

OPERATING

# BUDGET

MORE THAN 150 YEARS OF HISTORY



**Wentzville** \ **Missouri**®  
The Crossroads of the Nation

# 2023



# City of Wentzville

## **MAYOR**

Nick Guccione

## **ALDERMEN**

### **Ward 1**

Bryan Harr, Board President

Manny Macias

### **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, Community Relations 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 2023 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 2023 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 46,495.

Total expenditures for the 15 Funds total \$156,418,557. Key highlights of this financial plan are outlined below.

- The proposed property tax rates of \$0.5843 General and \$0.0572 Parks reflect no changes in 2022. The combined rate is \$0.6415 per \$100 of assessed value. Wentzville's personal property tax rate is the third lowest of the five largest municipalities in St. Charles County.
  - See comparative rates below:
    - St. Charles \$0.8312
    - St. Peters \$0.7700
    - Wentzville \$0.6415
    - O'Fallon \$0.4899
    - Lake St. Louis \$0.4711
- Sales tax revenues are projected to grow 3.5% over the 2022 projections. Use-tax revenues are projected to continue to increase based on changes in shopping patterns and growth of online retail.
- 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	\$50,000
Community Development	\$47,000
Law Enforcement	\$1,069,944
Engineering	\$1,043,500
Public Works	\$33,885,000
Transportation	\$34,203,000
Parks	\$1,018,726
Water	\$4,225,000
Wastewater	\$4,148,800
<b>Total</b>	<b>\$79,690,970</b>

- Consistent with the plan outlined in the CIP, this budget calls for the specific draw-downs 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. In addition to planned reserve draw-downs for capital, the budget includes a \$64,110 draw down for Solid Waste to fund a solid waste feasibility study.

Transportation Fund	\$7,569,921
ARPA Fund	\$2,748,774
Water Fund	\$2,764,849
Wastewater Fund	\$2,091,524
Solid Waste Fund	\$64,110
<b>Total</b>	<b>\$15,239,178</b>



- 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
- A classification and compensation study was completed in 2022. The study included a shift in compensation philosophy from the 50th percentile of the market to the 65th percentile. This shift supports the goal of attracting and retaining professional staff qualified to meet the City's objectives, and becoming an employer of choice. The total increase in wages for 2023 is \$3,151,608. The projected cost of the standard salary adjustment for 2023 is 6.5 percent, which equates to \$1,362,563, resulting in a net study impact of \$1,789,045. The estimated cost of implementing the study at the previous 50th percentile of the market was \$2,753,225, the shift in philosophy resulted in an approximate increase in wages of \$398,383.
- We are recommending 13 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.

<b><u>Department</u></b>	<b><u># Increase</u></b>	<b><u>Explanation</u></b>
Administration	1 Increase	Added (1) Reclassified two part-time positions into (1) full-time Customer Relations Associate to support customer service and provide coverage of the City Hall front desk
Human Resources	1 Decrease	Reclassified (1) full-time Administrative Associate to (2) part-time Administrative Associates in response to a retirement
Information Technology	1 Increase	Added (1) Assistant Director of Information Technology to address increased demand and support succession planning efforts
Public Works Administration	1 Increase	Added (1) Senior Civil Engineer in response to increased compliance requirements
PW Facility Operations	1 Increase	Added (1) Facility Maintenance Technician to support continuation of special facility projects and an increasing work order and preventative maintenance schedule
PW Facility Operations	1 Increase	Added (1) Facility Attendant to replace a contracted janitorial service to deploy efficient services for the Law Enforcement Center and Public Works
Engineering	1 Increase	Added (1) Construction Inspector to assist with inspection and the management of capital improvement projects and private development projects
Parks & Recreation Administration	1 Increase	Added (1) Assistant Director of Parks & Recreation in response to expanded facilities, services and personnel and to support succession planning efforts
Parks & Recreation Administration	1 Increase	Added (1) Reclassified (1) Marketing and Creative Design Associate Part-time to (1) Full-time Digital Marketing & Sponsorship Coordinator to expand marketing and sponsorship programs
Parks & Recreation - Recreation	1 Increase	Added (1) Recreation Manager to oversee the expanded cultural arts and senior programs
Parks & Recreation - WREC	1 Increase	Added (1) Customer Relations Representative and reduced part-time hours to provide adequate coverage for customer service
PW Water	1 Increase	Added (1) Customer Relations Representative to support the Water Department regulatory requirements for well operations, water quality testing, reports and records management
PW Wastewater	1 Increase	Added (1) Wastewater Operator III in response to increased compliance requirements and expanded coverage area, and to meet inspection and maintenance goals
PW Wastewater	1 Increase	Added (1) Wastewater Operator II in response to increased compliance requirements and expanded coverage area, and to meet inspection and maintenance goals



- 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 roadway and sidewalk projects continuing in 2022, including: David Hoekel Parkway Phase 2D, Wentzville Parkway South – Phases 1, 2 and 2A, Highway Z and Interstate Drive Intersection Improvements, West Meyer Road Phase III, Great Oaks Boulevard extension, Peine Road Safety Improvements, West Pearce Pavement Rehabilitation, asphalt pavement resurfacing, and the continued replacement of existing concrete streets, sidewalks, and curb ramps in residential subdivisions. New projects that began in 2022 include the Wentzville Parkway Sidewalk Extension and Highway Z Widening projects. The City has successfully secured matching funds from various outside governmental entities to reduce the City’s portion of the funding for multiple projects, which makes this list of projects financially feasible.
- 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 2008.
- 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. In keeping with this philosophy, the General Fund unreserved fund balance will be at approximately 72%. 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. 4552, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023 of Revenues of \$144,797,773 and Expenditures of \$156,418,557 (Including \$15,253,570 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, 2023, and ending on December 31, 2023, a copy of which is attached hereto Exhibit A, is hereby adopted. Maximum amounts to be expended by fund are as follows:

<b>Fund</b>	<b>Budgeted Revenues</b>	<b>Budgeted Expenditures</b>
General	30,647,325	30,614,091
Self Insurance	5,211,676	5,226,068
General Debt	-	-
General WEDC	54	54
Park	12,818,159	12,492,654
Park Debt	3,560,726	3,560,726
Transportation	27,604,437	35,174,358
Capital	39,347,053	36,073,006
ARPA	302,042	3,050,816
SRF Debt	2,498,569	2,498,569
Water	9,821,400	12,586,249
Wastewater	8,916,550	11,008,074
Trash	3,584,260	3,648,370
Water WEDC	485,306	485,306
Wastewater WEDC	216	216
<b>Total Operations</b>	<b>144,797,773</b>	<b>156,418,557</b>
<b>Reserve Draw Down</b>		
Self Insurance	-	14,392
Transportation	-	7,569,921
ARPA	-	2,748,774
Water	-	2,764,849
Wastewater	-	2,091,524
Solid Waste	-	64,110
<b>Total Reserve Draws</b>	<b>-</b>	<b>15,253,570</b>

**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 30 DAY OF November, 2022.

Attest:

Kathryn Bowman  
City Clerk, Kathryn Bowman

Nickolas Guccione  
~~Mayor, Nickolas Guccione~~  
President of the Board, Bryan Harr

APPROVED BY THE ~~MAYOR~~ <sup>President of the Board</sup> OF THE CITY OF WENTZVILLE, MISSOURI THIS 1 DAY OF December, 2022.

Attest:

Kathryn Bowman  
City Clerk, Kathryn Bowman

Nickolas Guccione  
~~Mayor, Nickolas Guccione~~  
President of the Board, Bryan Harr

Approved as to Form:

[Signature]  
Attorney







GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Wentzville  
Missouri**

For the Fiscal Year Beginning

**January 01, 2022**

*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, 2023, through Dec. 31, 2023. 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 2021 amended budget and actual balance, 2022 original budget, amended budget and year-to-date balance, and 2023 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.

