safe, quality working environment for City staff



PERSONNEL DETAIL

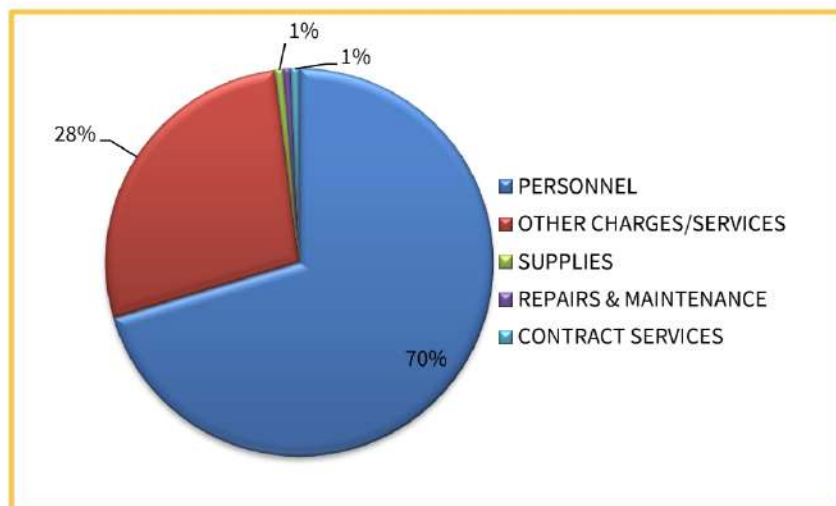
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Director of Public Works	N/A	1		1		1	
Assistant Director of Public Works	Q	1				1	
Assistant Director of Utilities (50% Water/50% Wastewater)	Q	1		1			
Office Coordinator	L					1	
Administrative Specialist III (30% PW-Admin/70% Trash)	J	1		1			
Customer Service Coordinator (100% Trash)	H				1		1
TOTAL		4		3	1	3	1

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	160,846	402,308	429,923	7%
OTHER CHARGES/SERVICES	152,490	192,473	174,897	-9%
SUPPLIES	26,287	4,500	4,500	-
REPAIRS/MAINTENANCE	14,543	3,850	3,850	-
CONTRACT SERVICES	56,700	4,300	4,300	-
ANTICIPATED UNEXPENDED BUDGET	-	-	(18,524)	-
	410,866	607,431	598,946	-1%

Refer to page 15 of the Line Item Detail.

Note: Beginning 2021, various supplies, repairs and maintenance and contract services related to maintaining City facilities and grounds shifted from PW-Administration to PW-Facility Operations.





Public Works: Streets and Signals

2022 Departmental Goals and Objectives

To continue to provide timely and quality service to our residents by maintaining a fully staffed department of quality, well-trained employees and to gradually grow the department as the City grows to maintain a high level of service.

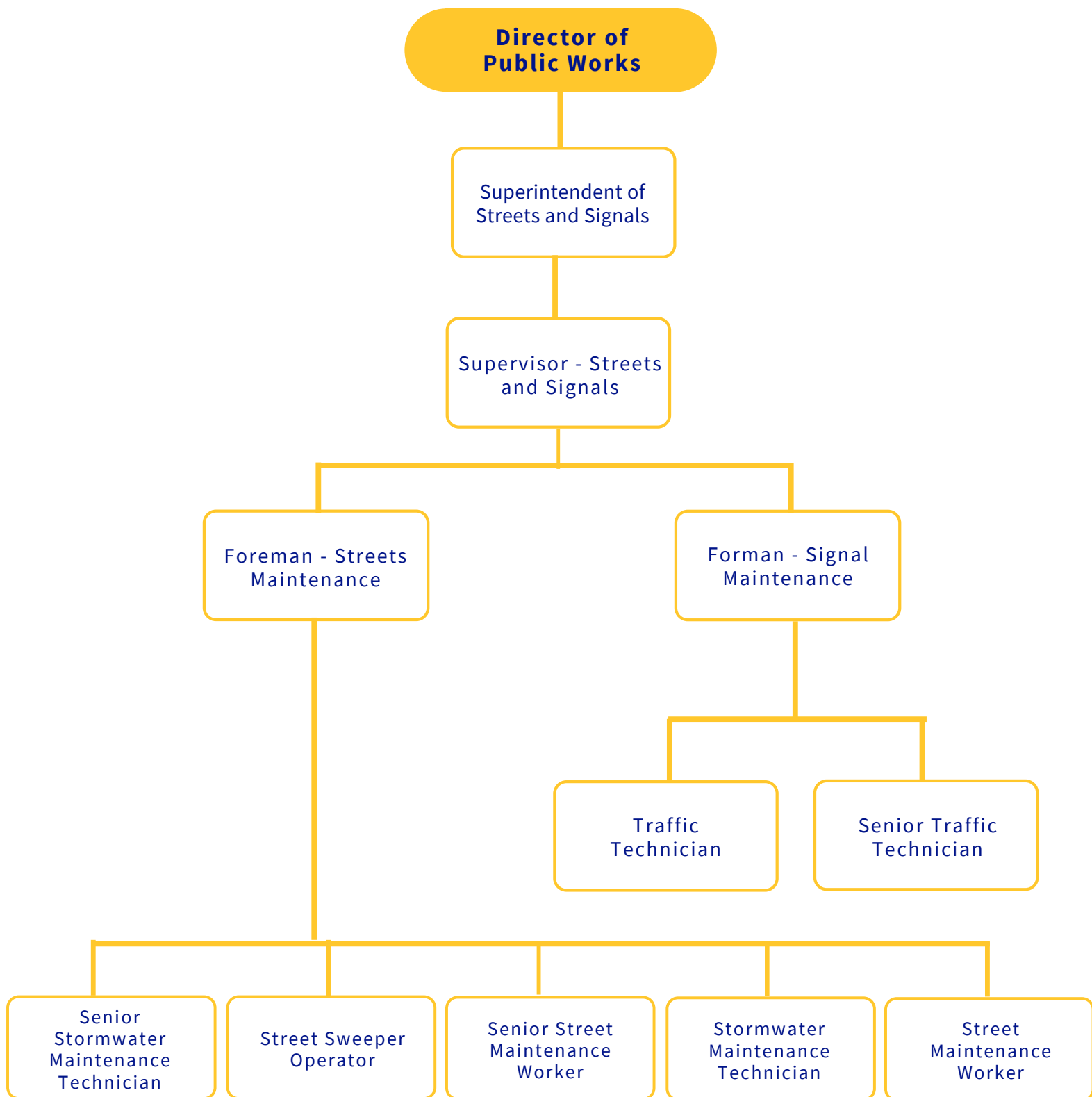
Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
X	X	X	X	X

2021 Completed Goals and/or Accomplishments

- Department fully staffed
- Increased productivity on concrete and asphalt repairs
- Concerns are being addressed in a timely manner
- Adjusted winter operations for growth

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Concerns	646	654	599	617	774	603	750	750
Street Movement Repairs	72	79	78	101	83	96	90	100
Winter Weather Salt and Chemicals	\$82,398	\$97,526	\$42,260	\$68,044	\$138,851	\$103,697	\$169,000	\$170,000
In-house Concrete/Cu Yds	580	831	852	686	395	810	500	800
In-house Asphalt/Tons	575	189	251	423	371	361	450	500
Sidewalk Replacement/LF	1,094	1,946	3,830	2,468	2,776	3,902	2,500	2,500
Sweeping/Miles	4,246	6,395	7,056	7,437	5,609	3,580	7,500	7,500
Street Signs/repared	300	240	320	417	410	410	400	500



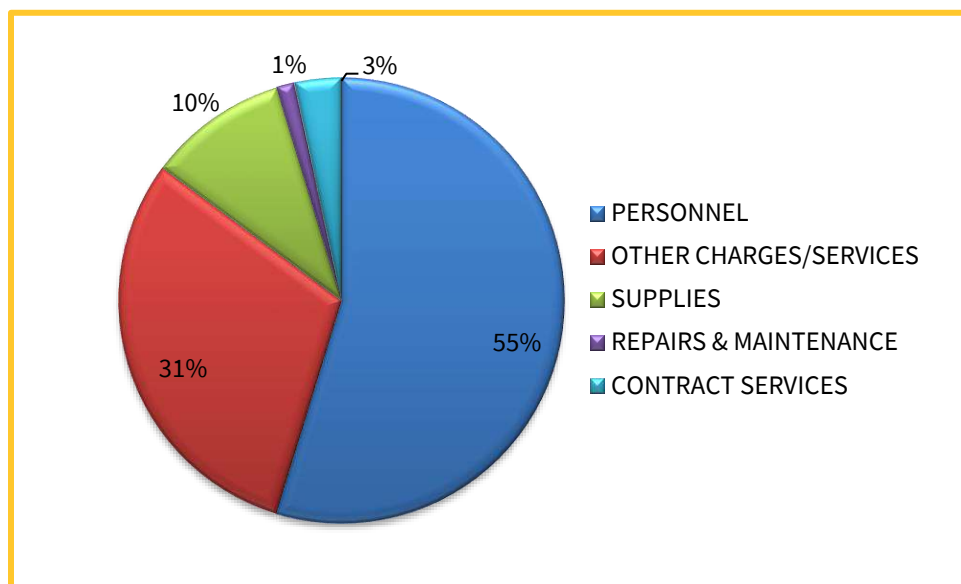
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Superintendent Streets & Signals	O	1		1		1	
Supervisor Streets & Signals (1 at 50% Streets/50% Transp.)	N	1		2		2	
Foreman Street Maintenance	M	2		2		2	
Foreman Signal Maintenance (50% Streets/50% Transp.)	M	1					
Senior Traffic Technician	L					1	
Senior Street Maintenance Worker	K	3		3		3	
Traffic Technician (50% Streets/50% Transp.)	K	1		2		1	
Street Maintenance Worker (2 at 100% Transp., 1 at 50% Water/50% Wastewater)	J	10		8		7	
Street Sweeper Operator	H					1	
TOTAL		19		18		18	

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	1,155,108	1,281,925	1,299,702	1%
OTHER CHARGES/SERVICES	725,215	728,936	722,412	-1%
SUPPLIES	192,380	233,035	241,485	4%
REPAIRS/MAINTENANCE	19,972	28,500	30,500	7%
CONTRACT SERVICES	179,051	75,600	80,090	6%
ANTICIPATED UNEXPENDED BUDGET	-	-	(71,226)	-
	2,271,726	2,347,996	2,302,963	-2%

Refer to page 19 of the Line Item Detail.





Public Works: Fleet

2022 Departmental Goals and Objectives

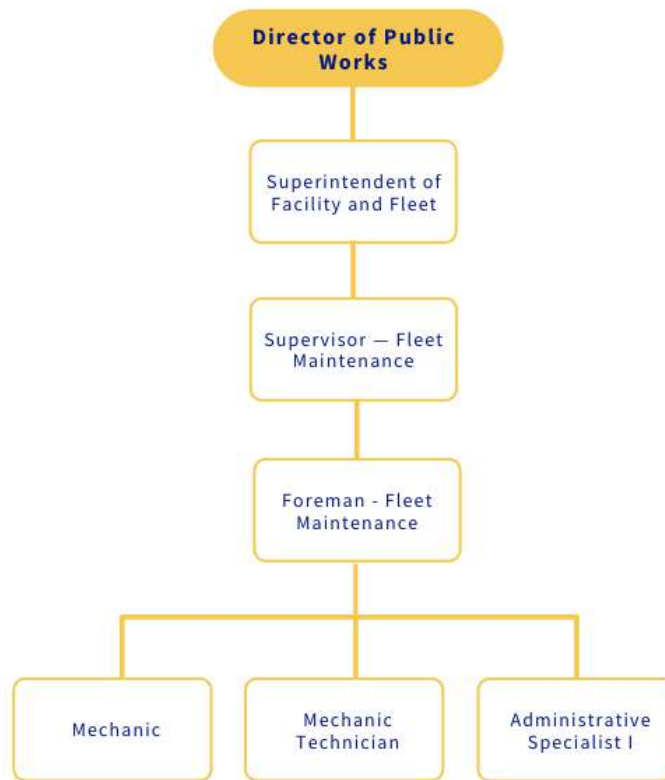
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Maximize fleet efficiency and increase productivity.		X	X		
Improve safety for City vehicles and drivers.					X
Reduce vehicle operating costs.		X	X		

2021 Completed Goals and/or Accomplishments

- Added 25 new vehicles to the fleet along with seven additional pieces of equipment.
- Hired a new mechanic.
- Hired a new fleet administrative assistant.
- Implemented new welding and cutting standard operating procedures.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Fleet vehicles	144	167	173	182	190	226	310	336
Rolling equipment	78	73	88	92	98	100	107	117
Repairs diagnosed and repaired, in-house	427	450	772	800	841	1,187	618	1,200
Emergency call outs	27	20	39	40	34	36	38	30
PM services	504	510	183	190	213	218	126	230
Major plow and spreader repairs	10	10	3	5	13	30	21	15
Public Works/Community Development Vehicle/Equipment Maintenance	\$98,961	\$113,647	\$66,232	\$100,214	\$175,210	\$142,418	\$131,000	\$142,500
Police Motor Vehicle Maintenance	\$58,382	\$60,596	\$50,009	\$59,116	\$80,112	\$61,888	\$60,000	\$80,000



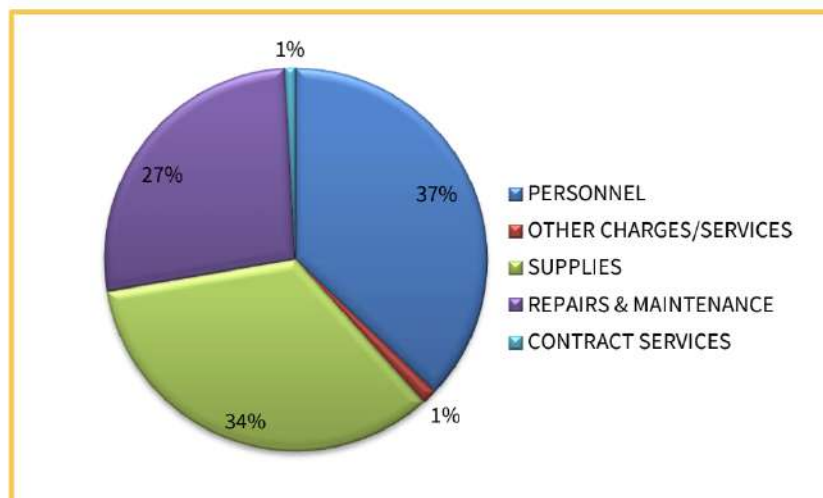
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Supervisor Fleet Maintenance	N	1		1		1	
Mechanic	L	2		2		2	
Mechanic Technician	H					1	
Administrative Specialist I	H		1		1		1
TOTAL		3	1	3	1	4	1

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	237,855	272,639	341,057	25%
OTHER CHARGES/SERVICES	15,033	13,523	11,580	-14%
SUPPLIES	77,843	116,022	312,857	170%
REPAIRS/MAINTENANCE	127,145	156,400	247,120	58%
CONTRACT SERVICES	7,981	8,790	8,400	-4%
ANTICIPATED UNEXPENDED BUDGET	-	-	(27,630)	-
	465,857	567,374	893,384	57%

Refer to page 21 of the Line Item Detail.





Public Works: Facility Operations

2022 Departmental Goals and Objectives

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to maintain facilities appearance and efficiency			X	X	X
Complete work request in a timely manner					
Implement new work order system to improve efficiency					

2021 Completed Goals and/or Accomplishments

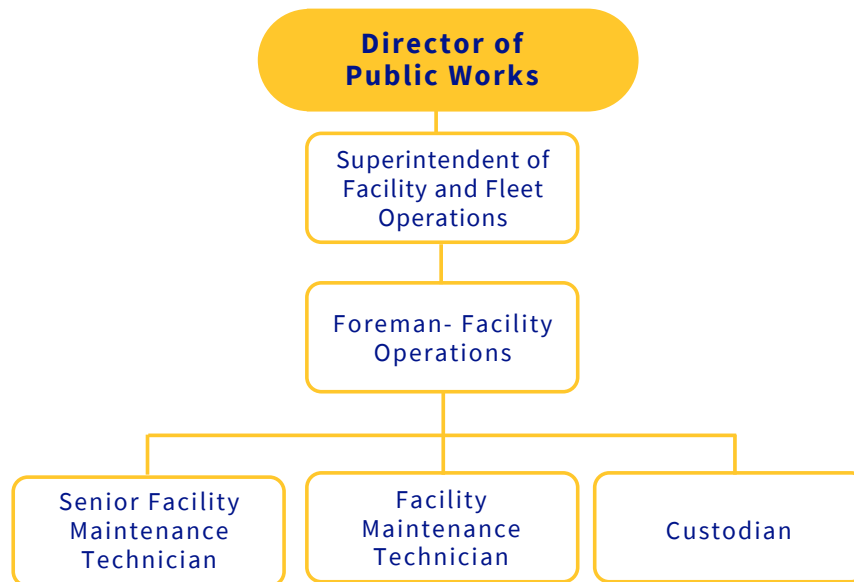
- Continued disinfection process to keep facilities clean and sanitized
- Public Works facility LED lighting upgrades completed to reduce energy cost
- Work request completed in a timely manner
- Maintained City Facilities to keep them running as efficiently as possible

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Work orders completed	302	325	350	350	350	362	300*	370
Manage contracted lawn maintenance (acres)	57	57	73	73	75	75	75	80
Manage contracted janitorial services (sq. ft.)	41,374	41,374	85,848	72,967	25,253	25,253	25,253	25,253

*As of Aug. 11, 2021

ORGANIZATIONAL CHART



PERSONNEL DETAIL

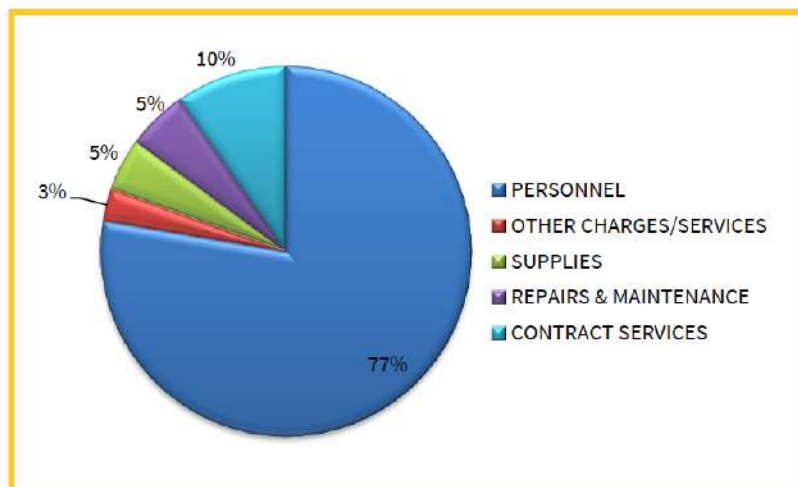
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Superintendent Facility & Fleet Operations	O	1		1		1	
Supervisor Facility Operations	N					1	
Foreman Facility Operations	M			1			
Senior Facility Maintenance Technician	K	3		2		2	
Facility Maintenance Technician	H	2	1	2	1	2	1
Custodian	G	1		1	1	1	
TOTAL		7	1	7	2	7	1

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	495,872	600,626	652,160	9%
OTHER CHARGES/SERVICES	17,871	26,123	23,625	-10%
SUPPLIES	11,240	40,445	39,015	-4%
REPAIRS/MAINTENANCE	732	46,585	44,240	-5%
CONTRACT SERVICES	79	100,947	81,307	-19%
ANTICIPATED UNEXPENDED BUDGET	-	-	(25,210)	-
	525,794	814,726	815,137	-

Refer to page 22 of the Line Item Detail.

Note: Beginning 2021, various supplies, repairs and maintenance and contract services related to maintaining City facilities and grounds shifted from PW-Administration to PW-Facility Operations.





Public Works: Water

2022 Departmental Goals and Objectives

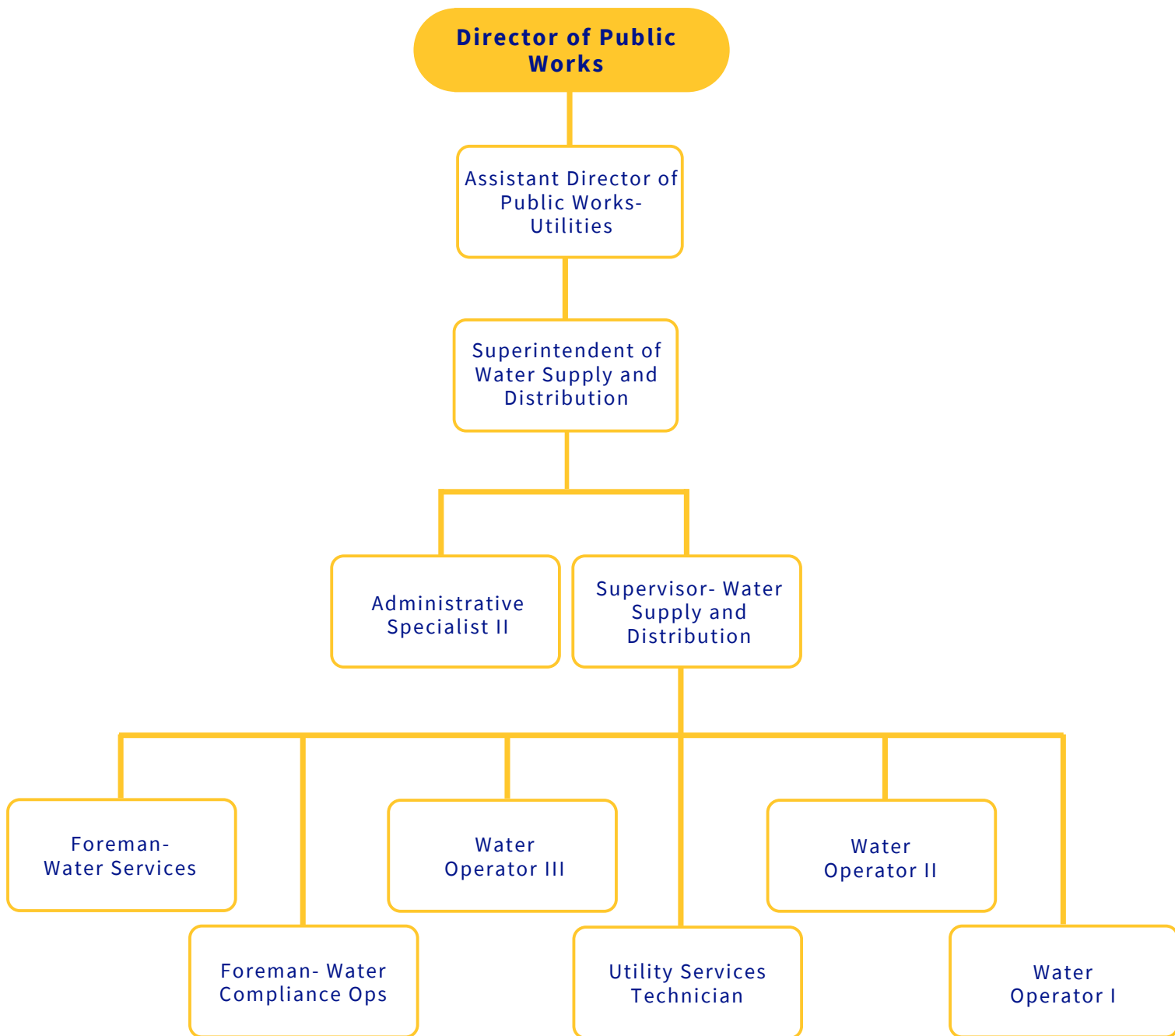
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Coating exterior and interior of Tower # 4	x		x	x	
O'Fallon interconnect water main and booster station	x		x	x	
Water main relocation for Interstate Dr. St Charles County project	x		x	x	

2021 Completed Goals and/or Accomplishments

- Coating of the exterior of Tower #1 with a contractor.
- Wash exterior of GM booster tank with in-house staff to extend life of towers.
- Completed Risk and Resilience and Emergency Response plan to comply with 2018 America's Water Infrastructure Act.
- Expanded water loss prevention programs through the use of Zone Scan/Easy Scan devices deployed overnight to listen for leaks in the system that are not surfacing.
- Added infrastructure to provide additional storage and transmission capacity.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
End of Year Active Accounts	11,692	12,361	13,100	13,610	13,984	14,379	14,800	15,300
New Water Meters Installed (Each)	693	784	700	482	399	346	415	520
Aged Meters Repair/Replaced (Each)	249	765	1,750	1,365	1,037	1,275	1,118	1,119
Hydrant Flush/PM/Paint (Each)	1,900	2,080	2,000	2,359	1,504	1,728	1,515	1,409
Water Main Replace In-House (Ln. Ft.)	1,800	2,650	3,550	3,135	3,340	3,181	2,000	2,000
Water/Wastewater Locates (Each)	8,625	10,314	10,000	10,084	9,389	10,774	12,000	13,000
Water Service Tickets (Each)	6,367	5,879	6,800	5,731	7,531	6,283	7,000	7,500



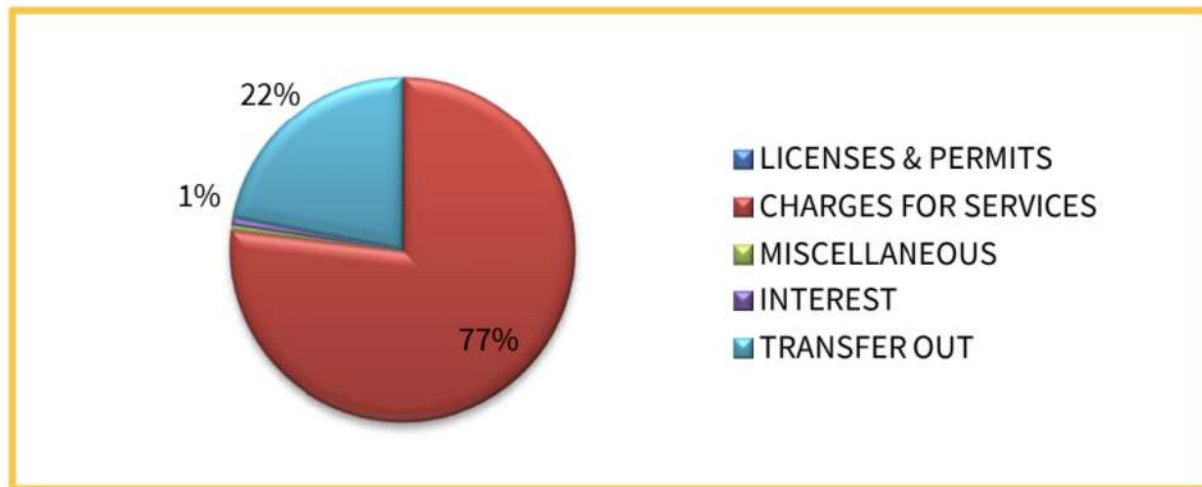
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Superintendent Water Supply & Distribution	P	1		1		1	
Supervisor Water Supply & Distribution	O	2		2		2	
Foreman Water Services	N	2		2		2	
Foreman Water Compliance Operations	N	1		1		1	
Utility Services Technician	M			1		2	
Water Operator III	M	4		4		4	
Water Operator II	L	8		8		8	
Water Operator I	K	1		1		1	
Administrative Specialist II	I			1		1	
Administrative Specialist I	H	1					
TOTAL		20		21		22	

REVENUE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
LICENSES & PERMITS	6,970	6,000	8,000	33%
CHARGES FOR SERVICES	7,964,867	7,881,221	8,722,799	11%
MISCELLANEOUS	(4,734)	5,000	4,500	-18%
CREDIT CARD SURCHARGE	37,562	30,000	44,000	47%
INTEREST	164,108	100,000	84,000	-16%
TRANSFER OUT	(550,601)	-	2,500,000	-
	7,618,172	8,022,221	11,363,299	42%

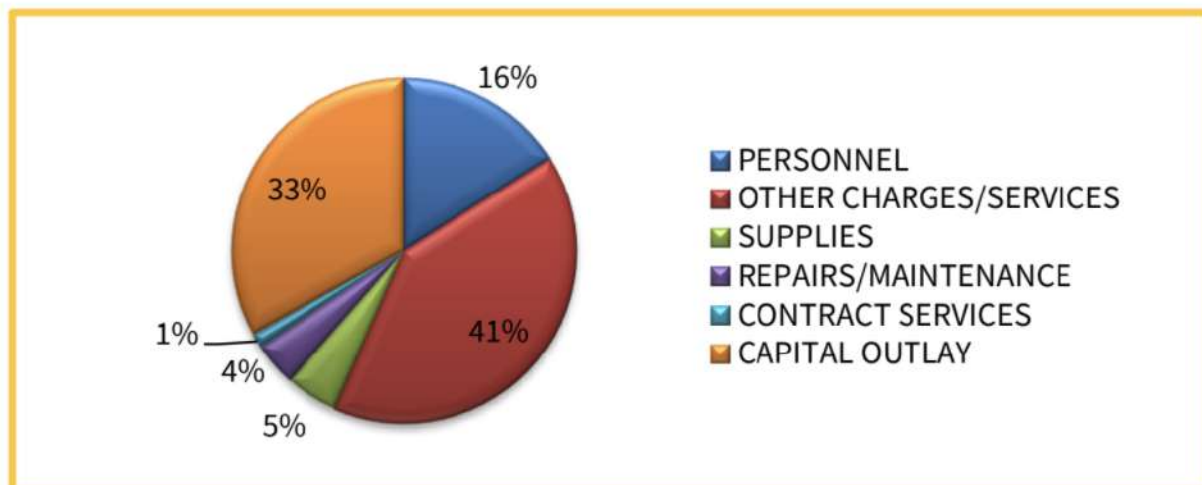
Refer to page 53 of the Line Item Detail.



EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	1,699,139	1,949,805	2,128,856	9%
OTHER CHARGES/SERVICES	5,648,327	4,743,704	5,323,067	12%
CREDIT CARD FEES	31,107	30,000	44,000	47%
SUPPLIES	425,659	522,869	650,188	24%
REPAIRS/MAINTENANCE	319,887	460,794	548,868	19%
CONTRACT SERVICES	52,538	80,861	174,162	115%
CAPITAL OUTLAY	1,031,063	2,460,308	4,375,500	78%
	9,207,720	10,248,341	13,244,641	29%

Refer to page 54 of the Line Item Detail.





Public Works: Wastewater

2022 Departmental Goals and Objectives

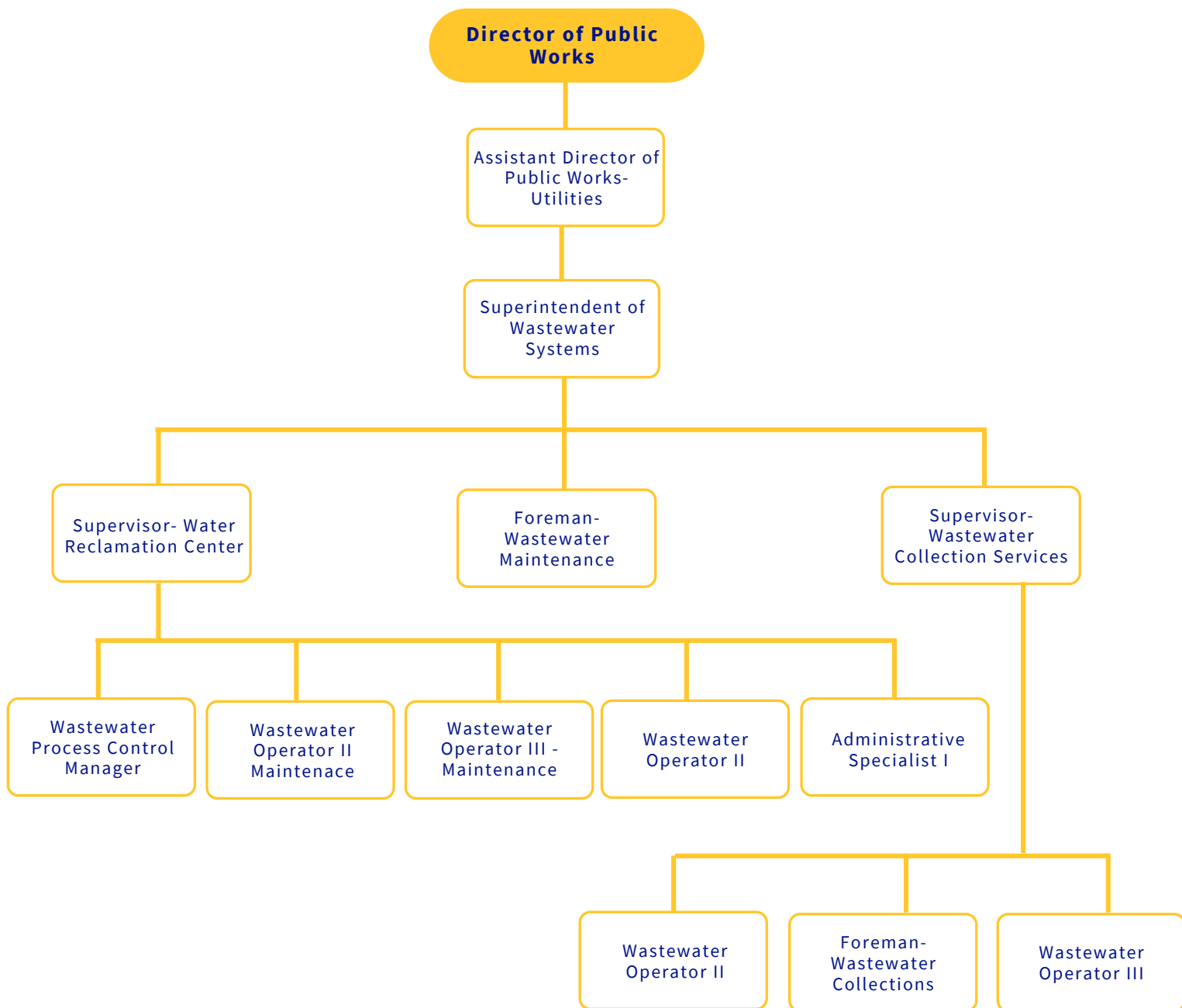
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Treatment Plant Capacity Expansion	X		X	X	
Norfolk Southern Lift Station Replacement	X		X	X	
Legion Lift Station Replacement	X		X	X	

2021 Completed Goals and/or Accomplishments

- Biosolids storage and processing expansion and access to the east side of McCoy Creek
- Acquire additional land to meet increased biosolids and application needs
- Expansion of in-house pump repairs and maintenance
- Compliance with regulatory pretreatment standards

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Average daily Treated Plant Flow (MGD)	4.37	4.34	4.20	4.33	4.57	4.18	5.0	5.25
Biosolids Removal (tons)	333	226	431	512	542	570.8	625	665
Mains Televised (feet)	14,897	52,858	65,886	52,000	50,780	68,091	50,000	60,000
Mains Jetted (miles)	41.6	38	42.4	46	44.5	30	50	50
Manhole Inspections/Repairs	387/44	297/59	330/49	574/88	664/125	187/104	650/100	650/100
Air Relief Valve Inspections/Repairs	115/36	118/43	96/23	88/16	135/61	137/40	135/60	135/60
Creek Crossing & Sanitary Inspections/Repairs	4	79/2	104/4	92/4	156/13	132/4	180/6	180/6
Grease Trap Inspections	281	295	297	295	285	164	300	325



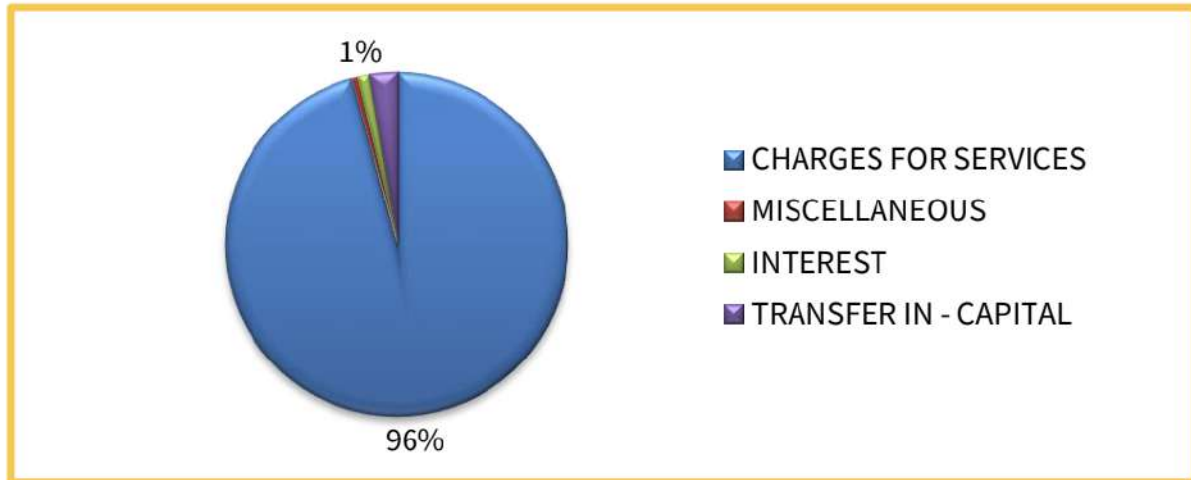
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Superintendent Wastewater Systems	P	1		1		1	
Supervisor Water Reclamation Center	O	1		1		1	
Supervisor Wastewater Collection Services	O	1		1		1	
Supervisor Wastewater Maintenance	O					1	
Wastewater Process Control Manager	N	1		1		1	
Foreman Wastewater Collection	N	1		1		1	
Foreman Wastewater Maintenance	N	1		1			
Wastewater Operator III – Collections/Electrical/Plant	M	4		5		5	
Wastewater Operator III – Maintenance	M	1		1		1	
Wastewater Operator II	L	6		6		6	
Wastewater Operator I	K					2	
Administrative Specialist II	I					1	
Administrative Specialist I	H	1	1	1	1		1
TOTAL		18	1	19	1	21	1

REVENUE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
LICENSES & PERMITS	(20)	-	-	-
CHARGES FOR SERVICES	8,520,430	8,360,121	8,540,717	2%
MISCELLANEOUS	116,744	-	-	-
CREDIT CARD SURCHARGE	37,564	30,000	44,000	47%
INTEREST	214,385	100,000	100,000	-
TRANSFER - CAPITAL	1,153,601	(227,800)	(227,800)	-
	10,042,704	8,262,321	8,456,917	2%

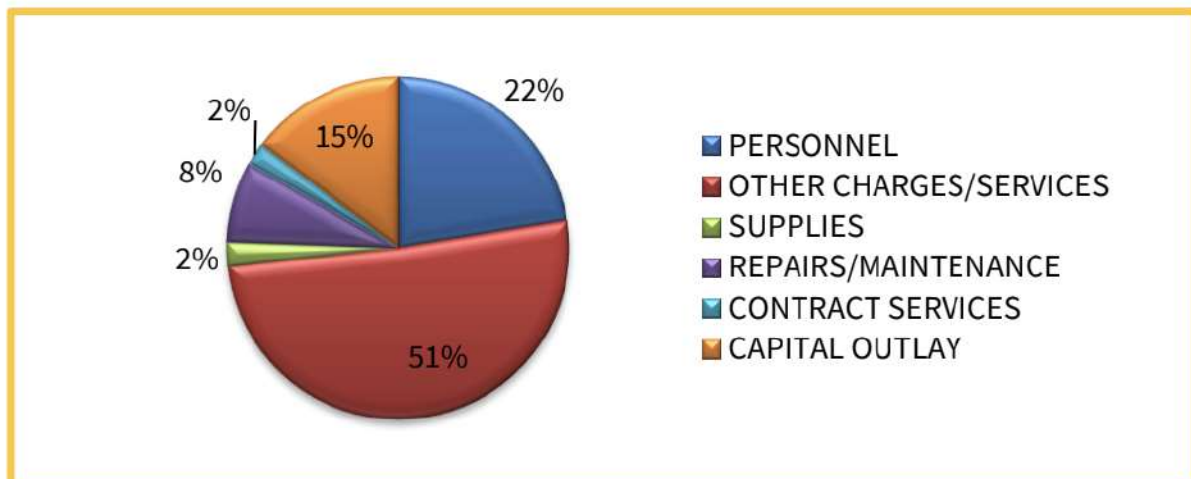
Refer to page 57 of the Line Item Detail.



EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	1,588,822	1,909,639	2,039,219	7%
OTHER CHARGES/SERVICES	6,011,662	4,086,582	4,573,089	12%
CREDIT CARD FEES	31,107	30,000	44,000	47%
SUPPLIES	121,230	178,350	204,250	15%
REPAIRS/MAINTENANCE	314,702	687,256	691,450	1%
CONTRACT SERVICES	270,111	274,153	190,587	-30%
CAPITAL OUTLAY	4,774,423	7,545,932	1,338,000	-82%
	13,122,057	14,711,912	9,080,595	-38%

Refer to page 58 of the Line Item Detail.

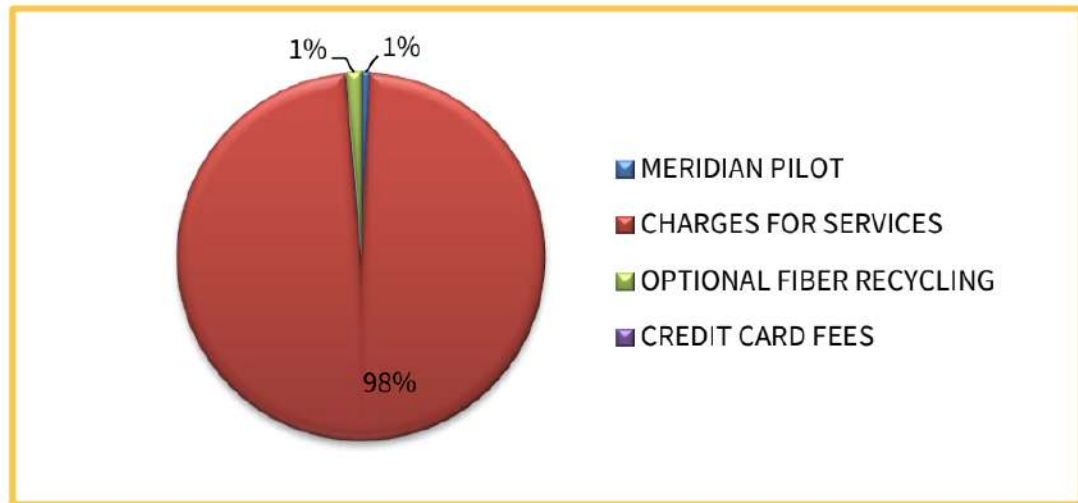


Public Works: Solid Waste

REVENUE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
MERIDIAN PILOT	46,235	23,000	23,000	-
CHARGES FOR SERVICES	2,840,830	2,904,748	3,270,992	13%
OPTIONAL FIBER RECYCLING	49,130	55,230	44,000	-20%
CREDIT CARD SURCHARGE	37,564	30,000	-	-100%
INTEREST	1,181	-	-	-
	2,974,940	3,012,978	3,337,992	11%

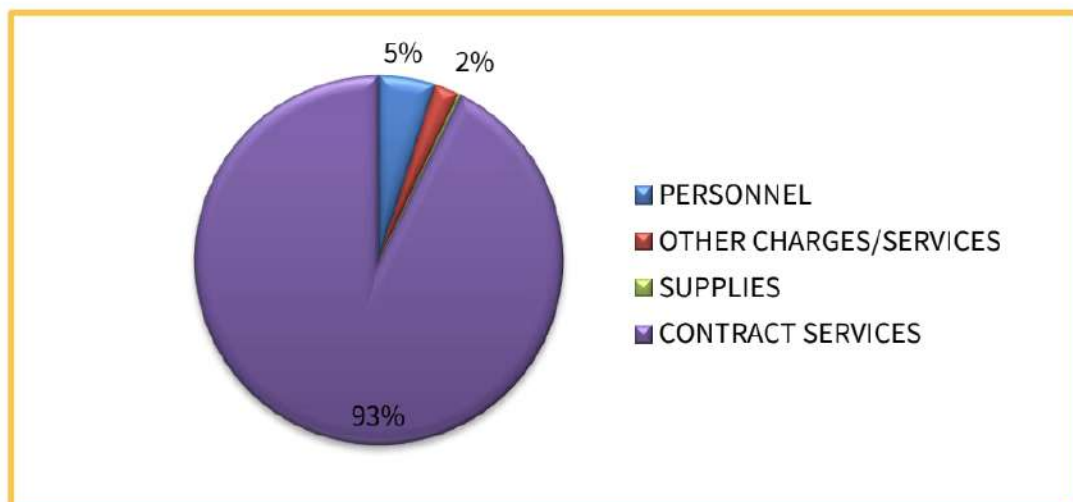
Refer to page 60 of the Line Item Detail.



EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	99,425	147,774	165,007	12%
OTHER CHARGES/SERVICES	26,679	29,756	27,952	-6%
CREDIT CARD FEES	31,107	30,000	44,000	47%
SUPPLIES	4,736	5,000	9,800	96%
CONTRACT SERVICES	2,631,461	2,799,432	3,088,766	10%
	2,793,408	3,011,962	3,335,525	11%

Refer to page 61 of the Line Item Detail.





Engineering

2022 Departmental Goals and Objectives

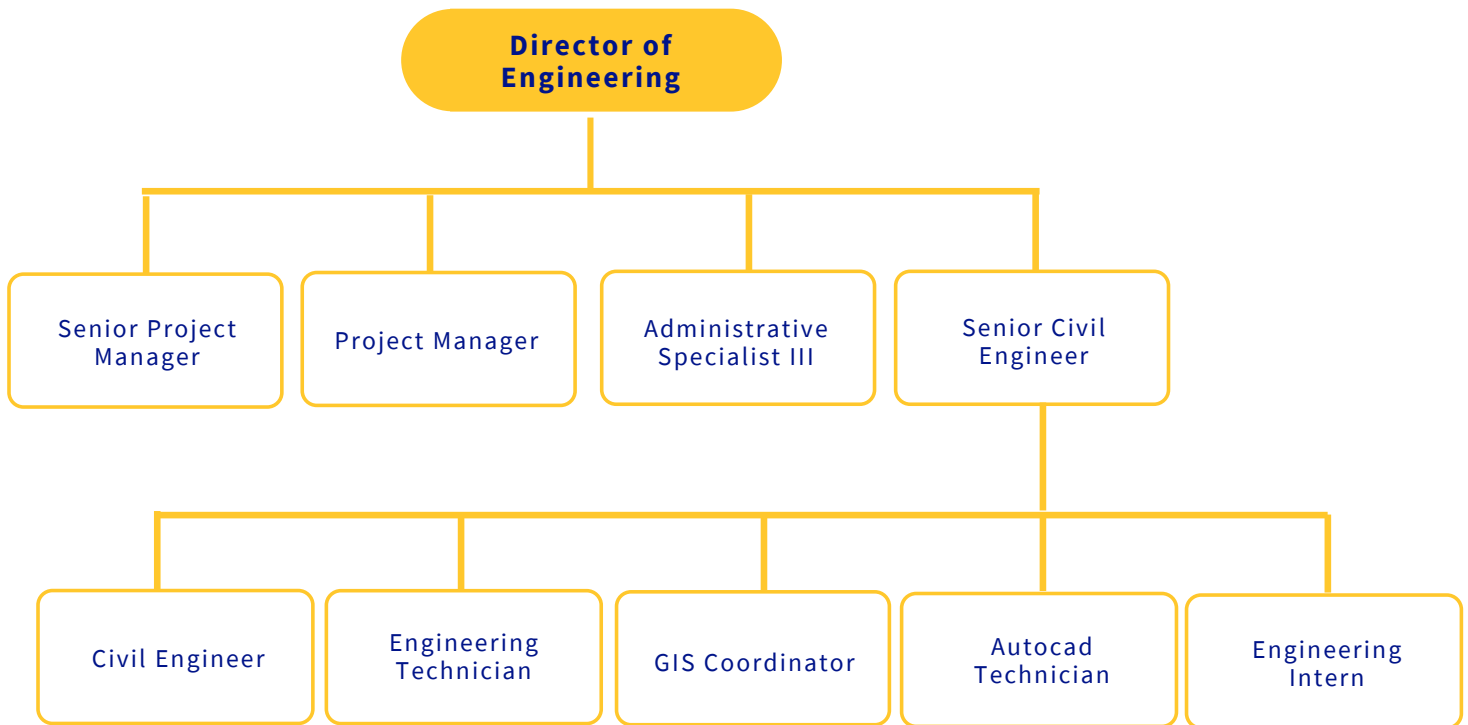
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Design for new Public Works Facility and Water Tower Site			X	X	
Construction of West Meyer Phase III			X	X	
Construction of David Hoekel Parkway Phase 2D		X	X	X	

2021 Completed Goals and/or Accomplishments

- Downtown Revitalization Construction for Allen Street Improvements Blumhoff to McRoberts
- Residential Concrete slab, sidewalk, and curb ramp repair/ replace 30,500 SY
- Great Oaks Boulevard Turn Lane Construction
- Peine Road Shoulder and Resurface — Design

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Transportation Design/Study	\$2,260,371	\$1,867,943	\$531,591	\$1,807,673	\$1,167,839	\$647,243	\$2,974,141	\$997,751
Transportation Construction	\$5,906,348	\$2,400,573	\$3,889,176	\$7,151,038	\$6,313,044	\$5,875,651	\$12,839,646	\$19,216,549
Miles of New ROW Dedicated	4.62	2.72	2.26	2.66	3.07	3.50	3.00	3.00
Engineering Permit / Review Fees	\$57,063	\$155,042	\$123,413	\$104,601	\$161,200	\$275,510	\$130,000	\$150,000
Solid Waste Customer Accounts	11,327	11,991	12,679	13,064	13,485	13,850	14,050	14,450
Solid Waste Customer Sales	\$2,208,220	\$2,348,937	\$2,453,922	\$2,603,094	\$2,709,949	\$2,840,831	\$2,904,748	\$3,006,100



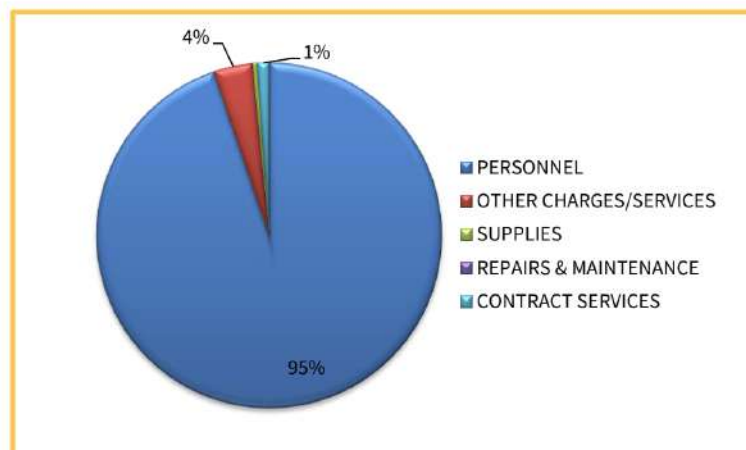
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Director of Engineering-City Engineer	N/A			1		1	
City Engineer	Q					1	
Senior Civil Engineer (1 at 50% Eng./50% Wastewater)	P	2		2		2	
Civil Engineer	O	2		2		3	
Senior Project Manager (2 at 100% Transp.)	O	2		2		1	
Project Manager (1at 50% Eng./50% Transp.)	N	2		2		2	
Engineering Technician	M	4		4		4	
GIS Coordinator	M		1		1		1
AutoCad Technician	L	1		1		1	
Administrative Specialist III (20% PW/80% Trash)	J	1		1		1	
Engineering Intern	H		1				1
TOTAL		14	2	15	1	16	2

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	1,145,003	1,290,820	1,306,298	1%
OTHER CHARGES/SERVICES	39,226	61,623	50,233	-18%
SUPPLIES	3,201	8,150	6,375	-22%
CONTRACT SERVICES	3,825	20,000	15,000	-25%
ANTICIPATED UNEXPENDED BUDGET	-	-	(41,337)	-
	1,191,255	1,380,593	1,336,569	-3%

Refer to page 18 of the Line Item Detail.