**\$** **\$37,777** per capita  
personal income



median age **33.4**

year of  
incorporation **1872**

### land use breakdown

**Agricultural 43.3%**

**Residential 38.6%**

Industrial 4.1%

Other\* 5.0%

Commercial 5.1%

Parks\*\* 3.9%

population  
**46,495**



#### 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**

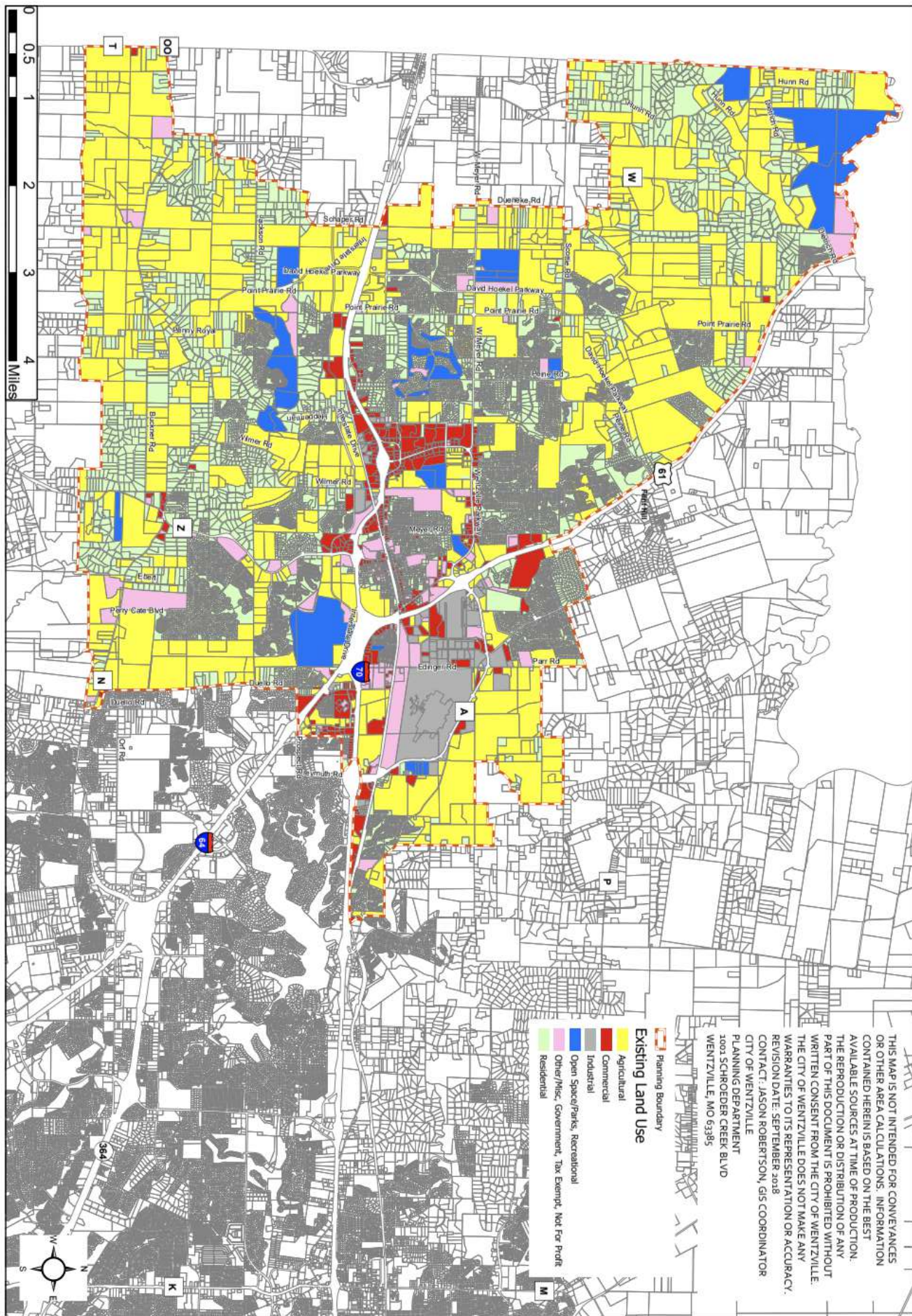
unemployment  
rate **3.1%**



school enrollment  
**17,400**  
students









# Wentzville Governance



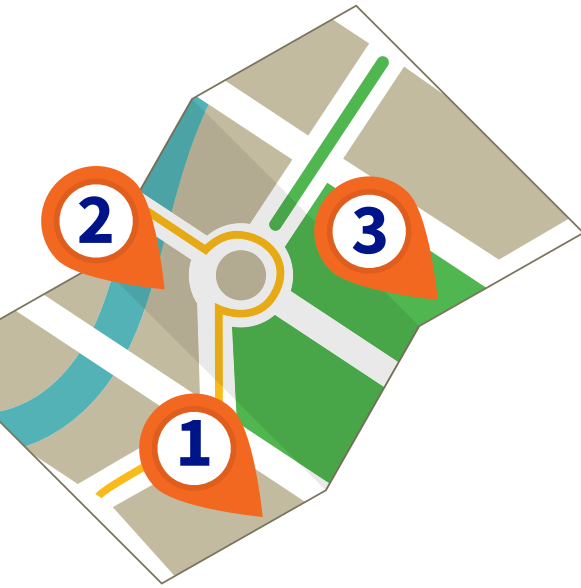
**Nick Guccione**  
**MAYOR**



**Bryan Harr**  
**ALDERMAN, WARD 1**



**Manny Macias,**  
**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.







2022 marked the opening of  
the new Wentzville Rec Center.

***#GrowWithWentzville***



# 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](http://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



## Traffic Signal or Sign Concerns (636) 327-5102



## Tall Grass or Weeds (636) 639-2121



## Trash/Recycling (636) 639-2049



## Submit a Traffic Concern (636) 639-7575



## Utility Billing (636) 639-2155



# Top 10 City Employers



**General Motors**  
*Automotive*

4,000



**Wentzville School District**  
*Public Schools*

2,613



**Etrailer Corp.**  
*Automotive Parts Manufacturer*

527



**City of  
Wentzville**  
*Government*

419



**Compass Health  
Network**  
*Healthcare*

334



**SSM St. Joseph  
Healthcare**  
*Healthcare*

230



**Lear Corporation**  
*Automotive Parts  
Manufacturer*

214



**RK Stratman Company, Inc.**  
*Apparel Manufacturer*

160



**Rapid Response**  
*Transportation  
and Freight*

117



**TVS Supply**  
*Supply Chain Solutions*

100

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**  
5.61%\*

\$63,233,822\*



**Union Electric**  
0.64%\*

\$7,223,458\*



**THF Wentzville Dev.  
(Two and Three)**  
0.45%\*

\$5,109,836\*



**Etrailer Corp**  
0.40%\*

\$4,552,212\*



**Wentzville Bend  
Development LLC**  
0.29%\*

\$3,229,316\*



\$7,562,944\*

**THF Wentzville  
Dev. LLC (Walmart)**  
0.67%\*



\$5,445,041\*

**Dierbergs of  
Wentzville LLC**  
0.48%\*



\$4,675,904\*

**Sparrowhawk  
STL Industrial LLC**  
0.41%\*



\$3,827,144\*

**Parr Four LLC  
(RK Stratman)**  
0.34%\*



\$3,170,671\*

**Wentzville Senior  
Community LLC**  
0.28%\*

Source: St. Charles County Assessors Office

\*This number represents "Taxable Assessed Value" (Current Total: \$108,030,348)

\* 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.



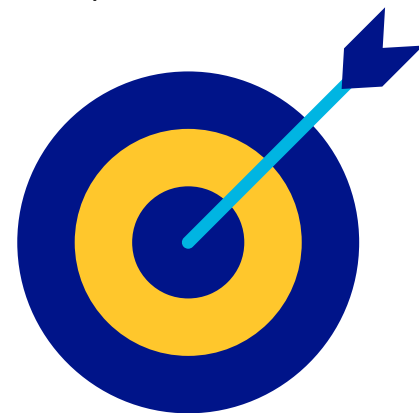
### Infrastructure Connectivity

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



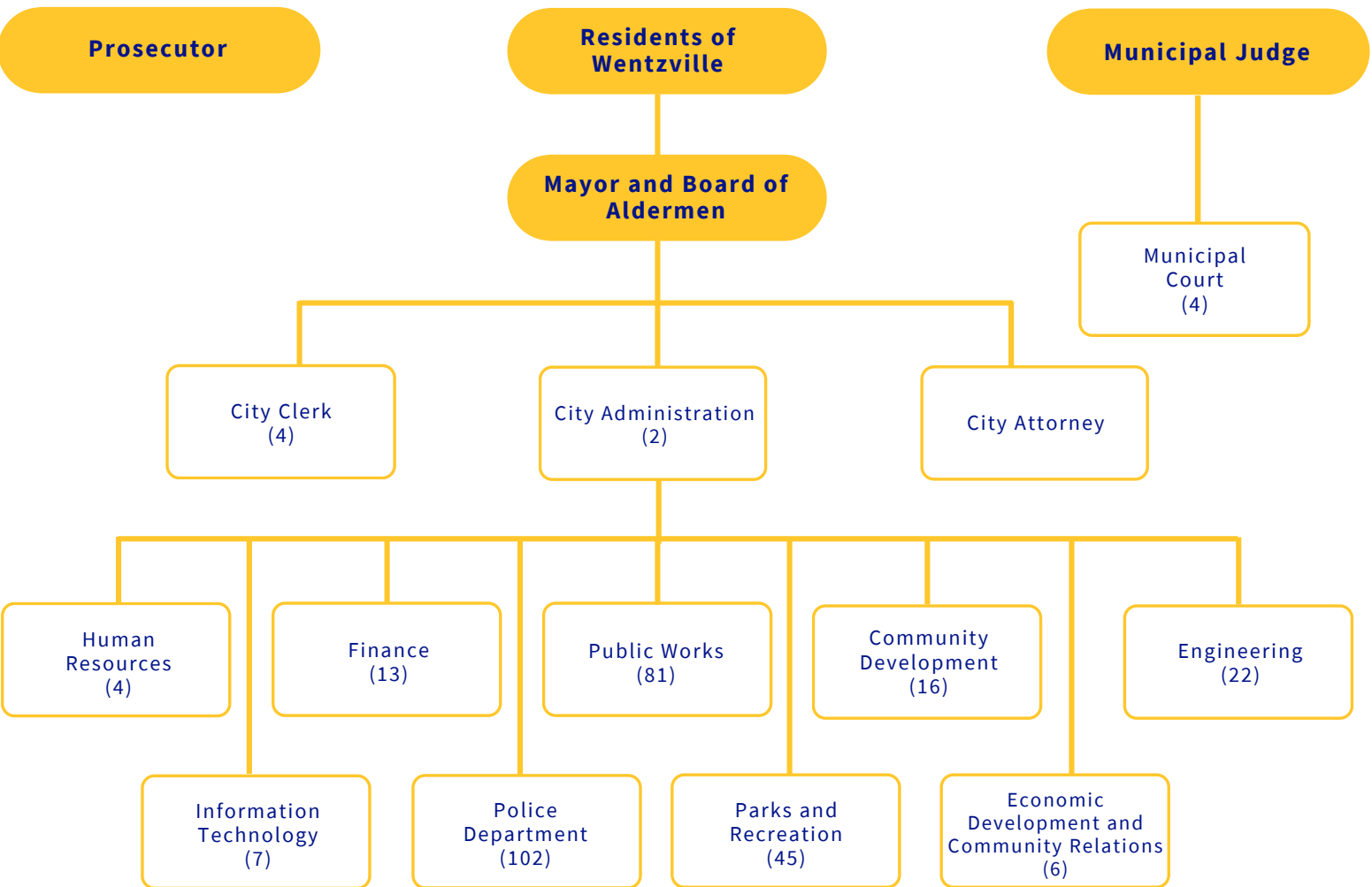
### Safe and Welcoming Community

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.





# 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.

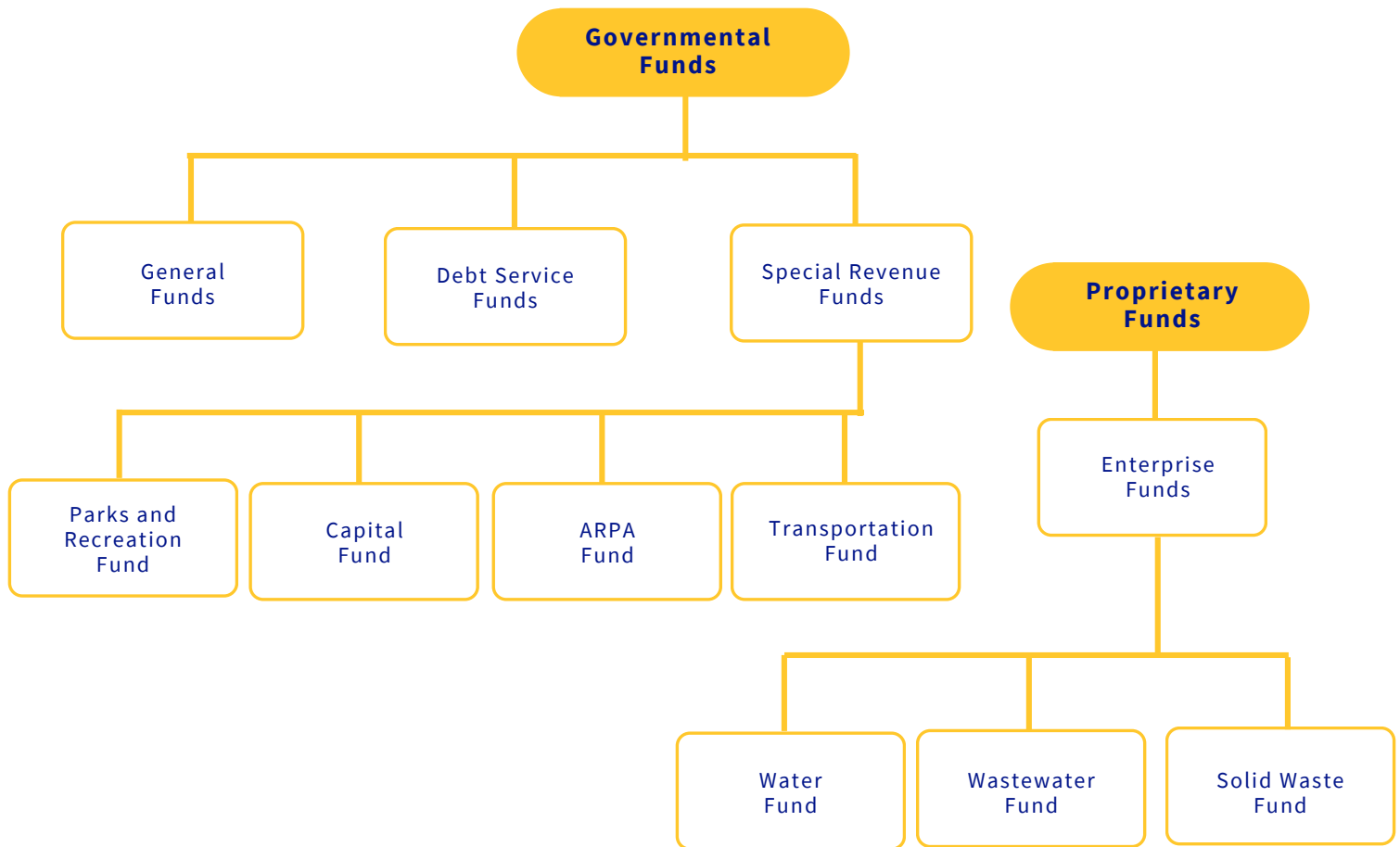
## Budgeted Funds include:

- **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 & 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.
  - American Rescue Plan Act (ARPA) Fund – Used to account for funding received as a result of The American Rescue Plan Act of 2021, signed into law on March 11, 2021. Eligible uses of these funds include:
    - Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
    - COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
    - Premium pay for essential workers,
    - Investments in water, sewer, and broadband infrastructure.
  - 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 waste water services.
  - Solid Waste Fund – Used to account for revenues and expenses for the trash/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	ARPA	Transportation	Water	Wastewater	Solid Waste
<b>Governmental Activities:</b>									
Administration									
Human Resources									
Information Technology									
Procurement									
Finance									
Economic Development									
Municipal Court									
Police									
Public Works									
Engineering									
Community Development									
Parks and Recreation									
<b>Business-Type Activities:</b>									
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 2023 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 2-3	Board Goal Setting – discuss budget policies and priorities
July 8	Distribute critical success factors to departments
July 8	Budget and capital forms returned
July 22	Finance to complete 2023 revenue projections
July 22	Departments to complete 2023 revenue projections for their department
July 25-26	Five Year Capital Improvement Plan review with staff
Aug. 12	Departments to complete updates to departmental goals and performance measures based on Board approved critical success factors sent out on July 8
Aug. 17	Board of Aldermen work session to review Five Year Capital Improvement Plan
Aug. 23	Requested budgets entered in Incode Budget Maintenance
Aug. 29-Sept. 1	Meet with departments to review departmental budgets
Aug. 29-October	Finance and City Administrator balancing
Oct. 12	Proposed Fiscal Year 2023 Budget delivered to Mayor and Board of Aldermen
Oct.19	Board of Aldermen work session to review Proposed Fiscal Year 2023 Budget
Nov. 9	Presentation, Public Hearing and First Reading of 2023 Budget
Nov. 30	Second Reading and Adoption of 2023 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 annual 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 City produces and continuously monitors a budget consistent with the current activity and trends and continuously monitors the financial impacts.



# Forecasting Methodology and Assumptions Cont'd

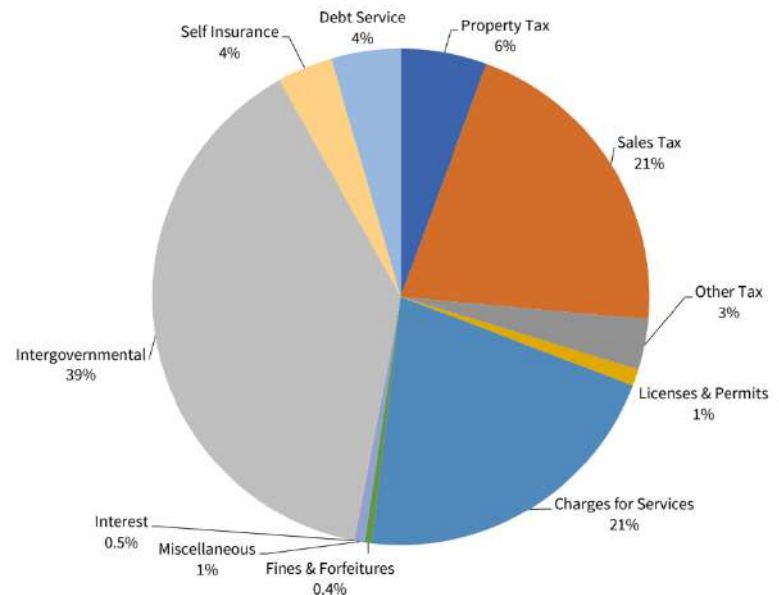
<b>Revenues</b>		
Definition		Explanation
Property Tax	3.5% Increase	Based on expected tax rate of \$0.6415 per \$100 of assessed valuation projections from the County as well as continued residential and commercial growth.
Sales Tax	3.5% over 2022 Projections	Considering the current activity and prior year history as well as population growth and commercial business and development.
Use Tax	10% over 2022 Projections	Continue to witness an increase in online shopping and based on the current activity and prior year history as well as population growth.
Charges for Services – Parks	27% Increase	Increase associated with the opening of the Wentzville Recreation Center in November 2022.
Chares for Services – Utilities	9% Increase	Increase consistent with City growth and increase in residential and commercial building permits.
Utility Gross Receipts Tax	13% Decrease over 2021 Actual	Downward trend in utility taxes, especially in telecommunications, and as a result of Senate Bill 153 where the 5% fee shall be phased out as follows: <ul style="list-style-type: none"> <li>Beginning Aug. 28, 2023, 4.5% of gross revenues;</li> <li>Beginning Aug. 28, 2024, 4% of gross revenues;</li> <li>Beginning Aug. 28, 2025, 3.5% of gross revenues;</li> <li>Beginning Aug. 28, 2026, 3% of gross revenues;</li> <li>Beginning Aug. 28, 2027, and continuing thereafter, 2.5% of gross revenues.</li> </ul>
Building Permits	No Change	Budget projections are associated with the following: <ul style="list-style-type: none"> <li>Anticipated commercial projects</li> <li>Changes to multiplier and permits fees.</li> <li>New residential projects approved for construction in 2023.</li> </ul>
Fines and Forfeitures	No Change	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 and 2023, the City budgeted revenue as if Courts would be open like normal.