Engineering: Stormwater

2022 Departmental Goals and Objectives

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Inspect, track and prioritize storm infrastructure needs and maintenance for long-range planning and fiscal management priorities	X		X	X	
Transition staff and customers for implementation of the ePermitting platform for construction plan review and MS4 permit inspections		X	X		X
Respond to stormwater concerns in a timely manner; effectively adjust operations as growth demands			X	X	X
Address new MS4 Permit requirements and oversee the 2021-2026 Stormwater Management Plan	X		X		X
Finalize the Citywide Hydrologic Assessment grant; identify strategies to help protect stream channels from erosion for a "built-out" city scenario	X	X	X	X	X

2021 Completed Goals and/or Accomplishments

- Inspect, repair and replace stormwater infrastructure:
- - Stormwater Asset Management — tracking 21,899 storm infrastructure assets and maintenance in GIS
- - Televising camera deployed to inspect infrastructure in eight developments prior to acceptance
- - Inspected 207 inlets, 223 storm lines, 40 storm outfalls, and 30 misc./facilities (a 41% increase from 2020)
- - Responded to 240 concerns
- Yard Drainage Analysis — 295 plot plan reviews and 426 yard inspections increased structural resilience to flooding in extreme weather and safeguarded public infrastructure through construction
- Conducted Citywide Hydrologic Assessment modeling using state Stormwater Grant Funding
- Developed e-Permitting, code enforcement and asset management workflows for improved customer service and MS4 permit tracking
- MS4 permit renewal, compliance and community engagement to update the 2021-2026 Stormwater Management Plan per new requirements and water quality standards
- Designed a Stream Care Guide for property owners in collaboration with St. Charles County and the St. Charles Soil and Water Conservation District
- Improved customer service by implementing year-round yard inspections, electronic plot plan reviews and an online basin inspection portal for property owners

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Stormwater Management Plan annual report and metrics submitted	X	X	X	X	X	X		
Number of compliance inspections**		3,894	2,374	3,203	2,335	1,917	2,500	2,250
Number of employees trained	58	86	70	119	56	167	60	60
Number of volunteer hours	2,529	3,286	5,853	5,057	4,374	213	100	200
Number of pounds of trash removed from waterways	3,950	8,700 (154,695 including street sweeping)	6,315 (155,874 including street sweeping)	2,077 (184,620 including street sweeping)	3,645 (153,645 including est. street sweeping)	311 (214,491 including street sweeping)	400 (150,000 including street sweeping)	300 (150,000 including street sweeping)

**Director of
Engineering/ City
Engineer**

Senior Civil
Engineer

Stormwater
Manager

Engineering
Technician -
Stormwater

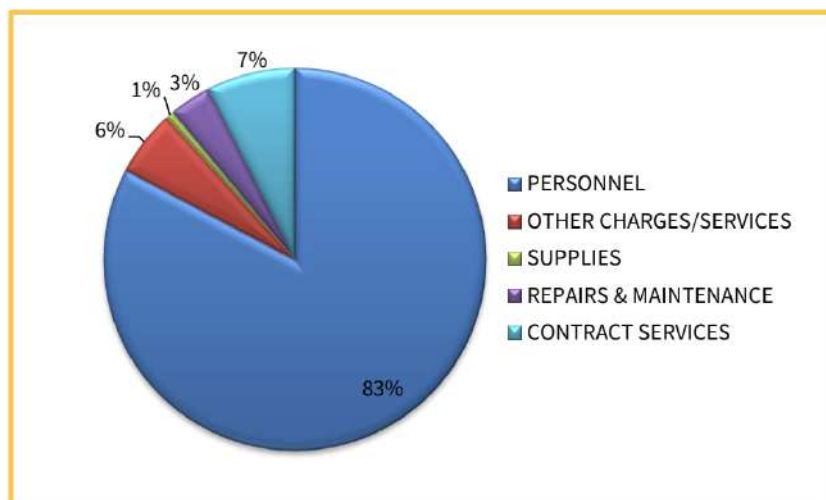
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Stormwater Manager	N	1		1		1	
Engineering Technician – Stormwater	M	2		2		2	
Senior Stormwater Maintenance Technician	L					1	
Stormwater Maintenance Technician	K	1		2		1	
TOTAL		4		5		5	

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	297,732	407,414	434,679	7%
OTHER CHARGES/SERVICES	17,185	29,315	29,176	-
SUPPLIES	2,045	8,745	3,475	-60%
REPAIRS/MAINTENANCE	12,825	18,500	18,500	-
CONTRACT SERVICES	27,362	49,530	39,475	-20%
ANTICIPATED UNEXPENDED BUDGET	27,362	49,530	(15,759)	-
	357,149	513,504	509,546	-1%

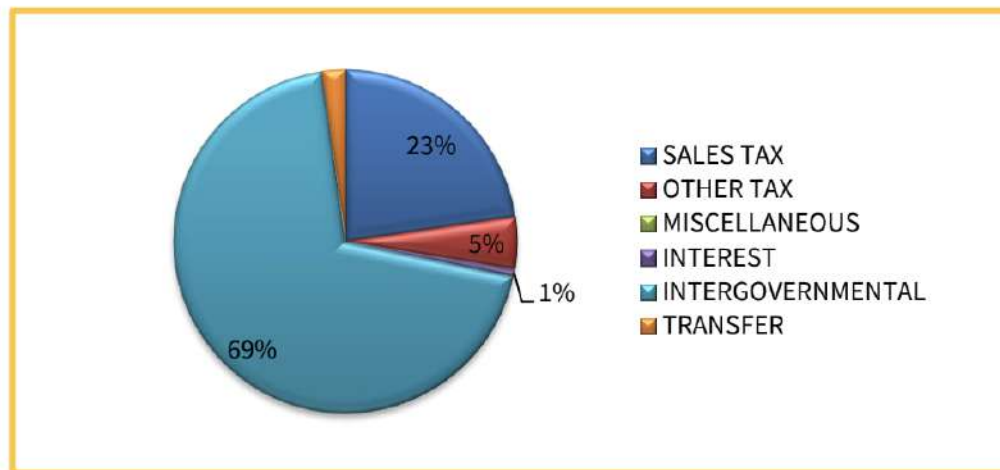
Refer to page 17 of the Line Item Detail.



REVENUE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
SALES TAX	4,858,282	4,895,161	5,308,124	8%
OTHER TAX	1,140,728	1,170,000	1,150,000	-2%
MISCELLANEOUS	25,078	-	-	-
INTEREST	350,003	150,000	150,000	-
INTERGOVERNMENTAL	12,809,690	22,883,658	16,285,053	-29%
TRANSFERS	(905,504)	(512,840)	(508,174)	-1%
	18,278,277	28,585,979	22,385,003	-22%

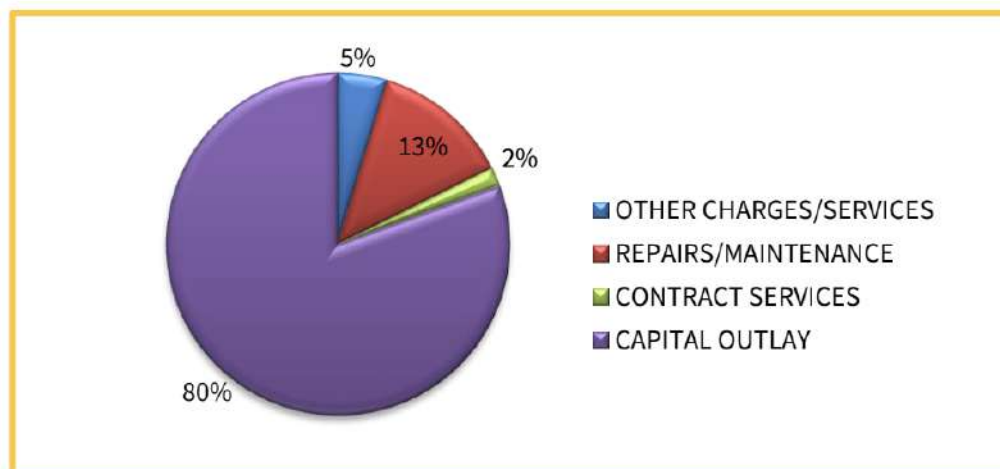
Refer to page 49 of the Line Item Detail.



EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
OTHER CHARGES/SERVICES	1,183,032	1,164,940	1,202,620	3%
REPAIRS/MAINTENANCE	2,808,498	3,407,203	3,350,000	-2%
CONTRACT SERVICES	61,747	818,272	449,549	-45%
CAPITAL OUTLAY	6,814,915	38,063,909	20,711,300	-46%
	10,868,192	43,454,324	25,713,469	-41%

Refer to page 51 of the Line Item Detail.





Community Development

Department Description: The Community Development Department serves its customers through efficient processing of development related permits, and counsels customers through the components of the Municipal Code for the various review and approval processes. The Department strives for success via timely, efficient service to our customers in all of the Divisions remaining dedicated to maintaining and improving the quality of life in the community. The Department is comprised of the Administration Division, Building Division and Planning & Zoning Division with staff members all working toward improving and protecting health, safety and quality of life in the community.

Mission: To provide professional service and expertise to the community and its customers, via administration of the City's code requirements; ensuring healthy neighborhoods, promoting a safe and sanitary built environment in which to live, work and shop; and to promote growth, maintain existing investment and attract new investment throughout Wentzville.



CD: Administration

2022 Departmental Goals and Objectives

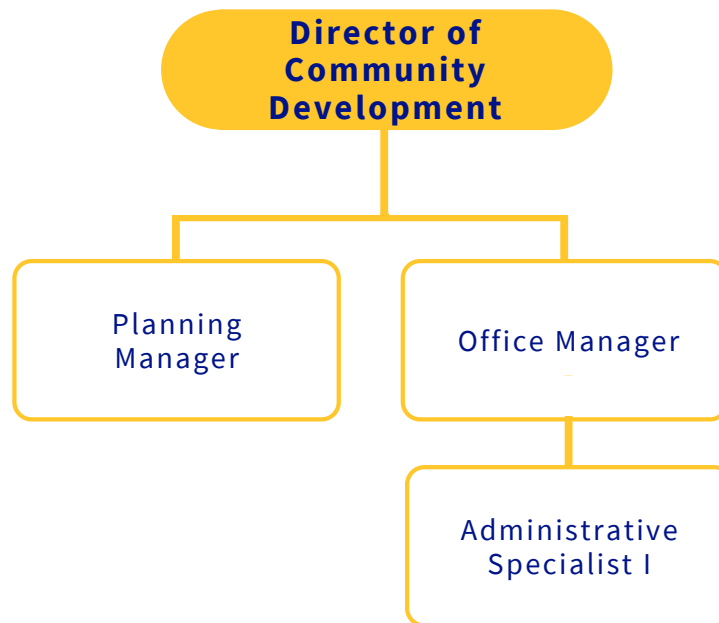
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Assist all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.		x	x	x	x
Continue to manage growth demands via utilization of staff to provide excellent customer service.		x	x	x	x
Implement ePermitting software.		x	x	x	x
Continue/complete the document imaging of Commercial archives and hard files.		x	x	x	x

2021 Completed Goals and/or Accomplishments

- Assist all Community Development and Public Works divisions in their records, management, scheduling and implementation of duties.
- Continue to manage growth demands via the utilization of staff to provide excellent customer service.
- Implemented while you wait for permit issuance of certain types of miscellaneous residential permits.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Customer service via prompt service, respond within 24 hours and answer the phone quickly.	100%	100%	100%	100%	100%	100%	100%	100%
Document imaging – Daily Residential	-	25%	75%	100%	100%	100%	100%	100%
Document imaging – Commercial *Began Mid 2018				10%	75%	75%	90%	100%
Welcome packets distributed	201	711	798	740	909	993	800	825
Calls	-	23,697	27,576	27,013	27,375	27,500	27,250	27,250
Transactions at the terminal *moved to new City Hall in November 2017; In 2020, credit card payments for permits and residential occupancies were taken over the phone	5,014	7,037	5,688	3,174	0	1,839	1,500	1,000
Inspections scheduled	12,032	13,232	15,280	11,762	11,247	10,809	10,150	10,150



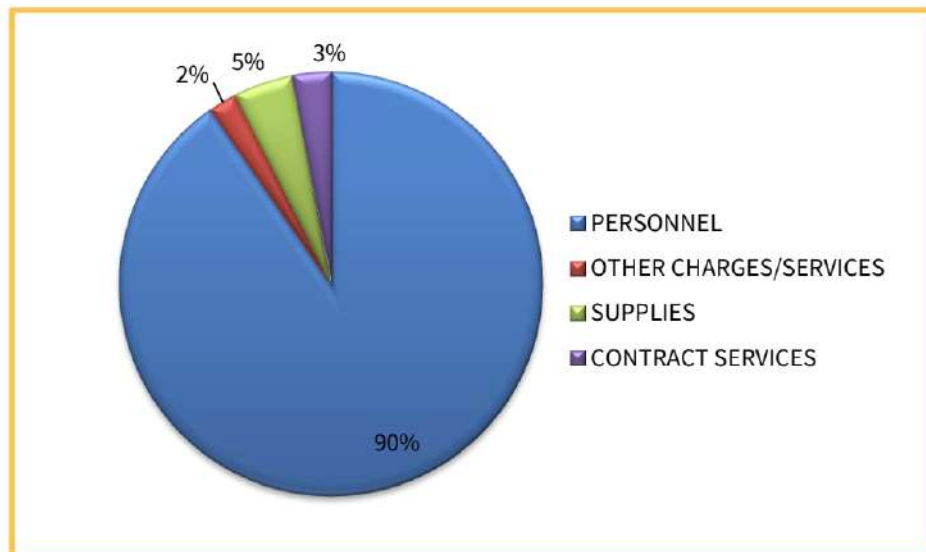
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Director of Community Development	N/A	1		1		1	
Administrative Specialist I	H	2		2		1	
TOTAL		3		3		2	

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	200,670	261,026	217,776	-17%
OTHER CHARGES/SERVICES	6,571	7,537	5,259	-30%
SUPPLIES	7,952	10,600	11,000	4%
CONTRACT SERVICES	-	6,806	7,000	3%
ANTICIPATED UNEXPENDED BUDGET	-	-	(7,231)	
	215,193	285,969	233,804	-18%

Refer to page 23 of the Line Item Detail.





CD: Planning and Zoning

2022 Departmental Goals and Objectives

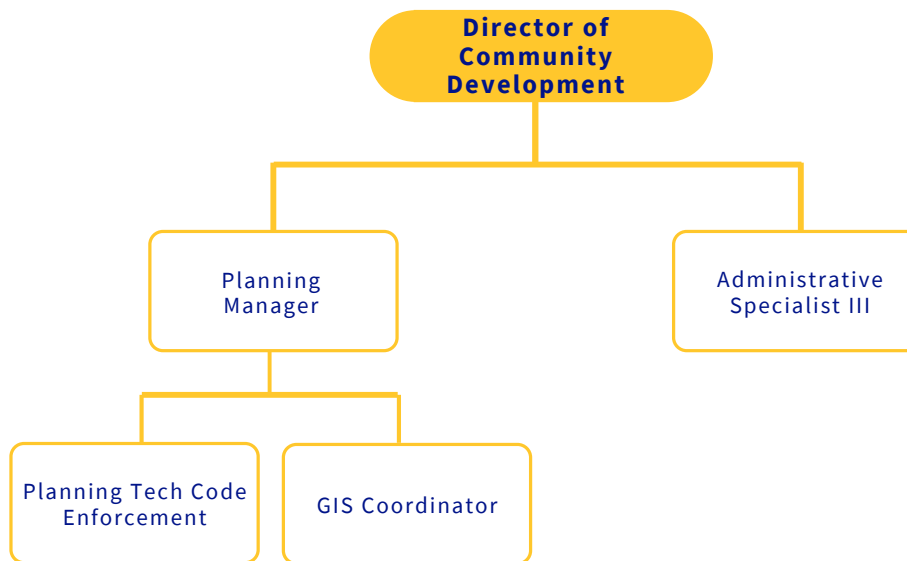
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue the physical development of the City, through implementation of the Thoroughfare Plan, Land Use Plan and other Comprehensive Plan chapters via applications received.	X	X	X	X	X
Utilize people, materials, equipment and technology via implementation of ePermitting software portal to realize paperless process.		X	X	X	X
Successful pre-application meetings accomplished for customers.	X	X	X	X	X
Review and seek direction on zoning and subdivision text amendments to maintain a progressive City regulation document.	X	X	X	X	X
Maintain all document imaging in LaserFiche.			X		
Continue to update the City Comprehensive Plan biannually.	X	X	X	X	X

2021 Completed Goals and/or Accomplishments

- Completed 2020 Census.
- Successful pre-application meetings accomplished for customers.
- Development applications processed yielding substantial compliance with policy documents.
- Text amendments to the Planned District, R-3B Multi-Family and Mobile Food Vendor, Schedule of Required Parking Spaces and Temporary Uses ordinance accomplished.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Applications received and processed (Rezoning/Site Plan/Record Plat/Preliminary Plat/Conditional Use Permits)	129	122	80	117	96	93	100	90
Board of Adjustment Variances	13	14	9	12	10	13	12	10
Concerns/Code Violations Mitigated/Resolved	29	30	24	26	21	18	20	22
GIS Staff Tracking	-	458	603	479	860	1,102	900	1,000



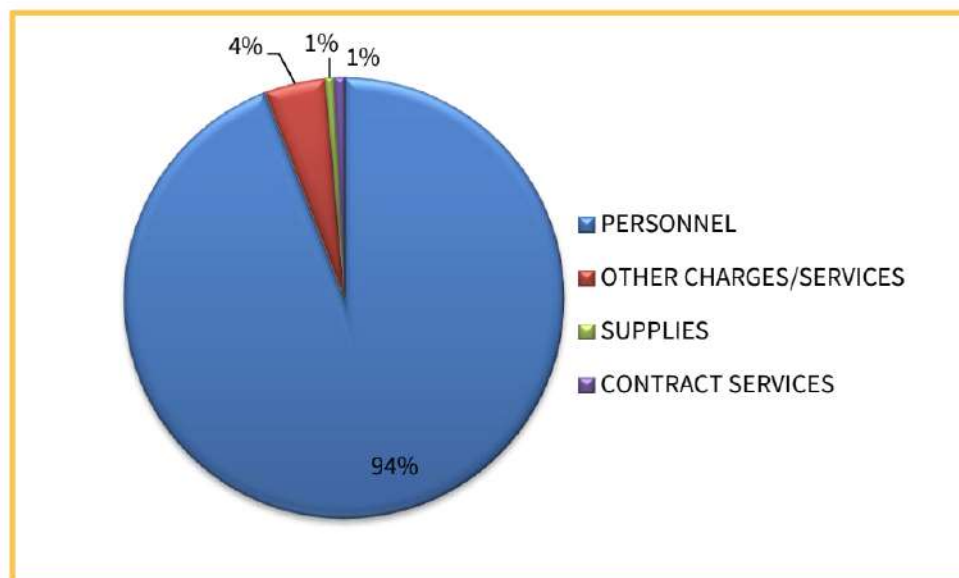
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Planning Manager	O			1		1	
Senior Planner	N	1					
GIS Coordinator	M	1		1		1	
Planning Technician/Code Compliance Inspector	L			1		1	
Administrative Specialist III	J	1		1		1	
TOTAL		3		4		4	

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	251,448	339,769	361,845	7%
OTHER CHARGES/SERVICES	10,957	16,498	17,341	5%
SUPPLIES	285	1,500	2,300	53%
CONTRACT SERVICES	6,806	7,263	3,000	-59%
ANTICIPATED UNEXPENDED BUDGET	-	-	(11,535)	
	269,496	365,030	372,951	2%

Refer to page 24 of the Line Item Detail.





CD: Building Inspection

2022 Departmental Goals and Objectives

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Review plans and issue permits safeguarding life and property in compliance with City and State regulations.	X	X	X	X	X
Provide inspections to enforce codes and standards to protect occupants' rights ensuring safety and quality of life.	X	X	X	X	X
Deliver the highest level of customer service.	X	X	X	X	X

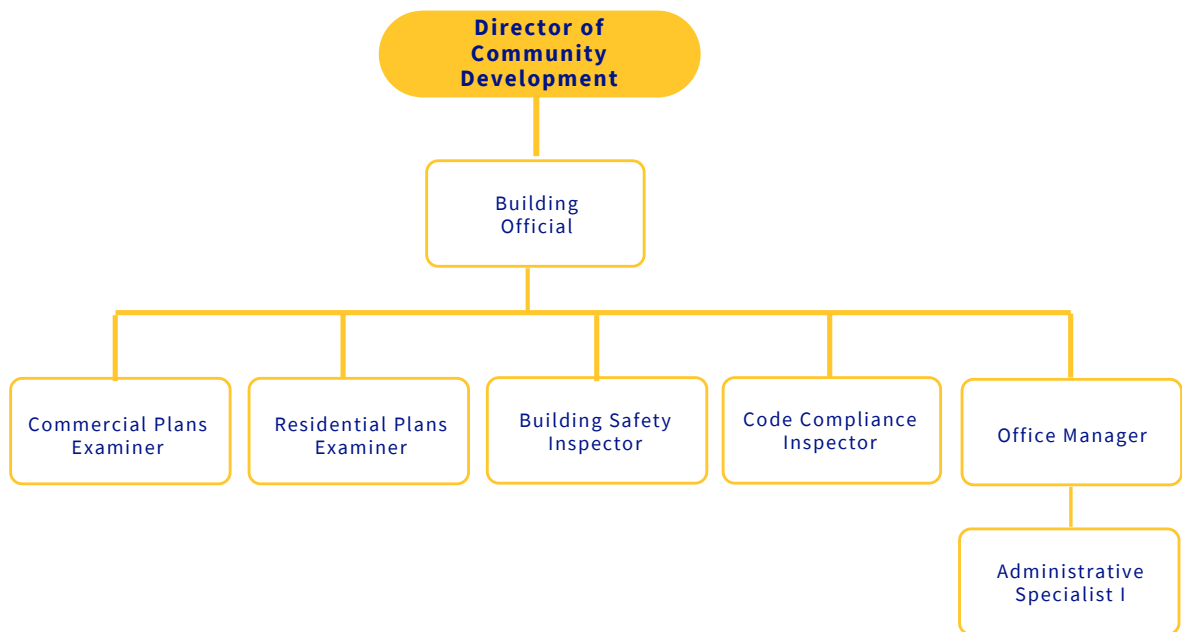
2021 Completed Goals and/or Accomplishments

- The Building Division was able to begin the implementation process of the SmartGov software; thereby, working to create more efficiency to the public and allowing staff to better assist our residents.
- The Division has been able to begin reviewing the 2021 International Codes to begin learning the changes with the new version and work to start the code adoption process.
- Staff was able to attend virtual training and on-site conferences to continue to grow in knowledge and building trends to continue to provide knowledgeable safety inspections.
- Completed thorough Citywide property maintenance inspections and building safety inspections with great efficiency.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Concerns responded to	11,884	12,029	*21,715	22,146	22,771	18,536	19,000	19,000
Number of inspections performed	19,041	18,014	*14,641	11,319	10,987	10,459	10,500	10,500
Number of residential permits issued	3,283	3,576	3,746	3,063	3,224	2,999	3,000	3,000
Number of commercial/industrial permits issued	100	113	107	111	115	126	120	110

*2017 marked a change in the tracking of inspections, previously some inspections from the Code Enforcement staff were on the tracking list under Building Inspections. Also, in 2017, the Code Enforcement staff implemented the Citywide Property Maintenance Program.



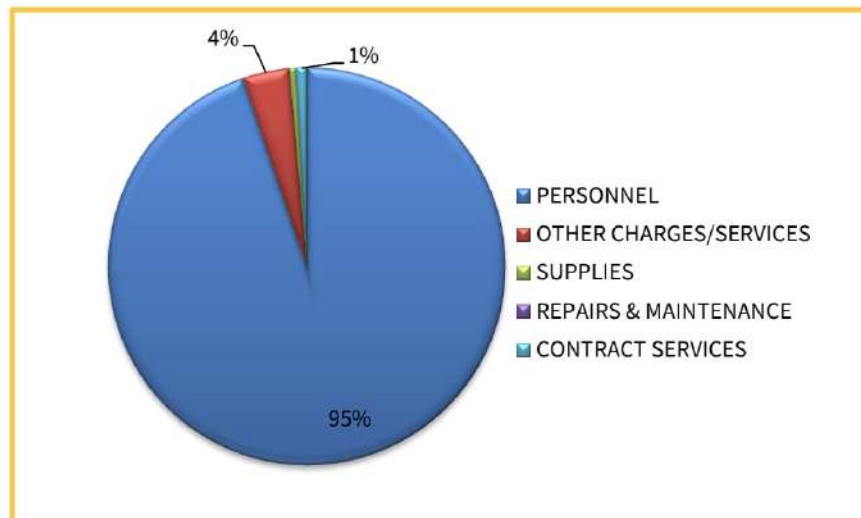
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Building Official	O	1		1		1	
Commercial Plans Examiner	M	1		1		1	
Residential Plans Examiner	M	1		1		1	
Office Manager – Community Development	M	1		1		1	
Building Safety Inspector	L	3		3		3	
Code Compliance Inspector	K	3	1	2		2	
Administrative Specialist I	H	1	1	1	1	1	1
TOTAL		11	2	10	1	10	1

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	878,537	856,091	911,157	6%
OTHER CHARGES/SERVICES	37,414	42,876	36,686	-14%
SUPPLIES	3,241	4,860	4,950	2%
REPAIRS/MAINTENANCE	-	-	300	
CONTRACT SERVICES	17,447	8,500	8,500	-
ANTICIPATED UNEXPENDED BUDGET	-	-	(28,848)	
	936,639	912,327	932,745	2%

Refer to page 25 of the Line Item Detail.





Parks and Recreation

Department Description: The City of Wentzville’s Parks and Recreation Department provides many opportunities for people of all ages. Programs offered include fitness, sports leagues, cultural arts and enrichment classes. In addition, the Department offers special events throughout the year including an Easter Egg Hunt, Holiday Night Lights display and many others. We strive to offer something for everyone in the community. The Parks and Recreation Department also prides itself in keeping each park safe and beautiful for everyone to enjoy. Parks in the community feature playgrounds, picnic shelters, paved trails, ball fields, two fishing lakes, swimming pools, and many other outdoor amenities. Progress Park houses the Department’s administrative offices, a gymnasium and fitness center, the Progress Park Recreation Center, and a banquet hall facility that can be rented to host wedding receptions, birthday parties or other indoor festivities.

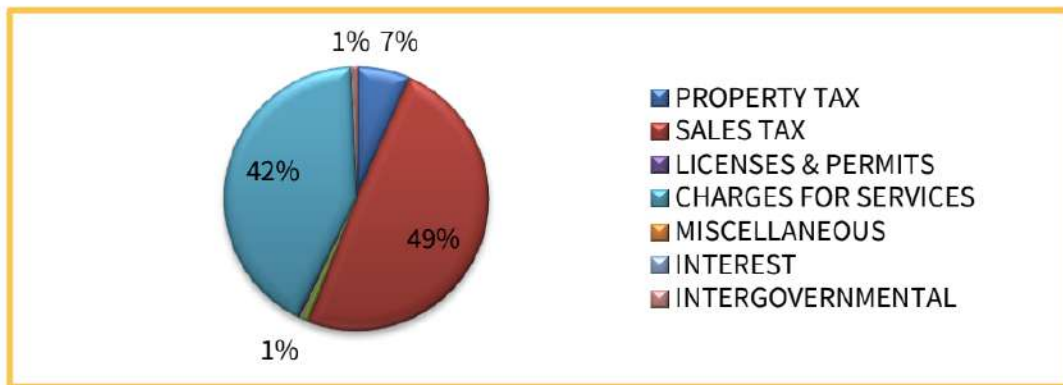
Mission: To enhance community unity, health and open space preservation through people, parks and programs.

Parks and Recreation: Fund Overview

REVENUE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PROPERTY TAX	658,142	677,857	707,619	4%
SALES TAX	4,858,220	4,895,161	5,308,124	8%
OTHER TAX	117,011	110,000	110,000	-
CREDIT CARD FEES	15,655	28,000	35,000	20%
CHARGES FOR SERVICES	2,382,616	2,810,986	4,521,799	38%
MISCELLANEOUS	19,521	4,300	2,150	-100%
INTEREST	28,024	-	-	-
INTERGOVERNMENTAL	877,492	28,070,236	66,865	-41880%
	8,956,681	36,596,540	10,751,557	-240%

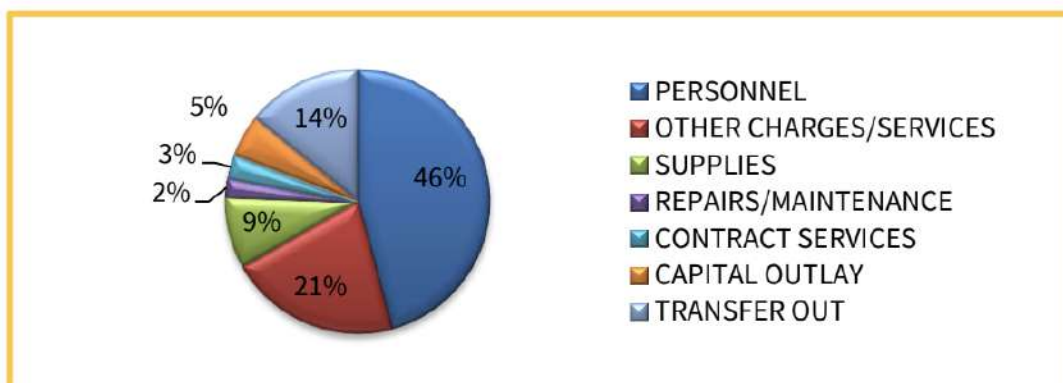
Refer to page 27 –35 of the Line Item Detail.



EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	2,379,495	3,498,004	4,815,542	38%
OTHER CHARGES/SERVICES	1,644,017	1,755,702	2,201,359	25%
SUPPLIES	364,877	604,110	926,630	53%
REPAIRS/MAINTENANCE	126,058	225,240	238,215	6%
CONTRACT SERVICES	191,905	247,208	299,016	21%
CAPITAL OUTLAY	3,115,734	36,624,342	546,863	-99%
TRANSFER OUT FOR DEBT	1,546,792	1,550,193	1,486,643	-4%
	9,368,878	44,504,799	10,514,268	-76%

Refer to page 36 – 48 of the Line Item Detail.





Parks and Rec: Administration

2022 Departmental Goals and Objectives

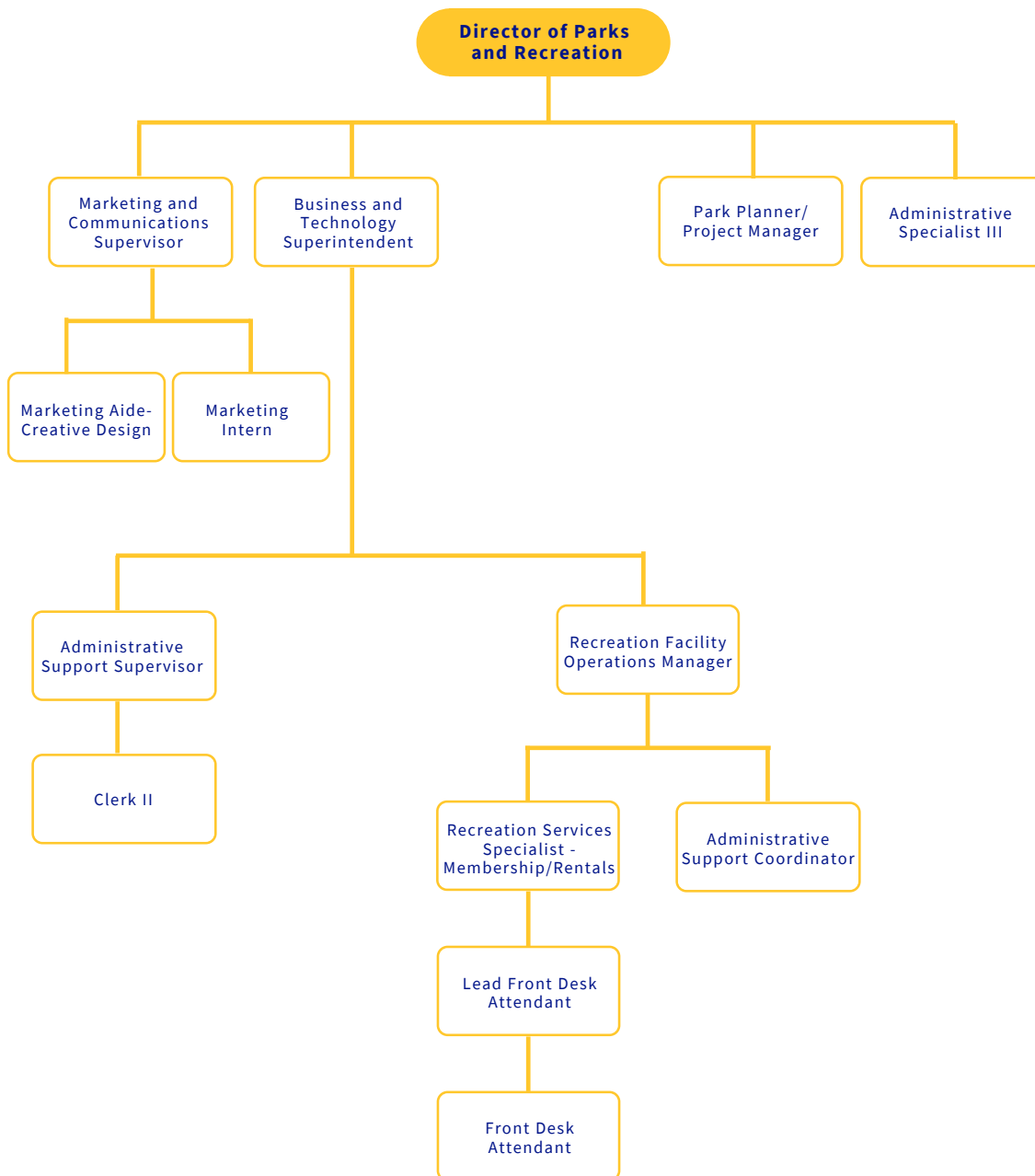
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Submit Grant Applications to the Land Water Conservation Fund and Recreational Trails Program.	x	x		x	x
Expand and enhance Marketing and Advertising Plan to increase program usership and annual pass sales.	x		x		
Continue to increase the Department's presence on various social media outlets.	x		x		

2021 Completed Goals and/or Accomplishments

- Staff successfully switched credit card processing companies as a way to cut operational costs.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Pavilion Rentals			51	137	142	155	163	172
Banquet Hall Rentals	73	51	102	116	119	119.45	125	132
Number of Park Facility Rentals	1,284	1,331	3,776	4,157	3,794	1,391	3,000	3,150
Number of Grants Submitted	0	1	2	1	1	3	2	2
Number of Credit Card Transactions	15,635	17,844	19,712	18,637	26,066	25,472	26,746	28,083



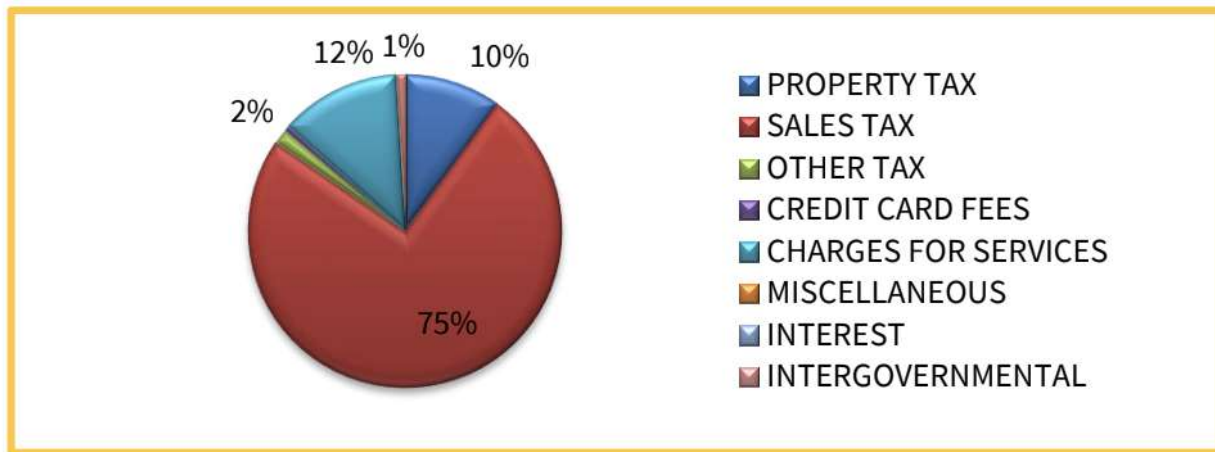
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Director of Parks and Recreation	N/A	1		1		1	
Park Ranger – Animal Control (100% Police)	P-2	1		1			
Park Ranger (100% Police)	P-2	1		1			
Superintendent of Business & Technology	O	1		1		1	
Park Planning/Project Manager	O	1		1		1	
Recreation Facility Operations Manager	N					1	
Marketing & Communications Supervisor	M	1		1		1	
Supervisory – Administrative Support (50% Ice Arena)	L	1		1		1	
Administrative Specialist III	J		1		1		1
Administrative Support Coordinator	L	1		1		1	
Recreation Services Specialist	I	1		1		2	
Parks Clerk II	J		2		2		2
Marketing Aid – Creative Design	H		1		1		1
Lead Front Desk Attendant	S2		4		4		8
Front Desk Attendant	S1		8		8		6
Intern	D		3		3		3
TOTAL		9	19	9	19	9	21

REVENUE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PROPERTY TAX	658,142	677,857	707,619	4%
SALES TAX	4,858,220	4,895,161	5,308,124	8%
OTHER TAX	117,011	110,000	110,000	-
CREDIT CARD FEES	15,655	28,000	35,000	20%
CHARGES FOR SERVICES	775,463	754,068	883,068	15%
MISCELLANEOUS	2,926	3,200	950	-237%
INTEREST	13,250	-	-	-
INTERGOVERNMENTAL	-	158,327	66,865	-137%
	6,440,667	6,626,613	7,111,626	7%

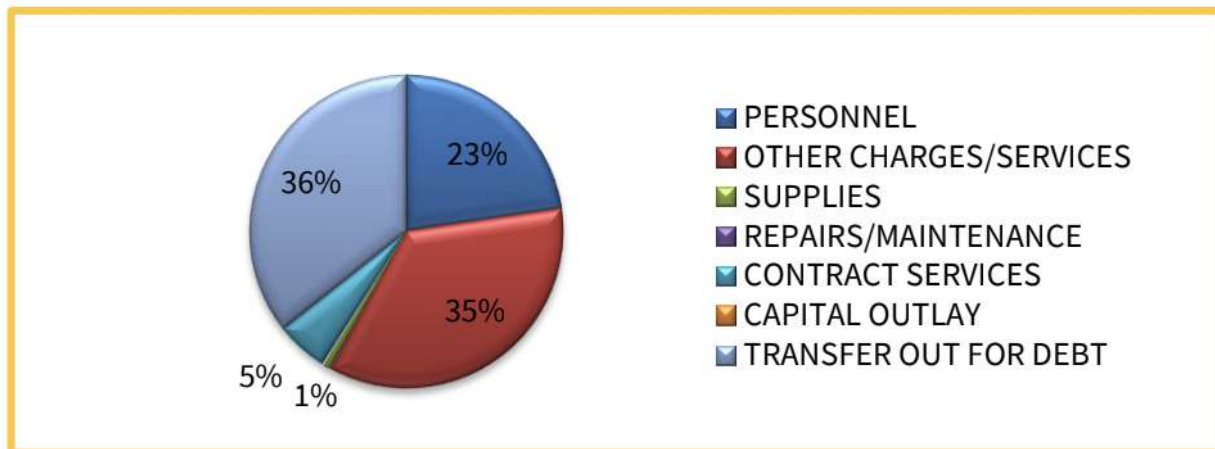
Refer to page 27 and 28 of the Line Item Detail.



EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	746,452	817,006	944,628	16%
OTHER CHARGES/SERVICES	1,258,440	1,233,738	1,475,156	20%
SUPPLIES	24,572	38,470	29,799	-23%
REPAIRS/MAINTENANCE	5,566	8,600	8,600	-
CONTRACT SERVICES	152,594	199,563	223,631	12%
TRANSFER OUR FOR DEBT	1,546,792	1,550,193	1,486,643	-4%
	3,734,416	3,847,570	4,168,457	8%

Refer to page 36 of the Line Item Detail.





Parks and Rec: Aquatics

2022 Departmental Goals and Objectives

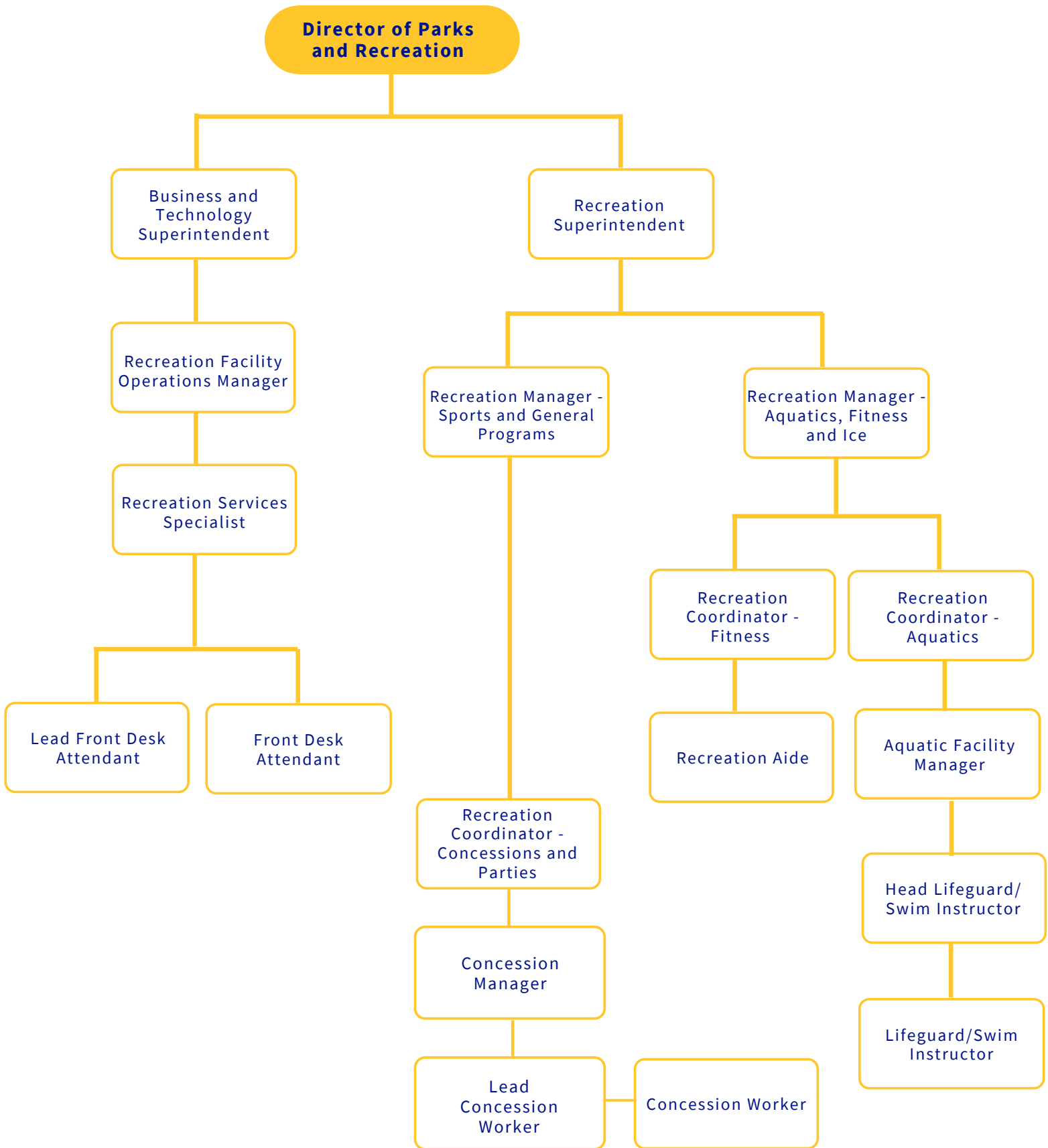
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to evaluate efficiencies in the operation of the aquatic facilities.			X		
Effectively communicate pool rentals and large events to neighbors around Progress Pool.	X		X		X
Reduce/eliminate the number of sound complaints from residents at Progress Pool.			X		X

2021 Completed Goals and/or Accomplishments

- Successfully hired and trained enough lifeguard staff to open both Aquatic Facilities and without a reservation system, per the direction of the Board of Aldermen.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Annual Passes Sold – Aquatic Facilities	584	435	517	701	627	140	627	659
Daily Visits – Aquatic Facilities	31,837	32,109	49,563	49,829	38,659	0	38,659	40,592
Number of Aquatic Programs Offered	291	352	327	305	256	0	256	269
Success Rate of Aquatic Classes Offered			73%	74%	82%	0%	82%	85%



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Recreation Coordinator – Aquatics	J					1	
Lead Front Desk Attendant	S2		3		3		3
Front Desk Attendant	S1		6		6		6
Concession Worker	S0		13		13		13
Lifeguards/Swim Instructor	S1		70		70		65
Lead Concession Worker	S2		2		2		2
Head Lifeguard/Head Swim Instructor	S2		6		6		6
Aquatic Facility Manager	S4		5		5		5
TOTAL			105		105		100

REVENUE

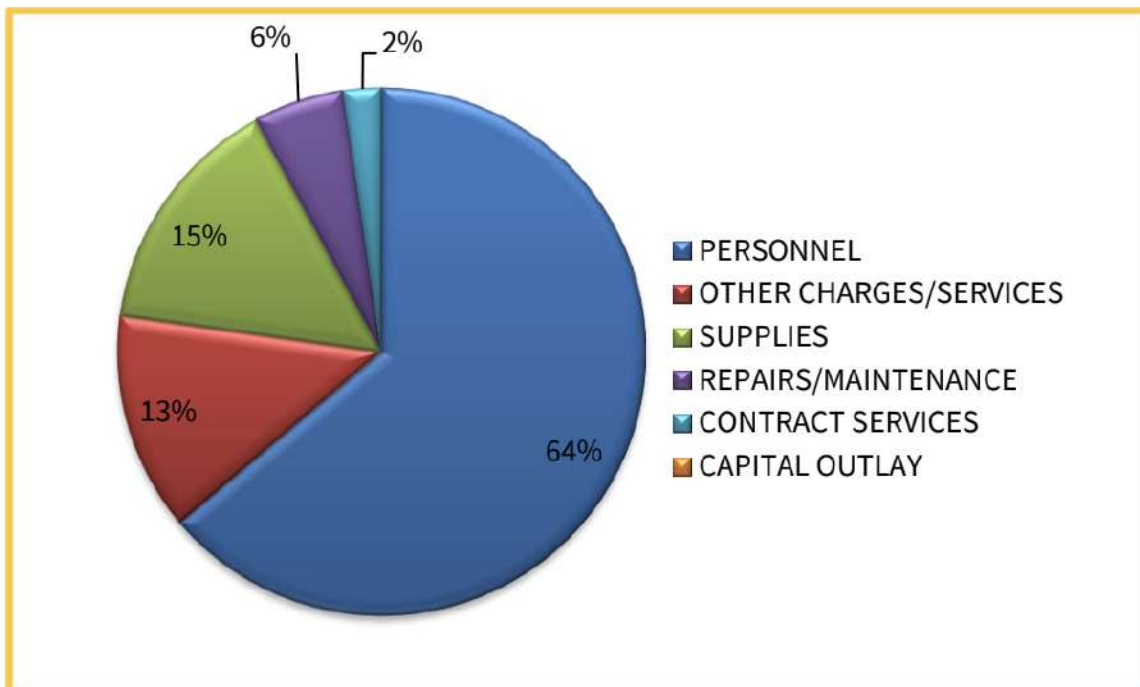
	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
CHARGES FOR SERVICES	10,773	399,579	557,112	28%

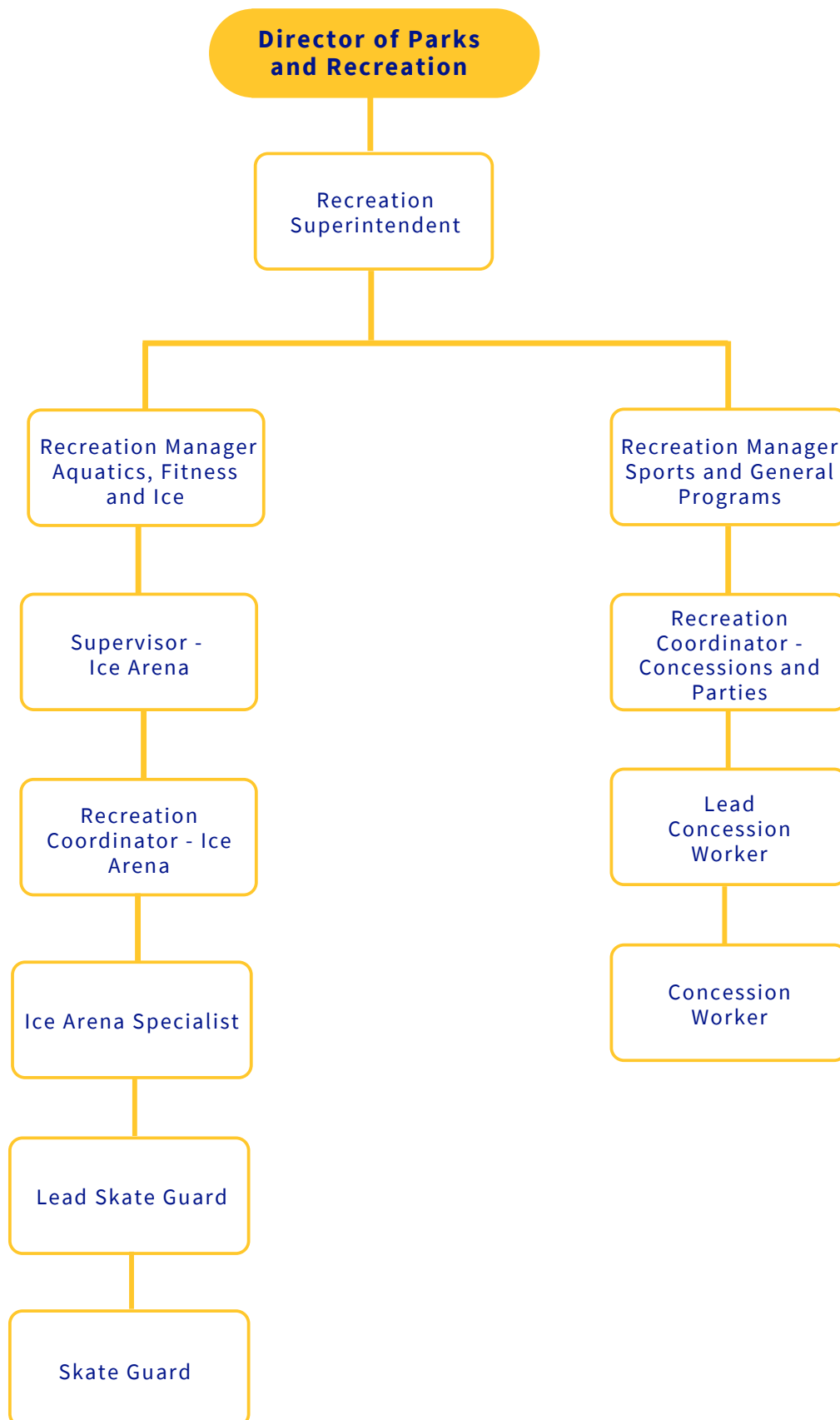
Refer to page 29 of the Line Item Detail.

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	49,197	339,421	340,135	-
OTHER CHARGES/SERVICES	43,085	76,468	71,272	-7%
SUPPLIES	6,953	76,720	79,320	3%
REPAIRS/MAINTENANCE	31,290	57,520	29,795	-48%
CONTRACT SERVICES	10,325	7,400	12,375	67%
	140,850	557,529	532,897	-4%

Refer to page 38 of the Line Item Detail.





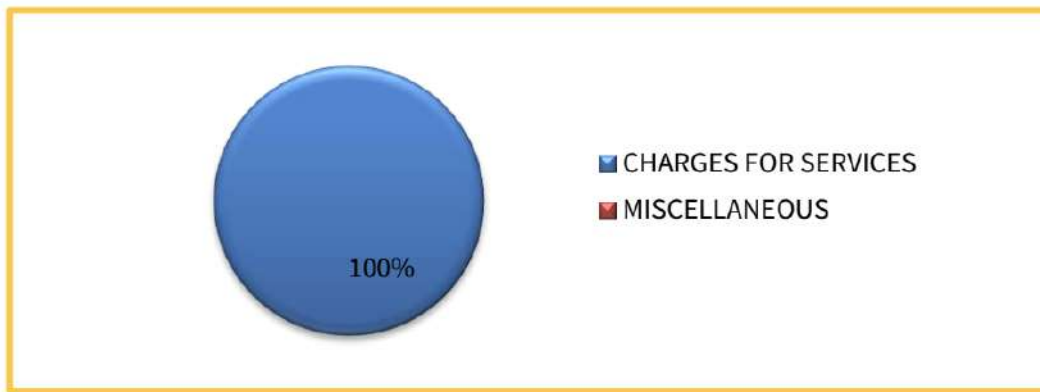
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Supervisor – Ice Arena	M	1		1		1	
Recreation Coordinator – Ice Arena	J	1		1		1	
Ice Arena Specialist	D		2		2		4
Lead Skate Guard	S2		4		4		5
Skate Guard	S1		3		3		12
Concession Worker	S0		3		3		3
TOTAL		2	12	2	12	2	24

REVENUE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
CHARGES FOR SERVICES	799,281	744,549	856,173	13%
MISCELLANEOUS	1,836	1,000	1,000	-
	801,117	745,549	857,173	13%

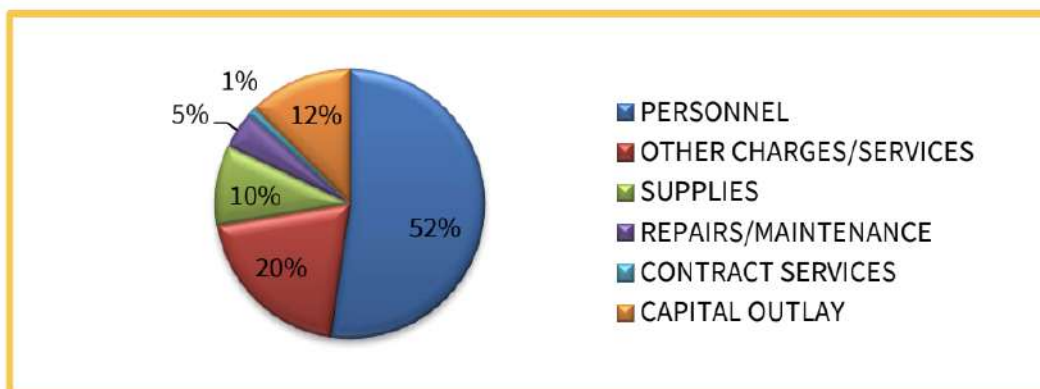
Refer to page 30 of the Line Item Detail.



EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	250,748	347,802	529,489	52%
OTHER CHARGES/SERVICES	170,685	248,623	202,846	-18%
SUPPLIES	67,468	92,147	97,432	6%
REPAIRS/MAINTENANCE	38,928	56,750	45,375	-20%
CONTRACT SERVICES	7,239	9,525	11,325	19%
CAPITAL	-	204,000	126,000	-38%
	535,068	958,847	1,012,467	6%

Refer to page 39 of the Line Item Detail.





Parks and Rec: Recreation

2022 Departmental Goals and Objectives

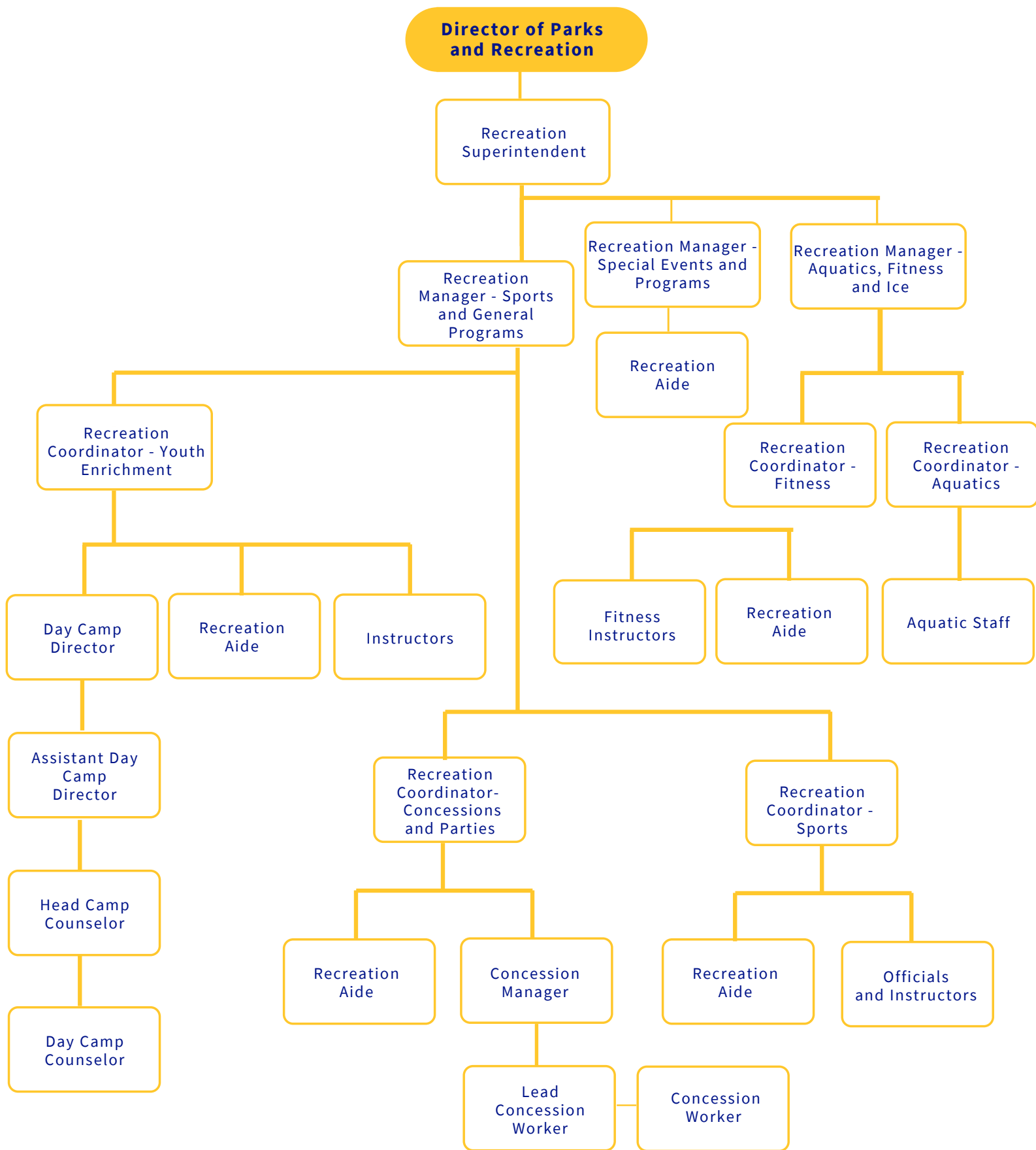
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Enhance program viability by maintaining and improving the division's general financial condition and ability; securing sufficient funding and resources to respond effectively to changes in community service demands; establish equity and balance in recreation programming through closing service area gaps and upgrading/enhancing existing programs and recreation facilities; maintain a 60% success rate for new programs being offered within the Division.	X	X	X		
Continue to improve Staff Development programs by promoting training opportunities for all employees in order to foster diversity and skill development for future promotion; and promoting professional growth and training for part-time staff with center operations.			X		
Foster a culture of customer service by increasing the number of City residents using the Recreation Center and participating in recreation programs or activities; and by expanding our footprint in social media.	X		X		X

2021 Completed Goals and/or Accomplishments

- Staff continues to provide recreational programming opportunities for the community, many of which are returning to pre-COVID participation numbers.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Annual Passes Sold – Recreation Center	370	297	267	337	367	203	214	225
Daily Visits – Recreation Center	52,096	54,930	46,010	41,613	31,913	22,346	23,464	24,638
Number of Classes Offered	480	600	729	819	791	938	940	945
Success Rate of New Classes Offered			62.25%	40%	58%	39%	50%	50%
Number of Volunteer Hours		4,355	4,244	4,979	2,299	802	843	886



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Superintendent Recreation	O	1		1		1	
Manager Recreation – Sports & General Programs	N	1				1	
Supervisor Recreation – Sports	M			1			
Manager Recreation – Ice, Aquatics & Fitness (50%Recreation/50% Aquatics)	N	1				1	
Supervisor Recreation – Aquatics & Fitness	M			1			
Manager Recreation – Special Events & Programs	N	1				1	
Supervisor Recreation – Special Events	M			1			
Recreation Coordinator – Fitness (50%Recreation/50% Aquatics)	J	1		1		1	
Recreation Coordinator – Sports	J	1		1		1	
Recreation Coordinator – Concessions & Parties	J					1	
Recreations Coordinator – Youth Programming/Camp	J	1		1		1	
Recreation Aide	S2		7		7		7
Concession Manager	D						1
Concession Worker	S0		22		22		22
Lead Concession Worker	S2		6		6		6
Day Camp Counselor	S1		39		39		39
Day Camp Head Counselor	S2		6		6		6
Assistant Day Camp Director	S3		2		2		2
Day Camp Director	S4		1		1		1
TOTAL		7	83	7	83	8	84

REVENUE

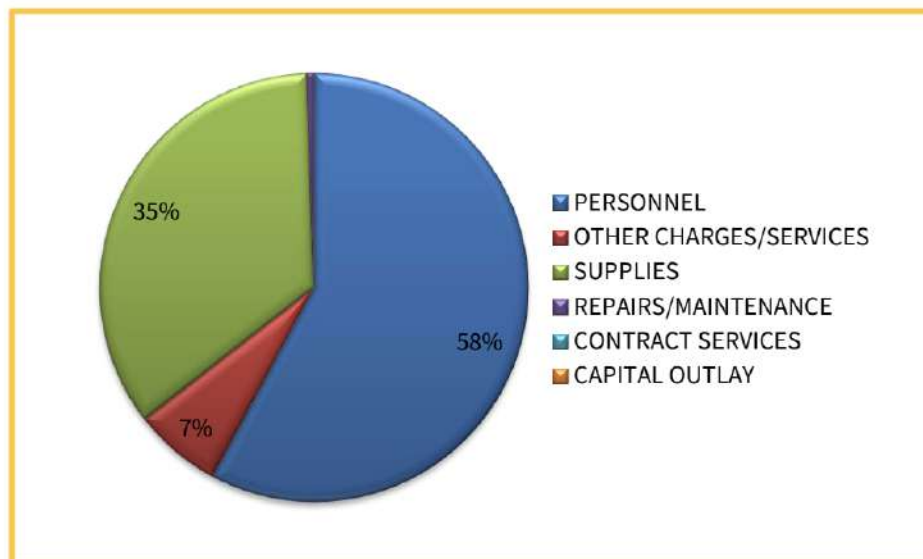
	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
CHARGES FOR SERVICES	797,100	912,791	973,776	6%
MISCELLANEOUS	-	100	100	-
	797,100	912,891	973,876	6%

Refer to page 31 of the Line Item Detail.

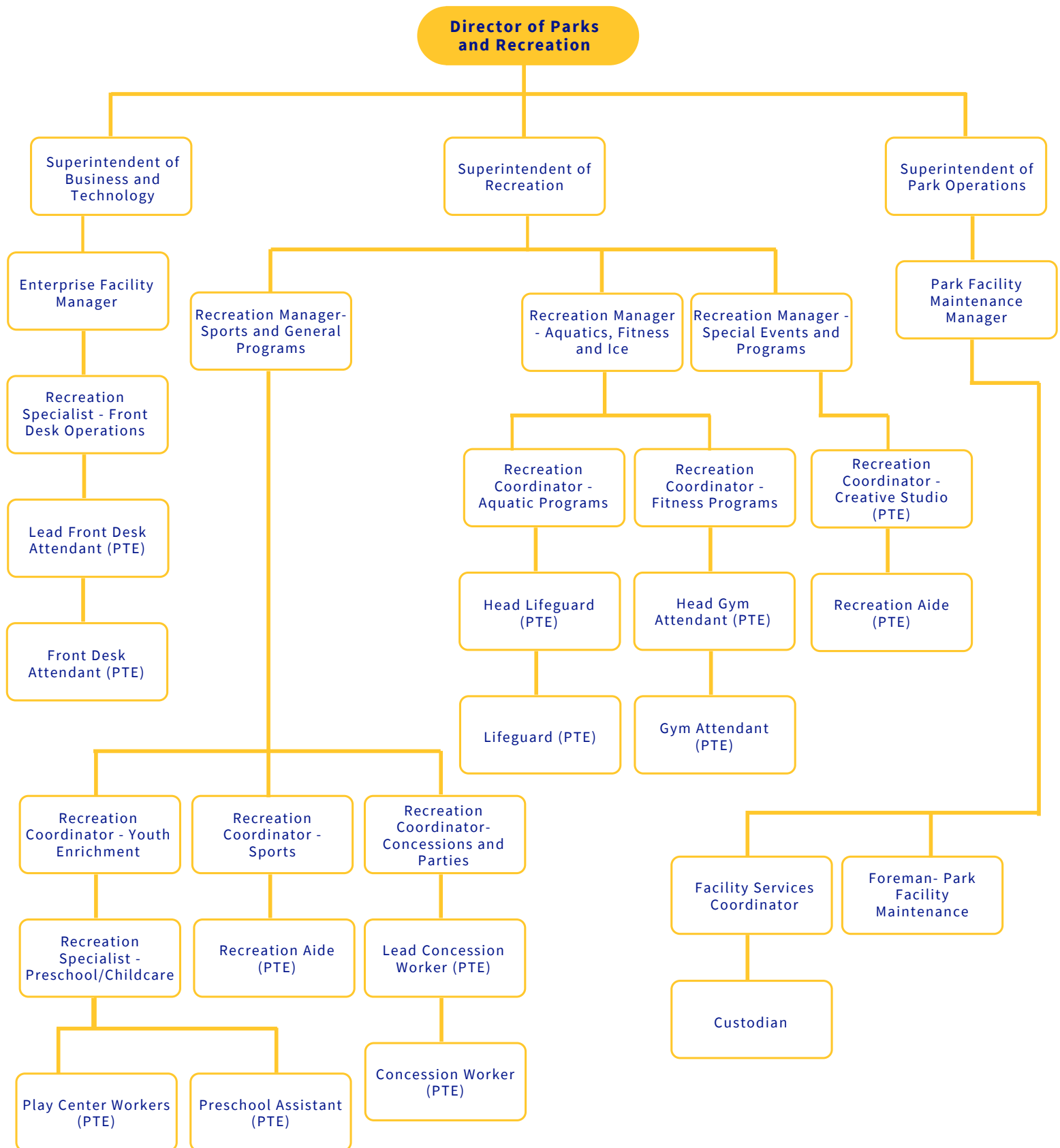
EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	478,782	727,647	489,734	-33%
OTHER CHARGES/SERVICES	54,611	68,062	56,277	-17%
SUPPLIES	205,004	274,551	296,671	8%
REPAIRS/MAINTENANCE	2,159	4,000	4,150	4%
CAPITAL OUTLAY	30,946	-	-	-
	771,502	1,074,260	846,832	-21%

Refer to page 41 of the Line Item Detail.



Parks and Rec: Wentzville Rec Center



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Recreation Coordinator – Steam Programs	J						1
Recreation Specialist – Preschool & Childcare	I					1	
Preschool Teacher	D						3
Preschool Lead Attendant	S3						6
Play Center Lead Attendant	S2						4
Lead Front Desk Attendant	S2						3
Lead Concession Worker	S2						1
Preschool Attendant	S2						5
Gym & Fitness Recreation Aide	S2						1
Head Lifeguard/Head Swim Instructor	S2						4
Play Center Attendant	S1						3
Front Desk Attendant	S1						5
Concession Worker	S0						4
Lifeguards/Swim Instructor	S1						23
Gym & Fitness Attendant	S1						6
TOTAL						1	69

REVENUE

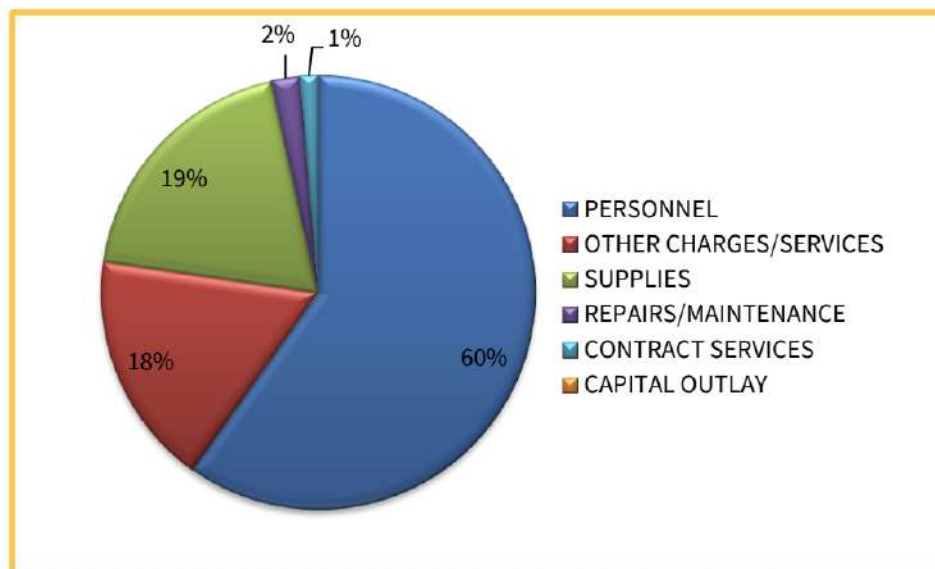
	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
CHARGES FOR SERVICES	-	-	1,251,770	100%
INTEREST	14,774	-	-	-
TRANSFER FROM GENERAL FUND	875,672	-	-	-
BOND PROCEEDS	-	27,911,909	-	-
	890,446	27,911,909	1,251,770	-2130%

Refer to page 32 of the Line Item Detail.

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	-	-	930,829	-
OTHER CHARGES/SERVICES	10,235	13,917	271,834	1853%
SUPPLIES	-	-	299,072	-
REPAIRS/MAINTENANCE	-	-	33,475	-
CONTRACT SERVICES	-	-	20,965	-
CAPITAL OUTLAY	2,950,292	36,080,492	-	-
	2,960,527	36,094,409	1,556,175	-96%

Refer to page 43 of the Line Item Detail.





Parks and Rec: Maintenance

2022 Departmental Goals and Objectives

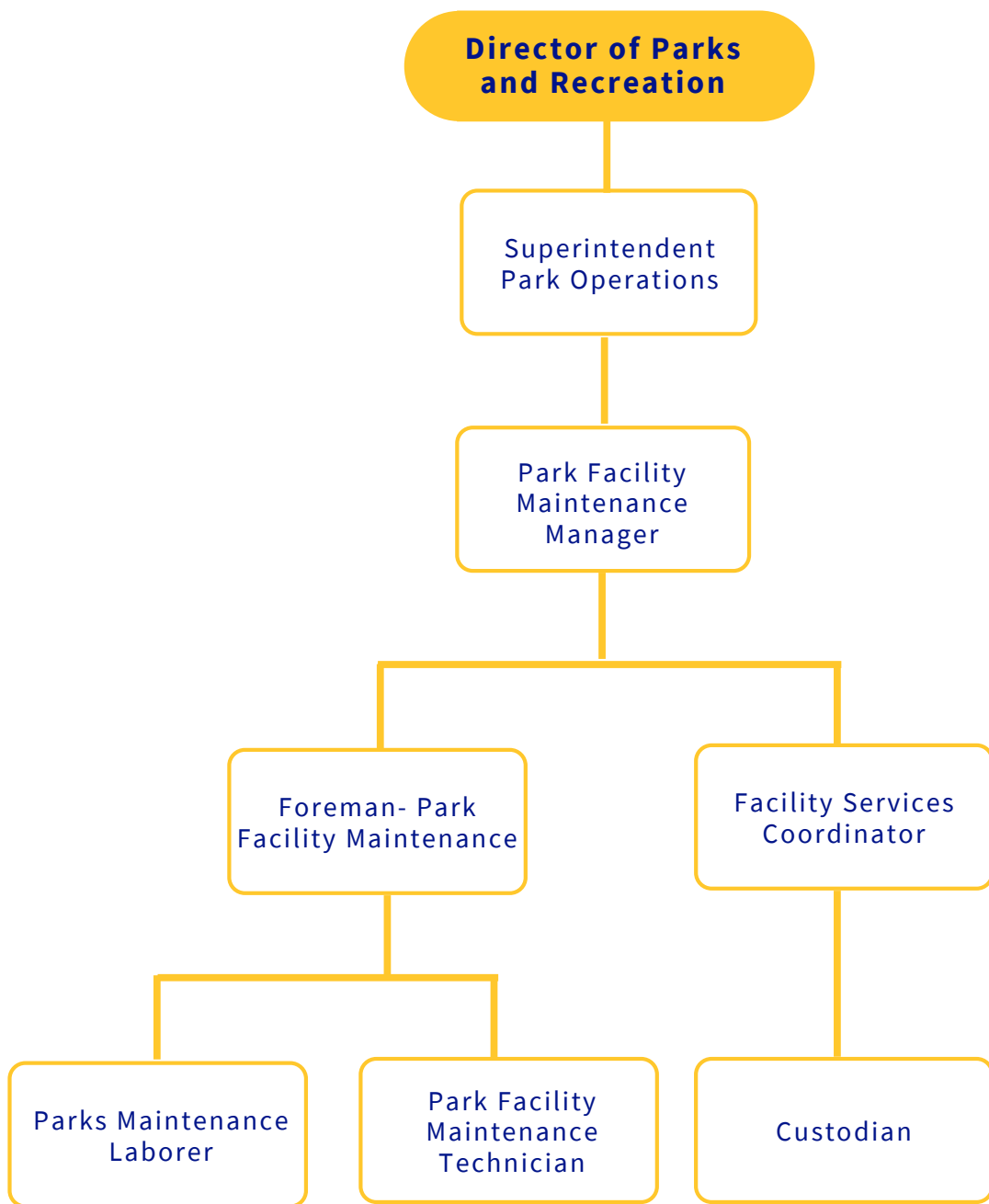
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Upgrade of electrical infrastructure in Rotary Park.	X			X	
Maintenance Operations — track number of work orders and call backs related to aging facilities.			X	X	
Park Operations Building — begin buildout of new Park Operations Center and track man hours invested in that endeavor.			X		

2021 Completed Goals and/or Accomplishments

- Staff completed the build-out of the new maintenance shed at Peruque Valley Park, which allows for more office space and storage for the Parks Division staff.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Outdoor Aquatic Facilities Maintained	2	2	2	2	2	2	2	2
Playgrounds Maintained	4	4	4	5	5	5	5	5
Miles of Trails Maintained	6.08	6.99	8.31	8.31	18.01	18.01	18.01	18.01
Acres of Developed Park Land Maintained	141.83	191.61	248	248	253	253	253	253
Work Orders Completed			336	225	294	259	259	259
Square Feet of Buildings Maintained	89,883	89,883	94,883	96,183	150,000	150,000	150,000	150,000



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Superintendent Park Operations (50% Maint./50% H&F)	O	1		1		1	
Park Maintenance Manager	N	1		1		1	
Foreman Park Facility Maintenance	M	1		1		2	
Park Facility Maintenance Technician	K	1		1		2	
Facility Services Coordinator	J	1		1		1	
Lead Custodian	I					1	
Parks Maintenance Laborer	H		4		4		4
Custodian	G		2		2	3	2
TOTAL		5	6	5	6	11	6

REVENUE

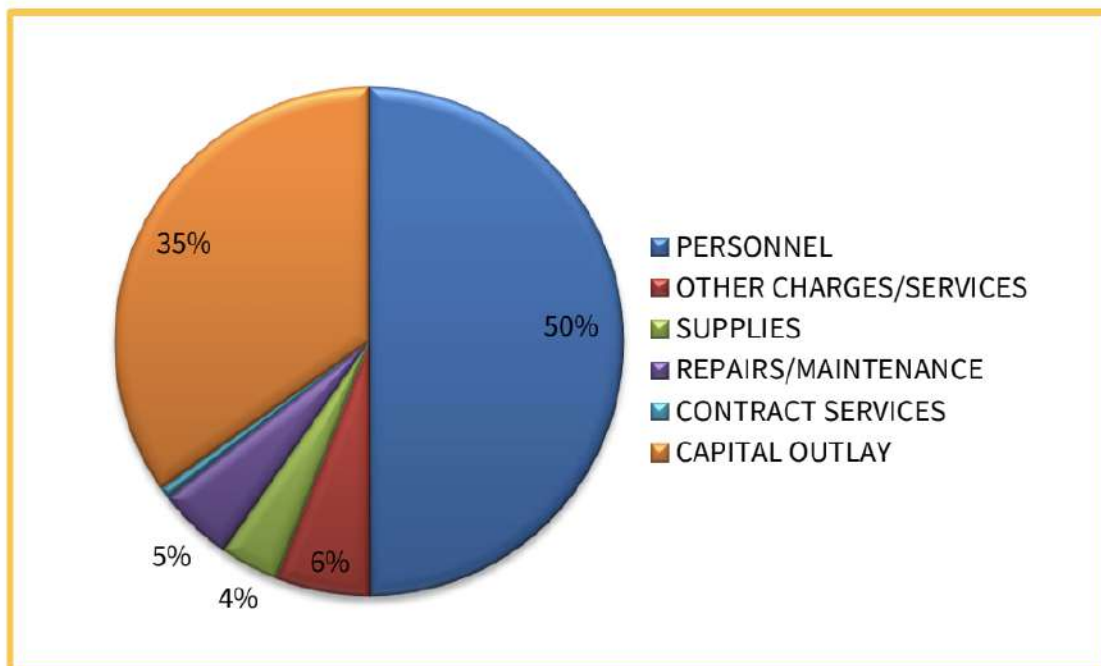
	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
MISCELLANEOUS	14,759	-	-	-

Refer to page 33 of the Line Item Detail.

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	366,870	478,846	603,202	26%
OTHER CHARGES/SERVICES	65,061	66,171	72,188	9%
SUPPLIES	25,997	46,395	45,860	-1%
REPAIRS/MAINTENANCE	20,240	58,170	57,970	-
CONTRACT SERVICES	1,043	8,750	8,750	-
CAPITAL OUTLAY	134,496	339,850	420,863	24%
	613,707	998,182	1,208,833	21%

Refer to page 45 of the Line Item Detail.





Parks and Rec: Horticulture and Forestry

2022 Departmental Goals and Objectives

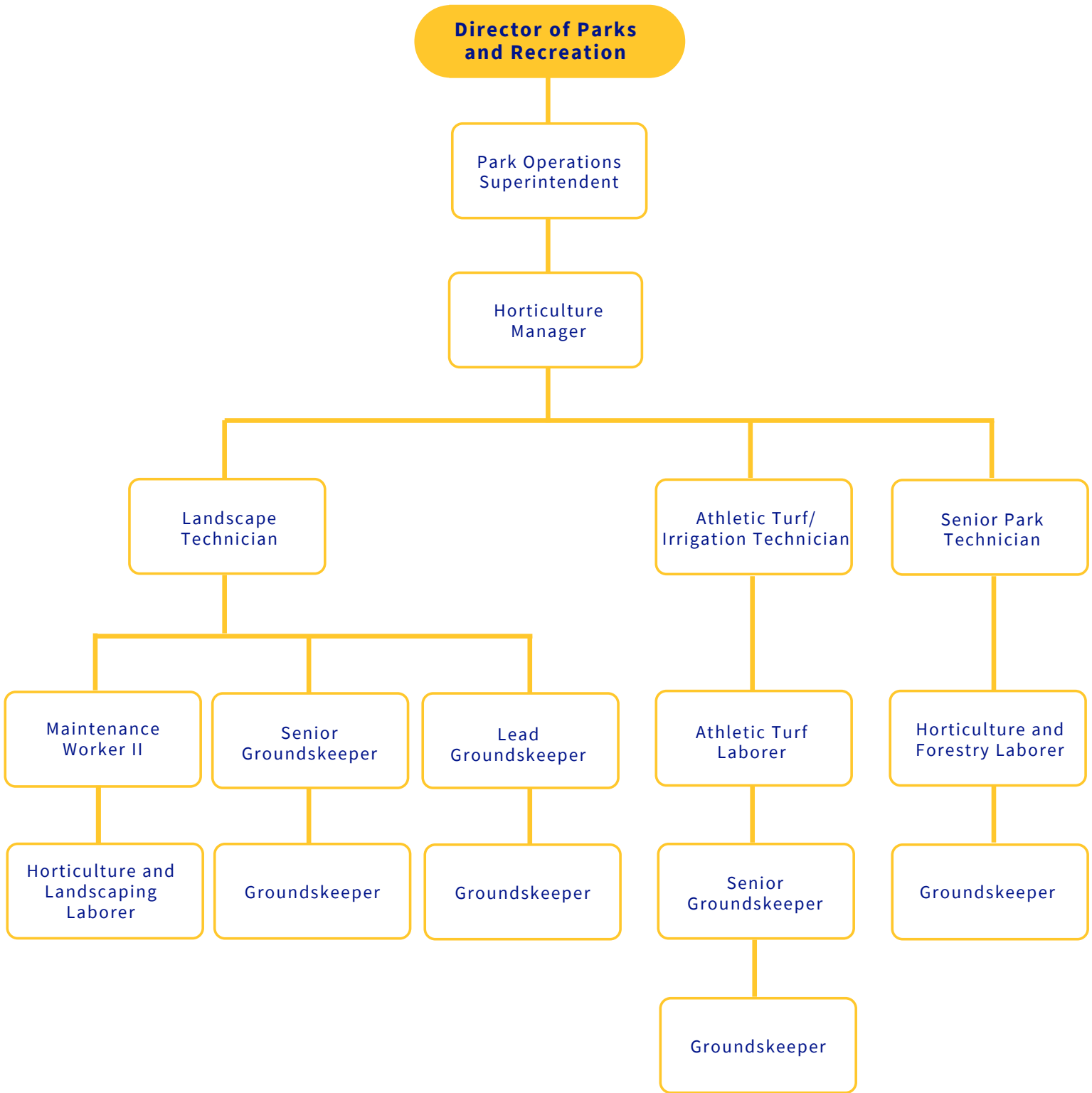
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Complete Phase III of Angel Moms Memorial at Heartland Park.	x		x		
Continue to establish true operational and replacement costs.		x			
Baseball Facility Operations — track number of rainouts related to inability to turnover the field.	x	x	x		

2021 Completed Goals and/or Accomplishments

- Staff continues to provide routine maintenance and provide emergency clean up due to recent storms.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budgeted 2021	Projected 2022
Acres of Natural Sports Turf Maintained			218	218	218	218	218	218
Ball Diamonds Maintained	4	4	8	8	8	8	8	8
Rectangular Fields Maintained	5	5	5	5	5	5	5	5
SF of Bioswales Maintained			72,200	72,000	72,200	72,200	72,200	72,200
Number of Tree Maintained (Inventory)			3,177	3,439	3,194	3,207	3,207	3,207
Number of Trees Planted			262	128	182	13	150	150



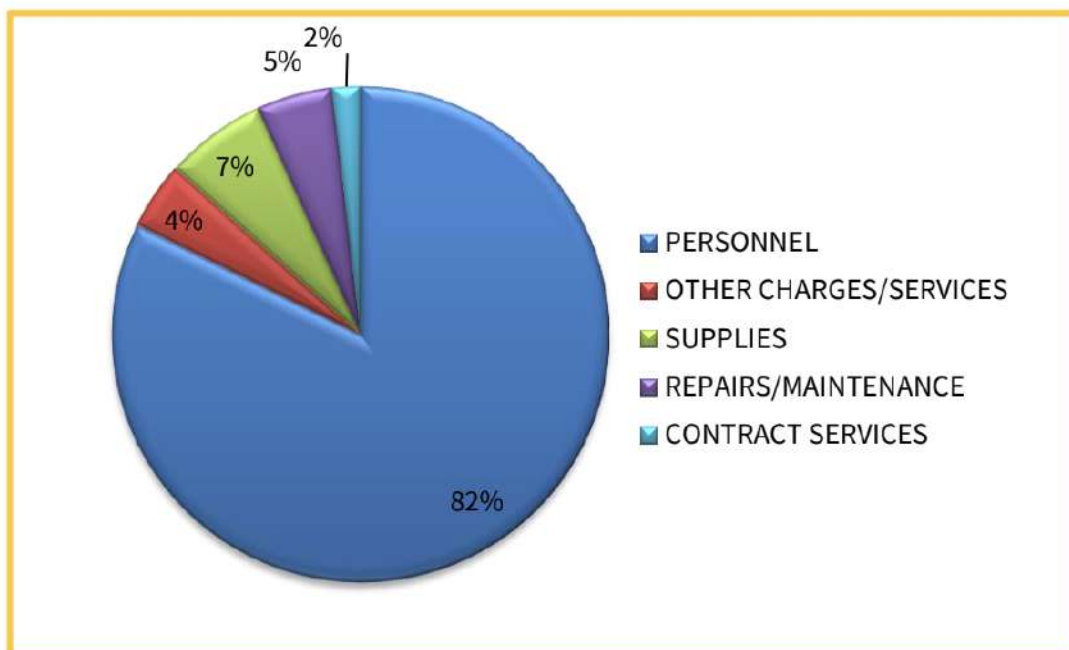
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2020		2021		2022	
Horticulture Manager (70% Park Maint/30% PW-Facility Operations)	N	1		1		1	
Landscape Technician	K	1		1		1	
Athletic Turf/Irrigation Technician	K	2		2		2	
Senior Park Technician	K	1		1		1	
Maintenance Worker – Horticulture & Forestry	J					3	
Maintenance Worker – Athletic Turf	J					1	
Athletic Turf Laborer	H	2		2		1	
Landscaping and Horticulture Laborer	H	1		1			
Senior Groundskeeper	G		2		2		2
Lead Groundskeeper	G		2		2		2
Groundskeeper	D		6		6		6
Groundskeeper Apprentice	S2		2		2		2
TOTAL		8	12	8	12	10	12

EXPENSE

	ACTUAL 2020	ESTIMATED 2021	PROJECTED 2022	% CHANGE
PERSONNEL	487,446	787,283	977,525	24%
OTHER CHARGES/SERVICES	41,900	48,723	51,786	6%
SUPPLIES	34,883	75,827	78,476	4%
REPAIRS/MAINTENANCE	27,875	40,200	58,850	46%
CONTRACT SERVICES	20,704	21,970	21,970	-
	612,808	974,003	1,188,607	22%

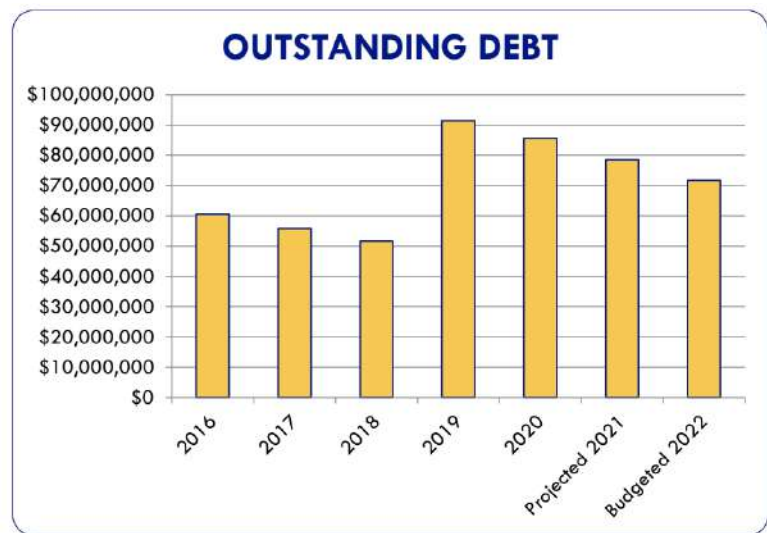
Refer to page 47 of the Line Item Detail.





Debt Service

What Does the City Owe?



LONG TERM DEBT						
Issue	Original Issue	End Bal 12/31/21	Prin Pmt 2022	End Bal 12/31/22	2022 Interest	Total Debt Service
Certificates of Participation	\$64,370,000	\$51,765,000	\$2,140,000	\$49,625,000	\$1,893,300	\$4,033,300
WEDC Leasehold	\$5,630,000	\$995,000	\$995,000	\$-0-	\$38,109	\$1,033,109
Sewerage System Revenue Bonds	\$40,061,000	\$17,693,001	\$1,930,000	\$15,763,001	\$288,019	\$2,218,019
Total	\$110,061,000	\$70,453,001	\$5,065,000	\$65,388,001	\$2,219,428	\$7,284,428

NOTES PAYABLE					
Issue	Original Issue	Projected End Balance 12/31/21	Prin Pmt 2022	End Balance 12/31/22	
MTFC	\$5,000,000	\$3,525,933	\$994,891	\$2,531,043	
Guaranteed Energy Savings	\$700,000	\$579,099	\$42,573	\$536,526	
Lindenwood University	\$2,000,000	\$1,700,000	\$100,000	\$1,600,000	Interest free agreement
Dierbergs – Note B	\$3,402,297	\$1,614,628	\$678,000*	\$936,628	Reimburse ½ cent sales tax collected in center
Total	\$11,102,297	\$7,419,660	\$1,815,464	\$5,604,197	
* Principal and interest payments estimated – based on sales tax received.					

2022 Budget Highlights

- Total principal and interest debt service payments in 2021 - \$9,099,892
- 2021 ending debt service balance - \$70,992,198
- Draw down of reserves in Capital, Transportation, Water and Wastewater Funds for capital projects.

Budget Highlights Continued

CERTIFICATES OF PARTICIPATION

On Nov. 5, 2020, the City issued \$3,890,000 of taxable Certificates of Participation, Series 2020. The proceeds were used to refund \$3,710,000 of outstanding Series 2010B Certificates of Participation. Payment of the principal is for varying amounts due each year on Aug. 1 beginning in 2029 through Aug. 2032. Interest is due semi-annually with an interest rate of 2%.

On Nov. 6, 2019, the City issued \$36,925,000 of Certificates of Participation, Series 2019. The proceeds were used to pay the costs of acquiring, constructing, furnishing and equipping a new City-owned and operated multigenerational recreation facility, park and infrastructure. Payment of principal is for varying amounts due each year on Nov. 1 beginning in 2021. Interest is due semi-annually with interest rates that vary from 3-5%.

On June 26, 2019, the City, Wentzville Bend Development, LLC, the Regional CID and the Bend CID entered into a Development Agreement regarding the construction of approximately 140,000 square feet of retail and commercial space as well as approximately 80,000 square foot Multigenerational Recreation Facility. The public portion of the joint development area and eligible components of the private development will be funded by bonds issued by the newly formed Wentzville Bend Regional Community Improvement District (Regional CID) and the Wentzville Bend Community Improvement District (Bend CID). The Regional CID will be funded by a 1% sales tax within the district boundary. The Bend CID will be funded by a ½% sales tax within the district boundary. The Development Agreement establishes the following terms for CID revenue distribution between the two parties:

- Revenue generated by the Regional CID on existing properties within the Regional CID boundaries will be split between the parties, with 60% distributed to the City and 40% to the Developer. 3/32 of the Regional CID revenue will be distributed to the City for the operation and maintenance of the multigenerational recreation facility. The 3/32 contained with the Developer (40%) portion of the Regional CID revenue will be passed to the City but pledged to the Developer's financing for utilization in the event that anticipated revenues are not realized.
- New municipal revenue from existing sales taxes generated within the Wentzville Bend area will be split between the parties, with 30% distributed to the City and 70% distributed to the Developer.

Per the Development Agreement, both newly created Community Improvement Districts will have terms of fifty-five (55) years. It is anticipated that all project financing repayment will be completed within thirty (30) years. When all project financing obligations have been fulfilled, the City has the authority to stop the collection of the CID-related sales tax. The City's bonds were issued on Nov. 6, 2019.

On Nov. 1, 2016, the City issued \$3,430,000 of Certificates of Participation, Series 2016. The proceeds, along with other funds from the City, were used for a current refunding of \$4,000,000 of outstanding Series 2011 Leasehold Revenue Bonds. Payment of the principal is for varying amounts due each year on July 1 through July 2025. Interest is due semi-annually with interest rates that vary from 2-3%.

On Nov. 1, 2015, the City issued \$4,630,000 of Certificates of Participation, Series 2015B. The proceeds were used to refund \$4,720,000 of outstanding Series 2010A Certificates of Participation. Payment of the principal is for varying amounts due each year on Feb. 1 through February 2021. Interest is due semi-annually with an interest rate of 2%.

On July 1, 2015, the City issued \$15,675,000 of Certificates of Participation, Series 2015. The proceeds were used to refund \$15,700,000 of outstanding Series 2011 Certificates of Participation. Payment of the principal is for varying amounts due each year on Aug. 1 through August 2030. Interest is due semi-annually with interest rates that vary from 2-4%.

The annual debt service requirements to maturity on the Certificates of Participation outstanding as of 2022 are as follows:

For the Year Ending

December 31	Principal	Interest	Total
2022	2,140,000	1,893,301	4,033,301
2023	2,225,000	1,805,400	4,030,400
2024	2,315,000	1,713,951	4,028,951
2025	1,935,000	1,623,301	3,558,301
2026 – 2030	11,040,000	6,825,510	17,865,510
2031 – 2035	14,500,000	7,464,238	21,964,238
2036 – 2040	8,145,000	2,226,210	10,371,210
2041 – 2045	<u>9,465,000</u>	<u>905,296</u>	<u>10,370,296</u>
TOTAL	\$51,765,000	\$24,457,207	\$76,222,207

WEDC – LEASEHOLD REVENUE BONDS

Funding of certain capital improvements and facilities has been provided through the issuance of Leasehold Revenue Bonds by the WEDC. The Leasehold Revenue Bonds do not constitute a legal debt of liability for the City, the state of Missouri, or any other political subdivision thereof and do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction. The issuance of the leasehold revenue bonds does not obligate the City to levy any form of taxation or to make any appropriation for payment in any fiscal year. The WEDC has no taxing power.

On Feb. 26, 2008, the WEDC issued \$5,630,000 of Leasehold Revenue Bonds, Series 2008. The proceeds used to advance refund \$5,625,000 of outstanding 2002 Leasehold Revenue Bonds which were used to construct a lift station and sewer main and basin for stormwater control. Payment of principal is for varying amounts each year through 2022. Interest is due semi-annually with an interest rate of 3.83%

Although the City may pay for the principal and interest on the bonds with money from any fund legally available for such purpose, the City intends to annually appropriate and pay for the bonds from revenue from the City's waterworks system.

The annual debt service requirements to maturity on the Leasehold Revenue Bonds outstanding as of 2022 are as follows:

For the Year Ending			
December 31	Principal	Interest	Total
2022	<u>995,000</u>	<u>38,108</u>	<u>1,033,108</u>
TOTAL	\$995,000	\$38,108	\$1,033,108

SEWERAGE SYSTEM REVENUE BONDS

The City voters approved a total of \$80 million of revenue bonds for wastewater treatment plant expansion. On Nov. 30, 2005, the Missouri State Environmental Improvement and Energy Resources Authority (the Authority) authorized and issued Water Pollution Control Revenue Bonds (State Revolving Fund Programs) Series 2005C. The Series 2005C bonds provided funds to make loans to various Missouri Political subdivisions that will be used to finance water treatment projects.

A portion of the proceeds of the Series 2005C bonds issued by the Authority were used to purchase Participant Revenue Bonds (Participant Bonds) authorized and issued by the City in the aggregate principal amount of \$19,430,000, the proceeds of which will be used for construction, repairing and equipping the existing wastewater facilities. The City's Participant Bonds have interest rates ranging from 3.25% to 5.25% and are payable in semi-annual installments at varying amounts through 2027.

In connection with the City's issuance of the 2005C bonds, the City participates in the State Revolving Funds Program established by the Missouri Department of Natural Resources (DNR). Monies from federal capitalization grants and state matching funds are used to fund a reserve account for each participant. As the City incurs approved capital expenses, the DNR reimburses the City for the expenses from the bond proceeds account and deposits in a bond reserve fund in the City's name and an additional 70% for the Series 2005C bonds. The costs of operation and maintenance of the wastewater treatment and sewerage facilities and the debt service is payable from wastewater revenues.

On March 14, 2011, the City began participating in the State of Missouri Direct Loan Program of the Missouri Department of Natural Resources (DNR) and the Clean Water Commission of the State of Missouri to issue Sewerage Revenue Bonds – Direct Loan Program. The City authorized the issuance of bonds not to exceed \$20,631,000 with an interest rate of 1.66% due in various principal installments through 2032. The project was completed in October 2012 and the final draw was made in 2013. Total bonds issued were \$17,640,777.

The annual debt service requirements to maturity on the Sewerage System Revenue Bonds outstanding as of 2022 are as follows:

For the Year Ending			
December 31	Principal	Interest	Total
2022	1,930,000	493,172	2,423,172
2023	1,978,000	428,444	2,406,444
2024	2,022,000	362,138	2,384,138
2025	2,071,000	294,483	2,365,483
2026 – 2030	7,447,000	585,778	8,032,778
2031 – 2032	<u>2,245,001</u>	<u>46,903</u>	<u>2,291,904</u>
TOTAL	\$17,693,001	\$2,210,918	\$19,903,919

NOTES PAYABLE

In 2005, the City issued \$4,714,771 of Series 2005A and 2005B notes payable for land which are special, limited obligations of the City payable from a portion of the sales tax generated within certain development property. Future payments on the notes are limited to the collection of sales tax generated. The interest rate is 4.50% and the outstanding principal balance is projected to be \$936,628 as of Dec. 31, 2022. Note A was paid off in 2018.

In 2007, the City issued \$1,002,000 in tax increment revenue notes pursuant to an ordinance dated May 23, 2007. The notes are special obligations of the City, payable solely from payment in lieu of taxes and economic activity tax revenues generated in the redevelopment area. The notes mature in 2029. Future payments on the notes are limited to the collection of economic activity tax generated. The interest rate is 8.25% - 9.25% and the outstanding principal balance is projected to be \$892,000 as of Dec. 31, 2022. On March 2, 2017, the City entered into a Direct Loan Agreement and Promissory Note in the amount of \$5,000,000 with Missouri Highways and Transportation Commission and the Missouri Transportation Finance Corporation (MTFC) to assist in funding David Hoekel Parkway. The loan matures in 2024. The interest rate is 1.00% and the first debt service payment was paid in 2020.

In July 2018, the City issued a note payable for the Wentzville Pearce Neighborhood Improvement District to relocate a maintenance facility. The note is payable in annual installments of \$81,332 including interest with final payment due in 2029.

In September 2018, the City issued a note payable for energy and efficiency capital improvements. The note is payable in monthly installments of \$5,218 including interest with final payment due in 2033. The note is secured by the equipment.

In June 2019, the City of Wentzville entered into a sale agreement with Lindenwood University to acquire the Lindenwood University ice area for \$2,000,000. The agreement is payable in annual installment of \$100,000, interest free, with the final payment due in 2039.

LEGAL DEBT MARGIN

	2020	2019	2018	2017	2016
Debt Limit	\$104,279,761	\$100,403,204	\$91,415,473	\$86,830,459	\$74,898,183
Net Debt Applicable to Limit	-	-	-	70,000	225,000
Legal Debt Margin	\$104,279,761	\$100,403,204	\$91,415,473	\$86,760,459	\$74,673,183
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	0.00%	0.00%	0.00%	0.08%	0.30%

Note: Bonded indebtedness is limited by Section 95.111 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property. An additional 10% may be used for certain purposes such as streets and sewerage system improvements. The table above reflects only the basic 10% limit.



Capital

The Capital Improvement Plan (CIP) addresses many Citywide projects including road construction; the installation of water and wastewater infrastructure, stormwater systems, park facilities and new governmental facilities; and the renovation of City structures.

The plan allows the City to proactively plan its future capital needs well in advance, yet allow flexibility for changing needs.

Capital expenditures are expenses involving land, land improvements, buildings, building improvements, furniture, fixtures, machinery, equipment, vehicles, and all other assets costing \$5,000 or more having an initial useful life extending beyond one year.

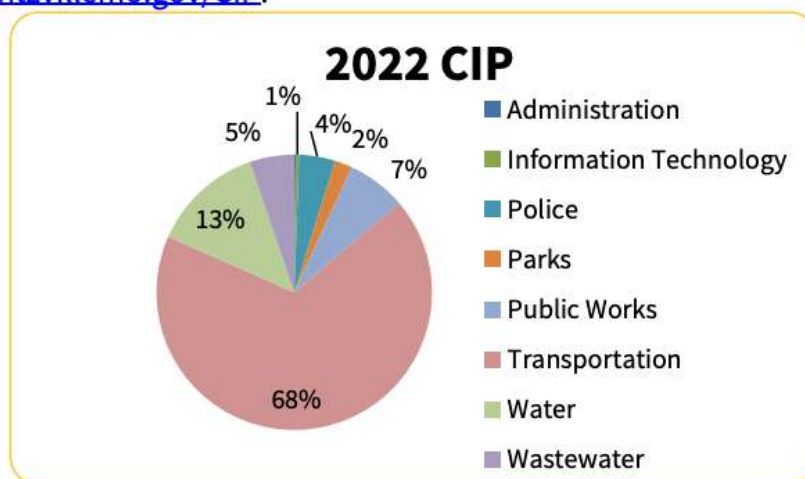
Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout the community.

In recent years, the reserves of the major funds have remained untapped. However, the past several years' budget addresses the drawdown of fund balances of the Capital Fund, Transportation Fund, Water Fund and Wastewater Fund in order to fund specific capital needs based on the staff and Board of Aldermen's goals and priorities. The Capital Fund purchases all the general capital equipment used in all the funds: General, Parks and Recreation, Transportation, Water and Wastewater. Furthermore, the Capital Fund revenues are used to make lease payments for bond issues and to fund capital projects and equipment purchases.

Over the last year the Board of Aldermen has given staff clear direction on a number of key themes. The 2022-2026 Capital Improvement Plan addresses the strategic priorities and directions given by the Board of Aldermen. In addition to meeting the capital needs of the City for the next five years, the plan does the following:

- Continues and enhances the commitment to Downtown
- Develops a strategy to construct new facilities
- Identifies projects that will allow the City to grow responsibly
- Leverages funds from other entities
- Funds the continued maintenance and enhancement of aging infrastructure

The proposed plan calls for the expenditure of \$160,932,171 over a five-year time frame and includes funding mechanisms for each. The City's Five-Year Capital Improvement Plans can be found by visiting: www.wentzvillemo.gov/CIP.



IMPACT ON OPERATING BUDGET

The City's operating budget is directly affected by capital expenditures. When certain types of capital projects are developed and completed, they also have ongoing financial impacts on the City's operating budget. For example, when the City constructs the new multi-generational recreation facility, the operating budget for the Parks and Recreation Department will increase to include capacity for any new staff, equipment, utilities, supplies, etc., that would be necessary to maintain and operate the new facility. Replacement machinery, equipment and vehicles are on a rotation replacement program that should result in lower maintenance and energy costs when replaced. The City carefully considers these operating costs when deciding which projects move forward in the CIP, as it is not sustainable for the City to fund concurrently several large-scale projects that have significant operating budget impacts.

GENERAL FUND

General Fund capital expenditures are all funded from the Capital Fund.

Significant Nonrecurring Capital Expenditures

Conference Room Expansion (\$40,000): Expansion of UL1 Conference room in City Hall to functionally accommodate larger meetings and training for groups of 20 or more people. Expanded room will utilize currently unused space that was originally intended to function as a second-floor lobby. The space will incorporate technology for presentations, educational opportunities, and videoconferencing as City adapts to changing environment and need for remote conferencing capability. Current conference rooms lack capacity for larger meetings or smaller training sessions. Post COVID a meeting space to comfortably fit 20 -30 people will provide greater flexibility and efficiency instead of always booking the Board Room.

Office Furniture (\$18,200): Human Resources (\$8,700): Funds request to purchase new workstation to accommodate new staff. Procurement (\$2,500): The Procurement Department plans to reconfigure existing workstations into three usable workstations to allow space to accommodate a new hire. Community Development (\$3,000): Funds requested to purchase a plan table that will allow for more storage and a hard copy plan review surface needed for larger plan sets in a shared space for the Building Inspection Department. Parks and Recreation (\$4,000): Funds requested to purchase workstations for the following:

- **Park Planner/Project Manager:** The current cubicle does not provide adequate desk space for blue prints to be spread out and worked on. Currently staff has pulled in a separate table on wheels to provide space next to the cubicle, but this does cause a choke point in the walking area and still does not meet the needs of this position. Staff is proposing a new cubicle setup that would have a drafting table and additional space.
- **Center Workstations:** Currently there are four small work tables set up in the middle of the Parks & Recreation Department's area with no storage for part-time staff and very limited work space. "Sneeze guards" were added after the fact and reduced the desk space even more. The current layout does not work for part-time staff, staff that comes over to City Hall to do work, or a future intern. Staff is recommending replacing the four tables with two 6x6 cubicles in the space that will better meet the staff demands of the Department.

Extend GGL Fiber Network to Progress Park (\$25,000): Building a fiber network to the nearest Gateway Green Light (GGL) stoplight or vault location from Progress Park would mean the City would only incur startup cost with no monthly recurring expenditures. The Parks Department pays \$650 monthly for limited Metro-E fiber bandwidth which the City could see a return on investment in three years.

Police Video Recording System (\$25,000): The voice recording system records non-emergency calls, 9-1-1 calls, and all radio traffic for the Police Department. The current system was installed in Spring 2015 and is starting to reach the end-of-life expectancy. Replacing this hardware will avoid costly disruptions and help maintain a lower cost of ownership for the City.

Police Annex Call Recorder (\$25,000): The Police Department lost the ability to record the detective's desk phones when they relocated to the PD Annex building. The Police Department is requesting funds to purchase a second call recorder for the PD Annex building.

Additional NAS for Data Backups (\$14,000): As the City accumulates more data, the current NAS (Network-attached Storage) backup server is starting to run low on space. A second server will allow the IT Department to spread the backup job across two storage units for improved performance.

ID Card Printer (\$6,000): The Human Resources Department is requesting funds to purchase a new ID printer. The current ID printer has reached the end of life and experiences frequent breakdowns.

Sign Shop Vinyl Cutter (\$6,000): The Street Department is requesting funds to purchase a new vinyl cutter used to fabricate road signs. The current vinyl cutter has reached the end of life and experiences frequent breakdowns.

Portable Radios-Walkies (\$512,467): Existing handheld radios the officers carry have reached their "end of life". That term means that from this point forward, Motorola will no longer support them or provide repair parts for them. Motorola has offered new radios at a significant discount. The new radios will come encrypted with an AES level of encryption which will prevent scanners that are not specifically programmed from picking up police transmissions. These new radios will be dual band radios that will allow PD to transmit on UHF and VHF frequencies. St. Charles County and others such as St. Louis County and Jefferson County work off of UHF which is a digitized frequency. Warren and Lincoln Counties work off of VHF which is considered a conventional frequency. Dual band radios allow us to communicate on both should the need arise. Newer radios will provide up to date technology and will also be covered under warranty.

Storage Facility (\$50,000): The police department is need of a storage building to house equipment, trailers, and vehicles. A storage facility will allow for storage of police and park vehicles, such as UTV's and other equipment in one location which will free up space in the LEC/Parks parking lots and the sallyport.

Canine (\$45,000): The Police Department is requesting the addition of a canine, Enzo. Enzo has been in service since 2015 and the project service life of a police canine is seven to eight years depending on the animal's health and overall fitness. Additional purchases related to the canine include a replacement vehicle and associated equipment such as the purchase of and installation of a kennel.