<b>Expenditures</b>		
Definition		Explanation
Wages	Comp Study Implementation	Implemented the results of a classification and compensation study shifting the compensation philosophy to the meet the 65 <sup>th</sup> percentile of the market.
Employee Insurance	Varies	Maintain the current 85%/15% cost share dependent and 90%/10% employee only coverages for the base plan. Included new coverage for a managed transplant program.
Insurance	17% Increase	Property, auto and crime insurance based on renewal documents received for the policy year 7/1/22 – 6/30/23.
Gas	\$4.40/gallon – Unleaded \$5.50/gallon – Diesel	Consistent citywide based on current year and local economic activity.
Training	Varies	Decrease in budgeted training dollars citywide due to pandemic and virtual learning capabilities and offerings.
Commodities	Increases Citywide	Due to the current economy and price increases, office and operating supplies, uniforms, tools and equipment, etc. are budgeted at higher dollar amounts.
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, 30%, 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 39% 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 2023
Property Tax	\$ 8,108,144
Sales Tax	30,186,279
Other Tax	4,781,000
Licenses & Permits	1,571,474
Charges for Services	30,452,179
Fines & Forfeitures	663,600
Miscellaneous	962,044
Interest	100,000
Intergovernmental	56,216,506
Self Insurance	5,211,676
Debt Service	6,544,871
<b>Total Revenues</b>	<b>\$ 144,797,773</b>



# 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 8.62% of a resident's total property tax bill.

1. Wentzville R-IV School District 5.0416¢ (67.75%)†
2. Wentzville Fire Protection District 0.7299¢ (9.81%)
3. Special Districts* 0.7611¢ (10.23%)
4. City of Wentzville 0.6415¢ (8.62%)
5. St. Charles County** 0.237¢ (3.19%)
6. State of Missouri 0.0300¢ (0.40%)

†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 \$3,534.52 in real estate taxes, with 0.6415¢ or \$304.71 going to the City of Wentzville.

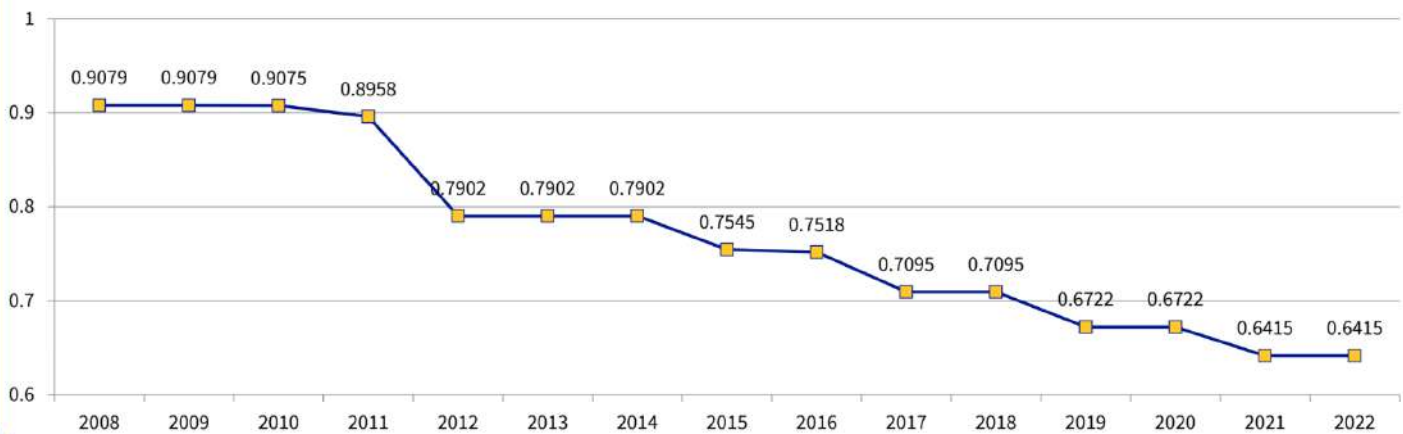


## PROPERTY TAX

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 2022 is expected to be levied at \$0.6415 per \$100 of assessed valuation, marking no change from fiscal year 2021. 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.



### Certified Tax Rate



### Property Tax Per Capita

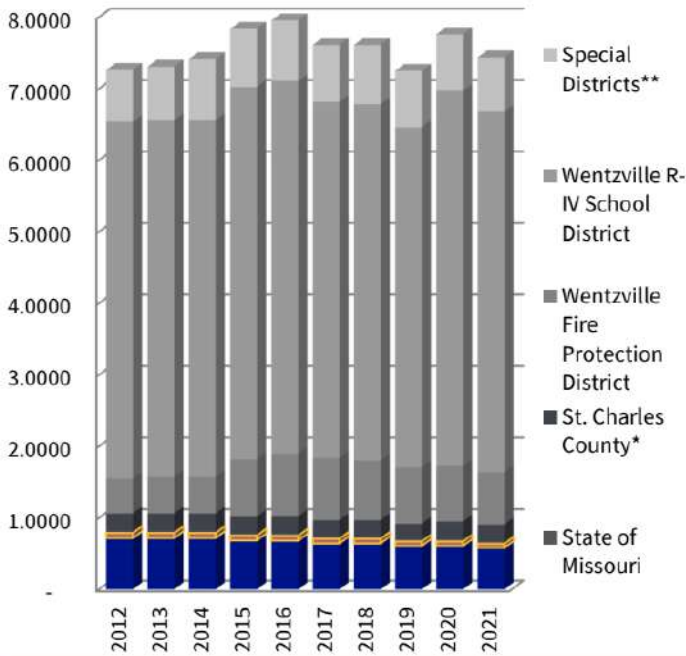


Fiscal Year	Population	Property Tax Revenue
2021	46,495	\$7,289,686
2020	44,372	7,077,561
2019	42,296	6,736,175
2018	41,164	6,541,983
2017	39,414	6,276,828
2016	37,395	5,826,341
2015	35,603	5,398,321
2014	33,912	5,316,922
2013	32,528	5,093,342
2012	31,364	3,833,437



## PROPERTY TAX CONT'D

**Overlapping and Direct Property Tax Rates**



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>City of Wentzville</b>										
Operating	0.7198	0.7198	0.7198	0.6873	0.6848	0.6463	0.6463	0.6123	0.6123	0.5843
Parks	0.0704	0.0704	0.0704	0.0672	0.0670	0.0632	0.0632	0.0599	0.0599	0.0572
<b>Total City of Wentzville</b>	<b>0.7902</b>	<b>0.7902</b>	<b>0.7902</b>	<b>0.7545</b>	<b>0.7518</b>	<b>0.7095</b>	<b>0.7095</b>	<b>0.6722</b>	<b>0.6722</b>	<b>0.6415</b>
<b>Overlapping Governments</b>										
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	0.2430	0.2431	0.2340	0.2403	0.2301	0.2301	0.2181	0.2480	0.2370
Wentzville Fire Protection District	0.4858	0.5080	0.5080	0.7960	0.8756	0.8667	0.8317	0.7834	0.7734	0.7299
Wentzville R-IV School District	4.9891	4.9891	4.9891	5.2117	5.2117	4.9801	4.9836	4.7586	5.2486	5.0416
Special Districts**	0.7252	0.7487	0.8549	0.8114	0.8469	0.7966	0.8288	0.7889	0.7899	0.7611
<b>Total Overlapping Governments</b>	<b>6.4732</b>	<b>6.5188</b>	<b>6.6251</b>	<b>7.0831</b>	<b>7.2045</b>	<b>6.9035</b>	<b>6.9042</b>	<b>6.5790</b>	<b>7.0899</b>	<b>6.7996</b>
<b>TOTAL CITY AND OVERLAPPING GOVERNMENTS</b>										
	<b>7.3634</b>	<b>7.2634</b>	<b>7.3090</b>	<b>7.4153</b>	<b>7.8376</b>	<b>7.9563</b>	<b>7.6130</b>	<b>7.6137</b>	<b>7.2512</b>	<b>7.4411</b>

\*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.

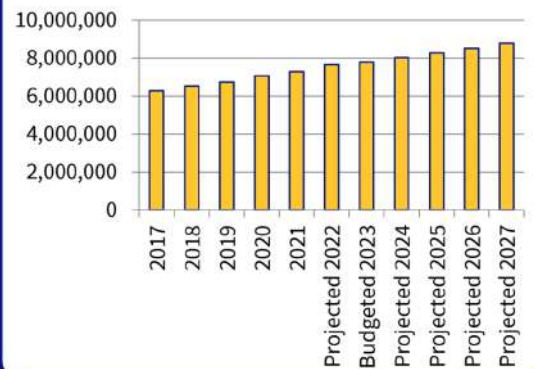


Fiscal Year	Residential	Commercial	Agriculture	Personal	Total	Estimated Actual Value	Ratio Total Assessed to Total Estimated Actual Value	Total Direct Tax Rate
2021	\$731,190,386	\$190,766,535	\$401,404	\$204,792,622	\$1,127,150,947	\$5,062,238,774	22.3%	\$0.6415
2020	650,289,401	189,296,357	401,148	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

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.

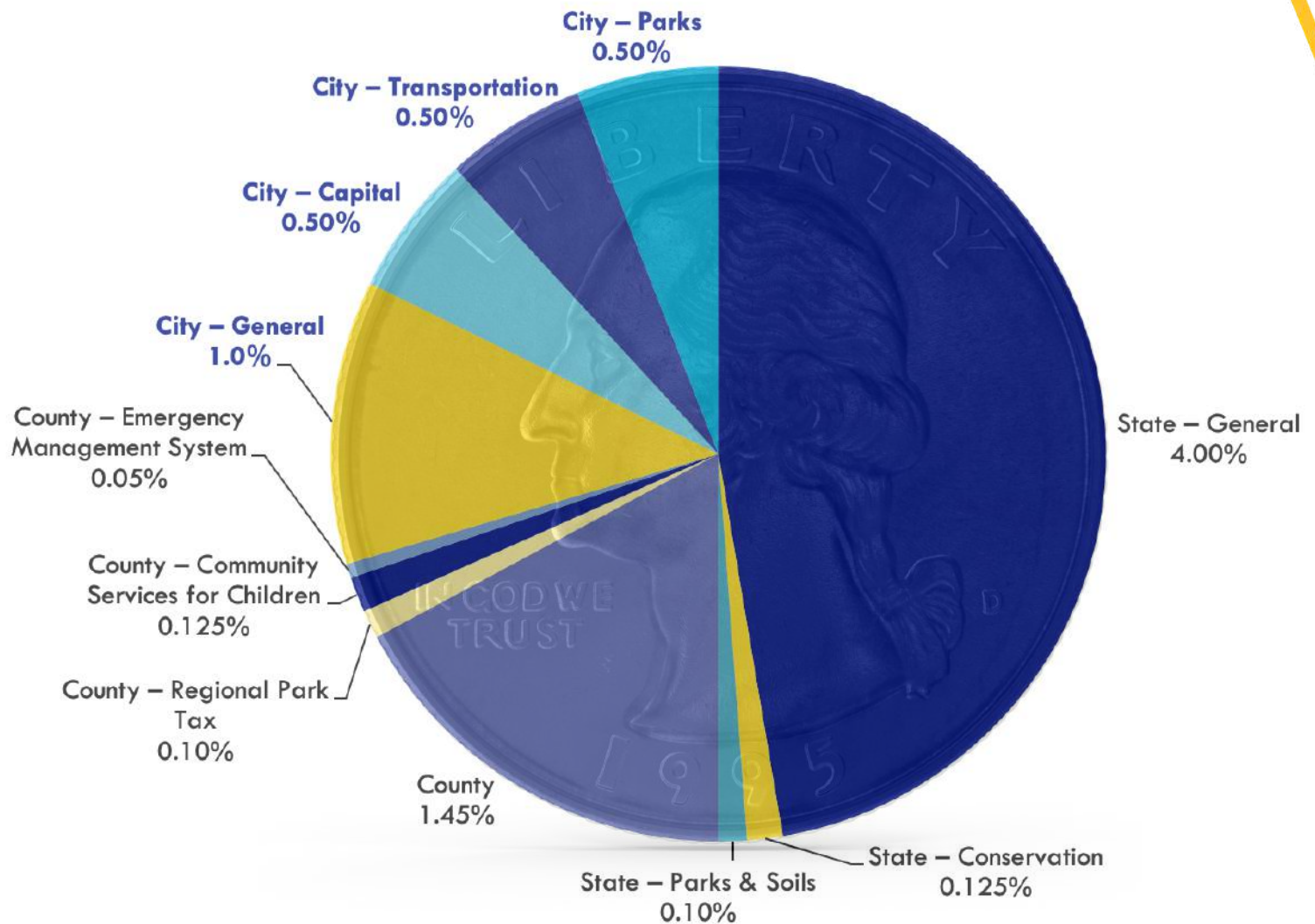
Property Tax Projections for future fiscal years are based on the expected tax rate of \$0.6415 per \$100 of assessed valuation. The projections take into consideration the stability of property values and a continued growth pattern of new construction. The City has no plans to reduce the property tax 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.

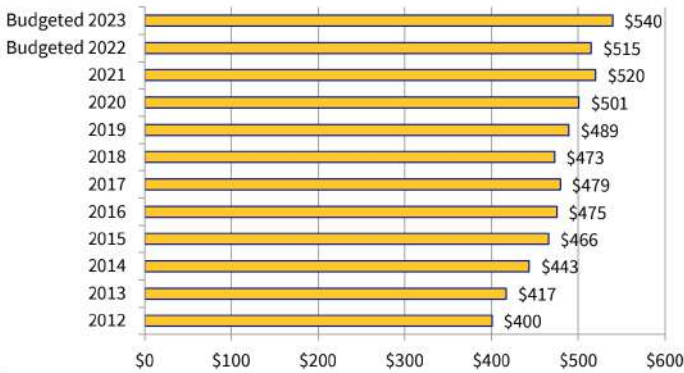


## SALES TAX

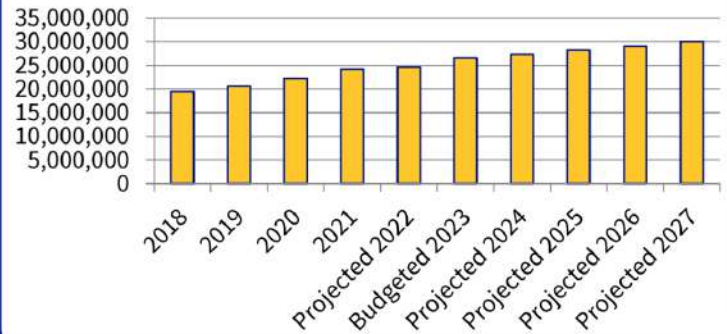
Description: The Missouri Department of Revenue collects and distributes all sales and use tax in the state. Businesses may remit on a monthly or quarterly basis in the period following the actual transactions. The state will then remit the taxes to the City the following month. Sales taxes are collected 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

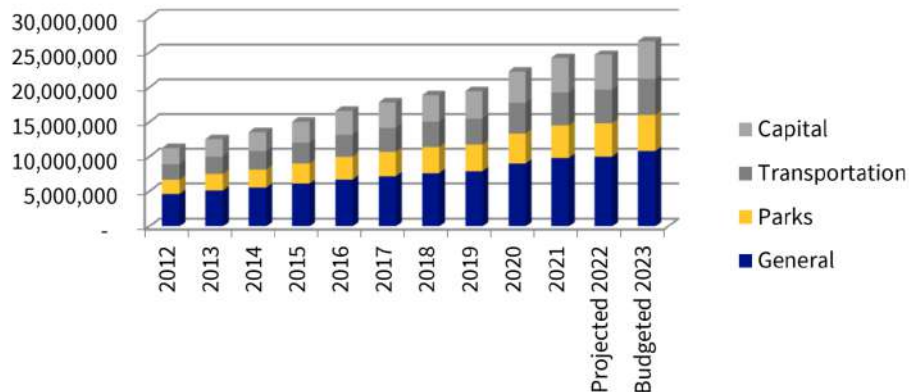


### Financial Trend



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 2021 and retail expected to open during the 2022 budget year. For 2023, the City is expecting approximately a 3.5% increase in sales tax over the 2022 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