Downtown Stormwater Infrastructure Replacements (\$100,000): Project will provide replacement and rehabilitation to failing/aged stormwater infrastructure (corrugated metal pipes, inlets, etc.) along Pearce Blvd. and downtown areas between Schroeder Creek Blvd. and Luetkenhaus Blvd. repair and replacement needs to be identified and prioritized through downtown revitalization projects, utility replacement and condition assessments. Improvements are necessary to replace or line pipe that has rusted or deteriorated beyond its physical form and function. The stormwater maintenance reserve will fund these replacements.

Victoria Park Ave. Stormwater Improvements (\$35,700 in 2022 for planning and engineering and \$110,000 in 2023 for construction): Significant bypass of storm drains results in street ponding in excess of 9", posing access issues. Consultant evaluation found that inlets along these streets do not collect the intended flow and could potentially be modified to carry what was designed for the 15 year-20-minute storm event to mitigate street ponding issues. This project will consider the addition of up to three new curb or trench inlets to recover the intended inlet intake at five existing inlet locations. Further study during 2022 is needed to identify all downstream impacts and fully access feasibility, cost to benefit ratio, and overall viability of this project.

Public Works Facility Long-Term Retrofit (\$20,000 in 2022 for planning and design and \$110,000 in 2023 and \$70,000 in 2024 for construction): Flooring, interior wall partitions, freight elevator, exterior paneling, and restroom facilities are in need of retrofit to continue effective use of the Public Works 4th Street facility. Limited fleet maintenance will remain active at the 4th Street facility for a technician/mechanic to perform on-site repairs and oil changes for Water/Wastewater vehicles and equipment. Facility winter event operations will be retained at the 4th Street Facility due to the closer proximity to City Hall/LEC and other Parking lots which they maintain. The 4th Street facility will become the Utility Operations Annex with Wastewater Collections transferred from the Wastewater Treatment Plant (WWTP) after the Public Works Interstate Drive facility is complete. This transfer reduces overcrowding at the WWTP and improves operational efficiency for the collections jet truck and televising crews. Retrofit is needed for current and future housing of Public Works Admin and Utility operations. The introduction of a freight elevator to serve the top floor promotes full use of that space for meetings, training, lockers, and offices for PW Administration and Water Division staff. This arrangement for utilization of space promotes separation and distancing of essential Public Works employees, improves efficiency of operations, and enhances the quality of the workplace environment for Water, Street, Stormwater, Fleet and Facility Operations workers.

Public Works Facility (\$1,160,000 in 2022 for planning and design and \$20,000,000 in 2023 for construction): The existing Public Works Facility at 4th Street reached capacity in 2017 and Public Works Administration, Street, Signal, Fleet Maintenance, and Facility Maintenance primary operations need to be relocated to this new facility planned at Interstate Drive to accommodate the personnel, equipment, and material storage needs for ongoing expansion and maintenance of the City infrastructure. The Water Division operations are projected to remain at the existing 4th Street facility with a water tower being the single planned water improvement at the Interstate Drive location in the 2022-2026 Capital Improvement Plan. Design and initial site grading started in 2019 and 50% plans are underway in 2021. The construction will address urgent needs of Public Works operations by providing essential deicing salt and winter equipment storage, employee restrooms, offices, locker rooms, and lunch/training facilities to house Street, Signal, Stormwater, Fleet and Facility Operations employees. This initial phase will include expanded mechanic bays for repair and maintenance of a continuously growing fleet of police and essential emergency responder vehicles and equipment. The facility will ultimately provide secure space for critical material and equipment storage Public Works. The design includes larger protected salt storage bays and will contain heated storage for weather sensitive equipment and energy efficient lighting and HVAC.

Significant Recurring Capital Expenditures

Static License Plate Reader Cameras (\$255,000 over five years/\$45,000 in 2022 and \$52,500 annually thereafter): Expansion to the current static license plate reader cameras located throughout the city. These cameras allow for detecting stolen vehicles and license plates. The city is currently in possession of 15 and is looking to purchase three. These cameras help with finding stolen vehicles and/or license plates as they are strategically placed throughout the city and will alarm the officers when they are in the area. This will help increase safety to the citizens of Wentzville by locating the suspects quickly.

911 Maintenance (\$316,295 over five years/\$63,259 annually): Annual maintenance for the seven year contract agreement of the Next Generation Enhanced 911 system including GPS mapping, texting and photo submission to the 911 centers. The system allows for greater ability for 911 services to the citizens of the community.

Taser Program (\$666,517 over five years/\$130,273 in 2022 and \$134,061 annually thereafter): Taser assurance/replacement program and the purchase of a TAP program for the taser camera system including the cost of evidence.com to store unlimited data and manage the recordings from the cameras as well as the cameras and associated hardware. The TAP program ensures availability of hardware and software updates at no additional costs during the contract period. The program continues to replace equipment that is out of warranty, as replacement parts are unavailable. The bundle of these two contracts offers the ability to have short range and long-range cartridges, improved probe ballistics, training cartridges for each officer, unlimited batteries, all the associated hardware for charging the batteries for the weapons and a virtual reality training program that emphasizes de-escalation.

Emergency Warning Sirens (\$215,000 over five years/\$43,000 annually): The City will purchase and install one emergency weather warning siren each year to serve an expanding geographic population as well as replacing those due to age while reducing ongoing maintenance costs. Within the Police Department budget, there is \$13,500 budgeted for 2022 for maintenance and repairs such as batteries, frequency programming, license renewals, etc.

General Land Acquisition (\$400,000): These funds will be earmarked to allow for future land acquisitions for parks, City facilities, development or any other public purpose. 2017, 2018 and 2019 funds were used to acquire land for the new Public Works Facility. Design is underway in 2020 and construction is partially funded for an initial phase beginning in 2021. This funding would be used to reserve funds for any future acquisition of land for public purpose when the opportunity arises. Reserving these funds for future use allows the City to proactively pursue lands that have been identified and to respond to unexpected opportunities that may arise.

Stormwater Reserve (\$125,000): Unlike most municipal counterparts, the City does not have a dedicated revenue source or maintenance reserve to meet the needs of operating, maintaining and improving an aged stormwater system. Without dedicated revenue, the scope or scale of work undertaken on the stormwater system is limited to small reactive projects rather than proactive maintenance. With an aged infrastructure system such as in Historic Downtown, the City needs to establish reserve funds such as in water, wastewater and transportation funds to ensure funds are available for repair or maintenance to the system in the future. Compliance with federal regulations, preservation of the existing system, reduced emergency repairs, improved functionality of the system and ability to develop capital improvements.

Recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage and ongoing maintenance costs. Replacement will improve reliability, safety, and reduce the likelihood of repairs exceeding the vehicle's value.

PARKS AND RECREATION FUND

The Capital Fund will purchase all the capital equipment and the ADA improvement projects in the Parks and Recreation Fund.

Significant Nonrecurring Capital Expenditures

Pickleball Courts at Fireman's Park (\$139,375): Funds used to address unanticipated structural deficiencies or failures to outdoor or nonbuilding related infrastructure such as:

- Make unscheduled repairs to individual pieces of playground equipment and eventually to install new amenities.
- Repair, replace or enhance faulty or defective infrastructure such as irrigation systems, aeration fountains, trails, boardwalks, electrical or plumbing, etc.
- Repair, replace, or enhance structural deficiencies such as foot bridges, drinking fountains, backstops, outfield fences, scoreboards, pavilions, etc.
- Perform needed construction/renovation projects in a timely fashion.
- Improve overall efficiency of an operation or facility.
- Provide survey, testing, and sealed drawings for all improvements

Significant Recurring Capital Expenditures

Public Park Facility Improvements (\$77,000): The Park Fund will expend \$388,500 (\$77,00 in 2022) over five years on recurring public park facility improvements to:

- Repair/replace unscheduled mechanical failures such as air conditioners, furnaces, boilers, etc.
- Repair or replace unanticipated infrastructure deficiencies or structural failures such as roof leaks, electrical, storm/sanitary sewer, plumbing, etc.
- Perform needed construction/renovation projects in a timely fashion.
- Improve overall efficiency of an operation or facility.
- Replace equipment that has been lost to theft or unexpected malfunction and replacement/repair.
- Add, replace or enhance security measures at any of the indoor facilities.

These project funds are exclusively to be used for work related to enclosed building structures. There are a number of smaller projects that get submitted every year that if completed when the issue begins rather than waiting until the problem reaches a critical stage will result in future cost savings. The problem is that these types of projects are always dropped during the budget process to focus resources on issues that have already reached the critical phase and the department never has an opportunity to catch up. It is proposed the system be developed to address these issues while still in their “infancy.”

Maintenance Shed Build Out (\$100,000 pay back): With these funds, staff plans to continue finishing the inside of the Peruque Valley Park maintenance shed. Only the shell of the building was built in 2018. The build out includes everything from plumbing, electrical, flooring, walls, drywall and HVAC of the offices and restrooms of the building so that staff can start working out of the building. The first phase of the buildout (staff areas – offices, restrooms, breakroom and associated HVAC is anticipated to be completed in 2019. Phase II of this project the completion of a portion of the shop area including all concrete, plumbing, electrical and building materials for a secured chemical storage bay, tool crib, and equipment maintenance area. Phase III of the project will include the concrete, plumbing, electrical, and guard rail for the balance of the shop area. Phase IV is the lighting, overhead fans and radiant heat system for the shop area. Phase V is effectively a catch all project to wrap up any unfinished part of the interior buildout, install exterior walkways, building security features, patron parking, and a covered wash bay. Staff is self-performing this work and these costs are material only expenses and, therefore, the City is saving approximately 60-75% of the cost of having a contractor perform this work. Currently, staff has to drive back and forth with tools and equipment to Progress Park and Peruque Valley Park. With the completion of the maintenance shed, the number of trips between the two parks will be reduced, which will result in a reduction of fuel consumption for the department and the City. In 2021, the Capital Fund transferred \$100,000 from reserves to the Park Fund to fund a portion of the build out. Beginning in 2022, the \$100,000 from the reserve will be fully restored and paid back by the Park fund by 2025 in which transfers of \$25,000 will be completed annually.

Preventative Maintenance Program for Asphalt Parking Lots and Trails (\$98,000): Funds used to implement a preventative maintenance and repair program for asphalt parking lots and trails within the Parks system. The funds would also be used to add or replace asphalt in places where needed such as short connections, turn radii, additional parking, erosion points, or park entrances. Projects under consideration for 2022 are: overlay and make full depth repair to bad spots in the access road and East parking lot at the Ice Arena. The overall condition of the asphalted areas in the City Park System is rated at fair but there is an increasing need to catch up on the maintenance side. With the increasingly difficult budget challenges that we are facing, it is recommended that a review of the current service levels and the related revenues is completed to establish a baseline for establishing a long-term maintenance program of asphalt surfaces consist with what is being done on City streets. There are also some areas where it should be considered to add a short connection or a few extra parking spaces and these funds would allow it. There are also some areas in the park system where short connections or a few extra parking spaces it should be considered to add a short connection or a few extra parking spaces meet ADA or maintenance standards and these funds would allow it.

Public Park Outdoor Improvements (\$81,488): Funds will be used to address unanticipated structural deficiencies or failures to outdoor or non-enclosed building related infrastructure (pavilions included in this category) such as:

- Make unscheduled repairs to individual pieces of playground equipment and, eventually, to install new amenities.
- Repair, replace or enhance faulty or defective infrastructure such as irrigation systems, aeration fountains, boardwalks, lighting or plumbing systems, etc.
- Repair or replace structural deficiencies in outdoor infrastructure such as foot bridges, signs, stairs, drinking fountains, backstops, outfield fences, batting cages, scoreboards, pavilions, etc.
- Perform needed construction/renovation projects in a timely fashion.
- Improve overall efficiency of an operation or facility or enhance outdoor facilities with adding small improvements

Projects that are currently under consideration for 2022 are: entrance sign at Heartland Park (\$34,000); PVP Dockler Pavilion (\$10,000); irrigation entry beds at Heartland Park (\$7,500); Northview sidewalk (\$3,000); extend retaining wall at Peruque Valley Park Lake (\$25,000).

Holiday Light Displays (\$16,500): The Park Fund will expend \$84,000 (\$16,500 in 2022) over five years on recurring purchases of new animated holiday light displays for the holiday lights special event at Rotary Park. Within the Parks-Maintenance budget for 2022, there is \$1,500 associated with maintaining the holiday night lights.

Other recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage, and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.

TRANSPORTATION FUND

Transportation Fund revenues are largely sales-tax driven. The annual growth rate is consistent with current trends, yet grant funding was added in where appropriate. The variable nature of grant funding renders any visual trend of Transportation Fund revenues difficult to perceive. Of the total \$10.7 million of capital expenditures and improvements for the Transportation Fund in 2021, \$5 million or 47% will be reimbursed by outside funding. Transportation equipment is funded by the Capital Fund, allowing more Transportation funds to be allocated for major road projects. The road projects will provide enhanced travel, reduced traffic congestion, improved pedestrian access, create opportunity for commercial development and promote economic development.

Significant Nonrecurring Capital Expenditures

Peine Road Safety Improvements (\$2,500,000): This application provides funds to add 3-foot shoulders and overlay Peine Road. The project will also soften and realign a 90-degree curve between Peine Woods Drive and Stewart Springs Drive. This project will look to address safety conditions in advance of increased traffic volume anticipated with a completed Peine/P Interchange as well as renewed development interest along the Peine Road corridor. Improve safety of the Peine Road corridor in anticipation of increased traffic volumes associated with an operation interchange at Highway 61 as well as continued residential growth in the area. Planning and engineering occurred in 2021 in the amount of \$322,453 with the County contributing \$128,982 and Federal STP contributing \$161,227. Pre-construction is planned for 2022 in the amount of \$200,000 with the County contributing \$80,000 and Federal STP contributing \$100,000. Construction is planned for 2023 in the amount of \$1,977,547 with the County contributing \$791,018 and Federal STP contributing \$988,773.

David Hoekel Parkway – Phase 2D (\$9,832,000): Construction of David Hoekel Parkway to complete the connection from Goodfellow Road to West Meyer Road. This section of roadway will provide greater connectivity for the community by providing access from I-70 to a major east west collector in West Meyer Road. This will connect the west side of Wentzville to Highway 61 and I-64 via Wentzville Parkway. The project will be designed to accommodate the eventual complete four-lane cross section. However, the initial construction will be planned only as a two-lane roadway based on current demand and budget constraints. The right of way necessary for this project has been acquired. Anticipated Benefit: Improve safety for drivers as well as add an additional platform for commercial growth and development. This extension will better allow full utilization of the I-70 DHP Interchange by making connection with a major east west collector. The City will share costs with St. Charles County contributing \$7,065,600. Planning and engineering occurred in 2020 in the amount of \$380,000 with the County contributing \$304,000. Right of way occurred in 2021 in the amount of \$275,000 with the County contributing \$220,000 and construction is planned for 2022 in the amount of \$9,177,000 with the County contributing \$6,541,600.

Citywide Fiber Partnership (\$400,000): The City has been offered an opportunity to partner with Gateway Fiber to own a 12-strand of fiber as a part of their citywide fiber system. The city fiber network of approximately 22 horizontal miles is proposed to interconnect all City buildings, City Parks, the Wastewater Treatment Plant, and Water Towers with a means of communications and data. This network would also share interconnectivity with the existing GGL fiber network serving our traffic signals. The cost for purchasing this 12-strand fiber is relatively low and extremely affordable when compared to the cost of installing a separate City fiber network. Construction is planned for 2022 and the City plans to fund the project with the American Rescue Plan Act Funding dollars.

Highway Z Widening (\$10,500,000): Project will provide improvements to Highway Z between Interstate Drive and Perry Cate Boulevard. Highway Z south of I-70 experiences significant delays and queuing in both the AM and PM peak periods. Improvements are necessary to reduce vehicular delays and queueing on both mainline Route Z and the side-streets. This project will widen Highway Z to a 4-lane roadway with left and right turn lanes at primary intersections. This project will also include the widening of the bridge over Peruque Creek and the signalization of Highway Z and Peruque Hill Parkway/Peruque Ridge Boulevard. Project will provide reduced congestion, improved travel time, and increased capacity for residents that travel both Northbound and Southbound Highway Z. Safety will be improved for motorists/residents that enter or exit Highway Z from the side-streets within the project limits and improved ride quality. Planning and engineering is planned for 2022 in the amount of \$735,751 with the County contributing \$184,438 and MoDOT contributing \$367,876. Pre-construction is planned for 2023 in the amount of \$310,000 with the County contributing \$77,000 and MoDOT contributing \$155,000. Construction is planned for 2024 in the amount of \$9,454,249 with the County contributing \$2,138,562 and MoDOT contributing \$5,177,124.

Highway Z and Interstate Drive Intersection Improvements (\$2,400,000): Project will provide intersection improvements at Route Z and Interstate Drive. Route Z south of I-70 experiences significant delays and queuing in both the AM and PM peak periods. Improvements are necessary to reduce vehicular delays and queueing on both mainline Route Z and the side-streets. Intersection improvements and pavement widening will be performed at the intersection of Interstate Drive and Route Z to accommodate eastbound to northbound dual left-turn lanes, a dedicated right-turn lane from southbound Route Z to westbound Interstate Drive, and the setting up of two through lanes on the south leg of southbound Route Z. Also associated with this project would be re-striping northbound and southbound Route Z north of Interstate Drive to accommodate two through lanes. The project will reduce congestion and improve travel time for residents that travel on Northbound and Southbound Route Z as well as reduce congestion and improve travel time for residents that utilize Eastbound and Westbound Interstate Drive. Planning and engineering occurred in 2021 in the amount of \$382,433 with the County contributing \$95,608 and Congestion Mitigation and Air Quality (CMAQ) Improvement Program contributing \$191,216. Pre-construction is planned for 2022 in the amount of \$50,000 with the County contributing \$12,500 and CMAQ contributing \$25,000. Construction is planned for 2023 in the amount of \$1,967,567 with the County contributing \$491,892 and CMAQ contributing \$983,784.

Highway Z and Interstate Drive Right Turn Lane (\$200,000): Project will construct a dedicated right to turn lane from north bound Route Z to east bound Interstate Drive. This project is intended to reduce congestion in the Z corridor and provide improved access for drivers wanting to use Interstate Drive to reach Highway 64 via the Prospect Road Interchange. This project will reduce congestion and improve travel time for residents headed north on Route Z into Wentzville or heading east to Highway 64. Planning and engineering occurred in 2020 in the amount of \$22,591 with CMAQ contributing \$18,073. Pre-construction occurred in 2021 in the amount of \$5,000 with the CMAQ contributing \$4,000. Construction is planned for 2022 in the amount of \$172,409 with CMAQ contributing \$137,927.

Wentzville Parkway South – Phase 2 (\$10,000,000): Phase 2 of this project will extend Wentzville Parkway South to reach Interstate Drive and provide a critical north south arterial for the City and region. The road will initially construct a two-lane cross section to minimize cost but still be designed in a way that can be expanded to the full build out. The project will also include the construction of a grade separated bridge over the railroad to allow uninterrupted access to and from the north and south side of the City. The project will complete an arterial roadway as planned in the City's Thoroughfare Plan to provide a major connection between the north and south side of the City as well as uninterrupted access over the Norfolk Southern Railroad. Roadway will also increase utilization of Interstate Drive as a major east west collector. Planning and engineering and pre-construction occurred in 2019 and 2020 in the amount of \$1,402,860 with the County contributing \$1,122,288. Construction is planned for 2022 in the amount of \$8,597,140 with the County contributing \$6,877,712.

Wentzville Parkway South – Phase 2A (\$962,000): Phase 2A of Wentzville Parkway South was submitted for 2019 construction as a public/ private partnership with a contingent proposal from Payne Family Homes to participate financially in the extension of a roughly 1,200-foot-long roadway project. Any activity has been delayed to 2022 based on the development status. This project would extend a two-lane road section and accompanying sidewalk south from Interstate Drive to the northern most entrance of the proposed Boulevard at Wilmer Road. The cost share of the project in the revised County agreement is set at a contribution of \$262,000 by the developer and \$280,000 by the City. This extension would help with the eventual extension of the Parkway south to tie in with Wilmer Road near Peruque Creek and possibly work to divert additional traffic volume from Highway Z. The project will extend an arterial roadway south to provide primary access to a future residential development as well as the continued extension of Wentzville Parkway South to Wilmer Road near Peruque Creek to provide a north south transportation route. Planning and engineering is planned for 2022 in the amount of \$262,000 and funded 100% by a private developer. Pre-construction and construction is planned for 2022 in the amount of \$700,000 with the County contributing \$420,000.

Great Oaks Blvd. Turn Lane (\$2,300,000): Proposed design of Great Oaks Blvd to connect two existing stubs located in the Great Oaks and Timber Trace subdivisions. This road extension will provide a secondary means of ingress egress to multiple subdivisions as well as a safer alternative for Timber Trace residents back into the City rather than using Highway 61. The urgency of this project will continue to increase as the current Highway 61 Safety Project will limit the access into Timber Trace to a right in right out only making this alternative more important for residents and emergency services. Planning and engineering occurred in 2021 in the amount of \$180,000. Pre-construction is planned for 2022 in the amount of \$120,000 with the County contributing \$96,000. Construction is planned for 2023 in the amount of \$2,000,000 with the County contributing \$1,600,000.

Significant Recurring Capital Expenditures

Historic Downtown Revitalization (\$500,000): Various projects to replace and improve storm sewers, curbs, curb ramps and sidewalk improvements on Pearce Avenue and Allen Street from Luetkenhaus Blvd. to Meyer Road. Recent prior projects include the reconstruction of Allen Street between Blumhoff Avenue and Locust Street. Projects also include intersection improvements at W. Pearce and Meyer Road to include review of new at-grade railroad crossing to connect with Main Street via traffic signal or roundabout. This project may be eligible for partial CMAQ and/or Road Board funding and may require closure of lower quality at-grade railroad crossings at Hepperman and/or Wilmer Road after Wentzville Parkway South Extension is complete. This project pairs well with Mar Lee Drive redevelopment and future development of undeveloped parcels south of Pitman with potential for interstate access improvements at Pitman and Luetkenhaus under Envision I-70 planning by MoDOT. This cost estimate is for roundabout option at Meyer. There would be ROW and construction cost savings if constructed as traffic signal. Resurfacing work on Pearce to Schroeder Creek Blvd. may also be eligible for STP funding.

Contracted Street and Sidewalk Maintenance – Asphalt and Concrete Replacement

(\$16,300,000): Ongoing street and sidewalk maintenance based on pavement condition index (PCI) condition, as well as factors such as average daily traffic (ADT) and safety is scheduled each year in the amount of \$3,200,000 annually from 2022-2024 and then \$3,300,000 thereafter.

Traffic Signal Detection Camera (\$30,000): Ongoing replacement of an outdated traffic signal detection system that has been in service for more than 15 years and exhibits considerable reliability issues due to wear and tear each year. Traffic detection cameras detect the presence of vehicles and allow traffic signals to respond to changes in the traffic volumes by varying the length of lights. Within the Public Works-Streets and Signals 2022 budget, there is \$15,000 budgeted for traffic signal maintenance citywide.

Other recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage, and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.

WATER FUND

The Water Fund is an enterprise fund used to account for revenue and expenses for the City's water services. Revenues are generated primarily through charges for water services.

Significant Nonrecurring Capital Expenditures

Water Interconnection Improvements (\$2,500,000): Construction of approximately 11,000 feet of new 12-inch water main and a new booster pump station to allow for new water purchase interconnect point with the City of O'Fallon. Water service will be fed from Missouri American Water Company through the City of O'Fallon system. The connection and booster pump will allow for additional daily water purchase of up to 1.25 million gallons per day at a rate below which the City is currently purchasing water. The new interconnect will act as a secondary feed point for water into the City's system in an area currently only fed by a single line, providing redundancy for the water system. Lower water purchase cost from the new source will allow for overall water purchase costs savings. Funds in the amount of \$2,500,000 will be transferred in 2022 from the Capital fund reserve to the Water Fund for the construction of this project. The \$2,500,000 from the Capital fund reserve will be fully restored and paid back by the Water fund by 2032 in which transfers of \$250,000 will be completed annually.

Coating Interior and Exterior of Tower #4 (\$880,000): Interior and exterior coating of Tower #4 located at 802 East Pearce Blvd. The 300,000-gallon tower is failing primarily due to coating issues. Recoating this tower would maintain water storage demand while extending the longevity of the tower. Recoating of this tower would restore what has been a high maintenance tower from demo while maintaining storage capacities and providing stable pressure and fire flow capabilities.

2-MG GM Ground Storage Tank Coating Interior (\$390,000 with \$40,000 in 2022): Take the two-million-gallon ground storage tank out of service and prep and paint; the interior floor, roof and walls of the tank. Water tanks need to be re-coated inside and out on a regular as needed basis to protect the tower from corrosion and failure. At this time, only the interior needs to be coated. Making the investment to coat water tanks on a regular as needed basis greatly extends the life of the City's tank infrastructure.

Water Main Improvements to Support Future Tower (\$2,750,000 with \$250,000 in 2022): Construction of large capacity transmission water main from existing main near Water Tower #3 located on Schroeder Creek Blvd. and continuing south along Schroeder Creek Blvd., under Interstate 70 through a bored casing, under railroad tracks through bored casing and continuing along Wilmer Road and then east on Interstate Drive to the future Public Works Facility site. This transmission main will be necessary to support a new Water Tower. Will allow water to flow in and out of the future tower in an efficient manner and provide increased water supply for both drinking water and fire protection to the portion of the City on south of Interstate 70.

Significant Recurring Capital Expenditures

In-House Waterline Interconnections (\$625,000): Projects include replacement and upsizing of deteriorated water main sections to improve pressure and fire flow capability while reducing maintenance cost and system repair downtime. By utilizing City staff to complete these projects, waterlines are replaced at a lower cost. Waterline projects will reduce maintenance cost, water outages, precautionary boil advisories while increasing pressures and fire flow capabilities.

Waterline Extensions and Replacements (\$550,000): Projects include replacement and upsizing of deteriorated water main sections to improve pressure and fire flow capability while reducing maintenance cost and system repair downtime. Waterline projects will reduce maintenance cost, water outages, precautionary boil advisories while increasing pressures and fire flow capabilities. 2022 projects include upsize David Hoekel Parkway Phase 2 from 8" to 12" and Highway A Corridor upsize.

Other recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage, and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.

WASTEWATER FUND

The Wastewater Fund is an enterprise fund used to account for revenue and expenses for the City's water services. Revenues are generated primarily through charges for sewer services.

Significant Nonrecurring Capital Expenditures

Norfolk and Southern Lift Station Replacement (\$550,000): Replace Smith and Loveless Lift Station (35 years old). Lift Station frame (can unit) has deteriorated to the point replacement is required. Station was constructed in 1981. The lift station will be replaced with the City design standard submersible pump lift station. This type of station is proposed for safety, uniformity, ease of maintenance, and life cycle costs.

Legion Lift Station Replacement (\$500,000): Replacement of Legion Lift Station and control panel due to age, condition, and pumping capacity, in an effort to provide adequate service to the related sewer shed in lieu of the US 61 gravity main project per the Wastewater Master Plan. This type of Lift Station is proposed for safety, uniformity, ease of maintenance, and life cycle costs. It will also increase flow capability, reliability, and operability at this location.

East Lift Station Replacement (\$855,000 with \$30,000 in 2022 for planning and engineering and \$825,000 in 2023 for construction): This is a replacement of a 1977 lift station that runs inefficiently and has safety issues. Project will replace 37-year-old, dry-well lift station with submersible pumps and controls. The concrete wet well at this station is showing high deterioration from the hydrogen sulfide (H₂S). The Engineering Division recommends replacement with the addition of an eight-hour retention tank. The lift station will be replaced with the City Design Standard submersible pump lift station. This type of lift station is proposed for safety, uniformity, ease of maintenance and lift-cycle costs. This project may include public/private partnership opportunities.

Dewatered Biosolids Applicator with Scale (\$75,000): Purchase of a larger commercial manure type spreader. The current spreader is on the smaller side for the amount of cake being producing. By adding this spreader and still using the older spreader, the City will be able to keep up. This spreader has the capability to spread ag-lime, so the City would no longer have to contract that out. This will increase the amount of dewatered biosolids that can be applied per pass which increases efficiency and also reduces the trips to and time in the fields. Another benefit by adding the scale is a more accurate way of tracking the amount of dewatered biosolids being applied and greatly improves the overall accuracy of the City's biosolids management program. This will also allow the City to spread all of its own lime in the years to come and will eliminate the need for hiring out lime application.

20' Pull Behind Disc (\$48,000): Purchase of a larger disc to help incorporate biosolids more efficiently. Allows the Wastewater Division to incorporate biosolids and prepare fields for drying at a much efficient rate. The equipment improves efficiency and productivity by minimizing time and trips in the fields.

Minimum Till Ripper (\$13,000): Purchase of a minimum till ripper to allow staff to "rip" the soil much deeper than our current disk in an effort to reduce compaction and allow for the nutrients and moisture to absorb deeper into the soil. This will increase the crop production on the fields which helps the City financially through the farming agreement and the more crops grown, the more biosolids that are able to be applied.

Significant Recurring Capital Expenditures

Lift Station Spare Pumps, VFDs, and Replacement (\$563,000): Replacement pumps, variable frequency drives and related equipment for several Lift Stations citywide as needed due to age or lack of a spare pump, increased flows, repair and rebuild history, new pump designs that increase electrical and hydraulic efficiency, and the ability of pumps to pump solids and debris commonly removed from the existing pumps. \$122,000 is scheduled in 2022.

Other recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage, and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.

2022 CAPITAL REQUESTS

GENERAL GOVERNMENT	
Administration	
Conference Room Expansion	40,000
Office Furniture	18,200
Total Administration	58,200
Information Technology	
1/2-Ton Crew Cab Pickup Truck	36,000
Extend GGL Fiber Network to Progress Park	25,000
Police Voice Recording System	25,000
Police Annex Call Recorder	25,000
Additional NAS for Data Backups	14,000
ID Card Printer	6,000
Sign Shop Vinyl Cutter	6,000
Total Information Technology	137,000
Law Enforcement	
Guaranteed Energy Savings	62,338
Portable Radios-Walkies	512,467
Storage Facility	50,000
Canine	45,000
Static License Plate Reader Cameras	45,000
911 Maintenance	63,259
Taser Program	130,273
Emergency Warning Siren	43,000
Patrol Vehicles and Equipment/Set-Up	520,000
Motorcycle and Equipment/Set-Up (less trade-in)	30,000
Total Law Enforcement	1,501,337
Public Works	
Downtown Stormwater Infrastructure Replacement	100,000
Victoria Park Ave. Stormwater Improvements	35,700
Public Works Facility – Long-Term Retrofit	20,000
Public Works Facility	1,600,000
General Land Acquisition	400,000
Stormwater Maintenance Reserve	125,000
Concrete Saw	34,000
GPS Survey Equipment	20,000
Hydraulic Concrete Breaker	13,000
Multi-Purpose Standby Generator	12,500
Hydraulic Crimping Machine	10,000
Bed Salt Spreader	5,500
Tire Changing Machine	9,500
HVAC Maintenance Van	41,000
1/2-Ton Crew Cab 4x4 Pickup Truck	36,000
Total Public Works	2,462,200
TOTAL GENERAL FUND CAPITAL	4,158,737
FUNDING SOURCE	
Capital Fund	4,158,737

2022 CAPITAL REQUESTS

PARKS AND RECREATION	
Public Park Facility Improvements	77,000
Maintenance Shed Build-Out – Phase II	25,000
Preventative Maintenance Asphalt Parking Lots and Trails	98,000
Public Park Outdoor Improvements	81,488
Pickleball Courts at Fireman’s Park	139,375
Ice Resurfacer	90,000
Ammonia Chiller Compressor	36,000
Ice Arena Debt Service	100,000
Compact Mini Skid Loader	35,000
4-Door Passenger Car	25,650
Holiday Lights Display	16,500
TOTAL PARKS AND RECREATION CAPITAL	724,013
FUNDING SOURCE	
Park Fund	546,863
Capital Fund	177,150
TOTAL FUNDING	724,013

2022 CAPITAL REQUESTS

TRANSPORTATION	
Peine Road Safety Improvements	200,000
David Hoekel Parkway Phase 2D	9,177,000
Citywide Fiber Partnership	400,000
Highway Z Widening	735,751
Highway Z and Interstate Drive Intersection Improvements	50,000
Highway Z and Interstate Drive Right Turn Lane	172,409
Wentzville Parkway South – Phase 2	8,597,140
Wentzville Parkway South – Phase 2A	262,000
Great Oaks Blvd. Extension	120,000
Historic Downtown Revitalization	500,000
Contracted Street and Sidewalk Maintenance	3,200,000
Single-Axle Dump Truck w/Plow and Spreader	167,000
Tandem-Axle Dump Truck w/Plow and Spreader	190,000
Backhoe	140,000
LED Information Sign	18,500
Traffic Signal Detection Camera	30,000
TOTAL TRANSPORTATION CAPITAL	23,959,800
FUNDING SOURCE	
Transportation Fund	8,826,748
Capital Fund	48,500
St. Charles County Cost Share	13,791,750
MoDOT Cost Share	367,875
STP Funding	100,000
Congestion Mitigation Air Quality	162,927
Private Developer	262,000
American Rescue Plan Act Funding	400,000
TOTAL FUNDING	23,959,800

2022 CAPITAL REQUESTS

WATER	
Water Interconnection Improvements	2,500,000
Coating Interior and Exterior of Tower #4	880,000
2-MG GM Ground Storage Tank Coating Interior	40,000
Water Main Improvements to Support Future Tower	250,000
In-House Waterline Interconnections	125,000
Waterline Extensions and Replacement	550,000
Natural Gas Generators	15,000
Electro-Fusion Processor	10,000
Metrotech vLoc/9800 Locator	5,500
3/4-Ton 4x4 Pickup Truck	34,000
Single-Axle Dump Truck with Plow and Spreader	167,000
Box Truck	65,000
10k-100k Skid Generator	8,000
TOTAL WATER CAPITAL	4,649,500
FUNDING SOURCE	
Water Fund	1,875,500
Capital Fund	2,774,000
TOTAL FUNDING	4,649,500

WASTEWATER	
Bio-solids Land Acquisition Payback	227,800
Norfolk and Southern Lift Station Replacement	550,000
Legion Lift Station	500,000
East Lift Station Replacement	30,000
Lift Station Spare Pumps, VFDs and Replacement	122,000
Dewatered Biosolids Applicator with Scale	75,000
20' Pull Behind Disc	48,000
Minimum Till Ripper	13,000
Crane Truck	125,000
Sewer Jet Trailer	90,000
UTV and Trailer	25,000
One-Ton 4x4 Service Pickup Truck	45,000
TOTAL WASTEWATER CAPITAL	1,850,800
FUNDING SOURCE	
Wastewater Fund	1,565,800
Capital Fund	285,000
TOTAL FUNDING	1,850,800

CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECTS

Department	2022	2023	2024	2025	2026	Five Year Total
Law Enforcement	62,338	62,338	62,338	62,338	62,338	311,690
Parks	546,863	634,403	463,625	694,316	660,214	2,999,421
Public Works	2,280,700	20,745,000	733,000	807,000	550,000	25,115,700
Transportation	23,911,300	12,731,955	22,649,206	10,370,000	20,890,000	90,552,461
Water	4,375,500	3,575,000	475,000	1,020,800	6,596,300	16,042,600
Wastewater	1,565,800	1,408,300	3,094,820	2,813,800	6,450,000	15,332,720
TOTAL	32,742,501	39,156,996	27,477,989	15,768,254	35,208,852	150,354,592

EQUIPMENT

Department	2022	2023	2024	2025	2026	Five Year Total
Administration	58,200	50,000	-	-	-	108,200
Economic Development	-	-	-	30,000	-	30,000
Information Technology	137,000	-	-	85,000	-	222,000
Community Development	-	36,000	-	91,000	30,000	157,000
Law Enforcement	1,438,999	915,820	952,820	928,820	1,115,820	5,352,279
Parks	177,150	291,850	277,500	372,450	375,650	1,494,600
Public Works	181,500	311,000	264,000	272,000	334,000	1,362,500
Transportation	48,500	255,000	100,000	30,000	150,500	584,000
Water	274,000	34,000	34,000	131,000	131,000	604,000
Wastewater	285,000	136,000	46,000	137,000	59,000	663,000
TOTAL	2,600,349	2,029,670	1,674,320	2,077,270	2,195,970	10,577,579

CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

TOTAL PROJECTS AND EQUIPMENT

	2022	2023	2024	2025	2026	Five Year Total
TOTAL	35,342,850	41,186,666	29,152,309	17,845,524	37,404,822	160,932,171

FUNDING SUMMARY

Source	2022	2023	2024	2025	2026	Five Year Total
Capital Fund	7,343,387	2,837,008	2,399,658	2,946,608	2,808,308	18,334,969
Stormwater Maintenance Reserve	100,000	-	70,000	-	-	170,000
Park Fund	546,863	419,560	433,625	694,316	660,214	2,754,578
Dierbergs Contr./Land Agreement	-	64,843	-	-	-	64,843
Recreation Trails Program Grant	-	150,000	-	-	-	150,000
Community Access Program Grant	-	-	30,000	-	-	30,000
Transportation Fund	8,826,748	6,156,011	6,586,059	5,520,000	6,440,000	33,528,818
St. Charles County Cost Share	13,791,750	3,406,427	9,272,545	2,800,000	10,200,000	39,470,722
MoDOT Cost Share	367,875	155,000	5,177,124	250,000	4,250,000	10,199,999
Federal STP Funding	100,000	2,030,733	1,117,478	1,800,000	-	5,048,211
East-West Gateway TAP Funding	-	-	496,000	-	-	496,000
CMAQ through EWGCOG	162,927	983,784	-	-	-	1,146,711
Private Developer	262,000	-	-	-	-	262,000
American Rescue Plan Act Funding	400,000	-	-	-	-	400,000
Water Fund	1,875,500	3,575,000	475,000	1,020,800	6,596,300	13,542,600
Wastewater Fund	1,565,800	1,408,300	3,094,820	2,813,800	6,450,000	15,332,720
Certificate of Participation Issuance	-	20,000,000	-	-	-	20,000,000
TOTAL	35,342,850	41,186,666	29,152,309	17,845,524	37,404,822	160,932,171

Acronyms

- ADA – Americans with Disabilities Act
 - CMAQ – Congestion Mitigation and Air Quality Improvement Program which is a program to provide a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act.
 - COP – Certificates of Participation which is a financial instrument, a form of financing, used by municipal or government entities which allows an individual to buy a share of the lease revenue of an agreement made by the entities.
 - GASB – established in 1984, the Governmental Accounting Standards Board (GASB) is the independent, private-sector organization that establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP).
 - GFOA – Government Finance Officers Association representing public finance officials throughout the United States and Canada.
 - GIS – Geographic information systems which is a framework for gathering, managing and analyzing data. It analyzes spatial location and organizes layers of information into visualizations using maps and 3D scenes.
 - HVAC – heating, ventilation and air conditioning
 - MoDOT – Missouri Department of Transportation
 - MTFC – Missouri Transportation Finance Corporation
 - NPDES – National Pollutant Discharge Elimination System which is a permit program that addresses water pollution by regulating point sources that discharge pollutants to water in the United States.
 - NSGA – National Sporting Goods Association
 - SCADA – Supervisory Control and Data Acquisition which is a computer system for gathering and analyzing real time data to monitor and control a plant or equipment.
 - TAP – Taser Assurance Plan offered through Axon which provides warranty coverage for body cameras.
 - WREC — Wentzville Rec Center (also referred to as the Multigenerational Recreation Facility)
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Accrual Basis of Accounting – Under this method of accounting, revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period incurred. Used to account for activity in the City’s Enterprise Funds.

Adopted Budget – Refers to the budget amount as originally approved by the City for the fiscal year.

Ameren – Missouri’s largest electric utility.

Amortization – the process of allocating the cost of an intangible asset over a period of time. It also refers to the repayment of loan principal over time.

Anticipated Expenditures and Revenues – The expenditures or revenues that are expected by the close of the budget year.

Appropriation – an authorization made by the Mayor and Board of Aldermen which permits the City administrative staff to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and encumbered amounts lapse at year-end.

Assessed Valuation – This is the value of real and other property set for tax purposes. The County Assessor determines the assessed value.

Audit – an examination and verification of a company’s financial statements and records for their compliance with Generally Accepted Accounting Principles (GAAP).

Balanced Budget – In accordance with Missouri Revised Statutes; in no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year; provided, that nothing herein shall be construed as requiring any political subdivision to use any cash balance as current revenue or to change from a cash basis of financing its expenditures.

Bond – a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget – The financial plan for the operation of the City for the year.

Capital Expenditures – Expenses involving land, improvements to land, easements, building, building improvements, furniture, fixtures, machinery, equipment, vehicles and all other tangible or intangible assets that are used in operations and that have an initial useful life extending beyond a single reporting year.

CIP – Capital Improvement Plan.

Component Unit – a legally separate organization for which the elected officials of a primary government are financially accountable.

Debt Service Fund – Governmental type fund used to account for the accumulation of resources and payment of general long-term debt principal and interest.

Department – Primary unit in City operations. Each is managed by a Director.

Depreciation – The decrease in value of physical assets due to use and the passage of time. In accounting for depreciation, the cost of a fixed asset is prorated over the estimated service life of such an asset, and each year is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Encumbrance – Commitment for unperformed contracts for goods or services. An amount of money committed and set aside, but not yet expended, for the purpose of a specific good or service.

Enterprise Funds – These funds are used to account for resources committed to self-supporting activities of governmental units that render services to the general public on a user-charged basis. Budgeted enterprise funds include Water Fund, Wastewater Fund and the Solid Waste Fund.

Expenditure – An actual obligation incurred for goods or services received whether or not yet paid by City.

Fiscal Year – The period used for the accounting year. The City of Wentzville has a fiscal year of Jan. 1 through Dec. 31.

Full-Time Equivalent (FTE) – The number of working hours representing one full-time employee during a fixed time period, such as one month or one year. FTE simplifies work measurement by converting workload hours into the number of people required to complete that work.

Fund – A self-balancing set of accounts designed to track specific revenues and the uses of those revenues.

Fund Balance – An accumulated excess of revenues over expenditures in a fund. An amount left over after expenditures are subtracted from resources is added to a beginning fund balance each year.

Fund Classifications – One of the three categories (governmental, proprietary and fiduciary) used to classify fund types.

Fund Type – In governmental accounting, all funds are classified into eleven generic fund types: General, Special Revenues, Debt Service, Capital Projects, Permanent, Enterprise, Internal Service, Pension (and other employee benefits) Trust, Investment Trust, Private-Purpose Trust, and Agency.

GAAP – Generally Accepted Accounting Principles.

General Fund – The governmental fund type that serves as the chief operating fund of the City. The fund used to account for all City activities not required to be accounted for elsewhere.

General Obligation Bonds – Bonds backed by the full faith and credit of the City.

Governmental/Trust Funds – Includes the General Fund, Expendable Trust Funds, Non-Expendable Trust Funds, Special Revenue Funds, and Capital Project Fund.

Legal Debt Margin – The limit of bonded indebtedness allowed by the Statutes of Missouri. It is currently 10% of the assessed value less general obligation debt currently outstanding. This does not include an additional debt limit of 10% of the assessed valuation available for street improvements or waterworks and electric plants as provided under the Statutes of Missouri.

Intergovernmental Revenues – Revenues from other governments in the form of grants, entitlement, shared revenues or payments in lieu of taxes.

Major Fund – funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

Modified Accrual Basis – General Fund, Special Revenue, and Debt Service Funds are recognized on the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become both available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, except for long-term debt and certain accrued obligations, which are recognized when due. This basis measures resources available to the City.

Non-operating Expenses – Expenses incurred by Enterprise Funds that are not directly related to the fund's primary service activities. Examples of non-operating expenses include Interest Expenses and Miscellaneous Expenses.

Non-operating Revenues – Enterprise Fund revenues that are not directly related to the fund's primary service activities. Examples of non-operating revenues include Interest Revenue and Miscellaneous Revenue.

Pension Trust Fund – a fund that is made up of money that has been contributed to by both the employer and the employee for pension benefits.

Property Tax – This refers to the property tax placed on property. The tax income is determined by multiplying the tax rate by each \$100 of assessed valuation.

Proprietary Fund – These funds are used to account for activities that are similar to those found in the private sector (business-like interactions). The two types of proprietary funds are enterprise funds and internal service funds.

Revenue Bonds – Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

Revenues – Money generated through taxes, charges, licenses and other sources to fund City operations.

Special Obligation Bonds – Special obligations of the City. The payment of the principal of and the interest on the Bonds is subject to an annual appropriation by the City. The City is not required or obligated to make any such annual appropriation.

Special Revenue Funds – These funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

User Charges or Fees – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

Working Capital – A term used in accounting designating the value of current assets less current liabilities (i.e. cashless obligations).



Line-Item Detail

Line-Item Detail

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101-GENERAL FUND
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
41-1001-100	REAL ESTATE TAXES	5,071,266	5,168,105	5,235,507	5,235,507	0.00	5,573,907	5,573,907	5,573,907
41-1001-101	PERSONAL PROPERTY TAXES	1,481,140	1,278,676	1,481,140	1,481,140	0.00	1,396,346	1,396,346	1,396,346
41-1001-102	SURTAXES	149,168	153,773	156,626	156,626	268.93	164,457	164,457	164,457
41-1001-103	RAILROAD/UTILITY TAXES	105,000	85,443	85,000	85,000	0.00	94,201	94,201	94,201
41-1001-108	PENALTIES & INTEREST	35,000	41,390	40,000	40,000	34,852.23	41,600	41,600	41,600
41-1001-110	SALES TAXES	8,409,147	9,024,718	8,690,853	8,690,853	6,681,052.48	9,998,575	9,998,575	9,998,575
41-1001-111	USE TAXES	563,830	1,031,841	1,100,000	1,100,000	676,554.74	955,755	955,755	955,755
41-1001-122	UTILITY GROSS RECEIPTS	4,000,000	3,399,825	3,300,000	3,300,000	2,888,033.45	2,999,000	2,999,000	2,999,000
41-1001-123	CIGARETTE TAX	40,000	49,939	40,000	40,000	35,694.24	40,000	40,000	40,000
41-1001-124	INSTITUTIONAL TAXES	<u>6,000</u>	<u>3,090</u>	<u>8,000</u>	<u>8,000</u>	<u>(188.09)</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PROPERTY & SALES TAXES		19,860,551	20,236,799	20,137,126	20,137,126	10,316,267.98	21,268,841	21,268,841	21,268,841
<u>LICENSES & PERMITS</u>									
41-1001-200	BUSINESS LICENSES	18,500	17,069	16,500	16,500	19,685.36	18,000	18,000	18,000
41-1001-201	LIQUOR LICENSES	40,000	39,740	37,500	37,500	41,466.50	40,000	40,000	40,000
41-1001-206	ENGINEERING PERMITS	110,000	275,510	130,000	130,000	379,449.08	200,000	250,000	250,000
41-1001-207	OTHER LICENSES & PERMITS	7,000	3,508	5,000	5,000	5,730.00	5,000	5,000	5,000
41-1001-208	ELECTION FEES	100	275	75	75	50.00	75	75	75
41-1001-209	OCCUPANCY INSPECTIONS	24,000	22,660	20,000	20,000	21,820.35	22,000	22,000	22,000
41-1001-210	P & Z PERMITS	3,500	2,625	3,500	3,500	3,640.00	3,500	3,500	3,500
41-1001-211	BUILDING PERMITS	1,050,000	967,833	850,000	850,000	1,094,811.58	1,000,000	1,000,000	1,000,000
41-1001-212	FIREWORK STAND PERMITS	25,000	20,000	25,000	25,000	25,000.00	25,000	25,000	25,000
41-1001-215	P & Z FEES	11,500	9,814	10,500	10,500	13,495.00	12,000	12,000	12,000
41-1001-216	BOARD OF ADJUSTMENT FEES	2,400	2,200	2,000	2,000	2,800.00	2,000	2,000	2,000
41-1001-218	TELECOM FEES CD	0	29	0	0	87.30	0	0	0
41-1001-225	CREDIT CARD FEES	7,600	5,304	5,000	5,000	5,089.83	7,500	7,500	7,500
41-1001-228	PURCHASING CARD REBATE	11,000	11,122	10,000	10,000	8,020.95	10,000	10,000	10,000
41-1001-230	RENTALS	6,000	3,500	3,000	3,000	3,700.00	3,000	3,000	3,000
41-1001-232	RENTALS - OLD CITY HALL	<u>12,000</u>	<u>9,800</u>	<u>15,000</u>	<u>15,000</u>	<u>3,587.60</u>	<u>6,624</u>	<u>6,624</u>	<u>6,624</u>
TOTAL LICENSES & PERMITS		1,328,600	1,390,988	1,133,075	1,133,075	1,628,433.55	1,354,699	1,404,699	1,404,699
<u>CHARGES FOR SERVICES</u>									
41-1001-301	SPECIAL EVENT	35,000	0	36,000	36,000	38,111.76	39,500	39,500	39,500
41-1001-305	ADMINISTRATIVE PMT PARK, W, W	<u>1,108,558</u>	<u>1,160,017</u>	<u>1,360,726</u>	<u>1,360,726</u>	<u>0.00</u>	<u>1,496,712</u>	<u>1,487,733</u>	<u>1,487,733</u>
TOTAL CHARGES FOR SERVICES		1,143,558	1,160,017	1,396,726	1,396,726	38,111.76	1,536,212	1,527,233	1,527,233
<u>FINES & FORFEITURES</u>									
41-1001-420	COURT FINES	675,000	411,501	408,000	408,000	514,734.61	650,000	650,000	650,000
41-1001-425	REIMBURSED POLICE	300	6,137	300	300	2,111.94	300	300	300
41-1001-430	REIMBURSED COURT	0	40	0	0	55.72	0	0	0
41-1001-435	INMATE PRISONER SEC REV	0	2,958	0	0	2,556.00	0	0	0
41-1001-450	POLICE TRAINING	8,000	4,757	8,000	8,000	5,797.78	8,000	8,000	8,000
41-1001-460	CRIME VICTIMS COMPENSATION	1,500	880	730	730	863.12	1,020	1,020	1,020
41-1001-480	OVER/SHORT - COURT	<u>0</u>	<u>(1,151)</u>	<u>0</u>	<u>0</u>	<u>1,047.76</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES		684,800	425,122	417,030	417,030	527,166.93	659,320	659,320	659,320

101-GENERAL FUND
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-1001-500	SALE OF EQUIPMENT	7,500	78,347	7,500	7,500	30,088.43	7,500	7,500	7,500
41-1001-501	DONATIONS - POLICE	2,500	0	2,500	2,500	0.00	2,500	2,500	2,500
41-1001-502	DISCOUNTS EARNED	0	9	0	0	6.96	0	0	0
41-1001-504	OVER/SHORT	0	45	0	0	4,664.94	0	0	0
41-1001-505	INSURANCE REIMBURSEMENT	0	19,585	0	0	20,978.16	0	0	0
41-1001-506	MISCELLANEOUS	0	10,471	25,000	25,000	2,065.41	0	0	0
41-1001-508	CORONAVIRUS RELIEF	0	773,374	0	0	0.00	0	0	0
41-1001-508.10	CORONAVIRUS RELIEF REIMBURSE	0	236,806	0	0	0.00	0	0	0
41-1001-509	REIMBURSED PW	0	3,558	0	0	5,897.60	0	0	0
41-1001-512	POLICE REPORT FEES	3,000	3,770	3,000	3,000	4,227.40	3,000	3,000	3,000
41-1001-513	REIMB COPY/PRINT	0	35	0	0	5.00	0	0	0
41-1001-515	CONTRACT SERVICES POLICE	446,892	303,163	496,274	496,274	378,773.20	623,273	623,273	623,273
41-1001-516	DWI COURT REVENUE	11,000	9,069	11,000	11,000	5,654.07	8,000	8,000	8,000
41-1001-518	DEBT PROCEEDS - LINE OF CREDI	0	0	0	0	17,864.59	0	0	0
41-1001-533	Reim Empl Time PW	0	2,276	0	0	1,489.82	0	0	0
41-1001-550	REIMB BDG & MILEAGE POLICE	7,000	5,525	7,000	7,000	6,344.61	8,000	8,000	8,000
41-1001-553	POST COMM TRAINING	0	2,986	0	0	2,179.79	0	0	0
TOTAL MISCELLANEOUS		477,892	1,449,019	552,274	552,274	480,239.98	652,273	652,273	652,273
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	65,000	180,571	100,000	100,000	79,425.11	115,000	115,000	115,000
41-1001-602	MKT VAL ADJ - POOLED	0	6,207	0	0	56,832.15	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POOL	0	(5,129)	0	0	(4,842.15)	0	0	0
TOTAL INTEREST		65,000	181,649	100,000	100,000	17,750.81	115,000	115,000	115,000
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - POLICE	25,000	41,923	25,000	25,000	21,268.91	25,000	25,000	25,000
41-1001-702	GRANTS - STORMWATER	16,000	0	0	0	0.00	0	0	0
TOTAL INTERGOVERNMENTAL		41,000	41,923	25,000	25,000	21,268.91	25,000	25,000	25,000
<u>OTHER FINANCING SOURCES</u>									
41-1001-981	TRANSFERS - TRANSPORTATION	494,377	369,504	512,840	512,840	270,276.72	501,318	508,174	508,174
41-1001-984	TRANSFERS - PARK	0	(875,672)	(58,327)	(58,327)	(19,932.32)	0	(66,865)	(66,865)
41-1001-997	TRANSFER 125 PLAN	0	(2,840)	0	0	0.00	0	0	0
TOTAL OTHER FINANCING SOURCES		494,377	(509,009)	454,513	454,513	250,344.40	501,318	441,309	441,309
TOTAL ADMIN - CITY CLERK									
TOTAL ADMIN - CITY CLERK		24,095,778	24,376,507	24,215,744	24,215,744	13,279,584.32	26,112,663	26,093,675	26,093,675
TOTAL REVENUES		24,095,778	24,376,507	24,215,744	24,215,744	13,279,584.32	26,112,663	26,093,675	26,093,675
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101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

((----- 2020 -----)) ((----- 2021 -----)) ((----- 2022 -----))

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1001-1000.00	MAYOR/ALDERMEN SALARIES	76,727	72,097	76,280	76,280	59,686.21	77,274	77,274	77,274
51-1001-1005.00	EMPLOYEE SALARIES	461,240	471,438	530,171	530,171	408,504.28	564,101	676,317	676,317
51-1001-1006.00	PART-TIME SALARIES	79,140	84,264	28,841	28,841	23,820.50	15,090	15,090	15,090
51-1001-1010.00	OVERTIME	1,404	13	1,466	1,466	0.00	1,441	1,441	1,441
51-1001-1111.00	SOCIAL SECURITY	47,500	46,870	48,896	48,896	36,599.86	50,513	59,098	59,098
51-1001-1112.00	LAGERS	41,854	41,356	48,063	48,063	39,028.68	52,251	80,259	80,259
51-1001-1113.00	GROUP INSURANCE	82,218	69,499	96,617	96,617	58,818.63	115,205	143,926	143,926
51-1001-1114.00	MISCELLANEOUS	2,400	1,797	2,400	2,400	1,938.51	2,400	2,400	2,400
51-1001-1115.00	UNEMPLOYMENT INSURANCE	<u>15,000</u>	<u>54,518</u>	<u>15,000</u>	<u>15,000</u>	<u>4,417.39</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL PERSONNEL SERVICES	807,483	841,851	847,734	847,734	632,814.06	893,275	1,070,805	1,070,805
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2300	POSTAGE	2,500	2,094	2,500	2,500	1,055.23	2,500	2,500	2,500
51-1001-2301	DUES	17,872	17,016	18,789	18,789	15,527.94	20,165	18,065	18,065
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	0	0	0	69.97	0	0	0
51-1001-2303	FEES	10,555	16,828	22,345	22,345	11,732.32	16,145	15,795	15,795
51-1001-2304	ADVERTISE	1,000	656	1,000	1,000	465.08	1,000	1,000	1,000
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	0	2,561	0	0	0.00	0	0	0
51-1001-2312	PUBLIC RELATIONS	81,950	59,077	58,800	58,800	42,002.86	92,150	82,150	82,150
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS	125,000	134,116	130,000	130,000	9,900.45	140,000	140,000	140,000
51-1001-2314	SALES & USE TAXES REFUNDED	570,572	700,735	649,500	649,500	588,048.49	741,000	741,000	741,000
51-1001-2317	ELECTION EXPENSE	50,000	13,742	25,000	25,000	15,332.97	25,000	25,000	25,000
51-1001-2319	UTILITY TAX REBATE	35,000	30,318	35,000	35,000	32,359.60	33,000	33,000	33,000
51-1001-2400	INSURANCE	46,138	46,150	50,283	50,283	50,778.07	41,391	44,152	44,152
51-1001-2500	LOCAL TRAVEL/MEETINGS	6,300	2,627	6,300	6,300	1,043.70	6,500	6,500	6,500
51-1001-2501	EMPLOYEE TRAINING	28,170	10,066	26,820	26,820	10,027.72	38,220	37,220	37,220
51-1001-2502	TUITION	0	0	2,500	2,500	0.00	0	0	0
51-1001-2601	TELEPHONE	12,112	11,887	12,112	12,112	9,607.33	12,112	12,112	12,112
51-1001-2700	BOARD CONTINGENCY	<u>150,000</u>	<u>250</u>	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL OTHER CHARGES/SERVICES	1,137,169	1,048,124	1,090,949	1,090,949	787,951.73	1,219,183	1,208,494	1,208,494
<u>SUPPLIES</u>									
51-1001-3100	OFFICE SUPPLIES	11,300	10,832	6,300	6,300	4,867.14	6,300	6,300	6,300
51-1001-3101	PRINTING	2,900	2,348	900	900	649.35	900	900	900
51-1001-3103	MISCELLANEOUS	700	0	700	700	0.00	1,000	1,000	1,000
51-1001-3104	HOLIDAY DECORATIONS	<u>5,000</u>	<u>3,696</u>	<u>5,000</u>	<u>5,000</u>	<u>998.98</u>	<u>5,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL SUPPLIES	19,900	16,875	12,900	12,900	6,515.47	13,200	15,200	15,200
<u>REPAIRS & MAINTENANCE</u>									
51-1001-4103	OFFICE EQUIPMENT MAINT	<u>3,500</u>	<u>2,065</u>	<u>3,500</u>	<u>3,500</u>	<u>1,491.85</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL REPAIRS & MAINTENANCE	3,500	2,065	3,500	3,500	1,491.85	3,500	3,500	3,500

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	25,000	25,000	25,000	25,000	15,000.00	25,000	25,000	25,000
51-1001-5101	PROFESSIONAL FEES	<u>269,000</u>	<u>316,274</u>	<u>260,000</u>	<u>260,000</u>	<u>201,142.45</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
	TOTAL CONTRACT SERVICE	294,000	341,274	285,000	285,000	216,142.45	285,000	285,000	285,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1001-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	(<u>77,490</u>)	(<u>77,490</u>)
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(<u>77,490</u>)	(<u>77,490</u>)
TOTAL ADMINISTRATION-CC		2,262,052	2,250,190	2,240,083	2,240,083	1,644,915.56	2,414,158	2,505,509	2,505,509

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GENERAL GOVERNMENT
ADMINISTRATION-HR

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1003-1005.00	EMPLOYEE SALARIES	196,685	192,370	214,198	214,198	167,483.54	270,574	320,453	320,453
51-1003-1006.00	PART-TIME SALARIES	0	0	0	0	0.00	24,943	0	0
51-1003-1010.00	OVERTIME	284	0	304	304	60.75	338	346	346
51-1003-1111.00	SOCIAL SECURITY	15,068	13,949	16,409	16,409	11,923.11	22,633	24,541	24,541
51-1003-1112.00	LAGERS	17,727	17,330	19,305	19,305	16,625.62	24,924	37,854	37,854
51-1003-1113.00	GROUP INSURANCE	<u>40,993</u>	<u>41,030</u>	<u>41,363</u>	<u>41,363</u>	<u>34,571.27</u>	<u>57,571</u>	<u>71,914</u>	<u>71,914</u>
TOTAL PERSONNEL SERVICES		270,757	264,679	291,580	291,580	230,664.29	400,984	455,108	455,108
<u>OTHER CHARGES/SERVICES</u>									
51-1003-2300	POSTAGE	0	483	0	0	506.29	0	0	0
51-1003-2301	DUES	1,948	1,475	1,948	1,948	1,840.00	2,010	2,010	2,010
51-1003-2302	SUBSCRIPTION & PUBLICATIONS	1,400	1,335	1,400	1,400	735.00	1,400	1,400	1,400
51-1003-2304	ADVERTISE	24,500	16,452	17,000	17,000	16,221.32	21,450	21,450	21,450
51-1003-2308	RECRUITMENT MATERIALS	5,200	2,088	5,200	5,200	720.50	4,000	4,000	4,000
51-1003-2312	PUBLIC RELATIONS	21,945	18,559	19,845	23,231	9,938.55	30,710	29,810	29,810
51-1003-2318	RECRUITMENT EXECUTIVE/SPECIAL	0	0	0	0	6,167.00	0	0	0
51-1003-2400	INSURANCE	6,400	5,571	7,012	7,012	6,553.75	7,276	7,890	7,890
51-1003-2500	LOCAL TRAVEL/MEETINGS	350	16	100	100	115.33	100	100	100
51-1003-2501	EMPLOYEE TRAINING	17,745	1,662	20,000	36,000	10,013.25	45,650	41,150	41,150
51-1003-2502	TUITION	0	0	0	0	0.00	2,500	2,500	2,500
51-1003-2601	TELEPHONE	<u>840</u>	<u>1,738</u>	<u>840</u>	<u>840</u>	<u>1,478.14</u>	<u>840</u>	<u>840</u>	<u>840</u>
TOTAL OTHER CHARGES/SERVICES		80,328	49,378	73,345	92,731	54,289.13	115,936	111,150	111,150
<u>SUPPLIES</u>									
51-1003-3100	OFFICE SUPPLIES	<u>3,250</u>	<u>913</u>	<u>3,250</u>	<u>3,250</u>	<u>583.95</u>	<u>11,950</u>	<u>3,250</u>	<u>3,250</u>
TOTAL SUPPLIES		3,250	913	3,250	3,250	583.95	11,950	3,250	3,250
<u>REPAIRS & MAINTENANCE</u>									
51-1003-4103	OFFICE EQUIPMENT MAINT	<u>3,600</u>	<u>1,222</u>	<u>3,600</u>	<u>3,600</u>	<u>1,402.16</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL REPAIRS & MAINTENANCE		3,600	1,222	3,600	3,600	1,402.16	2,400	2,400	2,400
<u>CONTRACT SERVICE</u>									
51-1003-5100	CONTRACT SERVICES	66,679	31,520	71,177	71,177	50,863.40	87,680	87,680	87,680
51-1003-5101	PROFESSIONAL FEES	<u>5,000</u>	<u>275</u>	<u>5,000</u>	<u>5,000</u>	<u>125.00</u>	<u>60,000</u>	<u>90,250</u>	<u>90,250</u>
TOTAL CONTRACT SERVICE		71,679	31,795	76,177	76,177	50,988.40	147,680	177,930	177,930
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1003-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	(22,495)	(22,495)
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(22,495)	(22,495)
TOTAL ADMINISTRATION-HR		429,614	347,987	447,952	467,338	337,927.93	678,950	727,342	727,342

101-GENERAL FUND
GENERAL GOVERNMENT
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1009-1005.00	EMPLOYEE SALARIES	258,544	245,291	345,259	345,259	241,641.28	466,039	416,160	416,160
51-1009-1111.00	SOCIAL SECURITY	19,779	18,017	26,412	26,412	17,659.68	35,652	31,836	31,836
51-1009-1112.00	LAGERS	23,269	22,107	31,073	31,073	22,922.14	42,876	49,107	49,107
51-1009-1113.00	GROUP INSURANCE	<u>47,925</u>	<u>45,697</u>	<u>68,898</u>	<u>68,898</u>	<u>49,572.98</u>	<u>100,728</u>	<u>86,384</u>	<u>86,384</u>
	TOTAL PERSONNEL SERVICES	349,516	331,112	471,643	471,643	331,796.08	645,294	583,488	583,488
<u>OTHER CHARGES/SERVICES</u>									
51-1009-2400	INSURANCE	8,889	7,895	11,840	11,840	11,151.96	11,982	10,755	10,755
51-1009-2500	LOCAL TRAVEL/MEETINGS	100	0	250	250	0.00	3,250	3,250	3,250
51-1009-2501	EMPLOYEE TRAINING	6,020	4,769	7,275	7,275	2,713.00	6,075	6,075	6,075
51-1009-2601	TELEPHONE	<u>2,388</u>	<u>1,130</u>	<u>4,200</u>	<u>4,200</u>	<u>1,528.81</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
	TOTAL OTHER CHARGES/SERVICES	17,397	13,794	23,565	23,565	15,393.77	26,107	24,880	24,880
<u>SUPPLIES</u>									
51-1009-3100	OFFICE SUPPLIES	600	540	600	600	782.93	550	550	550
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	73,601	48,062	58,834	60,534	31,313.25	128,420	97,590	97,590
51-1009-3109.01	PD-TECH HARDWARE & SUPPLIES	74,956	47,824	76,666	76,666	60,575.86	74,144	49,144	49,144
51-1009-3109.02	PK-TECH HARDWARE & SUPPLIES	24,465	20,199	31,554	31,554	27,240.88	47,090	31,220	31,220
51-1009-3109.03	WT-TECH HARDWARE & SUPPLIES	15,525	1,829	10,595	10,595	2,498.15	17,880	17,880	17,880
51-1009-3109.04	WW-TECH HARDWARE & SUPPLIES	10,835	2,109	12,480	12,480	11,143.97	13,420	13,420	13,420
51-1009-3109.05	CITYWIDE-TECH HARDWARE & SUPP	<u>0</u>	<u>17,398</u>	<u>23,600</u>	<u>23,600</u>	<u>2,768.00</u>	<u>38,300</u>	<u>38,300</u>	<u>38,300</u>
	TOTAL SUPPLIES	199,982	137,961	214,329	216,029	136,323.04	319,804	248,104	248,104
<u>REPAIRS & MAINTENANCE</u>									
51-1009-4105	SOFTWARE MAINT&LICENSES	268,281	206,334	188,846	188,846	158,197.91	306,051	305,091	305,091
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	85,846	75,046	84,884	84,884	72,710.31	81,967	81,967	81,967
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	48,889	48,734	53,257	53,257	46,921.59	78,039	77,799	77,799
51-1009-4108	SOFTWARE MAINT-LIC-WATER	16,230	4,500	3,989	3,989	6,000.88	6,045	6,045	6,045
51-1009-4109	SOFTWARE MAINT-LIC-WW	1,530	2,340	3,850	3,850	5,012.00	5,186	5,186	5,186
51-1009-4110	SOFTWARE MAINT-LIC-CITYWIDE	<u>0</u>	<u>64,824</u>	<u>133,693</u>	<u>133,693</u>	<u>82,847.98</u>	<u>130,429</u>	<u>323,329</u>	<u>323,329</u>
	TOTAL REPAIRS & MAINTENANCE	420,775	401,777	468,519	468,519	371,690.67	607,716	799,416	799,416
<u>CONTRACT SERVICE</u>									
51-1009-5100.03	CONT SERV-DATA TRANSPORT	97,380	93,977	101,100	101,100	63,990.15	100,380	100,380	100,380
51-1009-5100.04	CONT SERV-DATA SYS NETWORK SE	127,869	89,241	123,109	123,109	80,846.78	125,424	125,424	125,424
51-1009-5100.06	CONT SERV-TECHNICAL SUPPORT	111,090	92,750	16,000	16,000	15,321.25	12,200	7,200	7,200
51-1009-5100.07	BROADCASTING SYS MAINTENANCE	15,888	13,627	15,880	15,880	13,626.90	14,309	14,309	14,309
51-1009-5100.08	CONT SERV-POLICE DATA/NETWORK	150,845	126,920	153,845	153,845	124,429.98	156,300	156,300	156,300
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE	<u>(143,294)</u>	<u>(117,508)</u>	<u>(146,325)</u>	<u>(146,325)</u>	<u>0.00</u>	<u>(200,060)</u>	<u>(183,950)</u>	<u>(183,950)</u>
	TOTAL CONTRACT SERVICE	359,778	299,006	263,608	263,608	298,215.06	208,553	219,663	219,663
<u>CAPITAL OUTLAY</u>									

101-GENERAL FUND

ADOPTED BUDGET REPORT

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GENERAL GOVERNMENT

ADMINISTRATION-COMPUTER

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1009-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	0	0	0.00	0	(56,267)	(56,267)
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(56,267)	(56,267)
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	TOTAL ADMINISTRATION-COMPUTER	1,347,449	1,183,651	1,441,664	1,443,364	1,153,418.62	1,807,475	1,819,285	1,819,285

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GENERAL GOVERNMENT
ADMINISTRATION-PURCHASIN

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1010-1005.00	EMPLOYEE SALARIES	180,731	177,474	189,155	189,155	149,869.20	238,846	238,846	238,846
51-1010-1006.00	PART-TIME SALARIES	28,406	20,213	30,355	30,355	17,992.22	31,704	31,704	31,704
51-1010-1111.00	SOCIAL SECURITY	15,999	14,353	16,793	16,793	12,221.86	20,697	20,697	20,697
51-1010-1112.00	LAGERS	16,266	15,992	17,024	17,024	14,877.34	21,974	28,184	28,184
51-1010-1113.00	GROUP INSURANCE	<u>40,938</u>	<u>40,997</u>	<u>41,277</u>	<u>41,277</u>	<u>34,520.45</u>	<u>57,483</u>	<u>57,483</u>	<u>57,483</u>
	TOTAL PERSONNEL SERVICES	282,341	269,028	294,604	294,604	229,481.07	370,704	376,914	376,914
<u>OTHER CHARGES/SERVICES</u>									
51-1010-2301	DUES	655	860	610	610	370.00	710	710	710
51-1010-2302	SUBSCRIPTIONS & PUBLICATIONS	300	469	300	300	0.00	300	300	300
51-1010-2400	INSURANCE	6,797	5,923	7,178	7,178	6,715.79	6,656	6,656	6,656
51-1010-2500	LOCAL TRAVEL/MEETINGS	250	0	200	200	(20.00)	100	100	100
51-1010-2501	EMPLOYEE TRAINING	<u>9,550</u>	<u>891</u>	<u>5,500</u>	<u>5,500</u>	<u>1,247.00</u>	<u>6,400</u>	<u>6,400</u>	<u>6,400</u>
	TOTAL OTHER CHARGES/SERVICES	17,552	8,143	13,788	13,788	8,312.79	14,166	14,166	14,166
<u>SUPPLIES</u>									
51-1010-3100	OFFICE SUPPLIES	<u>1,450</u>	<u>654</u>	<u>1,200</u>	<u>1,200</u>	<u>258.13</u>	<u>3,700</u>	<u>1,200</u>	<u>1,200</u>
	TOTAL SUPPLIES	1,450	654	1,200	1,200	258.13	3,700	1,200	1,200
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1010-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	(11,768)	(11,768)
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(11,768)	(11,768)
	TOTAL ADMINISTRATION-PURCHASIN	301,342	277,825	309,592	309,592	238,051.99	388,570	380,511	380,511

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-FINANCE

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1011-1005.00	EMPLOYEE SALARIES	406,662	417,995	426,193	426,193	327,397.78	436,622	381,044	381,044
51-1011-1006.00	PART-TIME SALARIES	0	0	51,536	51,536	34,410.66	54,174	54,174	54,174
51-1011-1010.00	OVERTIME	916	1,644	2,779	2,779	1,438.61	2,817	2,754	2,754
51-1011-1111.00	SOCIAL SECURITY	31,180	31,228	36,759	36,759	27,142.17	37,761	33,505	33,505
51-1011-1112.00	LAGERS	36,682	36,123	38,607	38,607	30,263.31	40,428	45,288	45,288
51-1011-1113.00	GROUP INSURANCE	<u>82,015</u>	<u>82,130</u>	<u>82,701</u>	<u>82,701</u>	<u>67,349.17</u>	<u>86,427</u>	<u>72,068</u>	<u>72,068</u>
TOTAL PERSONNEL SERVICES		557,456	569,119	638,575	638,575	488,001.70	658,229	588,832	588,832
<u>OTHER CHARGES/SERVICES</u>									
51-1011-2300	POSTAGE	2,943	1,575	2,228	2,228	1,428.66	2,117	2,117	2,117
51-1011-2301	DUES	3,312	2,870	3,011	3,011	2,247.15	2,995	2,995	2,995
51-1011-2302	SUBSCRIPTION & PUBLICATIONS	0	124	0	0	56.25	0	0	0
51-1011-2303	FEES	37,200	34,064	38,400	38,400	27,702.42	36,000	36,000	36,000
51-1011-2304	ADVERTISE	1,400	1,122	1,500	1,500	1,311.60	1,500	1,500	1,500
51-1011-2306	RENTALS	2,900	2,915	3,000	3,000	2,989.02	3,000	3,000	3,000
51-1011-2311	REIMBURSED EXP	0	28	0	0	4.60	0	0	0
51-1011-2400	INSURANCE	13,241	11,518	15,696	15,696	14,618.81	12,128	10,760	10,760
51-1011-2500	LOCAL TRAVEL/MEETINGS	0	0	0	0	95.87	0	0	0
51-1011-2501	EMPLOYEE TRAINING	3,762	2,795	4,218	4,218	1,675.50	5,937	3,492	3,492
51-1011-2601	TELEPHONE	<u>840</u>	<u>700</u>	<u>840</u>	<u>840</u>	<u>700.00</u>	<u>840</u>	<u>840</u>	<u>840</u>
TOTAL OTHER CHARGES/SERVICES		65,597	57,710	68,892	68,892	52,820.68	64,517	60,704	60,704
<u>SUPPLIES</u>									
51-1011-3100	OFFICE SUPPLIES	15,085	8,841	7,300	12,285	11,720.51	8,500	8,500	8,500
51-1011-3103	MISCELLANEOUS	0	0	0	0	136,992.02	0	0	0
51-1011-3300	COVID-19	<u>0</u>	<u>224,521</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES		15,085	233,362	7,300	12,285	148,712.53	8,500	8,500	8,500
<u>REPAIRS & MAINTENANCE</u>									
51-1011-4103	OFFICE EQUIPMENT MAINT	<u>2,700</u>	<u>1,617</u>	<u>1,800</u>	<u>1,800</u>	<u>1,805.62</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL REPAIRS & MAINTENANCE		2,700	1,617	1,800	1,800	1,805.62	1,800	1,800	1,800
<u>CONTRACT SERVICE</u>									
51-1011-5100	CONTRACT SERVICES	19,000	20,087	19,000	19,000	16,566.89	50,000	50,000	50,000
51-1011-5101	PROFESSIONAL FEES	<u>17,031</u>	<u>13,519</u>	<u>20,805</u>	<u>20,805</u>	<u>14,971.00</u>	<u>18,352</u>	<u>8,102</u>	<u>8,102</u>
TOTAL CONTRACT SERVICE		36,031	33,606	39,805	39,805	31,537.89	68,352	58,102	58,102
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1011-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(21,538)</u>	<u>(21,538)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(21,538)	(21,538)
TOTAL ADMINISTRATION-FINANCE		676,869	895,414	756,372	761,357	722,878.42	801,398	696,400	696,400

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-ECON DEV

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1039-1005.00	EMPLOYEE SALARIES	148,429	120,437	129,376	129,376	103,214.36	134,035	134,035	134,035
51-1039-1111.00	SOCIAL SECURITY	11,355	8,415	9,897	9,897	7,225.90	10,254	10,254	10,254
51-1039-1112.00	LAGERS	13,359	9,828	11,644	11,644	10,243.46	12,331	15,816	15,816
51-1039-1113.00	GROUP INSURANCE	<u>27,388</u>	<u>25,066</u>	<u>27,529</u>	<u>27,529</u>	<u>23,022.32</u>	<u>28,782</u>	<u>28,782</u>	<u>28,782</u>
	TOTAL PERSONNEL SERVICES	200,530	163,746	178,446	178,446	143,706.04	185,402	188,887	188,887
<u>OTHER CHARGES/SERVICES</u>									
51-1039-2300	POSTAGE	2,850	1,419	2,850	2,850	246.50	900	900	900
51-1039-2301	DUES	1,595	1,475	2,380	2,380	620.00	2,230	2,230	2,230
51-1039-2302	SUBSCRIPTIONS & PUBLICATIONS	1,865	120	110	110	0.00	290	290	290
51-1039-2304	ADVERTISE	10,650	6,195	1,200	1,200	598.00	1,200	1,200	1,200
51-1039-2312	PUBLIC RELATIONS	10,375	3,624	9,975	9,975	2,143.14	11,100	11,100	11,100
51-1039-2350	REDEVELOPMENT PROJECT	107,027	31,029	50,000	51,990	1,990.28	50,000	50,000	50,000
51-1039-2400	INSURANCE	4,873	4,281	4,285	4,285	4,015.00	3,344	3,344	3,344
51-1039-2500	TRAVEL/MEETINGS	5,050	615	4,100	4,100	100.00	2,950	2,950	2,950
51-1039-2501	EMPLOYEE TRAINING	600	1,207	800	800	615.00	800	800	800
51-1039-2601	TELEPHONE	<u>672</u>	<u>336</u>	<u>420</u>	<u>420</u>	<u>350.00</u>	<u>420</u>	<u>420</u>	<u>420</u>
	TOTAL OTHER CHARGES/SERVICES	145,557	50,302	76,120	78,111	10,677.92	73,234	73,234	73,234
<u>SUPPLIES</u>									
51-1039-3100	OFFICE SUPPLIES	650	73	650	650	0.00	650	650	650
51-1039-3101	PRINTING	1,275	866	1,400	1,400	850.57	1,400	1,400	1,400
51-1039-3402.40	EVENT EXPENSE-WENTZVILLE DAYS	<u>71,100</u>	<u>1,017</u>	<u>127,800</u>	<u>127,800</u>	<u>116,114.48</u>	<u>138,243</u>	<u>138,243</u>	<u>138,243</u>
	TOTAL SUPPLIES	73,025	1,956	129,850	129,850	116,965.05	140,293	140,293	140,293
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-1039-5100	CONTRACT SERVICES	18,960	23,260	38,960	38,960	28,630.00	29,059	29,059	29,059
51-1039-5101	PROFESSIONAL FEES	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>19,575</u>	<u>5,872.50</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACT SERVICE	48,960	23,260	38,960	58,535	34,502.50	29,059	29,059	29,059
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1039-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(12,944)</u>	<u>(12,944)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(12,944)	(12,944)
TOTAL ADMINISTRATION-ECON DEV		468,072	239,264	423,377	444,942	305,851.51	427,988	418,529	418,529

101-GENERAL FUND
GENERAL GOVERNMENT
COURT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1501-1000.00	ELECTED OFFICAL SALARIES	13,500	13,108	13,500	13,500	10,696.14	13,500	13,500	13,500
51-1501-1005.00	EMPLOYEE SALARIES	188,906	186,255	200,325	200,325	153,804.21	209,310	209,310	209,310
51-1501-1006.00	PART-TIME SALARIES	0	0	0	0	0.00	3,195	0	0
51-1501-1111.00	SOCIAL SECURITY	15,484	14,419	16,358	16,358	11,857.43	17,289	17,045	17,045
51-1501-1112.00	LAGERS	17,002	16,777	18,029	18,029	15,240.11	19,257	24,699	24,699
51-1501-1113.00	GROUP INSURANCE	<u>54,407</u>	<u>54,462</u>	<u>54,859</u>	<u>54,859</u>	<u>43,558.57</u>	<u>57,402</u>	<u>57,402</u>	<u>57,402</u>
TOTAL PERSONNEL SERVICES		289,298	285,021	303,071	303,071	235,156.46	319,953	321,956	321,956
<u>OTHER CHARGES/SERVICES</u>									
51-1501-2300	POSTAGE	6,675	5,874	5,300	5,300	4,566.94	5,300	5,300	5,300
51-1501-2301	DUES	450	400	450	450	400.00	450	450	450
51-1501-2302	SUBSCRIPTION & PUBLICATIONS	400	362	400	400	282.00	400	400	400
51-1501-2303	FEES	5,800	3,980	5,800	5,800	4,560.84	5,500	5,500	5,500
51-1501-2400	INSURANCE	6,578	5,733	6,992	6,992	6,541.95	5,560	5,481	5,481
51-1501-2500	LOCAL TRAVEL/MEETINGS	300	17	300	300	17.00	300	300	300
51-1501-2501	EMPLOYEE TRAINING	<u>4,125</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>3,506.05</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER CHARGES/SERVICES		24,328	16,365	24,742	24,742	19,874.78	23,010	22,931	22,931
<u>SUPPLIES</u>									
51-1501-3100	OFFICE SUPPLIES & IT	<u>7,000</u>	<u>6,079</u>	<u>7,000</u>	<u>7,000</u>	<u>4,554.67</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SUPPLIES		7,000	6,079	7,000	7,000	4,554.67	7,000	7,000	7,000
<u>REPAIRS & MAINTENANCE</u>									
51-1501-4103	OFFICE EQUIPMENT MAINT	<u>2,000</u>	<u>1,577</u>	<u>2,000</u>	<u>2,000</u>	<u>598.96</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		2,000	1,577	2,000	2,000	598.96	2,000	2,000	2,000
<u>CONTRACT SERVICE</u>									
51-1501-5100	CONTRACT SERVICES	<u>7,500</u>	<u>4,335</u>	<u>7,500</u>	<u>7,500</u>	<u>0.00</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL CONTRACT SERVICE		7,500	4,335	7,500	7,500	0.00	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1501-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(10,842)</u>	<u>(10,842)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(10,842)	(10,842)
TOTAL COURT		330,126	313,377	344,313	344,313	260,184.87	359,463	350,545	350,545

101-GENERAL FUND
GENERAL GOVERNMENT
PROSECUTOR

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1601-1006.00	PART-TIME SALARIES	25,483	23,687	27,327	27,327	21,639.19	28,616	28,616	28,616
51-1601-1111.00	SOCIAL SECURITY	<u>1,949</u>	<u>1,812</u>	<u>2,091</u>	<u>2,091</u>	<u>1,655.41</u>	<u>2,189</u>	<u>2,189</u>	<u>2,189</u>
	TOTAL PERSONNEL SERVICES	27,432	25,499	29,417	29,417	23,294.60	30,805	30,805	30,805
<u>OTHER CHARGES/SERVICES</u>									
51-1601-2300	POSTAGE	700	301	700	700	243.64	700	700	700
51-1601-2301	DUES	110	90	110	110	90.00	110	110	110
51-1601-2400	INSURANCE	828	722	894	894	836.08	704	704	704
51-1601-2500	LOCAL TRAVEL/MEETINGS	100	0	100	100	0.00	100	100	100
51-1601-2501	TRAINING	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>856.84</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
	TOTAL OTHER CHARGES/SERVICES	3,238	1,113	3,304	3,304	2,026.56	4,714	4,714	4,714
<u>SUPPLIES</u>									
51-1601-3100	OFFICE SUPPLIES	<u>4,000</u>	<u>1,557</u>	<u>2,000</u>	<u>2,000</u>	<u>295.87</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL SUPPLIES	4,000	1,557	2,000	2,000	295.87	2,000	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>									
51-1601-4103	OFFICE EQUIPMENT MAINT	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL REPAIRS & MAINTENANCE	500	0	500	500	0.00	500	500	500
<u>CONTRACT SERVICE</u>									
51-1601-5100	CONTRACT SERVICES	<u>25,000</u>	<u>10,640</u>	<u>25,000</u>	<u>25,000</u>	<u>12,651.00</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL CONTRACT SERVICE	25,000	10,640	25,000	25,000	12,651.00	25,000	25,000	25,000
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1601-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(1,891)</u>	<u>(1,891)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(1,891)	(1,891)
TOTAL PROSECUTOR		60,171	38,809	60,221	60,221	38,268.03	63,019	61,128	61,128
TOTAL GENERAL GOVERNMENT		5,875,695	5,546,517	6,023,572	6,071,209	4,701,496.93	6,941,020	6,959,249	6,959,249

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PUBLIC SAFETY
LAW ENFORCEMENT

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-2101-1005.00	EMPLOYEE SALARIES	6,169,489	5,998,120	6,560,737	6,560,737	4,993,637.28	7,100,731	6,826,621	6,826,621
51-2101-1006.00	PART-TIME SALARIES	108,408	47,848	116,802	116,802	56,185.52	118,856	118,856	118,856
51-2101-1007.00	CONTRACT LABOR	0	113,722	0	0	64,242.83	0	0	0
51-2101-1010.00	OVERTIME	304,997	303,908	328,622	328,622	289,419.06	401,045	389,333	389,333
51-2101-1111.00	SOCIAL SECURITY	504,094	474,637	536,703	536,703	396,614.53	584,390	562,357	562,357
51-2101-1112.00	LAGERS	690,326	663,963	736,598	736,598	581,073.94	806,765	1,006,908	1,006,908
51-2101-1113.00	GROUP INSURANCE	1,311,351	1,220,383	1,363,238	1,363,238	1,016,906.92	1,497,018	1,425,232	1,425,232
51-2101-1114.00	STANDBY PAY	6,570	9,965	9,570	9,570	17,448.69	18,450	16,260	16,260
51-2101-1117.00	REIMBURSABLE CONTRACT LABOR	0	(146,552)	0	0	(122,356.71)	0	0	0
TOTAL PERSONNEL SERVICES		9,095,235	8,685,995	9,652,271	9,652,271	7,293,172.06	10,527,254	10,345,566	10,345,566
<u>OTHER CHARGES/SERVICES</u>									
51-2101-2300	POSTAGE	6,000	3,845	6,000	6,000	4,169.30	6,000	6,000	6,000
51-2101-2301	DUES	5,991	3,628	6,681	6,681	4,313.95	6,886	6,886	6,886
51-2101-2302	SUBSCRIPTION & PUBLICATIONS	7,525	6,538	7,525	7,525	5,480.20	7,525	7,525	7,525
51-2101-2303	FEES	840	335	755	755	358.50	940	940	940
51-2101-2305	OTHER TAX & LICENSE	400	692	0	0	538.75	0	0	0
51-2101-2311	REIMBURSED EXPENSE	500	47	500	500	141.25	500	500	500
51-2101-2312	PUBLIC RELATIONS	12,000	10,604	12,000	12,000	7,181.23	12,500	12,500	12,500
51-2101-2400	INSURANCE	267,645	296,204	333,726	333,726	341,680.65	322,319	311,267	311,267
51-2101-2401	OTHER INSURANCE EXP	0	27,674	0	0	26,211.46	0	0	0
51-2101-2500	LOCAL TRAVEL/MEETINGS	6,537	2,119	6,537	6,537	2,051.35	6,337	6,337	6,337
51-2101-2501	EMPLOYEE TRAINING	90,000	65,986	89,300	89,300	57,707.55	89,300	89,300	89,300
51-2101-2502	TUITION	32,500	7,241	32,500	32,500	8,568.97	20,000	20,000	20,000
51-2101-2601	TELEPHONE	38,140	35,324	38,380	38,380	32,836.86	38,380	38,380	38,380
51-2101-2602	GAS & ELECTRIC	44,091	43,039	43,344	43,344	31,822.05	6,662	41,781	41,781
51-2101-2604	WATER/SEWER CITY	6,500	6,173	6,500	6,500	3,859.02	6,500	6,500	6,500
51-2101-2704	LEASE PAYMENTS	34,800	8,700	34,800	34,800	31,900.00	34,800	34,800	34,800
TOTAL OTHER CHARGES/SERVICES		553,469	518,149	618,547	618,547	558,821.09	558,648	582,716	582,716
<u>SUPPLIES</u>									
51-2101-3100	OFFICE SUPPLIES	23,600	18,770	21,600	21,600	13,872.39	31,700	31,700	31,700
51-2101-3102	UNIFORM CLOTHING	84,133	69,435	73,145	73,145	49,994.98	86,857	76,461	76,461
51-2101-3103	FIRST AID SUPPLIES	500	0	500	500	0.00	500	500	500
51-2101-3105	CLEANING	4,000	2,122	4,000	4,000	2,027.26	4,000	4,000	4,000
51-2101-3106	GAS	162,000	118,933	162,000	162,000	126,626.85	180,000	0	0
51-2101-3110	POLICE EQUIPMENT	126,038	66,442	46,000	115,625	87,124.84	110,964	76,882	76,882
51-2101-3200	POLICE SUPPLIES	62,800	65,616	64,320	70,278	30,320.97	72,320	72,320	72,320
51-2101-3202	CIVIL PREPAREDNESS	20,500	0	11,500	11,500	674.00	13,500	13,500	13,500
51-2101-3204	BOARDING OF PRISONERS	6,000	2,958	6,000	6,000	7,511.72	6,000	6,000	6,000
TOTAL SUPPLIES		489,571	344,276	389,065	464,648	318,153.01	505,841	281,363	281,363

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS & MAINTENANCE</u>									
51-2101-4100	MOTOR VEHICLE MAINTENANCE	60,000	61,888	60,000	60,000	62,594.10	80,000	0	0
51-2101-4103	OFFICE EQUIPMENT MAINT	5,000	2,061	5,000	5,000	1,764.88	5,000	5,000	5,000
51-2101-4104	RADIO MAINTENANCE	6,000	5,838	10,000	10,000	1,650.30	10,000	5,000	5,000
51-2101-4200	BUILDING GROUNDS MAINT	<u>55,726</u>	<u>17,768</u>	<u>46,420</u>	<u>46,420</u>	<u>13,177.85</u>	<u>33,370</u>	<u>33,370</u>	<u>33,370</u>
	TOTAL REPAIRS & MAINTENANCE	126,726	87,554	121,420	121,420	79,187.13	128,370	43,370	43,370
<u>CONTRACT SERVICE</u>									
51-2101-5100	CONTRACT SERVICES	110,824	83,808	116,636	116,636	77,970.74	126,365	126,365	126,365
51-2101-5101	PROFESSIONAL FEES	<u>7,000</u>	<u>3,002</u>	<u>7,000</u>	<u>7,000</u>	<u>2,830.40</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL CONTRACT SERVICE	117,824	86,810	123,636	123,636	80,801.14	133,365	133,365	133,365
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-2101-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	(341,591)	(341,591)
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(341,591)	(341,591)
TOTAL LAW ENFORCEMENT		10,382,825	9,722,783	10,904,939	10,980,522	8,330,134.43	11,853,478	11,044,789	11,044,789
TOTAL PUBLIC SAFETY		10,382,825	9,722,783	10,904,939	10,980,522	8,330,134.43	11,853,478	11,044,789	11,044,789

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - ADMINISTRATION

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3701-1005.00	EMPLOYEE SALARIES	241,405	135,723	305,693	305,693	174,645.24	406,354	319,949	319,949
51-3701-1010.00	OVERTIME	0	0	0	0	41.72	0	0	0
51-3701-1111.00	SOCIAL SECURITY	18,467	10,417	23,386	23,386	13,184.43	31,086	24,476	24,476
51-3701-1112.00	LAGERS	21,726	12,281	27,512	27,512	17,371.26	37,385	37,754	37,754
51-3701-1113.00	GROUP INSURANCE	<u>27,685</u>	<u>2,425</u>	<u>45,717</u>	<u>45,717</u>	<u>17,245.30</u>	<u>65,030</u>	<u>47,744</u>	<u>47,744</u>
	TOTAL PERSONNEL SERVICES	309,283	160,846	402,308	402,308	222,487.95	539,855	429,924	429,924
<u>OTHER CHARGES/SERVICES</u>									
51-3701-2300	POSTAGE	3,700	2,992	3,700	3,700	3,124.90	3,700	3,700	3,700
51-3701-2301	DUES	2,280	2,651	2,780	2,780	1,932.50	3,400	3,400	3,400
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	100	0	100	100	0.00	100	100	100
51-3701-2303	FEES	85	6	255	255	315.00	40	0	0
51-3701-2305	OTHER TAX & LICENSE	0	15	0	0	0.00	0	0	0
51-3701-2311	REIMBURSED EXPENSE	0 (	10)	0	0	0.00	0	0	0
51-3701-2400	INSURANCE	28,847	23,040	33,734	33,734	26,429.25	27,622	25,497	25,497
51-3701-2401	OTHER INSURANCE	0 (	766)	0	0	0.00	0	0	0
51-3701-2500	LOCAL TRAVEL/MEETINGS	480	58	600	600	185.00	600	600	600
51-3701-2501	EMPLOYEE TRAINING	9,900	3,950	7,700	7,700	3,327.98	5,000	5,000	5,000
51-3701-2502	TUITION	2,500	0	0	0	0.00	0	0	0
51-3701-2601	TELEPHONE	1,980	3,083	2,700	2,700	2,197.23	1,600	1,600	1,600
51-3701-2602	GAS/ELECTRIC	115,008	97,152	115,008	115,008	71,986.54	115,000	115,000	115,000
51-3701-2604	WATER/SEWER CITY	<u>25,008</u>	<u>20,319</u>	<u>25,896</u>	<u>25,896</u>	<u>15,145.01</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL OTHER CHARGES/SERVICES	189,888	152,490	192,473	192,473	124,643.41	177,062	174,897	174,897
<u>SUPPLIES</u>									
51-3701-3100	OFFICE SUPPLIES	5,000	6,704	3,500	3,500	2,231.12	5,300	3,500	3,500
51-3701-3103	FIRST AID SUPPLIES	500	1,494	1,000	1,000	0.00	500	500	500
51-3701-3105	CLEANING	<u>20,500</u>	<u>18,090</u>	<u>0</u>	<u>0</u>	<u>623.51</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL SUPPLIES	26,000	26,287	4,500	4,500	2,854.63	6,300	4,500	4,500
<u>REPAIRS & MAINTENANCE</u>									
51-3701-4103	OFFICE EQUIPMENT MAINT	3,850	1,332	3,850	3,850	1,142.99	3,850	3,850	3,850
51-3701-4200	BUILDING GROUNDS MAINT	<u>11,250</u>	<u>13,211</u>	<u>0</u>	<u>0</u>	<u>232.58</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REPAIRS & MAINTENANCE	15,100	14,543	3,850	3,850	1,375.57	3,850	3,850	3,850
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	101,777	56,548	3,800	3,800	876.12	4,300	4,300	4,300
51-3701-5101	PROFESSIONAL FEES	<u>0</u>	<u>151</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>500</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACT SERVICE	101,777	56,700	4,300	4,300	876.12	4,800	4,300	4,300
<u>CAPITAL OUTLAY</u>									

101-GENERAL FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - ADMINISTRATION

		(----- 2020 -----)			(----- 2021 -----)		(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3701-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	(<u>18,524</u>)	(<u>18,524</u>)
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(18,524)	(18,524)
TOTAL PW - ADMINISTRATION		642,049	410,866	607,431	607,431	352,237.68	731,867	598,946	598,946

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PUBLIC WORKS
PW - STORMWATER

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3715-1005.00	EMPLOYEE SALARY	233,438	230,788	288,101	288,101	218,620.61	301,371	301,371	301,371
51-3715-1010.00	OVERTIME	2,275	213	2,264	2,264	912.22	2,369	2,369	2,369
51-3715-1111.00	SOCIAL SECURITY	18,032	16,955	22,213	22,213	16,078.19	23,236	23,236	23,236
51-3715-1112.00	LAGERS	21,214	20,517	26,133	26,133	20,522.95	27,944	35,841	35,841
51-3715-1113.00	GROUP INSURANCE	<u>54,559</u>	<u>29,260</u>	<u>68,703</u>	<u>68,703</u>	<u>33,475.02</u>	<u>71,862</u>	<u>71,862</u>	<u>71,862</u>
TOTAL PERSONNEL SERVICES		329,518	297,732	407,414	407,414	289,608.99	426,782	434,679	434,679
<u>OTHER CHARGES/SERVICES</u>									
51-3715-2300	POSTAGE	20	0	40	40	1.60	20	20	20
51-3715-2301	DUES	4,060	0	50	50	25.00	4,025	4,025	4,025
51-3715-2303	FEES	1,005	1,314	480	480	455.38	625	625	625
51-3715-2312	PUBLIC RELATIONS	7,530	1,551	2,850	5,330	3,029.43	7,550	4,150	4,150
51-3715-2400	INSURANCE	8,969	8,606	11,145	11,145	10,527.47	8,836	8,836	8,836
51-3715-2501	EMPLOYEE TRAINING	8,470	3,379	8,550	8,550	218.70	7,800	7,800	7,800
51-3715-2601	TELEPHONE	<u>3,720</u>	<u>2,336</u>	<u>3,720</u>	<u>3,720</u>	<u>3,002.13</u>	<u>1,740</u>	<u>3,720</u>	<u>3,720</u>
TOTAL OTHER CHARGES/SERVICES		33,774	17,185	26,835	29,315	17,259.71	30,596	29,176	29,176
<u>SUPPLIES</u>									
51-3715-3100	OFFICE SUPPLIES	1,650	1,261	200	200	0.00	100	100	100
51-3715-3101	PRINTING	300	0	1,325	1,325	0.00	850	850	850
51-3715-3102	UNIFORMS	1,260	416	1,260	1,260	195.50	1,275	1,275	1,275
51-3715-3304	LAB SUPPLIES	550	80	400	400	232.11	400	400	400
51-3715-3306	HAND TOOLS	<u>700</u>	<u>287</u>	<u>5,560</u>	<u>5,560</u>	<u>5,186.88</u>	<u>850</u>	<u>850</u>	<u>850</u>
TOTAL SUPPLIES		4,460	2,045	8,745	8,745	5,614.49	3,475	3,475	3,475
<u>REPAIRS & MAINTENANCE</u>									
51-3715-4203	STORMWATER MAINTENANCE	<u>17,000</u>	<u>12,825</u>	<u>18,500</u>	<u>18,500</u>	<u>8,839.97</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
TOTAL REPAIRS & MAINTENANCE		17,000	12,825	18,500	18,500	8,839.97	18,500	18,500	18,500
<u>CONTRACT SERVICE</u>									
51-3715-5100	CONTRACT SERVICES	35,624	17,057	23,675	23,675	10,259.14	24,475	24,475	24,475
51-3715-5101	PROFESSIONAL FEES	<u>39,500</u>	<u>10,305</u>	<u>25,000</u>	<u>25,855</u>	<u>6,890.00</u>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACT SERVICE		75,124	27,362	48,675	49,530	17,149.14	49,475	39,475	39,475
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3715-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(15,759)</u>	<u>(15,759)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(15,759)	(15,759)
<hr/>									
TOTAL PW - STORMWATER		459,876	357,150	510,168	513,503	338,472.30	528,828	509,546	509,546

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PUBLIC WORKS
PW - ENGINEERING

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3730-1005.00	EMPLOYEE SALARIES	731,552	822,902	904,488	904,488	625,846.82	980,177	844,085	844,085
51-3730-1006.00	PART-TIME SALARIES	50,145	43,036	45,225	45,225	34,514.76	24,943	72,207	72,207
51-3730-1010.00	OVERTIME	8,613	1,254	6,766	6,766	1,280.65	11,333	11,317	11,317
51-3730-1111.00	SOCIAL SECURITY	60,459	64,126	73,171	73,171	48,494.92	77,759	70,962	70,962
51-3730-1112.00	LAGERS	66,615	74,805	82,013	82,013	61,307.00	91,219	106,514	106,514
51-3730-1113.00	GROUP INSURANCE	<u>140,263</u>	<u>138,880</u>	<u>179,158</u>	<u>179,158</u>	<u>107,649.05</u>	<u>220,056</u>	<u>201,213</u>	<u>201,213</u>
TOTAL PERSONNEL SERVICES		1,057,647	1,145,003	1,290,820	1,290,820	879,093.20	1,405,488	1,306,298	1,306,298
<u>OTHER CHARGES/SERVICES</u>									
51-3730-2301	DUES	1,530	1,566	2,020	2,020	475.00	1,650	1,650	1,650
51-3730-2302	SUBSCRIPTIONS & PUBLICATIONS	470	321	810	810	156.00	740	740	740
51-3730-2303	FEES	960 (	896)	1,310	1,310 (	1,100.00)	1,100	1,100	1,100
51-3730-2400	INSURANCE	26,023	25,702	31,773	31,773	29,993.51	25,572	23,143	23,143
51-3730-2500	LOCAL TRAVEL/MEETINGS	320	0	280	280	0.00	280	280	280
51-3730-2501	EMPLOYEE TRAINING	8,365	3,270	13,090	13,090	5,423.38	13,940	12,760	12,760
51-3730-2502	TUITION	2,500	0	2,500	2,500	0.00	2,500	0	0
51-3730-2601	TELEPHONE	<u>9,840</u>	<u>9,262</u>	<u>9,840</u>	<u>9,840</u>	<u>6,510.79</u>	<u>11,280</u>	<u>10,560</u>	<u>10,560</u>
TOTAL OTHER CHARGES/SERVICES		50,008	39,226	61,623	61,623	41,458.68	57,062	50,233	50,233
<u>SUPPLIES</u>									
51-3730-3102	UNIFORM CLOTHING	3,500	1,715	3,150	3,150	1,513.45	3,975	3,675	3,675
51-3730-3306	HAND TOOLS	<u>2,500</u>	<u>1,486</u>	<u>5,000</u>	<u>5,000</u>	<u>785.52</u>	<u>3,000</u>	<u>2,700</u>	<u>2,700</u>
TOTAL SUPPLIES		6,000	3,201	8,150	8,150	2,298.97	6,975	6,375	6,375
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-3730-5100	CONTRACT SERVICES	0	0	0	0	15,473.36	5,000	0	0
51-3730-5101	PROFESSIONAL FEES	<u>30,000</u>	<u>3,825</u>	<u>20,000</u>	<u>20,000</u>	<u>900.00</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACT SERVICE		30,000	3,825	20,000	20,000	16,373.36	25,000	15,000	15,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3730-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u> (	<u>41,337</u>) (	<u>41,337</u>)
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0 (	41,337) (	41,337)
TOTAL PW - ENGINEERING		1,143,655	1,191,255	1,380,593	1,380,593	939,224.21	1,494,525	1,336,569	1,336,569

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - STREETS & SIGNALS

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3733-1005.00	EMPLOYEE SALARIES	859,934	775,644	879,332	879,332	668,327.12	958,468	855,504	855,504
51-3733-1006.00	PART-TIME SALARIES	11,505	8,956	0	0	0.00	0	0	0
51-3733-1010.00	OVERTIME	25,667	36,121	24,618	24,618	51,653.40	30,354	30,354	30,354
51-3733-1111.00	SOCIAL SECURITY	69,404	60,098	69,928	69,928	52,220.12	76,938	68,802	68,802
51-3733-1112.00	LAGERS	80,617	65,902	82,268	82,268	65,492.58	92,526	106,127	106,127
51-3733-1113.00	GROUP INSURANCE	224,703	197,142	215,639	215,639	196,546.50	259,773	225,395	225,395
51-3733-1114.00	STANDBY PAY	<u>10,140</u>	<u>11,244</u>	<u>10,140</u>	<u>10,140</u>	<u>7,752.01</u>	<u>16,900</u>	<u>13,520</u>	<u>13,520</u>
	TOTAL PERSONNEL SERVICES	1,281,971	1,155,108	1,281,925	1,281,925	1,041,991.73	1,434,960	1,299,702	1,299,702
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2301	DUES	750	0	1,049	1,049	255.00	1,100	1,100	1,100
51-3733-2305	OTHER TAX & LICENSE	420	200	450	450	380.00	525	525	525
51-3733-2306	RENTALS	500	0	1,000	4,000	924.11	1,500	1,500	1,500
51-3733-2311	REIMBURSED EXPENSE	0	(1,545)	0	0	848.72	0	0	0
51-3733-2400	INSURANCE	60,236	62,404	66,096	66,096	66,277.96	55,685	53,087	53,087
51-3733-2401	OTHER INSURANCE EXPENSE	6,620	10,779	0	0	6,489.18	0	0	0
51-3733-2501	EMPLOYEE TRAINING	10,350	6,079	9,550	9,550	7,542.44	9,100	9,100	9,100
51-3733-2601	TELEPHONE	7,080	10,278	10,772	10,772	8,764.57	11,501	11,501	11,501
51-3733-2602	GAS/ELECTRIC	<u>600,000</u>	<u>637,018</u>	<u>640,020</u>	<u>640,020</u>	<u>480,490.89</u>	<u>645,600</u>	<u>645,600</u>	<u>645,600</u>
	TOTAL OTHER CHARGES/SERVICES	685,956	725,215	728,936	731,936	571,972.87	725,011	722,412	722,412
<u>SUPPLIES</u>									
51-3733-3102	UNIFORM CLOTHING	11,140	7,773	11,400	11,400	7,024.74	11,200	11,200	11,200
51-3733-3103	FIRST AID SUPPLIES	624	643	700	700	622.04	800	800	800
51-3733-3108	ASPHALT ROCK CEMENT OTHER	20,000	13,801	15,000	15,000	14,321.44	16,000	16,000	16,000
51-3733-3301	SIGNS AND MARKINGS	51,450	56,637	31,050	31,050	24,737.78	36,900	36,900	36,900
51-3733-3303	SALT & CHEMICALS	128,262	103,697	163,000	163,000	144,293.70	165,000	165,000	165,000
51-3733-3305	SHOP	2,060	2,216	2,410	1,210	440.53	2,410	2,410	2,410
51-3733-3306	HAND TOOLS	<u>8,800</u>	<u>7,613</u>	<u>9,475</u>	<u>9,475</u>	<u>8,334.90</u>	<u>9,175</u>	<u>9,175</u>	<u>9,175</u>
	TOTAL SUPPLIES	222,336	192,380	233,035	231,835	199,775.13	241,485	241,485	241,485
<u>REPAIRS & MAINTENANCE</u>									
51-3733-4200	BUILDING GROUNDS MAINT	2,500	2,258	2,500	700	946.54	2,500	2,500	2,500
51-3733-4305	STREET LIGHT MAINTENANCE	10,000	8,580	11,000	11,000	3,415.50	13,000	13,000	13,000
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	<u>4,989</u>	<u>9,134</u>	<u>15,000</u>	<u>15,000</u>	<u>1,800.00</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL REPAIRS & MAINTENANCE	17,489	19,972	28,500	26,700	6,162.04	30,500	30,500	30,500
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	<u>224,210</u>	<u>179,051</u>	<u>75,600</u>	<u>75,600</u>	<u>67,184.84</u>	<u>80,090</u>	<u>80,090</u>	<u>80,090</u>
	TOTAL CONTRACT SERVICE	224,210	179,051	75,600	75,600	67,184.84	80,090	80,090	80,090
<u>CAPITAL OUTLAY</u>									

101-GENERAL FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - STREETS & SIGNALS

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3733-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	0	0	0.00	0	(71,226)	(71,226)
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(71,226)	(71,226)
<hr/>									
	TOTAL PW - STREETS & SIGNALS	2,431,961	2,271,726	2,347,997	2,347,997	1,887,086.61	2,512,045	2,302,963	2,302,963