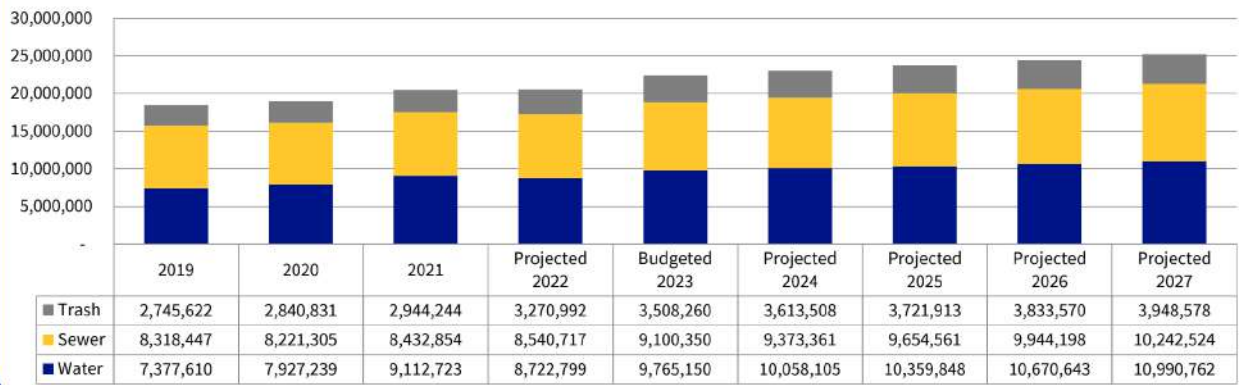
### Water, Sewer, Trash

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

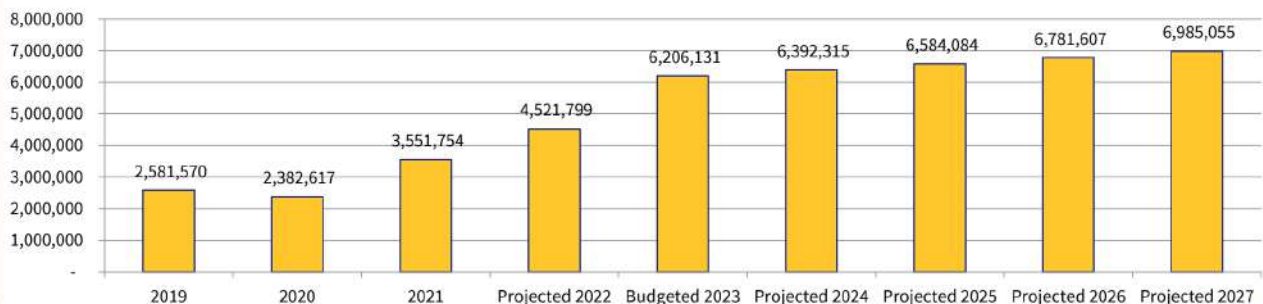


### Parks

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



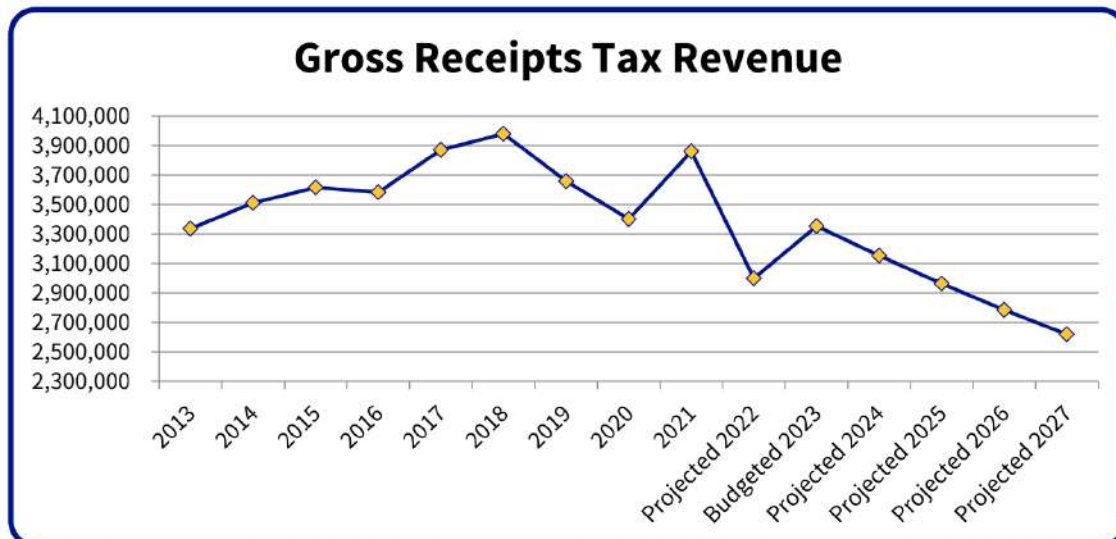


## UTILITY GROSS RECEIPTS TAX

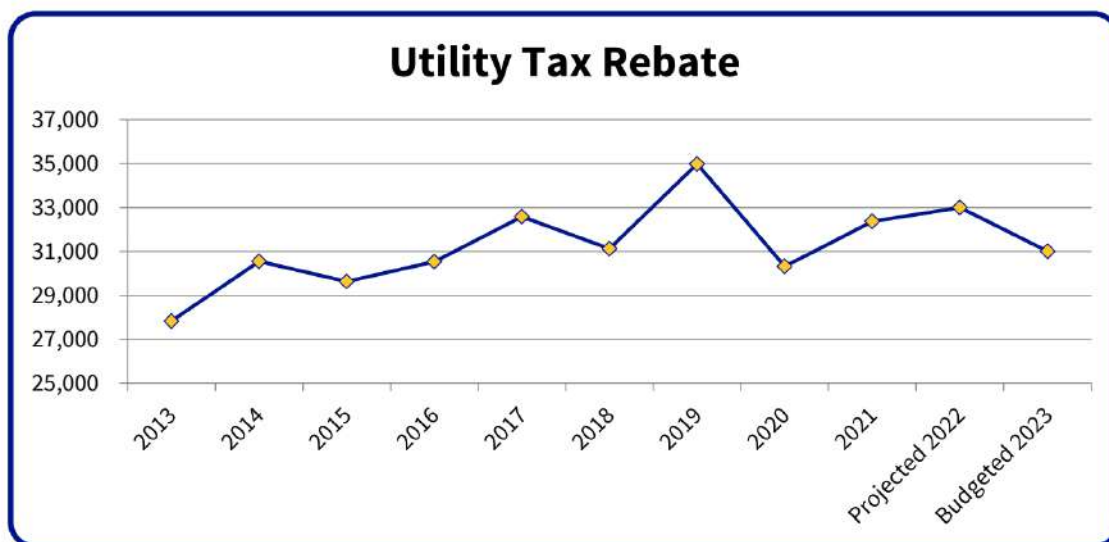
**Description:** The gross receipts tax is applied to any person, partnership, venture, or corporation engaged in the business of supplying electricity, gas, water, telephone, or other utilities to residents of the City. This includes a tax of 5% of the gross receipts from such businesses on the first \$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.



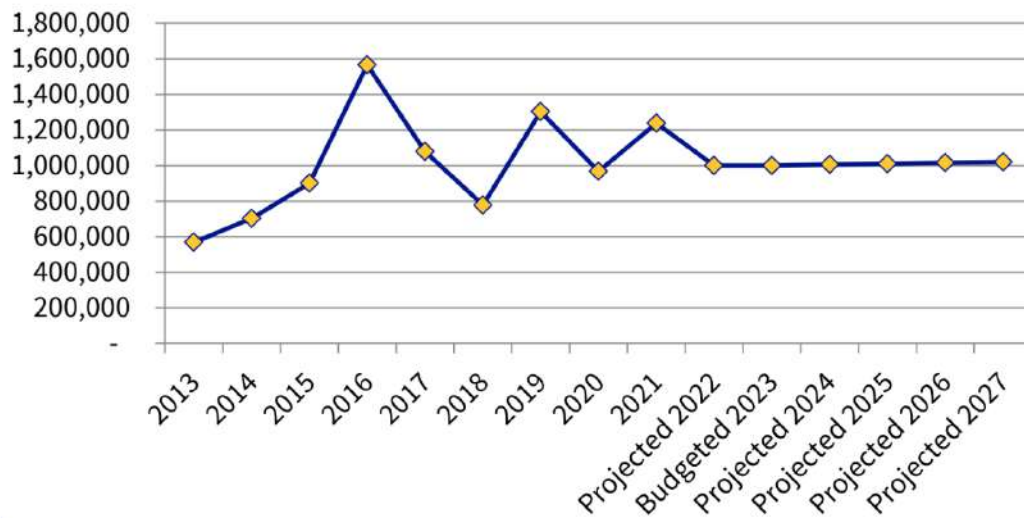


## BUILDING PERMITS

**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.



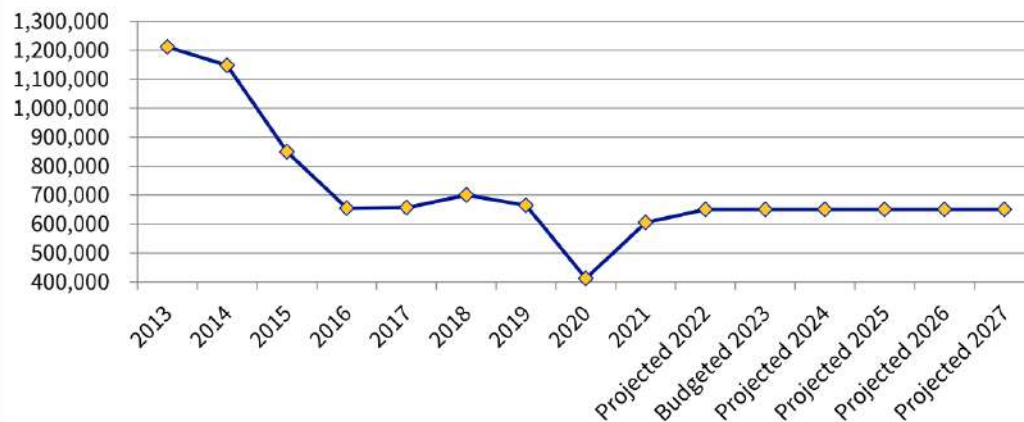
### Building Permit Revenue



## 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 2021	AMENDED 2022	PROJECTED 2023	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Property Tax	6,915,247	7,270,511	7,383,445	2%
Sales & Use Tax	10,834,729	10,954,330	12,238,508	12%
Other Tax	3,912,980	3,044,000	3,401,000	12%
Licenses & Permits	1,843,241	1,404,699	1,485,724	6%
Charges For Services	1,414,628	1,527,233	1,846,288	21%
Fines & Forfeitures	628,438	659,320	663,600	1%
Miscellaneous	504,269	652,273	782,988	20%
Interest	(58,743)	115,000	100,000	-13%
Intergovernmental	40,419	25,000	87,124	248%
Other Financing Sources	311,565	441,309	1,434,084	225%
Anticipated Unexpended	-	804,126	1,224,564	52%
	26,346,773	26,897,801	30,647,325	14%
<b>PARKS</b>				
Property Tax	676,985	707,619	724,699	2%
Sales & Use Tax	5,301,540	5,308,124	5,914,258	10%
Other Tax	148,398	110,000	160,000	31%
Licenses & Permits	27,081	35,000	78,000	55%
Charges For Services	3,496,446	4,521,799	6,206,131	27%
Miscellaneous	51,060	2,150	36,556	94%
Interest	(11,893)	-	-	-
Intergovernmental	25,359	66,865	(301,485)	122%
	9,714,976	10,751,557	12,818,159	16%
<b>TRANSPORTATION</b>				
Sales & Use Tax	5,245,229	5,308,124	5,914,260	11%
Other Tax	1,257,017	1,150,000	1,220,000	6%
Miscellaneous	52,000	400,000	-	-100%
Interest	(104,803)	150,000	-	-100%
Intergovernmental	10,917,920	26,936,635	21,404,820	-21%
Other Financing Sources	(339,988)	(508,174)	(934,643)	84%
	17,027,375	33,436,585	27,604,437	-17%
<b>CAPITAL</b>				
Sales & Use Tax	5,417,363	5,477,162	6,119,253	12%
Miscellaneous	29,296	-	-	-
Interest	(49,549)	50,000	-	-100%
Intergovernmental	227,800	(2,272,200)	33,227,800	-1562%
	5,624,910	3,254,962	39,347,053	1109%
<b>ARPA</b>				
Interest	(21,016)	-	-	-
Intergovernmental	-	-	(197,958)	-
ARPA Funds	4,215,704	4,296,951	500,000	-88%
	4,194,688	4,296,951	302,042	-93%

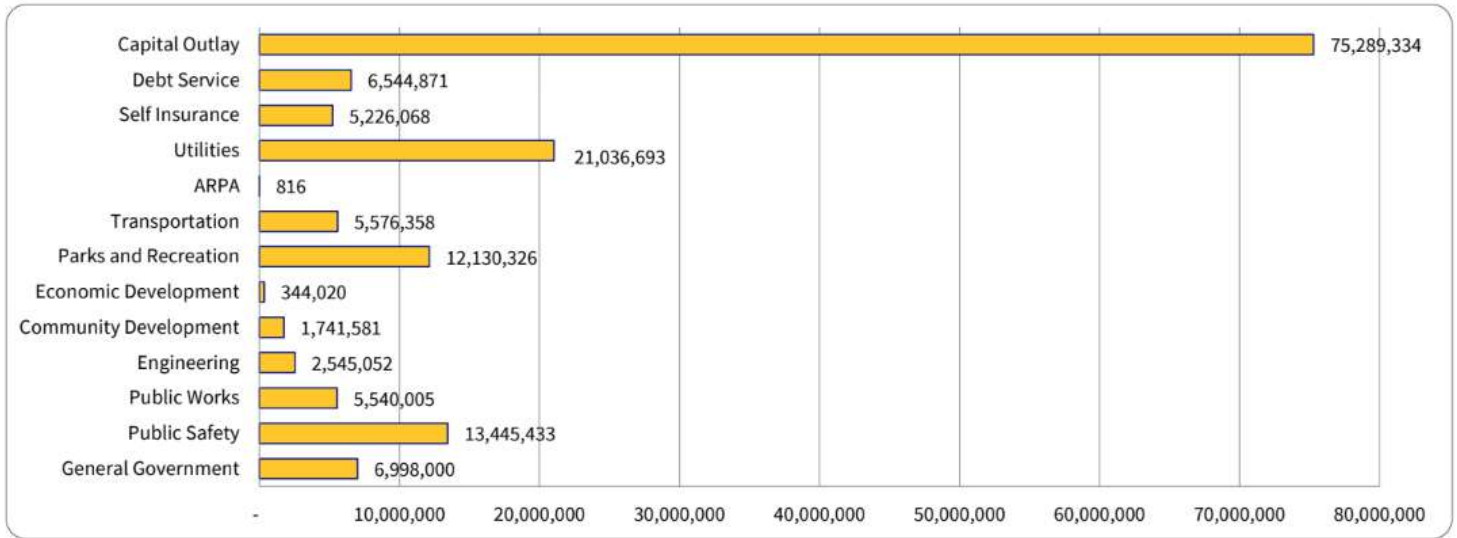


# CONSOLIDATED REVENUE

	ACTUAL 2021	AMENDED 2022	PROJECTED 2023	% CHANGE
<b>UTILITIES</b>				
Licenses & Permits	8,211	8,000	7,750	-3%
Charges For Services	20,569,020	20,557,508	22,399,760	9%
Miscellaneous	1,003,281	136,500	142,500	4%
Interest	(761,648)	184,000	-	-100%
Transfers	(227,800)	2,272,200	(227,800)	-
	20,591,064	23,158,208	22,322,210	-4%
<b>INTERNAL SERVICE</b>				
Self-Insurance	4,960,355	4,924,822	5,211,676	6%
Interest	(16,917)	31,000	-	-100%
	4,943,438	4,955,822	5,211,676	5%
<b>DEBT SERVICE</b>				
Lease Income	3,125,097	3,838,388	2,811,681	-27%
Interest	803	-	-	-
Other Financing Sources	3,453,878	2,364,208	2,247,587	-1%
Transfer In For Debt Payment	1,931,049	1,406,219	1,485,603	6%
	8,510,827	7,608,815	6,544,871	-14%
<b>TOTAL CITY REVENUE</b>	<b>96,954,051</b>	<b>114,360,701</b>	<b>144,797,773</b>	<b>27%</b>



# 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 2021	AMENDED 2022	PROJECTED 2023	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Personnel	2,416,275	3,075,147	3,689,257	20%
Other Charges/Services	1,281,590	1,429,199	1,510,975	6%
Supplies	338,712	328,220	397,665	21%
Repairs/Maintenance	412,046	812,998	776,859	-4%
Contract Services	556,460	751,646	623,244	-17%
	5,005,083	6,397,210	6,998,000	9%
<b>PUBLIC SAFETY</b>				
Personnel	9,555,371	10,698,324	12,256,602	15%
Other Charges/Services	657,958	610,361	701,460	15%
Supplies	430,996	340,428	320,280	-6%
Repairs/Maintenance	101,632	55,030	44,300	-19%
Contract Services	116,761	166,115	122,791	-26%
	10,862,718	11,870,258	13,445,433	13%
<b>PUBLIC WORKS</b>				
Personnel	2,440,372	2,722,843	3,152,740	16%
Other Charges/Services	928,747	932,514	1,016,660	9%
Supplies	389,642	647,309	788,562	22%
Repairs/Maintenance	234,546	331,315	391,950	18%
Contract Services	159,412	174,097	190,093	9%
	4,152,719	4,808,078	5,540,005	15%
<b>ENGINEERING</b>				
Personnel	1,442,005	1,740,977	2,351,359	35%
Other Charges/Services	67,979	79,409	97,923	23%
Supplies	10,026	12,470	15,030	21%
Repairs/Maintenance	15,015	18,500	22,400	21%
Contract Services	48,984	67,526	58,340	-14%
	1,584,009	1,918,882	2,545,052	33%
<b>COMMUNITY DEVELOPMENT</b>				
Personnel	1,412,580	1,490,778	1,645,230	10%
Other Charges/Services	59,854	59,286	63,101	6%
Supplies	15,378	18,250	17,450	-4%
Repairs/Maintenance	-	300	300	-
Contract Services	8,753	18,500	15,500	-16%
	1,496,565	1,587,114	1,741,581	10%
<b>ECONOMIC DEVELOPMENT</b>				
Personnel	180,642	188,887	111,350	-41%
Other Charges/Services	28,261	127,634	59,436	-53%
Supplies	1,136	2,050	2,050	-
Special Events	116,664	138,243	141,828	3%
Contract Services	41,684	47,492	29,356	-38%
	368,387	504,306	344,020	-32%



# CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2021	AMENDED 2022	PROJECTED 2023	% CHANGE
<b>PARKS</b>				
Personnel	3,116,137	4,815,543	6,653,612	38%
Other Charges/Services	1,898,245	2,201,359	2,292,056	4%
Supplies	563,479	933,608	1,161,316	24%
Repairs/Maintenance	173,207	270,831	218,074	-19%
Contract Services	153,296	325,971	319,665	-2%
Debt Service	1,359,402	1,486,643	1,485,603	-0.1%
	7,263,766	10,033,955	12,130,326	21%
<b>TRANSPORTATION</b>				
Other Charges/Services	1,200,915	1,202,620	1,187,441	-1%
Repairs/Maintenance	2,710,653	3,905,366	4,175,000	7%
Contract Services	322,477	610,059	213,917	-65%
	4,234,045	5,718,045	5,576,358	-2%
<b>CAPITAL</b>				
Other Charges/Services	270,529	376,373	159,804	-58%
Professional Fees	1,296	1,351	1,985	47%
Transfer – Debt Payment	418,899	88	-	-100%
	690,724	377,812	161,789	-57%
<b>ARPA</b>				
Professional Fees	-	-	816	-
<b>UTILITIES</b>				
Personnel	3,441,242	4,333,082	5,000,038	15%
Other Charges/Services	12,292,167	10,061,608	9,483,969	6%
Supplies	481,951	922,824	1,065,753	15%
Repairs/Maintenance	947,221	1,384,316	1,596,098	15%
Contract Services	3,040,606	3,453,515	3,890,835	13%
	20,203,187	20,155,345	21,036,693	4%
<b>INTERNAL SERVICE</b>				
Self-Insurance	4,874,175	5,065,641	5,225,378	3%
Professional Fees	642	669	690	3%
	4,874,817	5,066,310	5,226,068	3%
<b>DEBT SERVICE</b>				
Debt Payment – P&I	6,930,017	7,602,439	6,538,395	-14%
Professional Fees	8,409	6,375	6,476	2%
	6,938,426	7,608,814	6,544,871	-14%
<b>TOTAL CITY EXPENSE</b>				
	<b>67,674,446</b>	<b>76,046,129</b>	<b>81,291,012</b>	<b>7%</b>