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - FLEET

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3737-1005.00	EMPLOYEE SALARIES	165,901	162,011	171,538	171,538	125,550.89	209,622	209,622	209,622
51-3737-1006.00	PART-TIME SALARIES	11,505	8,221	25,768	25,768	14,309.19	26,367	26,367	26,367
51-3737-1010.00	OVERTIME	1,595	47	3,073	3,073	1,140.55	4,082	4,082	4,082
51-3737-1111.00	SOCIAL SECURITY	13,694	12,049	15,329	15,329	9,840.48	18,365	18,365	18,365
51-3737-1112.00	LAGERS	15,075	14,594	15,715	15,715	9,743.96	19,661	25,217	25,217
51-3737-1113.00	GROUP INSURANCE	<u>40,888</u>	<u>40,933</u>	<u>41,217</u>	<u>41,217</u>	<u>32,062.96</u>	<u>57,402</u>	<u>57,402</u>	<u>57,402</u>
TOTAL PERSONNEL SERVICES		248,657	237,855	272,639	272,639	192,648.03	335,500	341,057	341,057
<u>OTHER CHARGES/SERVICES</u>									
51-3737-2303	FEES	80	0	80	80	0.00	80	80	80
51-3737-2305	OTHER TAX & LICENSE	0	0	0	0	14.50	0	0	0
51-3737-2400	INSURANCE	6,036	5,479	6,863	6,863	6,387.51	6,240	6,240	6,240
51-3737-2401	OTHER INSURANCE	0	8,318	0	0	4,007.84	0	0	0
51-3737-2501	EMPLOYEE TRAINING	2,260	0	4,600	4,600	385.00	2,800	2,800	2,800
51-3737-2601	TELEPHONE	<u>1,740</u>	<u>1,237</u>	<u>1,980</u>	<u>1,980</u>	<u>855.78</u>	<u>2,460</u>	<u>2,460</u>	<u>2,460</u>
TOTAL OTHER CHARGES/SERVICES		10,116	15,033	13,523	13,523	11,650.63	11,580	11,580	11,580
<u>SUPPLIES</u>									
51-3737-3102	UNIFORM CLOTHING	1,530	851	2,300	2,300	1,198.89	2,800	2,800	2,800
51-3737-3103	FIRST AID SUPPLIES	972	845	972	972	765.33	975	975	975
51-3737-3106	GAS	95,940	62,141	93,250	93,250	78,376.07	111,900	291,900	291,900
51-3737-3305	SHOP	6,790	6,711	8,590	8,590	5,954.09	8,482	8,482	8,482
51-3737-3306	HAND TOOLS	<u>7,600</u>	<u>7,297</u>	<u>10,910</u>	<u>10,910</u>	<u>13,476.54</u>	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>
TOTAL SUPPLIES		112,832	77,843	116,022	116,022	99,770.92	132,857	312,857	312,857
<u>REPAIRS & MAINTENANCE</u>									
51-3737-4100	MOTOR VEHICLE/EQUIP MAINT	128,550	123,058	131,000	151,000	111,284.57	142,500	222,500	222,500
51-3737-4103	OFFICE EQUIPMENT MAINT	0	0	600	600	584.57	600	600	600
51-3737-4104	RADIO EQUIP. & MAINTENANCE	5,100	3,366	21,800	1,800	0.00	21,020	21,020	21,020
51-3737-4200	BUILDING AND GROUNDS	<u>2,000</u>	<u>720</u>	<u>3,000</u>	<u>3,000</u>	<u>1,102.35</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REPAIRS & MAINTENANCE		135,650	127,145	156,400	156,400	112,971.49	167,120	247,120	247,120
<u>CONTRACT SERVICE</u>									
51-3737-5100	CONTRACT SERVICES	<u>26,760</u>	<u>7,981</u>	<u>8,790</u>	<u>8,790</u>	<u>2,402.90</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>
TOTAL CONTRACT SERVICE		26,760	7,981	8,790	8,790	2,402.90	8,400	8,400	8,400
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3737-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	(27,630)	(27,630)
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(27,630)	(27,630)
TOTAL PW - FLEET		534,015	465,857	567,374	567,374	419,443.97	655,457	893,383	893,383

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - FACILITY OPERATIONS

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3739-1005.00	EMPLOYEE SALARIES	358,523	318,579	389,143	389,143	309,374.83	469,633	414,097	414,097
51-3739-1006.00	PART-TIME SALARIES	25,828	21,482	27,851	27,851	17,181.88	29,216	29,216	29,216
51-3739-1010.00	OVERTIME	3,793	2,765	4,014	4,014	6,146.61	4,008	4,249	4,249
51-3739-1111.00	SOCIAL SECURITY	30,469	25,426	32,983	32,983	24,485.71	39,761	35,273	35,273
51-3739-1112.00	LAGERS	33,521	29,927	36,297	36,297	31,940.08	45,130	50,960	50,960
51-3739-1113.00	GROUP INSURANCE	99,339	88,213	100,198	100,198	83,516.74	126,309	104,846	104,846
51-3739-1114.00	STANDBY PAY	<u>10,140</u>	<u>9,480</u>	<u>10,140</u>	<u>10,140</u>	<u>6,264.00</u>	<u>16,900</u>	<u>13,520</u>	<u>13,520</u>
TOTAL PERSONNEL SERVICES		561,613	495,872	600,626	600,626	478,909.85	730,956	652,160	652,160
<u>OTHER CHARGES/SERVICES</u>									
51-3739-2305	OTHER TAX AND LICENSES	0	15	0	0	0.00	0	0	0
51-3739-2306	EQUIPMENT RENTAL	2,000	0	2,000	2,000	0.00	2,000	1,000	1,000
51-3739-2400	INSURANCE	13,418	11,779	14,675	14,675	13,536.48	13,304	11,877	11,877
51-3739-2401	OTHER INSURANCE	0	0	0	0	2,491.01	0	0	0
51-3739-2501	EMPLOYEE TRAINING	4,500	1,419	4,300	4,300	1,127.00	5,300	5,300	5,300
51-3739-2601	TELEPHONE	<u>4,620</u>	<u>4,658</u>	<u>5,148</u>	<u>5,148</u>	<u>3,830.96</u>	<u>5,448</u>	<u>5,448</u>	<u>5,448</u>
TOTAL OTHER CHARGES/SERVICES		24,538	17,871	26,123	26,123	20,985.45	26,052	23,625	23,625
<u>SUPPLIES</u>									
51-3739-3102	UNIFORMS	3,450	2,580	5,000	5,000	1,278.98	4,500	4,500	4,500
51-3739-3105	CLEANING	0	0	25,000	25,000	10,377.89	25,000	25,000	25,000
51-3739-3305	SHOP	6,500	6,521	6,720	6,720	5,241.64	6,410	6,410	6,410
51-3739-3306	HAND TOOLS	<u>2,675</u>	<u>2,139</u>	<u>3,725</u>	<u>3,725</u>	<u>1,674.16</u>	<u>3,105</u>	<u>3,105</u>	<u>3,105</u>
TOTAL SUPPLIES		12,625	11,240	40,445	40,445	18,572.67	39,015	39,015	39,015
<u>REPAIRS & MAINTENANCE</u>									
51-3739-4100	MOTOR VEHICLE / EQUIP MAINT	0	409	0	0	0.00	0	0	0
51-3739-4103	OFFICE EQUIPMENT MAINT	0	0	600	600	426.04	1,940	1,940	1,940
51-3739-4200	BUILDING GROUNDS MAINTENANCE	<u>0</u>	<u>323</u>	<u>45,985</u>	<u>45,985</u>	<u>27,681.18</u>	<u>42,300</u>	<u>42,300</u>	<u>42,300</u>
TOTAL REPAIRS & MAINTENANCE		0	732	46,585	46,585	28,107.22	44,240	44,240	44,240
<u>CONTRACT SERVICE</u>									
51-3739-5100	CONTRACT SERVICES	<u>160</u>	<u>79</u>	<u>100,947</u>	<u>100,947</u>	<u>66,529.07</u>	<u>81,307</u>	<u>81,307</u>	<u>81,307</u>
TOTAL CONTRACT SERVICE		160	79	100,947	100,947	66,529.07	81,307	81,307	81,307
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3739-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(25,210)</u>	<u>(25,210)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(25,210)	(25,210)
TOTAL PW - FACILITY OPERATIONS		598,936	525,794	814,726	814,726	613,104.26	921,569	815,136	815,136
TOTAL PUBLIC WORKS		5,810,492	5,222,648	6,228,289	6,231,624	4,549,569.03	6,844,292	6,456,543	6,456,543

101-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNITY DEV - ADMIN

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-5701-1005.00	EMPLOYEE SALARIES	184,475	148,144	188,386	188,386	123,384.65	192,776	158,164	158,164
51-5701-1111.00	SOCIAL SECURITY	14,112	10,704	14,412	14,412	8,896.36	14,747	12,100	12,100
51-5701-1112.00	LAGERS	16,603	11,011	16,955	16,955	11,988.46	17,735	18,663	18,663
51-5701-1113.00	GROUP INSURANCE	<u>40,951</u>	<u>30,810</u>	<u>41,275</u>	<u>41,275</u>	<u>25,368.14</u>	<u>43,150</u>	<u>28,848</u>	<u>28,848</u>
	TOTAL PERSONNEL SERVICES	256,142	200,670	261,026	261,026	169,637.61	268,408	217,776	217,776
<u>OTHER CHARGES/SERVICES</u>									
51-5701-2301	DUES	550	548	0	0	0.00	0	0	0
51-5701-2302	SUBSCRIPTION & PUBLICATIONS	0	0	600	600	548.00	600	600	600
51-5701-2305	OTHER TAX & LICENSE	0	15	0	0	0.00	0	0	0
51-5701-2307	FIRST AID SUPPLIES	0	39	0	0	0.00	0	0	0
51-5701-2400	INSURANCE	6,043	5,304	6,217	6,217	5,823.16	4,790	3,939	3,939
51-5701-2601	TELEPHONE	<u>720</u>	<u>665</u>	<u>720</u>	<u>720</u>	<u>497.97</u>	<u>720</u>	<u>720</u>	<u>720</u>
	TOTAL OTHER CHARGES/SERVICES	7,313	6,571	7,537	7,537	6,869.13	6,110	5,259	5,259
<u>SUPPLIES</u>									
51-5701-3100	OFFICE SUPPLIES	3,900	3,546	5,000	5,000	3,306.99	5,000	5,000	5,000
51-5701-3108	OFFICE EQUIPMENT	<u>4,700</u>	<u>4,406</u>	<u>5,600</u>	<u>7,150</u>	<u>5,377.05</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL SUPPLIES	8,600	7,952	10,600	12,150	8,684.04	11,000	11,000	11,000
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5701-5101	PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,806</u>	<u>6,806.27</u>	<u>12,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL CONTRACT SERVICE	0	0	0	6,806	6,806.27	12,000	7,000	7,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5701-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(7,231)</u>	<u>(7,231)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(7,231)	(7,231)
TOTAL COMMUNITY DEV - ADMIN		272,055	215,192	279,163	287,519	191,997.05	297,519	233,804	233,804

101-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNITY DEV - PLANNING

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-5735-1005.00	EMPLOYEE SALARIES	180,336	179,688	242,174	242,174	191,834.41	252,741	252,741	252,741
51-5735-1010.00	OVERTIME	1,978	1,002	1,947	1,947	1,505.04	2,030	2,030	2,030
51-5735-1111.00	SOCIAL SECURITY	13,947	13,529	18,675	18,675	13,909.32	19,490	19,490	19,490
51-5735-1112.00	LAGERS	16,408	16,274	21,971	21,971	19,174.59	23,439	30,063	30,063
51-5735-1113.00	GROUP INSURANCE	<u>40,937</u>	<u>40,955</u>	<u>55,002</u>	<u>55,002</u>	<u>45,929.48</u>	<u>57,521</u>	<u>57,521</u>	<u>57,521</u>
	TOTAL PERSONNEL SERVICES	253,607	251,448	339,769	339,769	272,352.84	355,221	361,845	361,845
<u>OTHER CHARGES/SERVICES</u>									
51-5735-2301	DUES	350	450	400	400	355.00	375	375	375
51-5735-2302	SUBSCRIPTION & PUBLICATIONS	100	0	100	100	0.00	100	100	100
51-5735-2304	ADVERTISE	5,000	4,408	5,000	5,000	4,165.00	6,000	6,000	6,000
51-5735-2400	INSURANCE	6,025	5,287	8,098	8,098	7,547.78	6,366	6,366	6,366
51-5735-2501	EMPLOYEE TRAINING	3,500	0	2,000	450	0.00	3,600	3,600	3,600
51-5735-2601	TELEPHONE	<u>900</u>	<u>812</u>	<u>900</u>	<u>900</u>	<u>616.68</u>	<u>900</u>	<u>900</u>	<u>900</u>
	TOTAL OTHER CHARGES/SERVICES	15,875	10,957	16,498	14,948	12,684.46	17,341	17,341	17,341
<u>SUPPLIES</u>									
51-5735-3101	PRINTING	<u>500</u>	<u>285</u>	<u>1,500</u>	<u>1,500</u>	<u>382.50</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
	TOTAL SUPPLIES	500	285	1,500	1,500	382.50	2,300	2,300	2,300
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5735-5100	CONTRACT SERVICES	<u>28,508</u>	<u>6,806</u>	<u>5,000</u>	<u>7,263</u>	<u>2,345.73</u>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL CONTRACT SERVICE	28,508	6,806	5,000	7,263	2,345.73	5,000	3,000	3,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5735-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(11,535)</u>	<u>(11,535)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(11,535)	(11,535)
	TOTAL COMMUNITY DEV - PLANNING	298,490	269,495	362,768	363,481	287,765.53	379,862	372,951	372,951

101-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNITY DEV -BLDG INSP

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		2020		2021		2022			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
51-5738-1005.00	EMPLOYEE SALARIES	608,691	601,743	587,434	587,434	464,414.47	613,163	613,163	613,163
51-5738-1006.00	PART-TIME SALARIES	61,954	27,453	30,640	30,640	22,064.98	32,064	32,064	32,064
51-5738-1010.00	OVERTIME	307	0	362	362	158.26	389	389	389
51-5738-1111.00	SOCIAL SECURITY	51,328	45,092	47,310	47,310	34,994.25	49,390	49,390	49,390
51-5738-1112.00	LAGERS	54,810	54,233	52,902	52,902	46,111.48	56,447	72,399	72,399
51-5738-1113.00	GROUP INSURANCE	<u>149,923</u>	<u>150,016</u>	<u>137,443</u>	<u>137,443</u>	<u>114,901.11</u>	<u>143,752</u>	<u>143,752</u>	<u>143,752</u>
TOTAL PERSONNEL SERVICES		927,012	878,537	856,091	856,091	682,644.55	895,204	911,157	911,157
<u>OTHER CHARGES/SERVICES</u>									
51-5738-2301	DUES	1,000	748	1,000	740	732.62	1,000	1,000	1,000
51-5738-2302	SUBSCRIPTION & PUBLICATIONS	500	489	1,500	1,424	1,424.22	750	750	750
51-5738-2305	OTHER TAX & LICENSE	1,320	1,123	820	720	464.93	920	920	920
51-5738-2312	PUBLIC RELATIONS	200	0	200	2,236	2,199.96	200	200	200
51-5738-2400	INSURANCE	22,316	19,937	20,816	20,816	19,648.11	16,436	16,436	16,436
51-5738-2401	OTHER INSURANCE	0	4,172	0	0	0.00	0	0	0
51-5738-2500	LOCAL TRAVEL/MEETINGS	300	0	600	600	150.00	600	600	600
51-5738-2501	EMPLOYEE TRAINING	9,300	3,133	9,300	7,700	5,166.39	8,500	8,500	8,500
51-5738-2502	TUITION	2,500	0	0	0	0.00	0	0	0
51-5738-2601	TELEPHONE	<u>8,160</u>	<u>7,812</u>	<u>8,640</u>	<u>8,640</u>	<u>6,416.98</u>	<u>8,280</u>	<u>8,280</u>	<u>8,280</u>
TOTAL OTHER CHARGES/SERVICES		45,596	37,414	42,876	42,876	36,203.21	36,686	36,686	36,686
<u>SUPPLIES</u>									
51-5738-3101	PRINTING	2,000	719	885	885	0.00	250	250	250
51-5738-3102	UNIFORM CLOTHING	3,875	2,447	3,675	3,675	967.35	4,200	4,200	4,200
51-5738-3108	OFFICE EQUIPMENT	0	0	0	0	0.00	4,500	0	0
51-5738-3306	HAND TOOLS	<u>300</u>	<u>75</u>	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES		6,175	3,241	4,860	4,860	967.35	9,450	4,950	4,950
<u>REPAIRS & MAINTENANCE</u>									
51-5738-4100	MOTOR VEHICLE / EQUIP MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0.00	300	300	300
<u>CONTRACT SERVICE</u>									
51-5738-5100	CONTRACT SERVICES	<u>28,500</u>	<u>17,447</u>	<u>8,500</u>	<u>8,500</u>	<u>(398.79)</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
TOTAL CONTRACT SERVICE		28,500	17,447	8,500	8,500	(398.79)	8,500	8,500	8,500
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5738-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(28,848)</u>	<u>(28,848)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(28,848)	(28,848)
TOTAL COMMUNITY DEV -BLDG INSP		1,007,283	936,639	912,327	912,327	719,416.32	950,140	932,745	932,745
TOTAL COMMUNITY DEVELOPMENT		1,577,828	1,421,327	1,554,258	1,563,328	1,199,178.90	1,627,520	1,539,500	1,539,500
TOTAL EXPENDITURES		23,646,840	21,913,275	24,711,058	24,846,682	18,780,379.29	27,266,311	26,000,081	26,000,081
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		448,938	2,463,233	(495,314)	(630,938)	(5,500,794.97)	(1,153,648)	93,594	93,594

101-GENERAL FUND
 COMMUNITY DEVELOPMENT
 COMMUNITY DEV -BLDG INSP

ADOPTED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
OTHER FINANCING SOURCES/(USES)										
=====										
<u>OPERATING TRANSFERS</u>										
41-1001-981	TRANSFERS - TRANSPORTATION	(494,377)	(369,504)	(512,840)	(512,840)	(270,276.72)	(501,318)	(508,174)	(508,174)	
41-1001-984	TRANSFERS - PARK	<u>0</u>	<u>875,672</u>	<u>58,327</u>	<u>58,327</u>	<u>19,932.32</u>	<u>0</u>	<u>66,865</u>	<u>66,865</u>	
	TOTAL OTHER SOURCES/(USES)	494,377	(506,168)	454,513	454,513	250,344.40	501,318	441,309	441,309	
 <u>99 NOT USED</u>										
41-1001-997	TRANSFER 125 PLAN	<u>0</u>	<u>2,840</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER SOURCES/(USES)	494,377	(509,009)	454,513	454,513	250,344.40	501,318	441,309	441,309	
<hr/>										
REVENUE & OTHER SOURCES OVER										
(UNDER) EXPENDITURES & OTHER (USES)		943,315	1,954,224	(40,801)	(176,426)	(5,250,450.57)	(652,330)	534,904	534,904	

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

ADMIN - CITY CLERK

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER FINANCING SOURCES</u>									
41-1001-982	TRANSFER FROM CAPITAL	0	0	100,000	100,000	0.00	0	0	0
41-1001-983	TRANSFERS - GEN/ADMINIST FROM	<u>0</u>	<u>0</u>	<u>58,327</u>	<u>58,327</u>	<u>19,932.32</u>	<u>0</u>	<u>66,865</u>	<u>66,865</u>
	TOTAL OTHER FINANCING SOURCES	0	0	158,327	158,327	19,932.32	0	66,865	66,865
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	TOTAL ADMIN - CITY CLERK	0	0	158,327	158,327	19,932.32	0	66,865	66,865

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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205-SPECIAL REVENUE FUND
PARKS - AQUATICSADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
42-4220-300.01	PASSES	144,192	6,557	101,029	101,029	143,454.13	134,705	134,705	134,705
42-4220-300.03	CONCESSIONS	110,601	4,575	82,951	82,951	140,377.68	110,601	110,601	110,601
42-4220-300.06	RENTALS POOL	19,025 (	350)	18,000	18,000	20,048.69	24,000	24,000	24,000
42-4220-300.08	PROGRAMS POOL	54,551 (	9)	42,886	42,886	64,008.47	60,355	60,355	60,355
42-4220-300.21	DAILY SWIM	<u>211,120</u>	<u>0</u>	<u>154,713</u>	<u>154,713</u>	<u>201,729.26</u>	<u>227,451</u>	<u>227,451</u>	<u>227,451</u>
TOTAL CHARGES FOR SERVICES		539,489	10,773	399,579	399,579	569,618.23	557,112	557,112	557,112
<hr/>									
<u>MISCELLANEOUS</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>									
TOTAL PARKS - AQUATICS		539,489	10,773	399,579	399,579	569,618.23	557,112	557,112	557,112

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PARKS - ICE ARENA

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
42-4230-300.03	CONCESSIONS	91,750	78,362	91,750	91,750	104,560.76	91,000	91,000	91,000
42-4230-300.04	RENTALS - ICE	520,000	519,352	520,000	520,000	466,575.22	520,000	520,000	520,000
42-4230-300.05	RENTALS - SKATE	11,636	26,376	11,636	11,636	21,939.00	30,000	30,000	30,000
42-4230-300.06	MERCHANDISE SALES	8,153	5,315	8,153	8,153	4,420.69	8,153	8,153	8,153
42-4230-300.07	YOUTH PROGRAMS	23,884	57,960	23,884	23,884	87,421.00	85,000	85,000	85,000
42-4230-300.20	PUBLIC SKATING	64,876	110,375	64,876	64,876	119,020.64	120,000	120,000	120,000
42-4230-300.30	SPECIAL EVENTS	0	0	0	0	576.00	500	500	500
42-4230-300.40	FITNESS PROGRAMS	<u>0</u>	<u>1,542</u>	<u>24,250</u>	<u>24,250</u>	<u>337.00</u>	<u>1,520</u>	<u>1,520</u>	<u>1,520</u>
TOTAL CHARGES FOR SERVICES		720,299	799,281	744,549	744,549	804,850.31	856,173	856,173	856,173
<u>MISCELLANEOUS</u>									
42-4230-504	SALE OF EQUIPMENT/MATERIAL	0	10	0	0	0.00	0	0	0
42-4230-506	MISCELLANEOUS	104,293	0	0	0	0.00	0	0	0
42-4230-508	VENDING/VIDEO GAMES	0	1,795	1,000	1,000	2,205.50	1,000	1,000	1,000
42-4230-509	REIMBURSED EXPENSE	<u>0</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		104,293	1,836	1,000	1,000	2,205.50	1,000	1,000	1,000
TOTAL PARKS - ICE ARENA		824,592	801,117	745,549	745,549	807,055.81	857,173	857,173	857,173

205-SPECIAL REVENUE FUND
PARKS - RECREATIONADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
42-4241-300.03	CONCESSIONS	110,000	110,934	104,000	104,000	114,654.56	110,000	110,000	110,000
42-4241-300.05	ANNUAL PASSES/MEMBERSHIPS	47,115	37,352	47,115	47,115	39,325.71	47,115	47,115	47,115
42-4241-300.07	YOUTH ENRICHMENT	17,879	13,104	25,975	25,975	13,785.57	25,545	25,545	25,545
42-4241-300.08	ADULT ENRICHMENT	16,690	4,482	16,690	16,690	6,158.00	29,300	29,300	29,300
42-4241-300.10	ADULT SPORTS	35,370	26,305	35,370	35,370	30,632.50	36,855	36,855	36,855
42-4241-300.11	YOUTH SPORTS	325,170	256,857	300,780	300,780	335,610.72	317,230	317,230	317,230
42-4241-300.20	DAILY ADMISSION	53,818	54,154	53,818	53,818	62,809.25	63,818	63,818	63,818
42-4241-300.22	DAY CAMP	302,250	155,588	235,200	235,200	187,806.07	235,200	235,200	235,200
42-4241-300.30	SPECIAL EVENTS	61,790	112,820	47,130	47,130	5,494.00	62,000	62,000	62,000
42-4241-300.40	FITNESS PROGRAMS	<u>37,047</u>	<u>25,504</u>	<u>46,713</u>	<u>46,713</u>	<u>23,743.13</u>	<u>46,713</u>	<u>46,713</u>	<u>46,713</u>
TOTAL CHARGES FOR SERVICES		1,007,129	797,100	912,791	912,791	820,019.51	973,776	973,776	973,776
<u>MISCELLANEOUS</u>									
42-4241-504	SALE OF EQUIPMENT/MATERIAL	0	0	0	0	7,700.00	0	0	0
42-4241-509	REIMBURSED EXPENSES	0	0	100	100	0.00	100	100	100
42-4241-515	SPONSORSHIPS	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		100	0	100	100	7,850.00	100	100	100
<u>INTERGOVERNMENTAL</u>									
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TOTAL PARKS - RECREATION		1,007,229	797,100	912,891	912,891	827,869.51	973,876	973,876	973,876

205-SPECIAL REVENUE FUND
PARKS - MULTIGEN FACILITYADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
<u>CHARGES FOR SERVICES</u>									
42-4242-300.01	PASSES/MEMBERSHIPS	0	0	0	0	0.00	550,000	550,000	550,000
42-4242-300.02	REPLACEMENT IDS	0	0	0	0	0.00	100	100	100
42-4242-300.03	CONCESSIONS	0	0	0	0	0.00	128,200	128,200	128,200
42-4242-300.04	RENTALS - MEETING ROOM	0	0	0	0	0.00	20,000	20,000	20,000
42-4242-300.07	YOUTH ENRICHMENT	0	0	0	0	0.00	22,525	22,525	22,525
42-4242-300.08	ADULT ENRICHMENT	0	0	0	0	0.00	21,000	21,000	21,000
42-4242-300.09	AQUATIC PROGRAMS	0	0	0	0	0.00	68,400	68,400	68,400
42-4242-300.10	ADULT SPORTS	0	0	0	0	0.00	25,440	25,440	25,440
42-4242-300.11	YOUTH SPORTS	0	0	0	0	0.00	50,860	50,860	50,860
42-4242-300.12	PRESCHOOL & CHILD WATCH	0	0	0	0	0.00	151,200	151,200	151,200
42-4242-300.13	STEAM PROGRAMS	0	0	0	0	0.00	7,170	7,170	7,170
42-4242-300.20	DAILY ADMISSION	0	0	0	0	0.00	85,000	85,000	85,000
42-4242-300.40	FITNESS PROGRAMS	0	0	0	0	0.00	121,775	121,775	121,775
TOTAL CHARGES FOR SERVICES		0	0	0	0	0.00	1,251,670	1,251,670	1,251,670
<u>MISCELLANEOUS</u>									
42-4242-509	REIMBURESED EXPENSES	0	0	0	0	0.00	100	100	100
42-4242-515	CONTRACT SERVICE WREC	0	0	0	0	0.00	33,631	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0.00	33,731	100	100
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
41-4242-983	TRANSFERS - GEN/ADMINST FROM	875,672	875,672	0	0	0.00	0	0	0
41-4242-998	TRANSFER TO PARK DEBT FUND	9,287,410	0	27,911,909	27,911,909	0.00	0	0	0
TOTAL OTHER FINANCING SOURCES		10,163,082	875,672	27,911,909	27,911,909	0.00	0	0	0
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TOTAL PARKS - MULTIGEN FACILITY		10,163,082	875,672	27,911,909	27,911,909	0.00	1,285,401	1,251,770	1,251,770

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PARKS - MAINTENANCE

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>MISCELLANEOUS</u>									
41-4243-504	SALE OF EQUIPMENT/MATERIAL	0	12,858	0	0	704.32	0	0	0
41-4243-505	INSURANCE REIMBURSEMENT	0	1,219	0	0	7,727.90	0	0	0
41-4243-509	REIMBURSED EXPENSES	<u>0</u>	<u>683</u>	<u>0</u>	<u>0</u>	<u>514.49</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	0	14,759	0	0	8,946.71	0	0	0
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	TOTAL PARKS - MAINTENANCE	0	14,759	0	0	8,946.71	0	0	0

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PARKS - HORT & FOREST

		(----- 2020 -----)	(----- 2021 -----)	(----- 2022 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>FINES & FORFEITURES</u>									
41-4244-400	COMMEMORATIVE TREE/BENCH	0	0	0	0	5,907.00	0	0	0
	TOTAL FINES & FORFEITURES	0	0	0	0	5,907.00	0	0	0
<u>MISCELLANEOUS</u>									
41-4244-504	SALE OF EQUIPMENT/MATERIAL	0	0	0	0	7,700.00	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	7,700.00	0	0	0
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	TOTAL PARKS - HORT & FOREST	0	0	0	0	13,607.00	0	0	0

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

19 PARK COPS

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTEREST</u>									
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>14,774</u>	<u>0</u>	<u>0</u>	<u>1,223.01</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	14,774	0	0	1,223.01	0	0	0
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	TOTAL 19 PARK COPS	0	14,774	0	0	1,223.01	0	0	0
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	TOTAL REVENUES	18,549,982	8,954,860	36,596,541	36,596,541	6,703,178.43	10,718,323	10,751,557	10,751,557
		=====	=====	=====	=====	=====		=====	=====

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-ADMIN

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-4201-1005.00	EMPLOYEE SALARIES	506,617	416,306	399,870	399,870	312,960.21	472,341	472,341	472,341
51-4201-1006.00	PART-TIME SALARIES	202,501	164,033	240,871	240,871	178,949.45	255,304	255,304	255,304
51-4201-1010.00	OVERTIME	8,440	3,154	1,595	1,595	7.03	1,671	1,671	1,671
51-4201-1111.00	SOCIAL SECURITY	54,893	43,548	49,139	49,139	36,641.11	55,793	55,793	55,793
51-4201-1112.00	LAGERS	49,069	38,203	36,132	36,132	30,056.05	43,609	55,933	55,933
51-4201-1113.00	GROUP INSURANCE	<u>115,820</u>	<u>81,208</u>	<u>89,400</u>	<u>89,400</u>	<u>66,945.16</u>	<u>103,587</u>	<u>103,587</u>	<u>103,587</u>
TOTAL PERSONNEL SERVICES		937,339	746,452	817,006	817,006	625,559.01	932,305	944,629	944,629
<u>OTHER CHARGES/SERVICES</u>									
51-4201-2300	POSTAGE	15,850	32,099	15,550	15,550	5,545.23	8,950	8,950	8,950
51-4201-2301	DUES	2,948	2,238	2,940	2,940	2,261.66	3,390	3,390	3,390
51-4201-2303	FEES	28,000	31,169	28,000	28,000	56,105.52	35,000	35,000	35,000
51-4201-2304	ADVERTISE	11,150	7,395	7,350	7,350	717.45	7,100	7,100	7,100
51-4201-2305	OTHER TAX & LICENSE	50	29	50	50	14.50	50	50	50
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	273	0	0	0.00	0	0	0
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	13,400	13,261	13,400	13,400	969.03	13,800	13,800	13,800
51-4201-2400	INSURANCE	56,322	54,812	59,142	59,142	60,355.40	50,473	50,473	50,473
51-4201-2500	LOCAL TRAVEL/MEETINGS	1,465	262	1,215	1,215	72.45	690	690	690
51-4201-2501	EMPLOYEE TRAINING	9,200	3,435	11,400	11,400	9,100.84	13,650	13,650	13,650
51-4201-2502	TUITION	5,000	0	0	0	0.00	0	0	0
51-4201-2601	TELEPHONE	4,080	3,131	3,030	3,030	2,932.89	3,030	3,030	3,030
51-4201-2602	GAS/ELECTRIC	97,800	63,157	97,800	97,800	66,982.41	97,800	97,800	97,800
51-4201-2604	WATER/SEWER CITY	29,700	29,246	32,800	32,800	26,831.32	32,800	32,800	32,800
51-4201-2704	LEASE PAYMENTS	519,796	621,366	549,000	549,000	583,674.03	678,000	678,000	678,000
51-4201-2704.10	LEASE PAYMENTS - COPIER	9,084	9,084	9,084	9,084	9,105.83	13,284	13,284	13,284
51-4201-2900	GENERAL FUND ADMIN EXP	<u>373,143</u>	<u>387,483</u>	<u>402,978</u>	<u>402,978</u>	<u>0.00</u>	<u>512,005</u>	<u>517,139</u>	<u>517,139</u>
TOTAL OTHER CHARGES/SERVICES		1,176,988	1,258,440	1,233,738	1,233,738	824,668.56	1,470,022	1,475,156	1,475,156
<u>SUPPLIES</u>									
51-4201-3100	OFFICE SUPPLIES	8,850	5,689	8,850	8,850	5,528.26	8,850	8,850	8,850
51-4201-3101	PRINTING	22,230	15,258	22,230	22,230	2,331.00	10,980	10,980	10,980
51-4201-3102	UNIFORM CLOTHING	1,690	592	1,690	1,690	326.18	1,770	1,770	1,770
51-4201-3103	FIRST AID SUPPLIES	150	214	150	150	364.76	150	150	150
51-4201-3106	GAS & OIL	1,300	744	1,300	1,300	851.42	1,300	1,299	1,299
51-4201-3108	OFFICE EQUIPMENT	3,500	1,994	3,250	3,250	13,031.30	9,750	5,750	5,750
51-4201-3110	PARK RANGER EQUIPMENT	<u>1,000</u>	<u>81</u>	<u>1,000</u>	<u>1,000</u>	<u>254.97</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES		38,720	24,572	38,470	38,470	22,687.89	33,800	29,799	29,799
<u>REPAIRS & MAINTENANCE</u>									
51-4201-4100	MOTOR VEHICLE MAINTENANCE	300	29	300	300	293.81	300	300	300
51-4201-4103	OFFICE EQUIPMENT MAINT	<u>8,300</u>	<u>5,537</u>	<u>8,300</u>	<u>8,300</u>	<u>5,638.92</u>	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
TOTAL REPAIRS & MAINTENANCE		8,600	5,566	8,600	8,600	5,932.73	8,600	8,600	8,600

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-ADMIN

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-4201-5100	CONTRACT SERVICES	7,210	5,900	14,000	14,000	7,517.51	14,780	14,780	14,780
51-4201-5101	PROFESSIONAL FEES	68,777	58,017	65,705	75,912	20,562.00	74,392	74,392	74,392
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOC	<u>93,414</u>	<u>88,678</u>	<u>109,651</u>	<u>109,651</u>	<u>0.00</u>	<u>150,569</u>	<u>134,459</u>	<u>134,459</u>
	TOTAL CONTRACT SERVICE	169,401	152,594	189,356	199,563	28,079.51	239,741	223,631	223,631
<u>CAPITAL OUTLAY</u>									
51-4201-6150	PARK PROJECT CAPITAL-MAJOR	<u>10,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	10,260	0	0	0	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
51-4201-8000	TRANSFER FOR DEBT PMT	<u>1,548,604</u>	<u>1,546,792</u>	<u>1,550,193</u>	<u>1,550,193</u>	<u>1,510,212.80</u>	<u>1,486,643</u>	<u>1,486,643</u>	<u>1,486,643</u>
	TOTAL TRANSFER OUT FOR DEBT	1,548,604	1,546,792	1,550,193	1,550,193	1,510,212.80	1,486,643	1,486,643	1,486,643
	TOTAL PARKS-ADMIN	3,889,912	3,734,417	3,837,364	3,847,571	3,017,140.50	4,171,110	4,168,457	4,168,457

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-AQUATICS

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-4220-1005.00	EMPLOYEE SALARIES	48,370	32,597	52,031	52,031	35,992.13	41,587	36,874	36,874
52-4220-1006.00	PART-TIME SALARIES	243,202	2,304	245,359	245,359	259,311.82	263,118	263,118	263,118
52-4220-1010.00	OVERTIME	378	0	813	813	50.66	883	883	883
52-4220-1111.00	SOCIAL SECURITY	22,334	2,530	22,813	22,813	22,536.20	23,377	23,017	23,017
52-4220-1112.00	LAGERS	4,353	2,657	4,683	4,683	2,329.32	3,826	4,351	4,351
52-4220-1113.00	GROUP INSURANCE	<u>13,606</u>	<u>9,110</u>	<u>13,721</u>	<u>13,721</u>	<u>9,732.11</u>	<u>11,906</u>	<u>11,893</u>	<u>11,893</u>
TOTAL PERSONNEL SERVICES		332,244	49,197	339,421	339,421	329,952.24	344,697	340,135	340,135
<u>OTHER CHARGES/SERVICES</u>									
52-4220-2304	ADVERTISE	1,000	0	800	800	291.69	800	800	800
52-4220-2306	RENTAL EQUIPMENT	3,800	990	3,800	3,800	31.98	2,964	2,964	2,964
52-4220-2400	INSURANCE	27,479	27,423	30,098	30,098	30,499.57	24,734	24,618	24,618
52-4220-2501	EMPLOYEE TRAINING	4,750	67	550	550 (	5,589.55)	1,250	1,250	1,250
52-4220-2601	TELEPHONE	420	315	420	420	297.50	840	840	840
52-4220-2602	GAS AND ELECTRIC	28,800	9,475	26,800	26,800	19,734.98	26,800	26,800	26,800
52-4220-2604	WATER/SEWER CITY	<u>14,000</u>	<u>4,814</u>	<u>14,000</u>	<u>14,000</u>	<u>10,279.53</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
TOTAL OTHER CHARGES/SERVICES		80,249	43,085	76,468	76,468	55,545.70	71,388	71,272	71,272
<u>SUPPLIES</u>									
52-4220-3100	OFFICE SUPPLIES	2,600	0	2,150	2,150	3,538.42	2,150	2,150	2,150
52-4220-3102	UNIFORM CLOTHING	1,100	0	880	880	925.21	1,480	1,480	1,480
52-4220-3103	FIRST AID SUPPLIES	450	217	450	450	70.70	450	450	450
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT	2,000	294	2,000	2,000	2,297.96	2,000	2,000	2,000
52-4220-3301	SIGNS & MARKINGS	500	0	500	500	289.56	500	500	500
52-4220-3303	CHEMICALS	15,585	946	15,250	15,250	15,941.59	15,850	15,850	15,850
52-4220-3306	MISC TOOLS & EQUIPMENT	575	0	575	575	464.32	575	575	575
52-4220-3400.03	CONCESSIONS	48,500	2,060	47,500	47,500	48,000.03	47,500	47,500	47,500
52-4220-3401	POOL EQUIPMENT	4,890	2,722	3,015	3,015	2,074.17	4,015	4,015	4,015
52-4220-3402	PROGRAM EXPENSE	4,500	2	3,450	3,450	4,432.46	3,450	3,450	3,450
52-4220-3403	POOL SUPPLIES	<u>1,700</u>	<u>711</u>	<u>950</u>	<u>950</u>	<u>1,197.29</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
TOTAL SUPPLIES		82,400	6,953	76,720	76,720	79,231.71	79,320	79,320	79,320
<u>REPAIRS & MAINTENANCE</u>									
52-4220-4103	OFFICE EQUIPMENT MAINTENANCE	250	0	250	250	0.00	250	250	250
52-4220-4200	BUILDING AND GROUNDS	<u>57,270</u>	<u>31,290</u>	<u>57,270</u>	<u>57,270</u>	<u>14,486.28</u>	<u>29,545</u>	<u>29,545</u>	<u>29,545</u>
TOTAL REPAIRS & MAINTENANCE		57,520	31,290	57,520	57,520	14,486.28	29,795	29,795	29,795
<u>CONTRACT SERVICE</u>									
52-4220-5100	CONTRACT SERVICES	<u>12,375</u>	<u>10,325</u>	<u>7,400</u>	<u>7,400</u>	<u>6,043.00</u>	<u>12,375</u>	<u>12,375</u>	<u>12,375</u>
TOTAL CONTRACT SERVICE		12,375	10,325	7,400	7,400	6,043.00	12,375	12,375	12,375
<u>CAPITAL OUTLAY</u>									
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TOTAL PARKS-AQUATICS		564,787	140,851	557,528	557,528	485,258.93	537,575	532,897	532,897

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-ICE ARENA

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-4230-1005.00	EMPLOYEE SALARIES	131,206	118,732	129,896	129,896	103,722.49	223,544	234,119	234,119
52-4230-1006.00	PART-TIME SALARIES	117,437	75,262	146,639	146,639	107,029.54	164,799	164,897	164,897
52-4230-1010.00	OVERTIME	3,771	43	4,118	4,118	85.73	9,442	9,442	9,442
52-4230-1111.00	SOCIAL SECURITY	19,021	14,489	21,155	21,155	15,848.49	30,431	31,247	31,247
52-4230-1112.00	LAGERS	11,809	9,261	11,691	11,691	9,040.97	20,566	27,626	27,626
52-4230-1113.00	GROUP INSURANCE	<u>34,049</u>	<u>32,962</u>	<u>34,303</u>	<u>34,303</u>	<u>28,693.67</u>	<u>57,299</u>	<u>62,158</u>	<u>62,158</u>
TOTAL PERSONNEL SERVICES		317,293	250,748	347,802	347,802	264,420.89	506,080	529,489	529,489
<u>OTHER CHARGES/SERVICES</u>									
52-4230-2301	DUES	225	275	225	225	475.00	225	225	225
52-4230-2304	ADVERTISE	1,850	479	1,350	1,350	1,119.20	1,350	1,350	1,350
52-4230-2305	OTHER TAX & LICENSE	0	105	0	0	0.00	150	150	150
52-4230-2306	RENTAL EQUIPMENT	3,800	1,178	3,000	3,000	0.00	3,000	3,000	3,000
52-4230-2400	INSURANCE	19,005	12,467	13,207	13,207	12,914.46	13,349	13,611	13,611
52-4230-2501	EMPLOYEE TRAINING	0	0	2,000	2,000	1,978.00	5,100	5,100	5,100
52-4230-2601	TELEPHONE	1,200	840	1,200	1,200	875.00	1,410	1,410	1,410
52-4230-2602	GAS/ELECTRIC	202,641	140,787	202,641	202,641	136,541.67	160,000	160,000	160,000
52-4230-2604	WATER/SEWER CITY	<u>32,984</u>	<u>14,554</u>	<u>25,000</u>	<u>25,000</u>	<u>11,153.73</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL OTHER CHARGES/SERVICES		261,705	170,685	248,623	248,623	165,057.06	202,584	202,846	202,846
<u>SUPPLIES</u>									
52-4230-3100	OFFICE SUPPLIES	1,000	1,825	900	900	312.67	1,800	1,800	1,800
52-4230-3102	UNIFORM CLOTHING	5,534	1,380	2,588	2,588	0.00	2,638	2,638	2,638
52-4230-3105	CLEANING SUPPLIES & EQUIPMENT	6,700	5,711	6,700	7,065	5,465.53	9,200	9,200	9,200
52-4230-3106	FUEL	6,600	5,801	6,600	6,600	6,963.51	6,600	6,600	6,600
52-4230-3108	RECREATION EQUIPMENT	8,294	1,044	4,294	4,294	5,359.20	6,294	6,294	6,294
52-4230-3303	SALT & CHEMICALS	3,250	6,120	3,250	3,250	1,943.71	3,250	3,250	3,250
52-4230-3304	MED SUPPLIES & PPES	350	290	350	350	0.00	350	350	350
52-4230-3306	TOOLS & EQUIPMENT	0	151	0	0	0.00	0	0	0
52-4230-3400.03	CONCESSIONS	54,438	36,238	54,200	54,200	26,112.56	50,000	50,000	50,000
52-4230-3402	ADULT PROGRAM	1,500	0	1,500	1,500	0.00	1,500	1,500	1,500
52-4230-3402.1	YOUTH PROGRAM	7,500	8,431	6,300	6,300	11,644.40	11,300	11,300	11,300
52-4230-3402.2	SPORTS CAMPS	2,000	0	2,000	2,000	0.00	2,000	2,000	2,000
52-4230-3500	SPECIAL EVENTS	2,130	0	1,050	1,050	17.89	1,050	1,050	1,050
52-4230-3600	FITNESS PROGRAMS	<u>0</u>	<u>476</u>	<u>2,050</u>	<u>2,050</u>	<u>360.00</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
TOTAL SUPPLIES		99,296	67,468	91,782	92,147	58,179.47	97,432	97,432	97,432
<u>REPAIRS & MAINTENANCE</u>									
52-4230-4100	MOTOR VEHICLE/EQUIP MAINT	3,850	4,094	3,850	3,850	3,928.54	6,475	6,475	6,475
52-4230-4103	OFFICE & EQUIP REPAIR	2,000	0	2,000	2,000	0.00	2,000	2,000	2,000
52-4230-4200	BUILDING GROUNDS MAINT	<u>50,900</u>	<u>34,834</u>	<u>50,900</u>	<u>50,900</u>	<u>34,441.37</u>	<u>72,900</u>	<u>36,900</u>	<u>36,900</u>
TOTAL REPAIRS & MAINTENANCE		56,750	38,928	56,750	56,750	38,369.91	81,375	45,375	45,375

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-ICE ARENA

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>CONTRACT SERVICE</u>										
52-4230-5100	CONTRACT SERVICES	<u>8,455</u>	<u>7,239</u>	<u>9,525</u>	<u>9,525</u>	<u>10,343.30</u>	<u>11,325</u>	<u>11,325</u>	<u>11,325</u>	
	TOTAL CONTRACT SERVICE	8,455	7,239	9,525	9,525	10,343.30	11,325	11,325	11,325	
<u>CAPITAL OUTLAY</u>										
51-4230-6102	OTHER MACH CAPITAL	0	0	0	0	0.00	90,000	126,000	126,000	
51-4230-6110	BUILDING CAPITAL - ICE ARENA	<u>0</u>	<u>0</u>	<u>204,000</u>	<u>204,000</u>	<u>163,146.23</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL OUTLAY	0	0	204,000	204,000	163,146.23	90,000	126,000	126,000	
TOTAL PARKS-ICE ARENA		743,499	535,068	958,482	958,847	699,516.86	988,795	1,012,467	1,012,467	

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-RECREATION

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-4241-1005.00	EMPLOYEE SALARIES	322,078	262,033	334,204	334,204	258,336.94	235,302	202,271	202,271
52-4241-1006.00	PART-TIME SALARIES	274,867	110,953	236,831	236,831	136,345.58	181,622	181,622	181,622
52-4241-1010.00	OVERTIME	383	112	415	415	92.33	446	446	446
52-4241-1111.00	SOCIAL SECURITY	45,696	27,998	43,716	43,716	29,582.65	31,929	29,402	29,402
52-4241-1112.00	LAGERS	28,987	22,802	30,078	30,078	21,039.09	21,648	23,868	23,868
52-4241-1113.00	GROUP INSURANCE	<u>81,742</u>	<u>54,884</u>	<u>82,404</u>	<u>82,404</u>	<u>57,034.21</u>	<u>57,047</u>	<u>52,126</u>	<u>52,126</u>
TOTAL PERSONNEL SERVICES		753,752	478,782	727,647	727,647	502,430.80	527,994	489,735	489,735
<u>OTHER CHARGES/SERVICES</u>									
52-4241-2301	DUES	470	203	470	470	255.00	800	800	800
52-4241-2304	ADVERTISE	2,700	313	150	150	100.18	0	0	0
52-4241-2305	OTHER TAX & LICENSE	350	186	350	350	427.37	525	525	525
52-4241-2400	INSURANCE	41,938	40,937	44,642	44,642	45,074.46	32,594	31,782	31,782
52-4241-2401	OTHER INSURANCE	0	1,165	0	0	0.00	0	0	0
52-4241-2500	LOCAL TRAVEL/MEETINGS	240	40	0	0	0.00	0	0	0
52-4241-2501	EMPLOYEE TRAINING	9,490	4,456	12,250	12,250	4,452.37	12,550	12,550	12,550
52-4241-2601	TELEPHONE	<u>9,780</u>	<u>7,311</u>	<u>10,200</u>	<u>10,200</u>	<u>6,732.06</u>	<u>10,620</u>	<u>10,620</u>	<u>10,620</u>
TOTAL OTHER CHARGES/SERVICES		64,968	54,611	68,062	68,062	57,041.44	57,089	56,277	56,277
<u>SUPPLIES</u>									
52-4241-3100	OFFICE SUPPLIES	150	31	150	150	0.00	50	50	50
52-4241-3102	UNIFORM CLOTHING	1,630	0	1,540	1,540	9.47	1,210	1,210	1,210
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT	900	1,232	900	941	1,500.22	900	900	900
52-4241-3106	FUEL	3,750	738	3,750	3,750	1,439.90	3,750	3,751	3,751
52-4241-3108	RECREATION EQUIPMENT	1,500	1,864	1,500	1,500	897.32	5,000	5,000	5,000
52-4241-3304	MED SUPPLIES & PPES	350	481	350	350	51.82	350	350	350
52-4241-3400.03	CONCESSIONS	58,000	36,640	52,000	52,000	47,506.17	49,500	49,500	49,500
52-4241-3402	ADULT ENRICHMENT	10,750	2,634	10,750	10,750	2,034.16	19,550	19,550	19,550
52-4241-3402.1	YOUTH ENRICHMENT PROGRAMS	11,615	6,360	11,295	11,295	6,013.14	11,030	11,030	11,030
52-4241-3402.22	CLASS SUPPLIES - DAY CAMP	30,700	10,994	23,700	25,700	15,313.36	22,450	22,450	22,450
52-4241-3404.10	ADULT SPORTS SUPPLIES	17,530	12,568	17,280	17,280	11,383.03	18,485	18,485	18,485
52-4241-3404.11	YOUTH SPORTS SUPPLIES	128,745	104,381	116,145	116,145	116,822.97	126,795	126,795	126,795
52-4241-3500	SPECIAL EVENTS	15,000	12,203	15,000	15,000	2,895.70	16,700	16,700	16,700
52-4241-3600	FITNESS PROGRAMS	<u>18,200</u>	<u>14,878</u>	<u>18,150</u>	<u>18,150</u>	<u>13,720.63</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>
TOTAL SUPPLIES		298,820	205,004	272,510	274,551	219,587.89	296,670	296,671	296,671
<u>REPAIRS & MAINTENANCE</u>									
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT	2,000	2,159	2,000	2,000	442.62	2,150	2,150	2,150
52-4241-4103	OFFICE & RECR EQUIP REPAIR	<u>3,250</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>60.08</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		5,250	2,159	4,000	4,000	502.70	4,150	4,150	4,150
<u>CONTRACT SERVICE</u>									

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-RECREATION

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
52-4241-6150	PARK PROJECT CAPITAL-MAJOR	<u>58,739</u>	<u>30,946</u>	<u>0</u>	<u>0</u>	<u>2,188.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	58,739	30,946	0	0	2,188.00	0	0	0
<hr/>									
	TOTAL PARKS-RECREATION	1,181,529	771,504	1,072,220	1,074,260	781,750.83	885,903	846,832	846,832

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-WREC

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-4242-1005.00	EMPLOYEE SALARIES	0	0	0	0	0.00	527,120	341,111	341,111
52-4242-1006.00	PART-TIME SALARIES	0	0	0	0	0.00	743,913	361,918	361,918
52-4242-1111.00	SOCIAL SECURITY	0	0	0	0	0.00	97,234	53,782	53,782
52-4242-1112.00	LAGERS	0	0	0	0	0.00	48,495	40,251	40,251
52-4242-1113.00	GROUP INSURANCE	0	0	0	0	0.00	169,795	133,767	133,767
TOTAL PERSONNEL SERVICES		0	0	0	0	0.00	1,586,557	930,829	930,829
<u>OTHER CHARGES/SERVICES</u>									
52-4242-2304	ADVERTISE	0	0	0	0	0.00	8,550	8,550	8,550
52-4242-2305	OTHER TAX & LICENSE	0	0	0	0	0.00	75	75	75
52-4242-2306	RENTAL EQUIPMENT	0	0	0	0	0.00	1,450	1,450	1,450
52-4242-2400	INSURANCE	0	10,235	13,917	13,917	14,800.63	111,772	97,799	97,799
52-4242-2501	EMPLOYEE TRAINING	0	0	0	0	0.00	3,250	3,250	3,250
52-4242-2601	TELEPHONE	0	0	0	0	0.00	1,050	210	210
52-4242-2602	GAS AND ELECTRIC	0	0	0	0	1,160.75	108,000	108,000	108,000
52-4242-2604	WATER/SEWER CITY	0	0	0	0	0.00	52,500	52,500	52,500
TOTAL OTHER CHARGES/SERVICES		0	10,235	13,917	13,917	15,961.38	286,647	271,834	271,834
<u>SUPPLIES</u>									
52-4242-3100	OFFICE SUPPLIES	0	0	0	0	0.00	10,000	10,000	10,000
52-4242-3102	UNIFORMS	0	0	0	0	0.00	650	11,475	11,475
52-4242-3103	SUPPLIES & MATERIALS	0	0	0	0	0.00	750	750	750
52-4242-3105	CLEANING	0	0	0	0	0.00	25,500	25,500	25,500
52-4242-3106	FUEL	0	0	0	0	0.00	1,000	1,000	1,000
52-4242-3108	RECREATION EQUIPMENT	0	0	0	0	0.00	11,800	11,800	11,800
52-4242-3301	SIGNS & MARKINGS	0	0	0	0	0.00	1,250	1,250	1,250
52-4242-3303	SALT & CHEMICALS	0	0	0	0	0.00	62,200	62,200	62,200
52-4242-3304	MED SUPPLIES & PPES	0	0	0	0	0.00	1,300	1,300	1,300
52-4242-3306	TOOLS & EQUIPMENT	0	0	0	0	0.00	54,000	54,000	54,000
52-4242-3308	SEED AND PLANTS	0	0	0	0	0.00	16,050	16,050	16,050
52-4242-3309	BUILDING MATERIALS	0	0	0	0	0.00	450	450	450
52-4242-3400.03	CONCESSIONS	0	0	0	0	0.00	56,500	56,500	56,500
52-4242-3401	EUIPMENT-FURNISHINGS	0	0	0	0	0.00	500	500	500
52-4242-3402.1	YOUTH ENRICHMENT	0	0	0	0	0.00	7,750	7,750	7,750
52-4242-3402.2	PLAY CENTER & PRESCHOOL	0	0	0	0	0.00	5,135	5,135	5,135
52-4242-3402.22	CLASS SUPPLIES - DAY CAMP	0	0	0	0	0.00	3,000	3,000	3,000
52-4242-3402.3	STEAM PROGRAMS	0	0	0	0	0.00	4,812	4,812	4,812
52-4242-3402.4	AQUATIC PROGRAMS	0	0	0	0	0.00	15,200	15,200	15,200
52-4242-3403	POOL SUPPLIES	0	0	0	0	0.00	10,250	10,250	10,250
52-4242-3600	FITNESS PROGRAMS	0	0	0	0	0.00	150	150	150
TOTAL SUPPLIES		0	0	0	0	0.00	288,247	299,072	299,072

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-WREC

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>REPAIRS & MAINTENANCE</u>										
52-4242-4100	MOTOR VEHICLE/EQUIP MAINT	0	0	0	0	0.00	900	900	900	
52-4242-4200	BUILDING GROUNDS MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>32,575</u>	<u>32,575</u>	<u>32,575</u>	
	TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0.00	33,475	33,475	33,475	
<u>CONTRACT SERVICE</u>										
52-4242-5100	CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>20,965</u>	<u>20,965</u>	<u>20,965</u>	
	TOTAL CONTRACT SERVICE	0	0	0	0	0.00	20,965	20,965	20,965	
<u>CAPITAL OUTLAY</u>										
52-4242-6100	BUILDING	<u>10,111,356</u>	<u>2,950,292</u>	<u>27,911,909</u>	<u>36,080,492</u>	<u>15,582,028.61</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL OUTLAY	10,111,356	2,950,292	27,911,909	36,080,492	15,582,028.61	0	0	0	
TOTAL PARKS-WREC		10,111,356	2,960,527	27,925,826	36,094,408	15,597,989.99	2,215,891	1,556,175	1,556,175	

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021PARKS & RECREATION
PARKS-MAINTENANCE

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-4243-1005.00	EMPLOYEE SALARIES	254,467	236,156	265,096	265,096	186,607.15	326,724	362,438	362,438
51-4243-1006.00	PART-TIME SALARIES	96,616	31,292	85,784	85,784	31,056.53	58,082	58,082	58,082
51-4243-1010.00	OVERTIME	7,307	481	7,441	7,441	640.52	8,407	8,407	8,407
51-4243-1111.00	SOCIAL SECURITY	27,858	19,565	27,853	27,853	16,069.20	30,817	33,402	33,402
51-4243-1112.00	LAGERS	24,079	21,441	25,048	25,048	18,243.01	31,717	44,668	44,668
51-4243-1113.00	GROUP INSURANCE	58,847	56,603	61,852	61,852	44,839.80	74,205	88,509	88,509
51-4243-1114.00	STANDBY PAY	<u>5,772</u>	<u>1,332</u>	<u>5,772</u>	<u>5,772</u>	<u>2,196.00</u>	<u>9,620</u>	<u>7,696</u>	<u>7,696</u>
TOTAL PERSONNEL SERVICES		474,947	366,870	478,846	478,846	299,652.21	539,572	603,202	603,202
<u>OTHER CHARGES/SERVICES</u>									
51-4243-2305	OTHER TAX & LIC	180	54	180	180	0.00	90	90	90
51-4243-2306	RENTAL EQUIPMENT	1,400	95	1,400	1,400	25.50	1,400	1,400	1,400
51-4243-2400	INSURANCE	15,250	15,650	15,871	15,871	15,007.79	17,877	18,718	18,718
51-4243-2401	OTHER INSURANCE	0	7,821	0	0	0.00	0	0	0
51-4243-2501	EMPLOYEE TRAINING	2,730	291	2,730	2,730	3,875.33	4,730	4,730	4,730
51-4243-2601	TELEPHONE	2,990	2,060	2,990	2,990	2,525.81	4,250	4,250	4,250
51-4243-2602	GAS/ELECTRIC	<u>43,000</u>	<u>39,090</u>	<u>43,000</u>	<u>43,000</u>	<u>32,185.26</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
TOTAL OTHER CHARGES/SERVICES		65,550	65,061	66,171	66,171	53,619.69	71,347	72,188	72,188
<u>SUPPLIES</u>									
51-4243-3100	OFFICE SUPPLIES	350	49	350	350	1,201.70	350	350	350
51-4243-3102	UNIFORMS	3,125	947	3,125	3,125	916.51	4,285	4,285	4,285
51-4243-3103	SUPPLIES & MATERIALS	1,100	908	1,100	1,100	1,122.13	1,350	1,350	1,350
51-4243-3105	CLEANING	8,000	7,116	8,000	8,495	7,032.87	8,000	8,000	8,000
51-4243-3106	FUEL	5,800	4,297	5,800	5,800	4,738.58	5,800	5,800	5,800
51-4243-3300	SOIL ROCK SAND CONCRETE	7,250	3,420	7,250	7,250	1,048.39	5,750	5,750	5,750
51-4243-3301	SIGNS	400	111	1,700	1,700	111.25	1,700	1,700	1,700
51-4243-3303	SALT & CHEMICALS	500	1,900	500	500	88.56	500	500	500
51-4243-3304	LAB SUPPLIES	475	277	475	475	21.88	475	475	475
51-4243-3306	TOOLS & EQUIPMENT	5,400	1,702	5,400	5,400	1,869.65	5,400	5,400	5,400
51-4243-3309	BUILDING MATERIALS	7,200	1,992	7,200	7,200	985.41	7,200	7,200	7,200
51-4243-3401	EQUIPMENT	<u>5,000</u>	<u>3,279</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>
TOTAL SUPPLIES		44,600	25,997	45,900	46,395	19,136.93	45,860	45,860	45,860
<u>REPAIRS & MAINTENANCE</u>									
51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	5,630	7,140	5,500	5,500	5,546.54	5,650	5,650	5,650
51-4243-4200	BUILDING GROUNDS MAINT	41,920	12,914	51,570	51,570	33,191.82	51,570	51,570	51,570
51-4243-4201	PLAYGROUND MAINTENANCE	750	187	750	750	1,302.10	750	750	750
51-4243-4303	LIFT STATION MAINT	<u>350</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		48,650	20,240	58,170	58,170	40,040.46	57,970	57,970	57,970
<u>CONTRACT SERVICE</u>									
51-4243-5100	CONTRACT SERVICES	<u>8,750</u>	<u>1,043</u>	<u>8,750</u>	<u>8,750</u>	<u>2,423.60</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>
TOTAL CONTRACT SERVICE		8,750	1,043	8,750	8,750	2,423.60	8,750	8,750	8,750

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-MAINTENANCE

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-4243-6102	OTHER MACH CAPITAL MAJOR	0	0	0	0	5,253.11	0	0	0
51-4243-6110	BUILDING CAPITAL - MAJOR	97,166	78,879	0	0	0.00	0	0	0
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	<u>246,738</u>	<u>55,617</u>	<u>204,500</u>	<u>339,850</u>	<u>146,008.23</u>	<u>420,863</u>	<u>420,863</u>	<u>420,863</u>
	TOTAL CAPITAL OUTLAY	343,904	134,496	204,500	339,850	151,261.34	420,863	420,863	420,863
	TOTAL PARKS-MAINTENANCE	986,400	613,708	862,336	998,181	566,134.23	1,144,362	1,208,833	1,208,833

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-HORT & FOREST

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-4244-1005.00	EMPLOYEE SALARIES	383,475	295,919	399,697	399,697	295,087.36	443,473	505,586	505,586
51-4244-1006.00	PART-TIME SALARIES	164,425	69,986	178,457	178,457	77,622.03	153,447	153,447	153,447
51-4244-1010.00	OVERTIME	8,044	119	8,377	8,377	3,111.38	8,632	8,632	8,632
51-4244-1111.00	SOCIAL SECURITY	42,971	26,435	45,311	45,311	27,522.28	47,061	51,665	51,665
51-4244-1112.00	LAGERS	35,756	26,595	37,246	37,246	26,858.02	42,479	61,586	61,586
51-4244-1113.00	GROUP INSURANCE	111,520	68,393	112,423	112,423	77,386.91	168,854	188,914	188,914
51-4244-1114.00	STANDBY PAY	<u>5,772</u>	<u>0</u>	<u>5,772</u>	<u>5,772</u>	<u>4,353.00</u>	<u>9,620</u>	<u>7,696</u>	<u>7,696</u>
TOTAL PERSONNEL SERVICES		751,964	487,446	787,283	787,283	511,940.98	873,565	977,525	977,525
<u>OTHER CHARGES/SERVICES</u>									
51-4244-2301	DUES	485	130	485	485	425.00	425	425	425
51-4244-2305	OTHER TAX & LICENSE	250	15	250	250	0.00	250	250	250
51-4244-2306	RENTAL EQUIPMENT	2,600	238	2,600	2,600	1,173.50	2,600	2,600	2,600
51-4244-2400	INSURANCE	18,638	16,622	20,058	20,058	18,849.62	16,010	17,501	17,501
51-4244-2401	OTHER INSURANCE	0	0	0	0	2,116.92	0	0	0
51-4244-2501	EMPLOYEE TRAINING	6,900	4,145	6,900	6,900	1,025.35	12,160	12,160	12,160
51-4244-2601	TELEPHONE	3,930	2,265	3,930	3,930	2,914.93	4,350	4,350	4,350
51-4244-2604	WATER/SEWER CITY	<u>14,500</u>	<u>18,484</u>	<u>14,500</u>	<u>14,500</u>	<u>19,715.89</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
TOTAL OTHER CHARGES/SERVICES		47,303	41,900	48,723	48,723	46,221.21	50,295	51,786	51,786
<u>SUPPLIES</u>									
51-4244-3100	OFFICE SUPPLIES	225	17	225	225	271.72	225	225	225
51-4244-3102	UNIFORMS	5,925	1,067	5,925	5,925	3,056.54	6,505	6,505	6,505
51-4244-3103	SUPPLIES & MATERIALS	1,500	28	1,500	1,500	826.34	1,500	1,500	1,500
51-4244-3105	CLEANING	3,500	3,083	3,500	3,682	2,953.59	4,000	4,000	4,000
51-4244-3106	FUEL	20,400	13,311	20,400	20,400	18,374.28	20,400	20,401	20,401
51-4244-3300	ASPHALT ROCK CEMENT	2,625	221	2,625	2,625	962.18	2,625	2,625	2,625
51-4244-3301	SIGNS & MARKINGS	150	25	400	400	145.22	400	400	400
51-4244-3303	SALT & CHEMICALS	13,500	11,046	13,500	13,500	13,748.87	13,500	13,500	13,500
51-4244-3304	LAB SUPPLIES	1,015	89	1,015	1,015	1,198.52	2,865	2,865	2,865
51-4244-3306	MISC TOOLS & EQUIPMENT	2,805	1,176	2,805	2,805	3,689.07	2,805	2,805	2,805
51-4244-3307	MULCH AND SOIL	5,900	1,116	5,900	5,900	5,311.15	5,900	5,900	5,900
51-4244-3308	SEED AND PLANTS	12,745	3,531	12,700	12,700	6,508.07	12,700	12,700	12,700
51-4244-3309	BUILDING MATERIALS	450	171	450	450	1,213.76	450	450	450
51-4244-3401	EQUIPMENT	<u>4,700</u>	<u>0</u>	<u>4,700</u>	<u>4,700</u>	<u>1,355.88</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
TOTAL SUPPLIES		75,440	34,883	75,645	75,827	59,615.19	78,475	78,476	78,476
<u>REPAIRS & MAINTENANCE</u>									
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	14,250	13,209	14,250	14,250	14,982.77	14,900	14,900	14,900
51-4244-4200	BUILDING GROUNDS MAINT	6,150	(3,422)	6,150	6,150	7,785.04	18,900	18,900	18,900
51-4244-4201	ATHLETIC FIELD MAINTENANCE	<u>19,800</u>	<u>18,089</u>	<u>19,800</u>	<u>19,800</u>	<u>18,818.81</u>	<u>25,050</u>	<u>25,050</u>	<u>25,050</u>
TOTAL REPAIRS & MAINTENANCE		40,200	27,875	40,200	40,200	41,586.62	58,850	58,850	58,850

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-HORT & FOREST

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-4244-5100	CONTRACT SERVICES	<u>32,030</u>	<u>20,704</u>	<u>21,970</u>	<u>21,970</u>	<u>14,197.52</u>	<u>21,970</u>	<u>21,970</u>	<u>21,970</u>
	TOTAL CONTRACT SERVICE	32,030	20,704	21,970	21,970	14,197.52	21,970	21,970	21,970
<u>CAPITAL OUTLAY</u>									
	TOTAL PARKS-HORT & FOREST	946,938	612,808	973,821	974,004	673,561.52	1,083,155	1,188,607	1,188,607
	TOTAL PARKS & RECREATION	18,424,422	9,368,882	36,187,578	44,504,799	21,821,352.86	11,026,791	10,514,268	10,514,268
TOTAL EXPENDITURES									
		18,424,422	9,368,882	36,187,578	44,504,799	21,821,352.86	11,026,791	10,514,268	10,514,268
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		125,560	(414,022)	408,963	(7,908,258)	(15,118,174.43)	(308,468)	237,289	237,289
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-1001-982	TRANSFER FROM CAPITAL	0	0	(100,000)	(100,000)	0.00	0	0	0
41-1001-983	TRANSFERS - GEN/ADMINST FROM	<u>0</u>	<u>0</u>	<u>(58,327)</u>	<u>(58,327)</u>	<u>(19,932.32)</u>	<u>0</u>	<u>(66,865)</u>	<u>(66,865)</u>
	TOTAL OTHER SOURCES/(USES)	0	0	158,327	158,327	19,932.32	0	66,865	66,865
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	0	0	158,327	158,327	19,932.32	0	66,865	66,865
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-4242-983	TRANSFERS - GEN/ADMINST FROM	<u>(875,672)</u>	<u>(875,672)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	875,672	875,672	158,327	158,327	19,932.32	0	66,865	66,865
<u>99 NOT USED</u>									
41-4242-998	TRANSFER TO PARK DEBT FUND	<u>(9,287,410)</u>	<u>0</u>	<u>(27,911,909)</u>	<u>(27,911,909)</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	10,163,082	875,672	28,070,236	28,070,236	19,932.32	0	66,865	66,865
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		10,288,642	461,650	28,479,200	20,161,978	(15,098,242.11)	(308,468)	304,154	304,154

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PW - ADMINISTRATION

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-3701-506	MISCELLANEOUS	0	12,544	0	0	0.00	400,000	400,000	400,000
	TOTAL MISCELLANEOUS	0	12,544	0	0	0.00	400,000	400,000	400,000
<u>INTERGOVERNMENTAL</u>									
41-3701-703	MHTD GRANTS	5,000,000	1,710,699	367,876	3,340,657	2,275,287.80	367,876	367,876	367,876
41-3701-704	COUNTY ROAD BOARD GRANTS	12,829,988	4,261,993	2,167,538	15,824,097	4,425,761.52	13,792,250	13,792,250	13,792,250
41-3701-707	PRIVATE DEVELOPER FUNDING	218,000	0	0	218,000	0.00	262,000	262,000	262,000
41-3701-708	CONJ MITIGATION AIR QUALITY	150,073	79,787	2,228,829	2,299,115	25,659.37	162,927	162,927	162,927
41-3701-709	FEDERAL STP FUNDING	0	853,178	271,789	271,789	49,087.69	100,000	100,000	100,000
41-3701-710	ISSUANCE OF NOTES PAYABLE	5,000,000	5,000,000	0	0	0.00	0	0	0
	TOTAL INTERGOVERNMENTAL	23,198,061	11,905,657	5,036,032	21,953,658	6,775,796.38	14,685,053	14,685,053	14,685,053
<hr/>									
	TOTAL PW - ADMINISTRATION	23,198,061	11,918,201	5,036,032	21,953,658	6,775,796.38	15,085,053	15,085,053	15,085,053

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PW - STREETS & SIGNALS

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
41-3733-110	TRANSPORTATION SALES TAX	4,204,574	4,342,362	4,345,427	4,345,427	3,223,187.38	4,830,246	4,830,246	4,830,246
41-3733-111	USE TAX	281,915	515,920	549,734	549,734	338,277.36	477,878	477,878	477,878
41-3733-120	STATE MOTOR FUEL TAX	780,000	733,942	780,000	780,000	582,103.03	750,000	750,000	750,000
41-3733-121	MOTOR VEHICLE TAX	<u>390,000</u>	<u>406,786</u>	<u>390,000</u>	<u>390,000</u>	<u>357,724.98</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
	TOTAL PROPERTY & SALES TAXES	5,656,489	5,999,010	6,065,161	6,065,161	4,501,292.75	6,458,124	6,458,124	6,458,124
<u>MISCELLANEOUS</u>									
41-3733-504	SALE OF EQUIPMENT	<u>0</u>	<u>12,534</u>	<u>0</u>	<u>0</u>	<u>52,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	0	12,534	0	0	52,000.00	0	0	0
<u>INTEREST</u>									
41-3733-600	INTEREST INCOME	100,000	361,014	150,000	150,000	130,181.35	150,000	150,000	150,000
41-3733-602	MKT VAL ADJ - pooled	0	(11,874)	0	0	(88,991.06)	0	0	0
41-3733-603	ACCRUED INTEREST INCOME - PO	<u>0</u>	<u>863</u>	<u>0</u>	<u>0</u>	<u>(8,576.47)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	100,000	350,003	150,000	150,000	32,613.82	150,000	150,000	150,000
<u>INTERGOVERNMENTAL</u>									
41-3733-705	COUNTY ROAD & BRIDGE	<u>900,000</u>	<u>903,565</u>	<u>930,000</u>	<u>930,000</u>	<u>1,098,559.00</u>	<u>1,000,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
	TOTAL INTERGOVERNMENTAL	900,000	903,565	930,000	930,000	1,098,559.00	1,000,000	1,200,000	1,200,000
<u>OTHER FINANCING SOURCES</u>									
41-3733-981	TRANSFER - GENERAL FUND	(494,377)	(369,504)	(512,840)	(512,840)	(270,276.72)	(501,318)	(508,174)	(508,174)
41-3733-982	TRANSFER FROM CAPITAL	<u>0</u>	<u>(536,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	(494,377)	(905,504)	(512,840)	(512,840)	(270,276.72)	(501,318)	(508,174)	(508,174)
	TOTAL PW - STREETS & SIGNALS	6,162,112	6,359,607	6,632,321	6,632,321	5,414,188.85	7,106,806	7,299,950	7,299,950
	TOTAL REVENUES	29,360,173	18,277,808	11,668,353	28,585,979	12,189,985.23	22,191,859	22,385,003	22,385,003
		=====	=====	=====	=====	=====		=====	=====

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - ADMINISTRATION

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
<u>OTHER CHARGES/SERVICES</u>									
51-3701-2314	SALES & USE TAX REFUNDED	129,949	155,341	137,250	137,250	145,918.52	169,500	169,500	169,500
51-3701-2701	MODOT LOAN PRINCIPAL	0	980,155	0	0	0.00	994,891	994,891	994,891
51-3701-2702	MODOT LOAN INTEREST	0	47,535	0	0	0.00	32,799	32,799	32,799
51-3701-2704	LEASE PAYMENTS	<u>1,026,827</u>	<u>0</u>	<u>1,027,690</u>	<u>1,027,690</u>	<u>513,845.07</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		1,156,776	1,183,032	1,164,940	1,164,940	659,763.59	1,197,190	1,197,190	1,197,190
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	263,000	7,860	250,000	457,140	174,438.00	250,000	250,000	250,000
51-3701-5101	PROFESSIONAL FEES	<u>89,025</u>	<u>53,887</u>	<u>18,119</u>	<u>201,133</u>	<u>19,635.38</u>	<u>54,549</u>	<u>29,549</u>	<u>29,549</u>
TOTAL CONTRACT SERVICE		352,025	61,747	268,119	658,272	194,073.38	304,549	279,549	279,549
<u>CAPITAL OUTLAY</u>									
51-3701-6111	REAL ESTATE CAPITAL-MAJOR	536,000	0	0	300,000	0.00	0	0	0
51-3701-6130	STREET CAPITAL-MAJOR	29,688,828	5,875,651	5,321,033	34,434,768	10,287,711.59	19,216,549	19,216,549	19,216,549
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	<u>1,912,302</u>	<u>647,243</u>	<u>1,853,839</u>	<u>2,974,141</u>	<u>587,507.25</u>	<u>997,751</u>	<u>997,751</u>	<u>997,751</u>
TOTAL CAPITAL OUTLAY		32,137,130	6,522,894	7,174,872	37,708,909	10,875,218.84	20,214,300	20,214,300	20,214,300
TOTAL PW - ADMINISTRATION		33,645,931	7,767,673	8,607,931	39,532,121	11,729,055.81	21,716,039	21,691,039	21,691,039

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - STREETS & SIGNALS

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2400	INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5,430</u>	<u>5,430</u>	<u>5,430</u>
	TOTAL OTHER CHARGES/SERVICES	0	0	0	0	0.00	5,430	5,430	5,430
<u>SUPPLIES</u>									
<u>REPAIRS & MAINTENANCE</u>									
51-3733-4302	STREET/SIDEWALK MAINT IN-HOUS	106,059	100,394	100,000	140,000	127,142.59	150,000	150,000	150,000
51-3733-4305	STREET MAINTENANCE CONTRACTS	<u>3,510,319</u>	<u>2,708,104</u>	<u>3,000,000</u>	<u>3,267,203</u>	<u>1,826,134.72</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>3,200,000</u>
	TOTAL REPAIRS & MAINTENANCE	3,616,379	2,808,498	3,100,000	3,407,203	1,953,277.31	3,350,000	3,350,000	3,350,000
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>160,000</u>	<u>160,000</u>	<u>106,617.00</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
	TOTAL CONTRACT SERVICE	0	0	160,000	160,000	106,617.00	170,000	170,000	170,000
<u>CAPITAL OUTLAY</u>									
51-3733-6102	OTHER EQUIPMENT - MAJOR	<u>304,689</u>	<u>292,021</u>	<u>355,000</u>	<u>355,000</u>	<u>0.00</u>	<u>497,000</u>	<u>497,000</u>	<u>497,000</u>
	TOTAL CAPITAL OUTLAY	304,689	292,021	355,000	355,000	0.00	497,000	497,000	497,000
TOTAL PW - STREETS & SIGNALS		3,921,068	3,100,519	3,615,000	3,922,203	2,059,894.31	4,022,430	4,022,430	4,022,430
TOTAL PUBLIC WORKS		37,566,999	10,868,192	12,222,931	43,454,324	13,788,950.12	25,738,469	25,713,469	25,713,469
TOTAL EXPENDITURES		37,566,999	10,868,192	12,222,931	43,454,324	13,788,950.12	25,738,469	25,713,469	25,713,469
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(8,206,826)	7,409,616	(554,578)	(14,868,345)	(1,598,964.89)	(3,546,610)	(3,328,466)	(3,328,466)
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-3733-981	TRANSFER - GENERAL FUND	494,377	369,504	512,840	512,840	270,276.72	501,318	508,174	508,174
41-3733-982	TRANSFER FROM CAPITAL	<u>0</u>	<u>536,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	(494,377)	(905,504)	(512,840)	(512,840)	(270,276.72)	(501,318)	(508,174)	(508,174)
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	(494,377)	(905,504)	(512,840)	(512,840)	(270,276.72)	(501,318)	(508,174)	(508,174)
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(8,701,203)	6,504,112	(1,067,418)	(15,381,185)	(1,869,241.61)	(4,047,928)	(3,836,639)	(3,836,639)

504-WATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

WATER

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES & PERMITS</u>									
42-6001-211	WATER PERMITS	9,000	6,970	6,000	6,000	6,635.00	8,000	8,000	8,000
	TOTAL LICENSES & PERMITS	9,000	6,970	6,000	6,000	6,635.00	8,000	8,000	8,000
<u>CHARGES FOR SERVICES</u>									
42-6001-308	PENALTIES & INTEREST OTHER	18,000	31,429	25,000	25,000	21,860.02	24,000	24,000	24,000
42-6001-360	WATER SALES	6,070,000	6,251,178	6,000,809	6,000,809	5,867,424.43	6,765,645	6,765,645	6,765,645
42-6001-362	RENTALS-HYDRANT WTR SALES	12,000	31,384	20,000	20,000	35,307.06	36,000	36,000	36,000
42-6001-365	SALES OF METER FITTINGS	388,120	241,848	347,276	347,276	267,321.86	462,200	379,683	379,683
42-6001-366	RECONNECT CHARGES	35,000	56,655	35,000	35,000	74,325.00	48,000	48,000	48,000
42-6001-367	SERVICE CHARGES	40,000	6,402	40,000	40,000	1,365.00	0	0	0
42-6001-368	MISCELLANEOUS UTILITIES	0	12,900	0	0	0.00	0	0	0
42-6001-370	CONNECTION FEES WATER	380,000	378,698	412,750	412,750	485,388.00	525,500	430,500	430,500
42-6001-380	GM WATER SALES	862,308	873,238	976,736	976,736	868,796.28	987,521	987,521	987,521
42-6001-385	BACKFLOW FEES	21,000	43,505	23,650	23,650	53,552.25	51,450	51,450	51,450
	TOTAL CHARGES FOR SERVICES	7,826,428	7,927,239	7,881,221	7,881,221	7,675,339.90	8,900,316	8,722,799	8,722,799
<u>MISCELLANEOUS</u>									
42-6001-502	DISCOUNTS EARNED	3,000	4,340	5,000	5,000	4,251.74	0	4,500	4,500
42-6001-504	SALE OF EQUIPMENT/MATERIAL	0	12,739	0	0	137.75	0	0	0
42-6001-505	INSURANCE REIMBURSEMENT	0	0	0	0	1,621.43	0	0	0
42-6001-506	MISCELLANEOUS	0	9,768	0	0	30,136.45	0	0	0
42-6001-508	CONTRIBUTED REVENUE-CAP FUND	0	324,274	0	0	0.00	0	0	0
42-6001-508.10	CONTRIBUTED REVENUE-DEDICATED	0	1,191,155	0	0	0.00	0	0	0
42-6001-509	REIMB EXP	0	18,720	0	0	10,299.67	0	0	0
42-6001-510	REIMBURSED EMPL TIME	0	0	0	0	3,789.87	0	0	0
42-6001-511	CREDIT CARD FEES	24,000	37,562	30,000	30,000	37,527.53	44,000	44,000	44,000
	TOTAL MISCELLANEOUS	27,000	1,598,559	35,000	35,000	87,764.44	44,000	48,500	48,500
<u>INTEREST</u>									
42-6001-600	INTEREST INCOME	75,000	166,648	100,000	100,000	58,512.12	84,000	84,000	84,000
42-6001-602	MKT VAL ADJ - pooled	0 (	2,609)	0	0 (	39,008.98)	0	0	0
42-6001-603	ACCRUED INTEREST INCOME - POQ	0	68	0	0 (	2,514.10)	0	0	0
	TOTAL INTEREST	75,000	164,108	100,000	100,000	16,989.04	84,000	84,000	84,000
<u>OTHER FINANCING SOURCES</u>									
42-6001-981	TRANSFER TO W/WW	0 (	14,601)	0	0	0.00	0	0	0
42-6001-982	TRANSFER-FROM CAPITAL	0 (536,000)	0	0	0.00	2,500,000	2,500,000	2,500,000
	TOTAL OTHER FINANCING SOURCES	0 (550,601)	0	0	0.00	2,500,000	2,500,000	2,500,000
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TOTAL WATER		7,937,428	9,146,275	8,022,221	8,022,221	7,786,728.38	11,536,316	11,363,299	11,363,299
TOTAL REVENUES		7,937,428	9,146,275	8,022,221	8,022,221	7,786,728.38	11,536,316	11,363,299	11,363,299
		=====	=====	=====	=====	=====	=====	=====	=====

504-WATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021UTILITIES
WATER

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6001-1005.00	EMPLOYEE SALARIES	1,300,057	1,169,899	1,351,282	1,351,282	886,239.80	1,501,324	1,435,394	1,435,394
52-6001-1006.00	PART-TIME SALARIES	0	995	0	0	0.00	0	0	0
52-6001-1010.00	OVERTIME	29,218	18,711	25,379	25,379	16,139.71	29,210	29,334	29,334
52-6001-1108.00	ACCRUED PERSONNEL SERVICE	0	15,911	0	0 (	53,771.05)	0	0	0
52-6001-1111.00	SOCIAL SECURITY	102,465	87,767	106,090	106,090	61,749.43	118,379	113,086	113,086
52-6001-1112.00	LAGERS	120,547	102,620	124,812	124,812	85,169.80	142,364	174,433	174,433
52-6001-1113.00	GROUP INSURANCE	330,504	292,893	332,102	332,102	217,496.04	387,420	363,088	363,088
52-6001-1114.00	STANDBY PAY	<u>10,140</u>	<u>10,344</u>	<u>10,140</u>	<u>10,140</u>	<u>7,752.00</u>	<u>16,900</u>	<u>13,520</u>	<u>13,520</u>
	TOTAL PERSONNEL SERVICES	1,892,931	1,699,139	1,949,805	1,949,805	1,220,775.73	2,195,597	2,128,856	2,128,856
<u>OTHER CHARGES/SERVICES</u>									
52-6001-2300	POSTAGE	20,000	21,081	20,000	20,000	15,858.93	22,000	22,000	22,000
52-6001-2301	DUES	1,800	1,734	1,800	1,800	1,744.00	1,800	1,800	1,800
52-6001-2303	FEES	24,300	31,107	30,000	30,000	28,865.54	44,000	44,000	44,000
52-6001-2305	OTHER TAX & LICENSE	1,870	683	1,070	1,070	797.55	540	540	540
52-6001-2309	BAD DEBT	0 (	17)	0	0 (	347.82)	0	0	0
52-6001-2311	REIMBURSED EXPENSE	0	21	0	0	0.00	0	0	0
52-6001-2312	PUBLIC RELATIONS	0	0	3,000	3,000	2,318.24	0	0	0
52-6001-2400	INSURANCE	98,106	95,493	107,935	107,935	107,370.60	100,320	98,634	98,634
52-6001-2401	OTHER INSURANCE	12,165	13,653	0	0	0.00	0	0	0
52-6001-2501	EMPLOYEE TRAINING	19,555	1,262	13,255	13,255	1,294.00	17,385	10,835	10,835
52-6001-2502	TUITION	2,500	2,500	5,000	5,000	789.00	2,500	2,500	2,500
52-6001-2601	TELEPHONE	20,040	15,567	19,440	19,440	12,204.78	21,000	21,000	21,000
52-6001-2602	GAS/ELECTRIC	215,700	129,902	210,200	210,200	100,356.45	178,400	178,400	178,400
52-6001-2603	WATER DISTRICT #2	3,100,000	3,209,947	3,409,070	3,409,070	2,059,068.31	4,014,873	4,014,873	4,014,873
52-6001-2604	WATER/SEWER CITY	2,000	869	2,000	2,000	695.19	2,000	2,000	2,000
52-6001-2704	LEASE PAYMENTS	479,174	472,677	481,503	481,503	25,320.00	483,521	483,521	483,521
52-6001-2800	DEPRECIATION EXP	0	1,290,149	0	0	0.00	0	0	0
52-6001-2810	GAIN LOSS ON DISPOSAL OF ASSE	0	21,208	0	0	0.00	0	0	0
52-6001-2900	GEN FUND ADMIN EXPENSE	<u>353,852</u>	<u>371,598</u>	<u>469,431</u>	<u>469,431</u>	<u>0.00</u>	<u>490,444</u>	<u>486,964</u>	<u>486,964</u>
	TOTAL OTHER CHARGES/SERVICES	4,351,062	5,679,434	4,773,704	4,773,704	2,356,334.77	5,378,782	5,367,067	5,367,067
<u>SUPPLIES</u>									
52-6001-3100	OFFICE SUPPLIES	5,180	2,550	4,360	9,360	6,753.60	18,650	17,000	17,000
52-6001-3101	PRINTING	5,000	4,976	6,000	6,000	3,447.07	5,000	5,000	5,000
52-6001-3102	UNIFORM CLOTHING	9,700	5,243	9,900	9,900	6,771.92	11,125	11,125	11,125
52-6001-3103	FIRST AID SUPPLIES	500	358	500	500	97.22	500	500	500
52-6001-3105	CLEANING	500	26	1,000	1,000	5.99	1,000	1,000	1,000
52-6001-3106	GAS	43,150	32,857	41,500	41,500	29,836.09	49,500	49,500	49,500
52-6001-3300	ASPHALT ROCK CEMENT YARD JOBS	25,000	19,595	28,000	28,000	10,505.15	28,000	28,000	28,000
52-6001-3302	PIPES & FITTINGS	427,444	336,868	311,684	316,097	187,797.23	473,013	473,013	473,013
52-6001-3303	CHEMICALS	83,032	2,660	83,032	83,032	10,686.52	21,000	21,000	21,000
52-6001-3304	LAB	7,196	7,691	9,300	9,300	3,942.74	9,910	9,910	9,910
52-6001-3305	SHOP	8,730	5,366	8,930	8,930	2,219.52	11,190	11,190	11,190
52-6001-3306	HAND TOOLS	<u>18,060</u>	<u>7,469</u>	<u>14,250</u>	<u>14,250</u>	<u>2,914.48</u>	<u>22,950</u>	<u>22,950</u>	<u>22,950</u>
	TOTAL SUPPLIES	633,492	425,659	518,456	527,869	264,977.53	651,838	650,188	650,188

504-WATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021UTILITIES
WATER

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS & MAINTENANCE</u>									
52-6001-4100	MOTOR VEHICLE/EQUIP MAINT	23,300	33,630	31,300	31,300	19,395.90	33,600	33,600	33,600
52-6001-4103	OFFICE EQUIPMENT MAINT	1,940	918	1,940	1,940	670.95	1,940	1,940	1,940
52-6001-4201	TOWER/BOOSTER/WELL MAINTENANC	51,400	15,217	53,480	48,480	7,522.03	53,730	53,730	53,730
52-6001-4300	WATERLINE MAINTENANCE	183,680	110,117	98,573	99,473	34,197.35	163,477	163,477	163,477
52-6001-4400	WATER METER REPAIR/REPLACE	<u>230,640</u>	<u>160,005</u>	<u>274,601</u>	<u>274,601</u>	<u>267,250.95</u>	<u>296,121</u>	<u>296,121</u>	<u>296,121</u>
	TOTAL REPAIRS & MAINTENANCE	490,960	319,887	459,894	455,794	329,037.18	548,868	548,868	548,868
<u>CONTRACT SERVICE</u>									
52-6001-5100	CONTRACT SERVICES	40,760	32,220	58,865	58,865	33,489.04	105,760	102,940	102,940
52-6001-5101	PROFESSIONAL FEES	83,417	7,123	7,412	7,412	7,001.00	547,297	47,297	47,297
52-6001-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>31,755</u>	<u>13,195</u>	<u>14,584</u>	<u>14,584</u>	<u>0.00</u>	<u>23,925</u>	<u>23,925</u>	<u>23,925</u>
	TOTAL CONTRACT SERVICE	155,932	52,538	80,861	80,861	40,490.04	676,982	174,162	174,162
<u>CAPITAL OUTLAY</u>									
52-6001-6102	OTHER EQUIPMENT CAPITAL MAJOR	9,000	9,000	245,500	245,500	188,290.77	38,500	30,500	30,500
52-6001-6110	BUILDING CAPITAL MAJOR	1,630,610	60,074	40,000	654,186	562,302.63	920,000	920,000	920,000
52-6001-6120	WATERLINE CAPITAL-MAJOR	3,791,051	2,263,856	535,000	1,560,621	42,223.20	2,375,000	2,975,000	2,975,000
52-6001-6170	UPSIZED MAIN REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
	TOTAL CAPITAL OUTLAY	5,430,661	2,332,930	820,500	2,460,308	792,816.60	3,783,500	4,375,500	4,375,500
<u>CAPITAL CLEARING</u>									
52-6001-7000	CAPITAL CLEARING	<u>0</u>	<u>(2,327,662)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL CLEARING	0	(2,327,662)	0	0	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
	TOTAL WATER	12,955,038	8,181,926	8,603,220	10,248,341	5,004,431.85	13,235,567	13,244,640	13,244,640
	TOTAL UTILITIES	12,955,038	8,181,926	8,603,220	10,248,341	5,004,431.85	13,235,567	13,244,640	13,244,640

504-WATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

95 REVENUE BOND W/WW

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
TOTAL EXPENDITURES		12,955,038	8,181,926	8,603,220	10,248,341	5,004,431.85	13,235,567	13,244,640	13,244,640
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(5,017,610)	964,349	(580,999)	(2,226,120)	2,782,296.53	(1,699,251)	(1,881,342)	(1,881,342)
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>OPERATING TRANSFERS</u>									
42-6001-981	TRANSFER TO W/WW	0	14,601	0	0	0.00	0	0	0
42-6001-982	TRANSFER-FROM CAPITAL	<u>0</u>	<u>536,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(2,500,000)</u>	<u>(2,500,000)</u>	<u>(2,500,000)</u>
TOTAL OTHER SOURCES/(USES)		0	(550,601)	0	0	0.00	2,500,000	2,500,000	2,500,000
<u>99 NOT USED</u>									
TOTAL OTHER SOURCES/(USES)		<u>0</u>	<u>(550,601)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(5,017,610)	413,748	(580,999)	(2,226,120)	2,782,296.53	800,749	618,658	618,658

505-WASTEWATER FUND
WASTEWATERADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES & PERMITS</u>									
42-6101-212	WASTEWATER PERMITS	0	(20)	0	0	10.00	0	0	0
	TOTAL LICENSES & PERMITS	0	(20)	0	0	10.00	0	0	0
<u>CHARGES FOR SERVICES</u>									
42-6101-361	SEWER CHARGES	6,447,040	6,327,945	6,262,751	6,262,751	5,601,390.04	6,445,551	6,445,551	6,445,551
42-6101-363	SEWAGE DUMP REVENUE	35,000	98,911	40,000	40,000	56,967.00	50,000	50,000	50,000
42-6101-367	SERVICE CHARGES	0	560	0	0	727.87	0	0	0
42-6101-368	MISC UTILITIES	0	31,200	0	0	0.00	0	0	0
42-6101-371	CONNECTION FEES-SEWER	935,000	731,100	879,000	879,000	762,450.00	866,000	866,000	866,000
42-6101-381	GM SEWER CHARGES	<u>1,170,000</u>	<u>1,031,589</u>	<u>1,178,370</u>	<u>1,178,370</u>	<u>957,979.94</u>	<u>1,179,166</u>	<u>1,179,166</u>	<u>1,179,166</u>
	TOTAL CHARGES FOR SERVICES	8,587,040	8,221,305	8,360,121	8,360,121	7,379,514.85	8,540,717	8,540,717	8,540,717
<u>MISCELLANEOUS</u>									
42-6101-502	DISCOUNTS EARNED	0	833	0	0	0.00	0	0	0
42-6101-504	SALES OF EQUIP/MATERIALS	0	14,684	0	0	37,800.00	0	0	0
42-6101-505	INSURANCE REIMBURSEMENT	0	3,508	0	0	0.00	0	0	0
42-6101-506	MISCELLANEOUS	0	3,500	0	0	3,500.00	0	0	0
42-6101-508	CONTRIBUTED REVENUE-CAP FUND	0	244,446	0	0	0.00	0	0	0
42-6101-508.10	CONTRIBUTED CAPITAL-DEDICATED	0	423,380	0	0	0.00	0	0	0
42-6101-509	REIMBURSED EXPENSES	0	150,808	0	0	1,634.97	0	0	0
42-6101-511	CREDIT CARD FEES	<u>24,000</u>	<u>37,564</u>	<u>30,000</u>	<u>30,000</u>	<u>37,530.45</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
	TOTAL MISCELLANEOUS	24,000	878,723	30,000	30,000	80,465.42	44,000	44,000	44,000
<u>INTEREST</u>									
42-6101-600	INTEREST INCOME	75,000	218,983	100,000	100,000	69,343.13	100,000	100,000	100,000
42-6101-602	MKT VAL ADJ - pooled	0	(5,647)	0	0	(46,982.72)	0	0	0
42-6101-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>1,049</u>	<u>0</u>	<u>0</u>	<u>(3,683.32)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	75,000	214,385	100,000	100,000	18,677.09	100,000	100,000	100,000
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
42-6101-981	TRANSFER FROM WATER	0	14,601	0	0	0.00	0	0	0
42-6101-982	TRANFERS CAPITAL	<u>1,139,000</u>	<u>1,139,000</u>	<u>(227,800)</u>	<u>(227,800)</u>	<u>(227,800.00)</u>	<u>(227,800)</u>	<u>(227,800)</u>	<u>(227,800)</u>
	TOTAL OTHER FINANCING SOURCES	1,139,000	1,153,601	(227,800)	(227,800)	(227,800.00)	(227,800)	(227,800)	(227,800)
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	TOTAL WASTEWATER	9,825,040	10,467,994	8,262,321	8,262,321	7,250,867.36	8,456,917	8,456,917	8,456,917
	TOTAL REVENUES	9,825,040	10,467,994	8,262,321	8,262,321	7,250,867.36	8,456,917	8,456,917	8,456,917
		=====	=====	=====	=====	=====	=====	=====	=====

505-WASTEWATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021UTILITIES
WASTEWATER

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6101-1005.00	EMPLOYEE SALARIES	1,129,010	1,107,856	1,311,789	1,311,789	934,246.96	1,359,911	1,369,616	1,369,616
52-6101-1006.00	PART-TIME SALARIES	15,240	716	16,373	16,373	0.00	0	0	0
52-6101-1010.00	OVERTIME	28,196	25,657	28,758	28,758	23,521.84	34,294	34,294	34,294
52-6101-1108.00	ACCRUED PERSONNEL SERVICE	0	13,525	0	0	112,468.12)	0	0	0
52-6101-1111.00	SOCIAL SECURITY	94,649	84,080	105,356	105,356	62,151.17	109,242	109,468	109,468
52-6101-1112.00	LAGERS	109,980	100,959	122,474	122,474	89,184.00	131,376	168,852	168,852
52-6101-1113.00	GROUP INSURANCE	276,041	236,181	304,609	304,609	195,964.76	328,502	329,949	329,949
52-6101-1114.00	STANDBY PAY	<u>20,280</u>	<u>19,848</u>	<u>20,280</u>	<u>20,280</u>	<u>17,824.50</u>	<u>33,800</u>	<u>27,040</u>	<u>27,040</u>
	TOTAL PERSONNEL SERVICES	1,673,395	1,588,822	1,909,638	1,909,638	1,210,425.11	1,997,125	2,039,219	2,039,219
<u>OTHER CHARGES/SERVICES</u>									
52-6101-2300	POSTAGE	20,000	21,827	20,000	20,000	14,365.06	22,000	22,000	22,000
52-6101-2301	DUES	2,395	4,453	5,010	5,010	4,453.00	3,250	3,250	3,250
52-6101-2303	FEES	24,300	31,107	30,000	30,000	28,865.50	44,000	44,000	44,000
52-6101-2305	OTHER TAX & LICENSE	1,885	689	1,185	1,185	542.55	1,230	1,230	1,230
52-6101-2309	BAD DEBT	0	289)	0	0	271.29)	0	0	0
52-6101-2311	REIMBURSED EXPENSE	0	28	0	0	0.00	0	0	0
52-6101-2400	INSURANCE	156,471	158,438	176,692	176,692	180,747.83	151,788	151,895	151,895
52-6101-2401	OTHER INSURANCE	0	4,508	0	0	0.00	0	0	0
52-6101-2501	EMPLOYEE TRAINING	15,800	3,560	12,525	12,525	4,110.53	18,350	15,750	15,750
52-6101-2502	TUITION	2,500	0	2,500	2,500	0.00	5,000	5,000	5,000
52-6101-2601	TELEPHONE	20,200	14,540	16,940	16,940	12,371.54	23,540	21,380	21,380
52-6101-2602	GAS/ELECTRIC	604,200	583,833	640,000	640,000	486,777.96	684,000	684,000	684,000
52-6101-2604	WATER/SEWER CITY	36,960	22,568	36,960	36,960	19,063.65	36,960	36,960	36,960
52-6101-2704	LEASE PAYMENTS	2,683,632	2,647,740	2,686,453	2,686,453	2,230,287.34	3,147,994	3,147,994	3,147,994
52-6101-2800	DEPRECIATION	0	2,148,832	0	0	0.00	0	0	0
52-6101-2900	GEN FUND ADMIN EXPENSE	<u>381,563</u>	<u>400,936</u>	<u>488,317</u>	<u>488,317</u>	<u>0.00</u>	<u>494,263</u>	<u>483,630</u>	<u>483,630</u>
	TOTAL OTHER CHARGES/SERVICES	3,949,905	6,042,769	4,116,582	4,116,582	2,981,313.67	4,632,375	4,617,089	4,617,089
<u>SUPPLIES</u>									
52-6101-3100	OFFICE SUPPLIES	2,250	2,382	5,850	5,850	2,475.68	12,950	12,850	12,850
52-6101-3101	PRINTING	5,000	4,771	5,000	5,000	3,447.10	5,000	5,000	5,000
52-6101-3102	UNIFORM CLOTHING	10,150	6,998	10,450	10,450	6,196.44	13,205	12,800	12,800
52-6101-3103	FIRST AID SUPPLIES	500	28	500	500	333.42	600	600	600
52-6101-3105	CLEANING	500	403	1,000	1,000	106.86	1,200	600	600
52-6101-3106	GAS	26,000	27,736	36,250	36,250	31,287.58	36,000	36,000	36,000
52-6101-3300	ASPHALT ROCK CEMENT	10,000	5,411	12,000	12,000	6,657.34	12,000	12,000	12,000
52-6101-3301	SIGNS	500	0	500	500	208.49	500	500	500
52-6101-3303	CHEMICALS	48,750	37,594	62,550	62,550	49,604.52	86,900	86,900	86,900
52-6101-3304	LAB	12,000	18,286	28,000	28,000	10,304.88	23,000	23,000	23,000
52-6101-3305	SHOP	10,000	13,469	11,250	11,250	9,094.94	8,500	8,500	8,500
52-6101-3306	HAND TOOLS	<u>4,000</u>	<u>4,154</u>	<u>5,000</u>	<u>5,000</u>	<u>1,820.53</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL SUPPLIES	129,650	121,230	178,350	178,350	121,537.78	205,355	204,250	204,250

505-WASTEWATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021UTILITIES
WASTEWATER

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS & MAINTENANCE</u>									
52-6101-4100	MOTOR VEHICLE/EQUIP MAINT	39,880	26,048	39,880	39,880	44,976.04	41,250	41,250	41,250
52-6101-4103	OFFICE EQUIPMENT MAINT	1,030	559	1,030	1,030	584.96	1,200	1,200	1,200
52-6101-4201	PLANT MAINTENANCE	170,100	110,139	195,000	200,786	102,294.54	185,000	185,000	185,000
52-6101-4301	SEWERLINE MAINTENANCE	216,078	89,797	212,478	212,478	142,864.03	262,000	262,000	262,000
52-6101-4303	LIFT STATION MAINT	<u>251,735</u>	<u>88,159</u>	<u>211,500</u>	<u>233,082</u>	<u>103,906.23</u>	<u>214,000</u>	<u>202,000</u>	<u>202,000</u>
	TOTAL REPAIRS & MAINTENANCE	678,823	314,702	659,888	687,256	394,625.80	703,450	691,450	691,450
<u>CONTRACT SERVICE</u>									
52-6101-5100	CONTRACT SERVICES	259,957	161,399	164,775	164,775	49,105.48	105,410	117,410	117,410
52-6101-5101	PROFESSIONAL FEES	128,991	93,077	72,336	87,288	57,969.40	47,611	47,611	47,611
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>18,125</u>	<u>15,635</u>	<u>22,090</u>	<u>22,090</u>	<u>0.00</u>	<u>25,566</u>	<u>25,566</u>	<u>25,566</u>
	TOTAL CONTRACT SERVICE	407,073	270,111	259,201	274,153	107,074.88	178,587	190,587	190,587
<u>CAPITAL OUTLAY</u>									
52-6101-6102	OTHER MACHINERY CAPITAL-MAJOR	220,200	209,877	150,000	150,000	0.00	136,000	136,000	136,000
52-6101-6110	BUILDINGS CAPITAL-MAJOR	3,412,000	3,543,733	0	916,892	857,548.53	0	0	0
52-6101-6122	SEWERLINE CAPITAL-MAJOR	<u>2,926,008</u>	<u>2,721,796</u>	<u>7,004,000</u>	<u>6,479,040</u>	<u>355,169.41</u>	<u>1,202,000</u>	<u>1,202,000</u>	<u>1,202,000</u>
	TOTAL CAPITAL OUTLAY	6,558,208	6,475,406	7,154,000	7,545,932	1,212,717.94	1,338,000	1,338,000	1,338,000
<u>CAPITAL CLEARING</u>									
52-6101-7000	CAPITAL CLEARING	<u>0</u>	<u>(6,470,413)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL CLEARING	0	(6,470,413)	0	0	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
	TOTAL WASTEWATER	13,397,055	8,342,627	14,277,659	14,711,912	6,027,695.18	9,054,892	9,080,595	9,080,595
	TOTAL UTILITIES	13,397,055	8,342,627	14,277,659	14,711,912	6,027,695.18	9,054,892	9,080,595	9,080,595
	TOTAL EXPENDITURES	13,397,055	8,342,627	14,277,659	14,711,912	6,027,695.18	9,054,892	9,080,595	9,080,595
		=====	=====	=====	=====	=====		=====	=====
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	(3,572,015)	2,125,367	(6,015,338)	(6,449,591)	1,223,172.18	(597,975)	(623,678)	(623,678)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
42-6101-981	TRANSFER FROM WATER	0	(14,601)	0	0	0.00	0	0	0
42-6101-982	TRANFERS CAPITAL	<u>(1,139,000)</u>	<u>(1,139,000)</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800.00</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>
	TOTAL OTHER SOURCES/(USES)	1,139,000	1,153,601	(227,800)	(227,800)	(227,800.00)	(227,800)	(227,800)	(227,800)
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(2,433,015)	3,278,968	(6,243,138)	(6,677,391)	995,372.18	(825,775)	(851,478)	(851,478)

507-TRASH SERVICES

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

TRASH

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
42-6701-100	MERIDIAN PILOT	<u>23,000</u>	<u>46,235</u>	<u>23,000</u>	<u>23,000</u>	<u>0.00</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
	TOTAL PROPERTY & SALES TAXES	23,000	46,235	23,000	23,000	0.00	23,000	23,000	23,000
<u>CHARGES FOR SERVICES</u>									
42-6701-300	RECYCLE REBATE FUNDS	48,384	47,791	49,000	49,000	40,710.39	0	0	0
42-6701-390	TRASH SALES	<u>2,783,456</u>	<u>2,793,040</u>	<u>2,855,748</u>	<u>2,855,748</u>	<u>2,425,223.22</u>	<u>3,270,992</u>	<u>3,270,992</u>	<u>3,270,992</u>
	TOTAL CHARGES FOR SERVICES	2,831,840	2,840,831	2,904,748	2,904,748	2,465,933.61	3,270,992	3,270,992	3,270,992
<u>FINES & FORFEITURES</u>									
42-6701-400	OPTIONAL FIBER RECYCLING	<u>90,000</u>	<u>49,130</u>	<u>55,230</u>	<u>55,230</u>	<u>46,165.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FINES & FORFEITURES	90,000	49,130	55,230	55,230	46,165.00	0	0	0
<u>MISCELLANEOUS</u>									
42-6701-511	CREDIT CARD FEES	<u>24,000</u>	<u>37,564</u>	<u>30,000</u>	<u>30,000</u>	<u>37,530.45</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
	TOTAL MISCELLANEOUS	24,000	37,564	30,000	30,000	37,530.45	44,000	44,000	44,000
<u>INTEREST</u>									
42-6701-600	INTEREST INCOME	0	2,122	0	0	1,832.81	0	0	0
42-6701-602	MKT VAL ADJ - pooled	0 (	764)	0	0 (	1,228.41)	0	0	0
42-6701-603	ACCRUED INTEREST INCOME - POQ	<u>0</u> (	<u>177)</u>	<u>0</u>	<u>0</u> (	<u>101.93)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	1,181	0	0	502.47	0	0	0
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
	TOTAL TRASH	2,968,840	2,974,941	3,012,978	3,012,978	2,550,131.53	3,337,992	3,337,992	3,337,992
	TOTAL REVENUES	<u>2,968,840</u>	<u>2,974,941</u>	<u>3,012,978</u>	<u>3,012,978</u>	<u>2,550,131.53</u>	<u>3,337,992</u>	<u>3,337,992</u>	<u>3,337,992</u>
		=====	=====	=====	=====	=====	=====	=====	=====

507-TRASH SERVICES

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021UTILITIES
TRASH

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6701-1005.00	EMPLOYEE SALARIES	67,475	68,053	80,148	80,148	64,076.81	89,753	89,644	89,644
52-6701-1006.00	PART-TIME SALARIES	0	6,595	28,961	28,961	146.88	30,355	30,355	30,355
52-6701-1010.00	OVERTIME	389	188	299	299	157.45	0	0	0
52-6701-1108.00	ACCRUED PERSONNEL SERVICE	0	997	0	0	(6,392.83)	0	0	0
52-6701-1111.00	SOCIAL SECURITY	5,192	5,482	8,370	8,370	4,088.98	9,188	9,180	9,180
52-6701-1112.00	LAGERS	6,108	6,144	7,240	7,240	6,370.55	8,257	10,578	10,578
52-6701-1113.00	GROUP INSURANCE	<u>20,391</u>	<u>11,965</u>	<u>22,756</u>	<u>22,756</u>	<u>11,870.94</u>	<u>25,250</u>	<u>25,250</u>	<u>25,250</u>
TOTAL PERSONNEL SERVICES		99,554	99,425	147,774	147,774	80,318.78	162,803	165,007	165,007
<u>OTHER CHARGES/SERVICES</u>									
52-6701-2300	POSTAGE	20,000	20,966	20,000	20,000	14,218.54	22,000	22,000	22,000
52-6701-2303	FEES	24,300	31,107	30,000	30,000	28,865.46	44,000	44,000	44,000
52-6701-2309	BAD DEBT EXPENSE	2,600	(225)	2,600	2,600	(404.64)	1,000	1,000	1,000
52-6701-2312	PUBLIC RELATIONS	10,000	1,416	2,500	2,500	0.00	2,000	2,000	2,000
52-6701-2400	INSURANCE	2,203	3,442	3,576	3,576	3,340.37	2,955	2,952	2,952
52-6701-2601	TELEPHONE	<u>3,900</u>	<u>1,080</u>	<u>1,080</u>	<u>1,080</u>	<u>1,089.80</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		63,003	57,786	59,756	59,756	47,109.53	71,955	71,952	71,952
<u>SUPPLIES</u>									
52-6701-3101	PRINTING	5,000	4,736	5,000	5,000	3,447.09	5,000	5,000	5,000
52-6701-3103	MISC EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
TOTAL SUPPLIES		5,000	4,736	5,000	5,000	3,447.09	9,800	9,800	9,800
<u>CONTRACT SERVICE</u>									
52-6701-5100	CONTRACT SERVICES	2,780,980	2,631,386	2,799,354	2,799,354	2,326,308.37	3,088,658	3,088,658	3,088,658
52-6701-5101	PROFESSIONAL FEES	<u>16,097</u>	<u>75</u>	<u>78</u>	<u>78</u>	<u>104.00</u>	<u>108</u>	<u>108</u>	<u>108</u>
TOTAL CONTRACT SERVICE		2,797,077	2,631,461	2,799,432	2,799,432	2,326,412.37	3,088,766	3,088,766	3,088,766
<hr/>									
TOTAL TRASH		2,964,634	2,793,408	3,011,962	3,011,962	2,457,287.77	3,333,324	3,335,525	3,335,525
<hr/>									
TOTAL UTILITIES		2,964,634	2,793,408	3,011,962	3,011,962	2,457,287.77	3,333,324	3,335,525	3,335,525
<hr/>									
TOTAL EXPENDITURES		2,964,634	2,793,408	3,011,962	3,011,962	2,457,287.77	3,333,324	3,335,525	3,335,525
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		4,206	181,533	1,016	1,016	92,843.76	4,668	2,467	2,467
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
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507-TRASH SERVICES

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

UTILITIES

TRASH

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OPERATING TRANSFERS</u>									
<hr/>									
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)									
		4,206	181,533	1,016	1,016	92,843.76	4,668	2,467	2,467

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

ADMIN - CITY CLERK

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
41-1001-110	SALES TAXES	4,204,574	4,512,359	4,345,427	4,345,427	3,340,524.71	4,999,284	4,999,284	4,999,284
41-1001-111	USE TAXES	<u>281,915</u>	<u>515,920</u>	<u>549,734</u>	<u>549,734</u>	<u>338,277.36</u>	<u>477,878</u>	<u>477,878</u>	<u>477,878</u>
	TOTAL PROPERTY & SALES TAXES	4,486,489	5,028,279	4,895,161	4,895,161	3,678,802.07	5,477,162	5,477,162	5,477,162
<u>MISCELLANEOUS</u>									
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	50,000	86,343	50,000	50,000	40,864.15	50,000	50,000	50,000
41-1001-602	MKT VAL ADJ - pooled	0	3,747	0	0	(24,442.69)	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - PO	<u>0</u>	<u>1,276</u>	<u>0</u>	<u>0</u>	<u>(2,280.34)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	50,000	91,366	50,000	50,000	14,141.12	50,000	50,000	50,000
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - STORMWATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,929.45</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTERGOVERNMENTAL	0	0	0	0	21,929.45	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-1001-981	TRANSFER-TRANSPORTATION	0	536,000	0	0	0.00	0	0	0
41-1001-984	TRANSFER-PARK	0	0	(100,000)	(100,000)	0.00	0	0	0
41-1001-985	TRANSFERS-WWW FUND	(1,139,000)	(603,000)	227,800	227,800	227,800.00	227,800	227,800	227,800
41-1001-986	TRANSFER - WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(2,500,000)</u>	<u>(2,500,000)</u>	<u>(2,500,000)</u>
	TOTAL OTHER FINANCING SOURCES	(1,139,000)	(67,000)	127,800	127,800	227,800.00	(2,272,200)	(2,272,200)	(2,272,200)
<hr/>									
	TOTAL ADMIN - CITY CLERK	3,397,489	5,052,645	5,072,961	5,072,961	3,942,672.64	3,254,962	3,254,962	3,254,962

303-CAPITAL IMPROVEMENT FUND
10B PARK COPS

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
	<u>INTEREST</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	<u>OTHER FINANCING SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
<hr/>										
TOTAL REVENUES		3,397,489	5,052,645	5,072,961	5,072,961	3,942,672.64	3,254,962	3,254,962	3,254,962	
		=====	=====	=====	=====	=====		=====	=====	

303-CAPITAL IMPROVEMENT FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2314	SALES & USE TAX REFUNDED	129,949	155,341	137,250	137,250	145,918.52	169,500	169,500	169,500
51-1001-2704	LEASE PAYMENT CAPITAL	<u>94,241</u>	<u>84,721</u>	<u>94,054</u>	<u>94,054</u>	<u>93,990.60</u>	<u>206,873</u>	<u>206,873</u>	<u>206,873</u>
	TOTAL OTHER CHARGES/SERVICES	224,190	240,063	231,304	231,304	239,909.12	376,373	376,373	376,373
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	<u>868</u>	<u>1,059</u>	<u>1,102</u>	<u>1,102</u>	<u>1,296.00</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>
	TOTAL CONTRACT SERVICE	868	1,059	1,102	1,102	1,296.00	1,351	1,351	1,351
<u>CAPITAL OUTLAY</u>									
51-1001-6100	BUILDING - ADMINISTRATION	<u>0</u>	<u>21,703</u>	<u>75,000</u>	<u>75,000</u>	<u>0.00</u>	<u>40,000</u>	<u>58,200</u>	<u>58,200</u>
	TOTAL CAPITAL OUTLAY	0	21,703	75,000	75,000	0.00	40,000	58,200	58,200
<u>CAPITAL CLEARING</u>									
<u>TRANSFER OUT FOR DEBT</u>									
51-1001-8000	TRANSFER FOR DEBT PMT	<u>989,207</u>	<u>983,788</u>	<u>895,742</u>	<u>895,742</u>	<u>889,045.61</u>	<u>88</u>	<u>88</u>	<u>88</u>
	TOTAL TRANSFER OUT FOR DEBT	989,207	983,788	895,742	895,742	889,045.61	88	88	88
	TOTAL ADMINISTRATION-CC	1,214,265	1,246,613	1,203,148	1,203,148	1,130,250.73	417,812	436,012	436,012

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

GENERAL GOVERNMENT

ADMINISTRATION-COMPUTER

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-1009-6200	VEHICLES - IT	0	0	0	0	0.00	36,000	36,000	36,000
51-1009-6300	MACHINERY & EQUIPMENT - IT	<u>133,000</u>	<u>0</u>	<u>235,000</u>	<u>408,463</u>	<u>56,353.00</u>	<u>50,000</u>	<u>101,000</u>	<u>101,000</u>
TOTAL CAPITAL OUTLAY		133,000	0	235,000	408,463	56,353.00	86,000	137,000	137,000
<hr/>									
TOTAL ADMINISTRATION-COMPUTER		133,000	0	235,000	408,463	56,353.00	86,000	137,000	137,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-2101-6100	BUILDINGS - LAW ENFORCEMENT	82,338	13,741	0	10,000	0.00	50,000	50,000	50,000
51-2101-6200	VEHICLES - LAW ENFORCEMENT	506,000	411,551	528,000	529,990	419,132.15	550,000	550,000	550,000
51-2101-6300	MACHINERY & EQUIPMENT - LAW E	<u>258,465</u>	<u>256,696</u>	<u>474,938</u>	<u>475,287</u>	<u>230,423.19</u>	<u>838,999</u>	<u>838,999</u>	<u>838,999</u>
TOTAL CAPITAL OUTLAY		846,803	681,988	1,002,938	1,015,277	649,555.34	1,438,999	1,438,999	1,438,999
<hr/>									
TOTAL LAW ENFORCEMENT		846,803	681,988	1,002,938	1,015,277	649,555.34	1,438,999	1,438,999	1,438,999
<hr/>									
TOTAL PUBLIC SAFETY		846,803	681,988	1,002,938	1,015,277	649,555.34	1,438,999	1,438,999	1,438,999

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - ADMINISTRATION

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>CAPITAL OUTLAY</u>										
51-3701-6100	LAND - PW ADMINISTRATION	400,000	0	400,000	400,000	0.00	400,000	400,000	400,000	
51-3701-6110	BUILDINGS - PW ADMINISTRATION	1,618,260	97,759	0	1,510,241	293,915.04	1,600,000	1,600,000	1,600,000	
51-3701-6300	MACHINERY & EQUIPMENT - PW AD	<u>74,800</u>	<u>43,678</u>	<u>0</u>	<u>31,122</u>	<u>24,403.42</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	
	TOTAL CAPITAL OUTLAY	2,093,060	141,437	400,000	1,941,363	318,318.46	2,012,500	2,012,500	2,012,500	
<hr/>										
	TOTAL PW - ADMINISTRATION	2,093,060	141,437	400,000	1,941,363	318,318.46	2,012,500	2,012,500	2,012,500	

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - STORMWATER

		(----- 2020 -----)		(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3715-6000	INFRASTRUCTURE - STORMWATER	196,618	92,554	200,000	215,776	55,120.15	260,700	260,700	260,700
51-3715-6200	VEHICLES - PW STORMWATER	42,535	42,535	35,000	33,438	0.00	0	0	0
51-3715-6300	MACHINERY & EQUIPMENT-STRMWTR	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>66,861</u>	<u>66,861.16</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		239,153	135,089	305,000	316,075	121,981.31	260,700	260,700	260,700
<hr/>									
TOTAL PW - STORMWATER		239,153	135,089	305,000	316,075	121,981.31	260,700	260,700	260,700

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - ENGINEERING

		(----- 2020 -----)		(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3730-6200	VEHICLES - PW ENGINEERING	33,000	26,563	70,000	70,000	0.00	36,000	36,000	36,000
51-3730-6300	MACHINERY & EQUIPMENT-PW ENG	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>4,935.25</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY		38,200	26,563	70,000	75,200	4,935.25	56,000	56,000	56,000
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TOTAL PW - ENGINEERING		38,200	26,563	70,000	75,200	4,935.25	56,000	56,000	56,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - STREETS & SIGNALS

		(----- 2020 -----)		(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-3733-6200	VEHICLES - PW STREETS & SIGNA	35,851	123,390	94,000	88,761	6,500.00	0	0	0
51-3733-6300	MACHINERY & EQUIPMENT-PWSTREE	178,328	86,328	30,000	30,000	0.00	47,000	47,000	47,000
52-3733-6300	MACHINERY & EQUIPMENT-TRNSP S	<u>97,500</u>	<u>41,057</u>	<u>133,000</u>	<u>162,425</u>	<u>166,067.35</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>
TOTAL CAPITAL OUTLAY		311,679	250,775	257,000	281,186	172,567.35	95,500	95,500	95,500
TOTAL PW - STREETS & SIGNALS		311,679	250,775	257,000	281,186	172,567.35	95,500	95,500	95,500

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - FLEET

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3737-6200	VEHICLES - PW FLEET	51,000	58,830	0	0	0.00	0	0	0
51-3737-6300	MACHINERY & EQUIPMENT-PW FLEET	0	0	0	0	0.00	19,500	19,500	19,500
	TOTAL CAPITAL OUTLAY	51,000	58,830	0	0	0.00	19,500	19,500	19,500
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	TOTAL PW - FLEET	51,000	58,830	0	0	0.00	19,500	19,500	19,500

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PUBLIC WORKS

PW - FACILITY OPERATIONS

		(----- 2020 -----)			(----- 2021 -----)		(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-3739-6110	BUILDING - PW FACILITY OP	0	0	65,000	59,164	7,309.35	20,000	20,000	20,000
51-3739-6200	VEHICLES - PW FACILITY OP	51,000	44,565	0	0	0.00	41,000	41,000	41,000
51-3739-6300	MACHINERY & EQUIPMENT - PW FA	<u>6,500</u>	<u>4,599</u>	<u>5,500</u>	<u>5,500</u>	<u>4,930.00</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL CAPITAL OUTLAY	57,500	49,164	70,500	64,664	12,239.35	66,500	66,500	66,500
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	TOTAL PW - FACILITY OPERATIONS	57,500	49,164	70,500	64,664	12,239.35	66,500	66,500	66,500
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	TOTAL PUBLIC WORKS	2,790,592	661,859	1,102,500	2,678,488	630,041.72	2,510,700	2,510,700	2,510,700

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-ADMIN

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4201-6200	VEHICLES - PARKS ADMIN	<u>30,150</u>	<u>29,999</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,650</u>	<u>25,650</u>	<u>25,650</u>
	TOTAL CAPITAL OUTLAY	30,150	29,999	0	0	0.00	25,650	25,650	25,650
<hr/>									
	TOTAL PARKS-ADMIN	30,150	29,999	0	0	0.00	25,650	25,650	25,650

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-ICE ARENA

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>CAPITAL OUTLAY</u>										
51-4230-6100	BUILDING - ICE ARENA	<u>120,966</u>	<u>90,970</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	120,966	90,970	0	0	0.00	0	0	0	0
<hr/>										
	TOTAL PARKS-ICE ARENA	120,966	90,970	0	0	0.00	0	0	0	0

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-RECREATION

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4241-6200	VEHICLES - PARKS RECREATION	0	0	25,150	25,150	0.00	0	0	0
51-4241-6300	MACHINERY & EQUIPMENT - PK RE	<u>17,800</u>	<u>17,198</u>	<u>16,000</u>	<u>16,000</u>	<u>4,802.42</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
TOTAL CAPITAL OUTLAY		17,800	17,198	41,150	41,150	4,802.42	16,500	16,500	16,500
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TOTAL PARKS-RECREATION		17,800	17,198	41,150	41,150	4,802.42	16,500	16,500	16,500

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-MAINTENANCE

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>CAPITAL OUTLAY</u>										
51-4243-6100	BUILDINGS - MAINTENANCE	104,995	0	25,000	129,995	99,766.32	0	0	0	
51-4243-6200	VEHICLES - PARKS MAINTENANCE	42,000	36,733	0	0	0.00	0	0	0	
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	0	0	57,000	57,000	0.00	0	0	0	
	TOTAL CAPITAL OUTLAY	146,995	36,733	82,000	186,995	99,766.32	0	0	0	
<hr/>										
	TOTAL PARKS-MAINTENANCE	146,995	36,733	82,000	186,995	99,766.32	0	0	0	

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

PARKS & RECREATION

PARKS-HORT & FOREST

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4244-6200	VEHICLES - H&F	32,150	36,733	100,300	100,300	0.00	0	0	0
51-4244-6300	MACHINERY & EQUIPMENT - H&F	<u>107,650</u>	<u>104,390</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	TOTAL CAPITAL OUTLAY	139,800	141,123	100,300	100,300	0.00	35,000	35,000	35,000
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	TOTAL PARKS-HORT & FOREST	139,800	141,123	100,300	100,300	0.00	35,000	35,000	35,000
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	TOTAL PARKS & RECREATION	455,711	316,024	223,450	328,445	104,568.74	77,150	77,150	77,150

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

COMMUNITY DEVELOPMENT

COMMUNITY DEV - PLANNING

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-5735-6300	MACHINERY & EQUIPMENT-CD PLAN	80,000	26,210	0	54,635	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	80,000	26,210	0	54,635	0.00	0	0	0
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	TOTAL COMMUNITY DEV - PLANNING	80,000	26,210	0	54,635	0.00	0	0	0

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

COMMUNITY DEVELOPMENT

COMMUNITY DEV -BLDG INSP

		(----- 2020 -----)			(----- 2021 -----)		(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-5738-6200	VEHICLES - CD BLDG INSPECTION	26,000	22,149	81,300	81,300	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	26,000	22,149	81,300	81,300	0.00	0	0	0
<hr/>									
	TOTAL COMMUNITY DEV -BLDG INSP	26,000	22,149	81,300	81,300	0.00	0	0	0
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	TOTAL COMMUNITY DEVELOPMENT	106,000	48,359	81,300	135,935	0.00	0	0	0

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

UTILITIES

WATER

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-6001-6200	VEHICLES - WATER	168,386	156,527	68,000	68,000	0.00	266,000	266,000	266,000
51-6001-6300	MACHINERY & EQUIPMENT - WATER	<u>182,747</u>	<u>167,747</u>	<u>40,200</u>	<u>40,200</u>	<u>0.00</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL CAPITAL OUTLAY	351,133	324,274	108,200	108,200	0.00	274,000	274,000	274,000
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	TOTAL WATER	351,133	324,274	108,200	108,200	0.00	274,000	274,000	274,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

UTILITIES

WASTEWATER

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-6101-6200	VEHICLES - WASTEWATER	45,000	41,466	45,000	45,000	0.00	170,000	170,000	170,000
51-6101-6300	MACHINERY & EQUIPMENT - WW	<u>192,762</u>	<u>202,980</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
	TOTAL CAPITAL OUTLAY	237,762	244,446	45,000	45,000	0.00	285,000	285,000	285,000
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	TOTAL WASTEWATER	237,762	244,446	45,000	45,000	0.00	285,000	285,000	285,000
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	TOTAL UTILITIES	588,895	568,720	153,200	153,200	0.00	559,000	559,000	559,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

LINDENWOOD - ICE ARENA

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8290-2701	PRINCIPAL LINDENWOOD ICE AREN	100,000	100,000	53,308	53,308	100,000.00	55,204	55,204	55,204
51-8290-2702	INTEREST LINDENWOOD ICE ARENA	<u>0</u>	<u>0</u>	<u>46,692</u>	<u>46,692</u>	<u>0.00</u>	<u>44,796</u>	<u>44,796</u>	<u>44,796</u>
	TOTAL OTHER CHARGES/SERVICES	100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	100,000
	TOTAL LINDENWOOD - ICE ARENA	100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	100,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

10 PARK COPS

		----- 2020 -----		----- 2021 -----		----- 2022 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8490-2701	PRINCIPAL GUAR ENGY 2018	41,618	39,636	41,078	41,078	34,129.54	42,573	42,573	42,573
51-8490-2702	INTEREST GUAR ENGY 2018	<u>24,124</u>	<u>22,975</u>	<u>21,533</u>	<u>21,533</u>	<u>18,046.26</u>	<u>20,038</u>	<u>20,038</u>	<u>20,038</u>
	TOTAL OTHER CHARGES/SERVICES	65,742	62,611	62,611	62,611	52,175.80	62,611	62,611	62,611
	TOTAL 10 PARK COPS	65,742	62,611	62,611	62,611	52,175.80	62,611	62,611	62,611
	TOTAL DEBT SERVICE	165,742	162,611	162,611	162,611	152,175.80	162,611	162,611	162,611
	TOTAL EXPENDITURES	<u>6,301,007</u>	<u>3,686,172</u>	<u>4,164,147</u>	<u>6,085,567</u>	<u>2,722,945.33</u>	<u>5,252,272</u>	<u>5,321,472</u>	<u>5,321,472</u>
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	<u>(2,903,518)</u>	<u>1,366,473</u>	<u>908,814</u>	<u>(1,012,606)</u>	<u>1,219,727.31</u>	<u>(1,997,310)</u>	<u>(2,066,510)</u>	<u>(2,066,510)</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-1001-981	TRANSFER-TRANSPORTATION	0	(536,000)	0	0	0.00	0	0	0
41-1001-984	TRANSFER-PARK	0	0	100,000	100,000	0.00	0	0	0
41-1001-985	TRANSFERS-WWW FUND	1,139,000	603,000	(227,800)	(227,800)	(227,800.00)	(227,800)	(227,800)	(227,800)
41-1001-986	TRANSFER - WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
	TOTAL OTHER SOURCES/(USES)	(1,139,000)	(67,000)	127,800	127,800	227,800.00	(2,272,200)	(2,272,200)	(2,272,200)
	99 NOT USED								
	TOTAL OTHER SOURCES/(USES)	<u>(1,139,000)</u>	<u>(67,000)</u>	<u>127,800</u>	<u>127,800</u>	<u>227,800.00</u>	<u>(2,272,200)</u>	<u>(2,272,200)</u>	<u>(2,272,200)</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
	TOTAL OTHER SOURCES/(USES)	<u>(1,139,000)</u>	<u>(67,000)</u>	<u>127,800</u>	<u>127,800</u>	<u>227,800.00</u>	<u>(2,272,200)</u>	<u>(2,272,200)</u>	<u>(2,272,200)</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
	TOTAL OTHER SOURCES/(USES)	<u>(1,139,000)</u>	<u>(67,000)</u>	<u>127,800</u>	<u>127,800</u>	<u>227,800.00</u>	<u>(2,272,200)</u>	<u>(2,272,200)</u>	<u>(2,272,200)</u>
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	<u>(4,042,518)</u>	<u>1,299,473</u>	<u>1,036,614</u>	<u>(884,806)</u>	<u>1,447,527.31</u>	<u>(4,269,510)</u>	<u>(4,338,710)</u>	<u>(4,338,710)</u>

106-SELF INSURANCE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

ADMIN - CITY CLERK

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-1001-550	HEALTHCARE EXCESS CLAIM REIMB	0	422,279	0	0	813,193.95	0	0	0
41-1001-551	HEALTHCARE REVENUE	3,287,219	2,898,068	3,480,991	3,480,991	2,478,598.92	4,127,443	3,954,629	3,954,629
41-1001-552	DENTAL REVENUE	188,329	173,828	195,437	195,437	149,292.00	231,001	221,329	221,329
41-1001-553	EMPLOYEE HEALTH CONTR REVENUE	603,420	542,355	604,487	604,487	475,245.41	722,581	692,327	692,327
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENUE	46,973	63,163	49,313	49,313	38,147.91 (	59,007)	56,537	56,537
41-1001-554	COBRA	0	14,157	0	0	8,450.87	0	0	0
41-1001-555	PHARMACY/RX/MEDICAL REBATES	0	62,442	0	0	66,078.36	0	0	0
	TOTAL MISCELLANEOUS	4,125,942	4,176,293	4,330,228	4,330,228	4,029,007.42	5,022,018	4,924,822	4,924,822
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	20,000	57,688	40,000	40,000	21,243.65	31,000	31,000	31,000
41-1001-602	MKT VAL ADJ - pooled	0 (	3,131)	0	0 (	15,354.84)	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0 (	133)	0	0 (	970.05)	0	0	0
	TOTAL INTEREST	20,000	54,425	40,000	40,000	4,918.76	31,000	31,000	31,000
<u>OTHER FINANCING SOURCES</u>									
	TOTAL ADMIN - CITY CLERK	4,145,942	4,230,718	4,370,228	4,370,228	4,033,926.18	5,053,018	4,955,822	4,955,822
	TOTAL REVENUES	4,145,942	4,230,718	4,370,228	4,370,228	4,033,926.18	5,053,018	4,955,822	4,955,822
		=====	=====	=====	=====	=====		=====	=====

106-SELF INSURANCE FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2303	FEES	1,350	1,067	1,300	1,300	1,156.30	1,300	1,300	1,300
51-1001-2401	CLAIMS - HEALTHCARE	3,137,129	2,819,789	2,994,214	2,994,214	2,772,150.55	3,343,007	3,343,007	3,343,007
51-1001-2402	CLAIMS - DENTAL	180,313	160,194	147,007	147,007	136,459.04	181,407	181,407	181,407
51-1001-2411	PREMIUMS/FEES - HEALTHCARE	757,255	747,799	1,106,395	1,106,395	813,810.82	1,512,092	1,512,092	1,512,092
51-1001-2412	PREMIUMS/FEES - DENTAL	23,136	20,090	25,366	25,366	19,944.75	27,618	27,618	27,618
51-1001-2413	PREMIUMS/FEES - HSA	0	249	252	252	126.00	216	216	216
51-1001-2500	WELLNESS PROGRAM	<u>7,400</u>	<u>18,041</u>	<u>0</u>	<u>0</u>	<u>2,637.14</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		4,106,583	3,767,229	4,274,535	4,274,535	3,746,284.60	5,065,641	5,065,641	5,065,641
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	<u>20,549</u>	<u>557</u>	<u>20,580</u>	<u>20,580</u>	<u>642.00</u>	<u>669</u>	<u>669</u>	<u>669</u>
TOTAL CONTRACT SERVICE		20,549	557	20,580	20,580	642.00	669	669	669
TOTAL ADMINISTRATION-CC		4,127,132	3,767,786	4,295,115	4,295,115	3,746,926.60	5,066,310	5,066,310	5,066,310
TOTAL GENERAL GOVERNMENT		4,127,132	3,767,786	4,295,115	4,295,115	3,746,926.60	5,066,310	5,066,310	5,066,310
TOTAL EXPENDITURES		4,127,132	3,767,786	4,295,115	4,295,115	3,746,926.60	5,066,310	5,066,310	5,066,310
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		18,809	462,932	75,113	75,113	286,999.58 (	13,292) (	110,488) (	110,488)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		18,809	462,932	75,113	75,113	286,999.58 (	13,292) (	110,488) (	110,488)

118-GENERAL DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

15B LEC REF 10A REF 04

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
<hr/>									
<u>INTEREST</u>									
41-8488-600	INTEREST 15B LEC REF 10	0	10,569	0	0	0.00	0	0	0
41-8488-602	UNREALIZED GAIN/LOSS	0	10,586	0	0	0.00	0	0	0
41-8488-604	REALIZED GAIN/LOSS	<u>0</u>	<u>(13,732)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	7,423	0	0	0.00	0	0	0
 <u>TRANSFER IN DEBT/ASSESSM</u>									
41-8488-800	TRANSFER IN FOR DEBT PMT	<u>989,207</u>	<u>983,788</u>	<u>895,742</u>	<u>895,742</u>	<u>889,045.61</u>	<u>88</u>	<u>88</u>	<u>88</u>
	TOTAL TRANSFER IN DEBT/ASSESSM	989,207	983,788	895,742	895,742	889,045.61	88	88	88
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
	TOTAL 15B LEC REF 10A REF 04	989,207	991,211	895,742	895,742	889,045.61	88	88	88

118-GENERAL DEBT OTHER
10A LEC REF 04

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
	<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____	
	<u>INTEREST</u>	_____	_____	_____	_____	_____	_____	_____	_____	
	<u>TRANSFER IN DEBT/ASSESSM</u>	_____	_____	_____	_____	_____	_____	_____	_____	
	<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____	_____	_____	
<hr/>										
TOTAL REVENUES		989,207	991,211	895,742	895,742	889,045.61	88	88	88	
		=====	=====	=====	=====	=====		=====	=====	

118-GENERAL DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

15B LEC REF 10A REF 04

		(----- 2020 -----)			(----- 2021 -----)		(----- 2022 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8488-2701	PRINCIPAL	960,000	960,000	885,000	885,000	885,000.00	0	0	0
51-8488-2702	INTEREST	27,300	27,300	8,850	8,850	8,850.00	0	0	0
51-8488-2703	FEES	<u>7,750</u>	<u>6,500</u>	<u>1,800</u>	<u>1,800</u>	<u>1,300.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		995,050	993,800	895,650	895,650	895,150.00	0	0	0
<u>CONTRACT SERVICE</u>									
51-8488-5101	PROFESSIONAL FEES	<u>107</u>	<u>88</u>	<u>92</u>	<u>92</u>	<u>85.00</u>	<u>88</u>	<u>88</u>	<u>88</u>
TOTAL CONTRACT SERVICE		107	88	92	92	85.00	88	88	88
TOTAL 15B LEC REF 10A REF 04		995,157	993,888	895,742	895,742	895,235.00	88	88	88

118-GENERAL DEBT OTHER
DEBT SERVICE
10A LEC REF 04

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACT SERVICE</u>		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									
<hr/>									
TOTAL DEBT SERVICE		995,157	993,888	895,742	895,742	895,235.00	88	88	88
TOTAL EXPENDITURES		995,157	993,888	895,742	895,742	895,235.00	88	88	88
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(5,950)	(2,677)	0	0	(6,189.39)	0	0	0
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									

<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									

<u>OPERATING TRANSFERS</u>									

<hr/>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(5,950)	(2,677)	0	0	(6,189.39)	0	0	0

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

08 REF 02 S LIFT

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>CHARGES FOR SERVICES</u>										
41-8187-390	LEASE INCOME	<u>94,241</u>	<u>84,721</u>	<u>94,054</u>	<u>94,054</u>	<u>93,990.60</u>	<u>206,873</u>	<u>206,873</u>	<u>206,873</u>	
TOTAL CHARGES FOR SERVICES		94,241	84,721	94,054	94,054	93,990.60	206,873	206,873	206,873	
 <u>INTEREST</u>										
41-8187-601	INTEREST INCOME	0	68	0	0	2.68	0	0	0	
41-8187-602	UNREALIZED GAIN/LOSS	0	0	0	0	1.98	0	0	0	
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>777</u>	<u>0</u>	<u>0</u>	<u>0.61</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST		0	845	0	0	5.27	0	0	0	
 <u>OTHER FINANCING SOURCES</u>										
41-8187-989	TRANSFERS	<u>0</u>	<u>69,800</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES		0	69,800	0	0	0.00	0	0	0	
<hr/>										
TOTAL 08 REF 02 S LIFT		94,241	155,366	94,054	94,054	93,995.87	206,873	206,873	206,873	
TOTAL REVENUES		94,241	155,366	94,054	94,054	93,995.87	206,873	206,873	206,873	
		=====	=====	=====	=====	=====		=====	=====	

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

08 REF 02 S LIFT

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8187-2701	BOND PRINCIPAL	80,000	80,000	83,000	83,000	83,000.00	199,000	199,000	199,000
51-8187-2702	BOND INTEREST	13,865	13,865	10,801	10,801	10,800.60	7,622	7,622	7,622
51-8187-2703	BOND FEES	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190.00</u>	<u>190</u>	<u>190</u>	<u>190</u>
	TOTAL OTHER CHARGES/SERVICES	94,055	94,055	93,991	93,991	93,990.60	206,812	206,812	206,812
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	<u>186</u>	<u>72</u>	<u>63</u>	<u>63</u>	<u>350.95</u>	<u>61</u>	<u>61</u>	<u>61</u>
	TOTAL CONTRACT SERVICE	186	72	63	63	350.95	61	61	61
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
<hr/>									
	TOTAL 08 REF 02 S LIFT	94,241	94,127	94,054	94,054	94,341.55	206,873	206,873	206,873
<hr/>									
	TOTAL DEBT SERVICE	94,241	94,127	94,054	94,054	94,341.55	206,873	206,873	206,873
	TOTAL EXPENDITURES	94,241	94,127	94,054	94,054	94,341.55	206,873	206,873	206,873
		=====	=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	0	61,240	0	0	(345.68)	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>OPERATING TRANSFERS</u>									
41-8187-989	TRANSFERS	<u>0</u>	<u>(69,800)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	0	69,800	0	0	0.00	0	0	0
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	<u>0</u>	<u>69,800</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>									
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	131,040	0	0	(345.68)	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10B PARK COPS

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INTEREST</u>									
41-8490-600	INTEREST 10 PARK COPS	0	(2,709)	0	0	(77.91)	0	0	0
41-8490-602	UNREALIZED GAIN/LOSS	0	(2,691)	0	0	0.00	0	0	0
41-8490-604	REALIZED GAIN/LOSS	<u>0</u>	<u>(365,216)</u>	<u>0</u>	<u>0</u>	<u>345.04</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	(370,615)	0	0	267.13	0	0	0
<u>INTERGOVERNMENTAL</u>									
41-8490-710	SUBSIDY	<u>105,704</u>	<u>106,530</u>	<u>106,042</u>	<u>106,042</u>	<u>27,747.71</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTERGOVERNMENTAL	105,704	106,530	106,042	106,042	27,747.71	0	0	0
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8490-800	TRANSFER IN FOR DEBT PMT	<u>144,903</u>	<u>182,805</u>	<u>144,529</u>	<u>144,529</u>	<u>124,654.96</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER IN DEBT/ASSESSM	144,903	182,805	144,529	144,529	124,654.96	0	0	0
<u>OTHER FINANCING SOURCES</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
TOTAL 10B PARK COPS		250,607	(81,281)	250,571	250,571	152,669.80	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

15 PARK COPS REF 11

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTEREST</u>									
41-8492-600	INTEREST 15 PARK COPS	0	(8,747)	0	0	0.00	0	0	0
41-8492-602	UNREALIZED GAIN/LOSS	0	(8,661)	0	0	(582.98)	0	0	0
41-8492-604	REALIZED GAIN/LOSS	<u>0</u>	<u>19,457</u>	<u>0</u>	<u>0</u>	<u>325.71</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	2,049	0	0	(257.27)	0	0	0
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8492-800	TRANSFER IN FOR DEBT PAYMENT	<u>1,403,701</u>	<u>1,363,548</u>	<u>1,405,665</u>	<u>1,405,665</u>	<u>1,385,557.84</u>	<u>1,406,131</u>	<u>1,406,131</u>	<u>1,406,131</u>
	TOTAL TRANSFER IN DEBT/ASSESSM	1,403,701	1,363,548	1,405,665	1,405,665	1,385,557.84	1,406,131	1,406,131	1,406,131
<u>OTHER FINANCING SOURCES</u>									
	TOTAL 15 PARK COPS REF 11	1,403,701	1,365,597	1,405,665	1,405,665	1,385,300.57	1,406,131	1,406,131	1,406,131

218-PARK DEBT OTHER
19 PARK COPS

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)	(----- 2021 -----)	(----- 2022 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>PROPERTY & SALES TAXES</u>									
41-8493-110	CID SALES TAX	<u>0</u>	<u>2,718,061</u>	<u>2,075,227</u>	<u>2,075,227</u>	<u>2,147,135.15</u>	<u>2,078,543</u>	<u>2,078,543</u>	<u>2,078,543</u>
TOTAL PROPERTY & SALES TAXES		0	2,718,061	2,075,227	2,075,227	2,147,135.15	2,078,543	2,078,543	2,078,543
 <u>INTEREST</u>									
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>323</u>	<u>0</u>	<u>0</u>	<u>114.76</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	323	0	0	114.76	0	0	0
 <u>TRANSFER IN DEBT/ASSESSM</u>									
41-8493-800	TRANSFER IN FOR DEBT PAYMENT	<u>1,361,367</u>	<u>440</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER IN DEBT/ASSESSM		1,361,367	440	0	0	0.00	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 19 PARK COPS		1,361,367	2,718,824	2,075,227	2,075,227	2,147,249.91	2,078,543	2,078,543	2,078,543

218-PARK DEBT OTHER
20 PARK COPS REF 10B

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-8494-506	MISCELLANEOUS	0	0	0	0	250.00	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	250.00	0	0	0
<u>INTEREST</u>									
41-8494-600	INTEREST 20 PARKS COPS	0	35	0	0 (	34.63)	0	0	0
41-8494-602	UNREALIZED GAIN/LOSS	0	370,985	0	0 (	370,985.16)	0	0	0
41-8494-604	REALIZED GAIN/LOSS	0	0	0	0	371,000.00	0	0	0
	TOTAL INTEREST	0	371,020	0	0 (	19.79)	0	0	0
<u>TRANSFER IN DEBT/ASSESSM</u>									
<u>OTHER FINANCING SOURCES</u>									
41-8494-900	PROCEEDS 2020 PARK COPS	0	3,890,000	0	0	0.00	80,512	80,512	80,512
41-8494-901	PREMIUM/DISCOUNT	0	69,274	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	3,959,274	0	0	0.00	80,512	80,512	80,512
<hr/>									
	TOTAL 20 PARK COPS REF 10B	0	4,330,294	0	0	230.21	80,512	80,512	80,512
<hr/>									
	TOTAL REVENUES	3,015,675	8,333,434	3,731,463	3,731,463	3,685,450.49	3,565,186	3,565,186	3,565,186
		=====	=====	=====	=====	=====	=====	=====	=====

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

10 PARK COPS

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8490-2702	INTEREST	250,425	250,425	250,425	250,425	0.00	0	0	0
51-8490-2705	PAYMENT TO ESCROW AGENT	<u>0</u>	<u>3,835,213</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	250,425	4,085,638	250,425	250,425	0.00	0	0	0
<u>CONTRACT SERVICE</u>									
51-8490-5101	PROFESSIONAL FEES	<u>182</u>	<u>140</u>	<u>146</u>	<u>146</u>	<u>204.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACT SERVICE	182	140	146	146	204.00	0	0	0
<u>CAPITAL OUTLAY</u>									
	TOTAL 10 PARK COPS	250,607	4,085,778	250,571	250,571	204.00	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

15 PARK COPS REF 11

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8492-2701	PRINCIPAL	950,000	950,000	990,000	990,000	990,000.00	1,030,000	1,030,000	1,030,000
51-8492-2702	INTEREST	451,119	451,119	413,119	413,119	413,118.76	373,519	373,519	373,519
51-8492-2703	FEES	<u>2,400</u>	<u>2,250</u>	<u>2,400</u>	<u>2,400</u>	<u>1,250.00</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL OTHER CHARGES/SERVICES		1,403,519	1,403,369	1,405,519	1,405,519	1,404,368.76	1,405,919	1,405,919	1,405,919
<u>CONTRACT SERVICE</u>									
51-8492-5101	PROFESSIONAL FEES	<u>182</u>	<u>140</u>	<u>146</u>	<u>146</u>	<u>204.00</u>	<u>212</u>	<u>212</u>	<u>212</u>
TOTAL CONTRACT SERVICE		182	140	146	146	204.00	212	212	212
TOTAL 15 PARK COPS REF 11		1,403,701	1,403,509	1,405,665	1,405,665	1,404,572.76	1,406,131	1,406,131	1,406,131

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

19 PARK COPS

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8493-2701	PRINCIPAL	0	0	635,000	635,000	0.00	670,000	670,000	670,000
51-8493-2702	INTEREST	1,417,615	1,417,615	1,437,581	1,437,581	718,790.63	1,405,831	1,405,831	1,405,831
51-8493-2703	FEEs	<u>300</u>	<u>300</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OTHER CHARGES/SERVICES		1,417,915	1,417,915	2,075,081	2,075,081	718,790.63	2,078,331	2,078,331	2,078,331
<u>CONTRACT SERVICE</u>									
51-8493-5101	PROFESSIONAL FEES	<u>140</u>	<u>140</u>	<u>146</u>	<u>146</u>	<u>204.00</u>	<u>212</u>	<u>212</u>	<u>212</u>
TOTAL CONTRACT SERVICE		140	140	146	146	204.00	212	212	212
<u>CAPITAL OUTLAY</u>									
TOTAL 19 PARK COPS		1,418,055	1,418,055	2,075,227	2,075,227	718,994.63	2,078,543	2,078,543	2,078,543

218-PARK DEBT OTHER

DEBT SERVICE

20 PARK COPS

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8494-2702	INTEREST	0	0	0	0	57,485.55	77,800	77,800	77,800
51-8494-2703	FEES	0	0	0	0	0.00	2,500	2,500	2,500
51-8494-2704	COST OF ISSUANCE	<u>100,267</u>	<u>100,267</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	100,267	100,267	0	0	57,485.55	80,300	80,300	80,300
<u>CONTRACT SERVICE</u>									
51-8494-5101	PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>212</u>	<u>212</u>	<u>212</u>
	TOTAL CONTRACT SERVICE	0	0	0	0	0.00	212	212	212
TOTAL 20 PARK COPS		100,267	100,267	0	0	57,485.55	80,512	80,512	80,512
TOTAL DEBT SERVICE		3,172,630	7,007,609	3,731,463	3,731,463	2,181,256.94	3,565,186	3,565,186	3,565,186
TOTAL EXPENDITURES		3,172,630	7,007,609	3,731,463	3,731,463	2,181,256.94	3,565,186	3,565,186	3,565,186
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(156,955)	1,325,825	0	0	1,504,193.55	0	0	0
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES) =====									
<u>BOND PROCEEDS</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>99 NOT USED</u>		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES) =====									
<u>BOND PROCEEDS</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>99 NOT USED</u>		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES) =====									
<u>BOND PROCEEDS</u>		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES) =====									

503-SRF DEBT
05 WW PLANT EXP REV BND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
41-8380-390	LEASE INCOME 05 SRF FROM WW	1,200,229	1,198,882	1,199,597	1,199,597	1,005,331.32	1,201,909	1,201,909	1,201,909
TOTAL CHARGES FOR SERVICES		1,200,229	1,198,882	1,199,597	1,199,597	1,005,331.32	1,201,909	1,201,909	1,201,909
<u>INTEREST</u>									
41-8380-601	INTRERST INCOME 05 SRF BOND	0	1,629	0	0	122.53	0	0	0
TOTAL INTEREST		0	1,629	0	0	122.53	0	0	0
<u>INTERGOVERNMENTAL</u>									
41-8380-720	DNR CONTRIBUTION	270,629	258,053	237,157	237,157	0.00	205,153	205,153	205,153
TOTAL INTERGOVERNMENTAL		270,629	258,053	237,157	237,157	0.00	205,153	205,153	205,153
<u>OTHER FINANCING SOURCES</u>									
TOTAL 05 WW PLANT EXP REV BND		1,470,858	1,458,564	1,436,755	1,436,755	1,005,453.85	1,407,062	1,407,062	1,407,062

503-SRF DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

11 WW PLANT EXP REV BND

		(----- 2020 -----)			(----- 2021 -----)			(----- 2022 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>CHARGES FOR SERVICES</u>										
41-8382-390	LEASE INCOME 11 SRF	<u>1,106,441</u>	<u>1,109,974</u>	<u>1,110,595</u>	<u>1,110,595</u>	<u>848,993.62</u>	<u>1,118,595</u>	<u>1,118,595</u>	<u>1,118,595</u>	
	TOTAL CHARGES FOR SERVICES	1,106,441	1,109,974	1,110,595	1,110,595	848,993.62	1,118,595	1,118,595	1,118,595	
<u>INTEREST</u>										
41-8382-601	INTEREST INCOME BOND 11 SRF	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>14.09</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	0	400	0	0	14.09	0	0	0	
<u>OTHER FINANCING SOURCES</u>										
<hr/>										
	TOTAL 11 WW PLANT EXP REV BND	1,106,441	1,110,374	1,110,595	1,110,595	849,007.71	1,118,595	1,118,595	1,118,595	
	TOTAL REVENUES	2,577,298	2,568,938	2,547,350	2,547,350	1,854,461.56	2,525,657	2,525,657	2,525,657	
		=====	=====	=====	=====	=====		=====	=====	

503-SRF DEBT

ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: OCTOBER 31ST, 2021

05 WW PLANT EXP REV BND

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8380-2701	BOND PRINCIPAL - 05 SRF	1,005,000	1,005,000	1,030,000	1,030,000	1,030,000.00	1,055,000	1,055,000	1,055,000
51-8380-2702	BOND INTEREST 05 SRF	415,738	393,516	362,975	362,975	62,883.57	314,050	314,050	314,050
51-8380-2703	BOND FEES 05 SRF	47,101	47,101	41,298	41,298	38,978.48	35,728	35,728	35,728
51-8380-2800	DEPRECIATION EXPENSE 05 SRF	0	641,616	0	0	0.00	0	0	0
51-8380-2801	AMORITZATION EXPENSE 05 SRF	0	(19,425)	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		1,467,839	2,067,808	1,434,273	1,434,273	1,131,862.05	1,404,778	1,404,778	1,404,778
<u>CONTRACT SERVICE</u>									
51-8380-5101	PREFESSIONAL FEES 05 SRF	3,019	2,977	2,482	2,482	2,783.00	2,283	2,283	2,283
TOTAL CONTRACT SERVICE		3,019	2,977	2,482	2,482	2,783.00	2,283	2,283	2,283
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
51-8380-7005	PRINCIPAL CLEARING TO LT DEBT	0	(1,005,000)	0	0	0.00	0	0	0
TOTAL CAPITAL CLEARING		0	(1,005,000)	0	0	0.00	0	0	0
TOTAL 05 WW PLANT EXP REV BND		1,470,858	1,065,785	1,436,755	1,436,755	1,134,645.05	1,407,061	1,407,061	1,407,061

503-SRF DEBT

DEBT SERVICE

11 WW PLANT EXP REV BND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8382-2701	BOND PRINCIPAL 11 SRF	830,000	0	853,000	853,000	0.00	875,000	875,000	875,000
51-8382-2702	BOND INTEREST 11 SRF	207,251	200,362	193,373	193,373	94,927.40	179,122	179,122	179,122
51-8382-2703	BOND FEES 11 SRF	66,171	66,339	61,740	61,740	61,896.96	62,190	62,190	62,190
51-8382-2800	DEPRECIATION EXPENSE	<u>0</u>	<u>602,874</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		1,103,422	869,575	1,108,113	1,108,113	156,824.36	1,116,312	1,116,312	1,116,312
<u>CONTRACT SERVICE</u>									
51-8382-5101	PROFESSIONAL FEES 11 SRF	<u>3,019</u>	<u>2,385</u>	<u>2,482</u>	<u>2,482</u>	<u>2,191.00</u>	<u>2,283</u>	<u>2,283</u>	<u>2,283</u>
TOTAL CONTRACT SERVICE		3,019	2,385	2,482	2,482	2,191.00	2,283	2,283	2,283
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
TOTAL 11 WW PLANT EXP REV BND		1,106,441	871,960	1,110,595	1,110,595	159,015.36	1,118,595	1,118,595	1,118,595
TOTAL DEBT SERVICE		2,577,298	1,937,745	2,547,350	2,547,350	1,293,660.41	2,525,657	2,525,657	2,525,657
TOTAL EXPENDITURES		<u>2,577,298</u>	<u>1,937,745</u>	<u>2,547,350</u>	<u>2,547,350</u>	<u>1,293,660.41</u>	<u>2,525,657</u>	<u>2,525,657</u>	<u>2,525,657</u>
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		<u>0</u>	<u>631,193</u>	<u>0</u>	<u>0</u>	<u>560,801.15</u>	<u>1</u>	<u>1</u>	<u>1</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	631,193	0	0	560,801.15	1	1	1

549-WATER DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

11 REF 05 WTR TWR

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
41-8192-390	LEASE INCOME	0	(5,396)	0	0	0.00	0	0	0
	TOTAL CHARGES FOR SERVICES	0	(5,396)	0	0	0.00	0	0	0
<u>MISCELLANEOUS</u>									
<u>INTEREST</u>									
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
	TOTAL 11 REF 05 WTR TWR	0	(5,396)	0	0	0.00	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

16 REF 11 WTR TWR

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
41-8193-390	LEASE INCOME	<u>479,174</u>	<u>478,073</u>	<u>481,503</u>	<u>481,503</u>	<u>25,320.00</u>	<u>483,521</u>	<u>483,521</u>	<u>483,521</u>
	TOTAL CHARGES FOR SERVICES	479,174	478,073	481,503	481,503	25,320.00	483,521	483,521	483,521
<u>INTEREST</u>									
41-8193-601	INTEREST INCOME	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>	<u>1.69</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	19	0	0	1.69	0	0	0
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
	TOTAL 16 REF 11 WTR TWR	479,174	478,091	481,503	481,503	25,321.69	483,521	483,521	483,521
	TOTAL REVENUES	479,174	472,696	481,503	481,503	25,321.69	483,521	483,521	483,521
		=====	=====	=====	=====	=====		=====	=====

549-WATER DEBT

ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: OCTOBER 31ST, 2021

99 BOND 95 REFUND

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8174-2800	DEPRECIATION EXPENSE	0	41,076	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	41,076	0	0	0.00	0	0	0
<u>CONTRACT SERVICE</u>									
<u>CAPITAL CLEARING</u>									
TOTAL 99 BOND 95 REFUND		0	41,076	0	0	0.00	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

99 BOND TIF

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8175-2800	99 TIF DEP EXP	0	752	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	752	0	0	0.00	0	0	0
<hr/>									
TOTAL 99 BOND TIF		0	752	0	0	0.00	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

05 TWR/BOOSTER LB

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8181-2800	DEPRECIATION	0	224,397	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	224,397	0	0	0.00	0	0	0
TOTAL 05 TWR/BOOSTER LB		0	224,397	0	0	0.00	0	0	0

549-WATER DEBT

DEBT SERVICE

16 REF 11 WTR TWR

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8193-2701	BOND PRINCIPAL	415,000	415,000	430,000	430,000	430,000.00	440,000	440,000	440,000
51-8193-2702	BOND INTEREST	61,500	55,275	49,050	49,050	24,525.00	36,150	36,150	36,150
51-8193-2703	BOND FEES	1,590	1,590	1,590	1,590	795.00	6,590	6,590	6,590
51-8193-2801	AMORTIZATION EXPENSE	<u>0</u>	<u>10,414</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	478,090	482,279	480,640	480,640	455,320.00	482,740	482,740	482,740
<u>CONTRACT SERVICE</u>									
51-8193-5101	PROFESSIONAL FEES	<u>1,084</u>	<u>831</u>	<u>863</u>	<u>863</u>	<u>1,640.30</u>	<u>781</u>	<u>781</u>	<u>781</u>
	TOTAL CONTRACT SERVICE	1,084	831	863	863	1,640.30	781	781	781
<u>CAPITAL CLEARING</u>									
51-8193-7000	PRINCIPAL CLEARING	<u>0</u>	<u>(415,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL CLEARING	0	(415,000)	0	0	0.00	0	0	0
TOTAL 16 REF 11 WTR TWR		479,174	68,110	481,503	481,503	456,960.30	483,521	483,521	483,521
TOTAL DEBT SERVICE		479,174	334,335	481,503	481,503	456,960.30	483,521	483,521	483,521
TOTAL EXPENDITURES		479,174	334,335	481,503	481,503	456,960.30	483,521	483,521	483,521
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	138,361	0	0	(431,638.61)	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
99 NOT USED									
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	138,361	0	0	(431,638.61)	0	0	0

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

08 REF 02 S LIFT

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
41-8187-390	LEASE INCOME	<u>376,962</u>	<u>338,884</u>	<u>376,260</u>	<u>376,260</u>	<u>375,962.40</u>	<u>827,490</u>	<u>827,490</u>	<u>827,490</u>
	TOTAL CHARGES FOR SERVICES	376,962	338,884	376,260	376,260	375,962.40	827,490	827,490	827,490
<u>INTEREST</u>									
41-8187-601	INTEREST INCOME	0	273	0	0	10.67	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0	0	0	0	7.87	0	0	0
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>3,107</u>	<u>0</u>	<u>0</u>	<u>2.46</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	3,380	0	0	21.00	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-8187-989	TRANSFER 2008 BONDS	<u>0</u>	<u>(69,800)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	0	(69,800)	0	0	0.00	0	0	0
<hr/>									
	TOTAL 08 REF 02 S LIFT	376,962	272,463	376,260	376,260	375,983.40	827,490	827,490	827,490
<hr/>									
	TOTAL REVENUES	376,962	272,463	376,260	376,260	375,983.40	827,490	827,490	827,490
		=====	=====	=====	=====	=====		=====	=====

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

99 BOND TIF

(----- 2020 -----) (----- 2021 -----) (----- 2022 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8175-2800	99 TIF DEPR EXP	0	4,639	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	4,639	0	0	0.00	0	0	0
TOTAL 99 BOND TIF		0	4,639	0	0	0.00	0	0	0

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2020 -----)		(----- 2021 -----)		(----- 2022 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8187-2701	BOND PRINCIPAL	320,000	320,000	332,000	332,000	332,000.00	796,000	796,000	796,000
51-8187-2702	BOND INTEREST	55,458	49,330	43,202	43,202	21,601.40	30,487	30,487	30,487
51-8187-2703	BOND FEES	760	760	760	760	760.00	760	760	760
51-8187-2800	DEPRECIATION EXPENSE	0	183,496	0	0	0.00	0	0	0
51-8187-2801	AMORTIZATION EXPENSE	0	8,347	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		376,218	561,934	375,962	375,962	354,361.40	827,247	827,247	827,247
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	744	286	298	298	746.75	243	243	243
TOTAL CONTRACT SERVICE		744	286	298	298	746.75	243	243	243
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
51-8187-7005	PRINCIPAL CLEARING	0	(320,000)	0	0	0.00	0	0	0
TOTAL CAPITAL CLEARING		0	(320,000)	0	0	0.00	0	0	0
TOTAL 08 REF 02 S LIFT		376,962	242,220	376,260	376,260	355,108.15	827,490	827,490	827,490
TOTAL DEBT SERVICE		376,962	246,859	376,260	376,260	355,108.15	827,490	827,490	827,490
TOTAL EXPENDITURES		376,962	246,859	376,260	376,260	355,108.15	827,490	827,490	827,490
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	25,604	0	0	20,875.25	0	0	0
OTHER FINANCING SOURCES/(USES)									
<u>BOND PROCEEDS</u>									
OTHER FINANCING SOURCES/(USES)									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
41-8187-989	TRANSFER 2008 BONDS	0	69,800	0	0	0.00	0	0	0
TOTAL OTHER SOURCES/(USES)		0	(69,800)	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	(44,196)	0	0	20,875.25	0	0	0



City of Wentzville

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