# CONSOLIDATED CAPITAL EXPENSE

	ACTUAL 2021	AMENDED 2022	PROJECTED 2023	% CHANGE
<b>PARKS</b>				
Capital Outlay	20,253,658	9,972,127	362,328	-96%
<b>TRANSPORTATION</b>				
Capital Outlay	12,734,530	35,676,561	29,598,000	-17%
<b>CAPITAL</b>				
Capital Outlay	1,747,702	5,993,447	35,911,217	499%
<b>ARPA</b>				
Capital Outlay	3,024	4,211,168	3,050,000	-28%
<b>UTILITIES</b>				
Capital Outlay	17,878	9,876,952	6,206,000	-37%
<b>TOTAL CAPITAL</b>				
	<b>34,756,792</b>	<b>65,730,255</b>	<b>75,127,545</b>	<b>14%</b>







# 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.

2023 Budget Fund Balances																
	General 101	Self Insurance 106	General Debt 118	General WEDC 119	Park 205	Park Debt 218	Transp. 302	Capital 303	ARPA 304	SRF Debt 503	Water 504	WW 505	Solid Waste 507	Water WEDC 549	WW WEDC 559	Total
Estimated Fund Balance 2022	22,170,114	3,291,718	-	(26,155)	9,305,684	3,440,089	14,946,511	7,059,374	4,277,447	4,932,046	6,918,825	3,355,260	551,722	2,405,700	595,695	83,224,030
2023 Revenue	30,647,325	5,211,676	-	54	12,818,159	3,560,726	27,604,437	39,347,053	302,042	2,498,569	9,821,400	8,916,550	3,584,260	485,306	216	144,797,773
2023 Expense	30,614,091	5,226,068	-	54	12,130,326	3,560,726	5,576,358	161,789	816	2,498,569	9,265,249	8,123,074	3,648,370	485,306	216	81,291,012
Capital	-	-	-	-	362,328	-	29,598,000	35,911,217	3,050,000	-	3,321,000	2,885,000	-	-	-	75,127,545
Total Expense	30,614,091	5,226,068	-	54	12,492,654	3,560,726	35,174,358	36,073,006	3,050,816	2,498,569	12,586,249	11,008,074	3,648,370	485,306	216	156,418,557
Reserve Draw Down	-	-	-	-	-	-	7,569,921	-	2,748,774	-	2,764,849	2,091,524	64,110	-	-	15,239,178
Revenue Over/(Under) Expense	33,234	(14,392)	-	-	325,505	-	-	3,274,047	-	-	-	-	-	-	-	3,618,394
Projected Fund Balance 2023	22,203,348	3,277,326	-	(26,155)	9,631,189	3,440,089	7,376,590	10,333,421	1,528,673	4,932,046	4,153,976	1,263,736	487,612	2,405,700	595,695	71,603,246

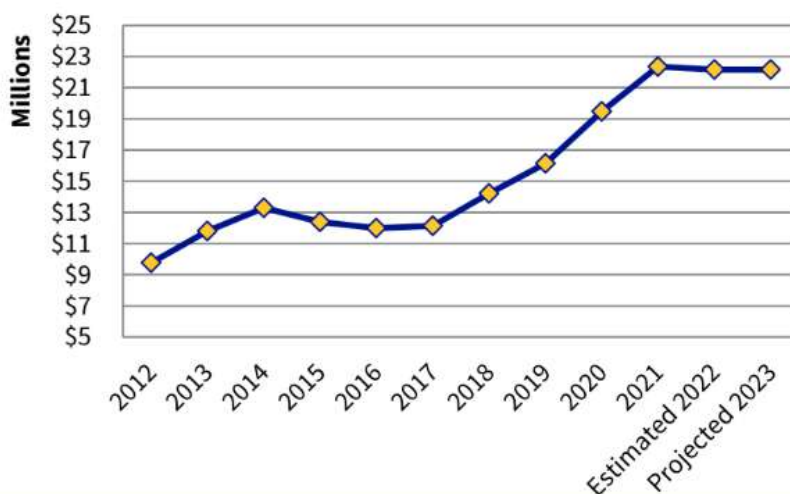
The Wentzville Economic Development Council was formed in 1994 as a Missouri not-for-profit corporation for the purpose of facilitating the acquisition and construction of certain capital improvements and facilities solely for the benefit of the City. The WEDC is legally separate from the City; however, 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 2021	AMENDED 2022	PROJECTED 2023
<b>BEGINNING FUND BALANCE</b>	<b>19,480,869</b>	<b>22,358,161</b>	<b>22,170,114</b>
<b>REVENUES:</b>			
Property Tax	6,915,247	7,270,511	7,383,445
Sales Tax	10,834,729	10,954,330	12,238,508
Other Tax	3,912,980	3,044,000	3,401,000
Licenses and Permits	1,843,241	1,404,699	1,485,724
Charges for Services	1,414,628	1,527,233	1,846,288
Fines and Forfeitures	628,438	659,320	663,600
Miscellaneous	504,269	652,273	782,988
Interest	(58,743)	115,000	100,000
<b>OPERATING REVENUE</b>	<b>25,994,789</b>	<b>25,627,366</b>	<b>27,901,553</b>
Intergovernmental	40,419	25,000	87,124
Transfer	311,565	441,309	1,434,084
Anticipated Unexpended Budget	-	804,126	1,224,564
<b>TOTAL REVENUE</b>	<b>26,346,773</b>	<b>26,897,801</b>	<b>30,647,325</b>
<b>EXPENSES:</b>			
Personnel	17,447,245	19,916,956	23,206,538
Other Charges/Services	3,024,389	3,238,403	3,449,555
Supplies	1,185,890	1,348,727	1,541,037
Repairs/Maintenance	879,903	1,356,386	1,377,637
Contract Services	932,054	1,225,376	1,039,324
<b>TOTAL EXPENSES</b>	<b>23,469,481</b>	<b>27,085,848</b>	<b>30,614,091</b>
<b>ENDING UNASSIGNED FUND BALANCE</b>	<b>22,358,161</b>	<b>22,170,114</b>	<b>22,203,348</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>2,877,292</b>	<b>(188,047)</b>	<b>33,234</b>

General Fund Unrestricted Fund Balance Trend



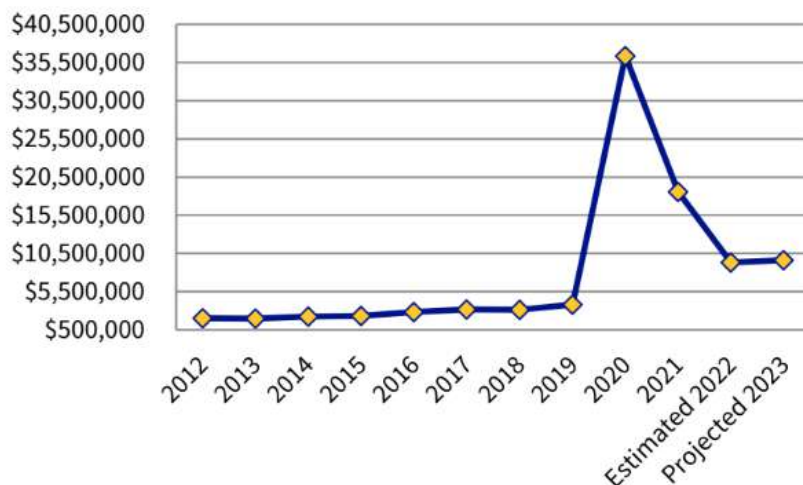
The global outbreak of COVID-19 affected the operations and revenue of the City. During the preparation of the 2022 Budget, the City was able to quantify the effects of COVID-19 on its financial position and future revenues and expenses. The City developed the 2023 budget based on normal operations due to current trends and history. The increase in expenditures is due to the implementation of the compensation study and reflects pricing increases related to the current economic conditions and market.



# PARK FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2021	AMENDED 2022	PROJECTED 2023
<b>BEGINNING FUND BALANCE, Restricted for Parks</b>	<b>36,362,657</b>	<b>18,560,209</b>	<b>9,305,684</b>
<b>REVENUES:</b>			
Property Tax	676,985	707,619	724,699
Sales Tax	5,301,540	5,308,124	5,914,258
Other Tax	148,398	110,000	160,000
Licenses and Permits	27,081	35,000	78,000
Charges For Services	3,496,446	4,521,799	6,206,131
Miscellaneous	51,060	2,150	36,556
Interest	(11,893)	-	-
<b>OPERATING REVENUE</b>	<b>9,689,617</b>	<b>10,684,692</b>	<b>13,119,644</b>
Intergovernmental	25,359	66,865	(301,485)
<b>TOTAL REVENUE</b>	<b>9,714,976</b>	<b>10,751,557</b>	<b>12,818,159</b>
<b>EXPENSES:</b>			
Personnel	3,116,137	4,815,543	6,653,612
Other Charges/Services	1,898,245	2,201,359	2,292,056
Supplies	563,479	933,608	1,161,316
Repairs/Maintenance	173,207	270,831	218,074
Contract Services	153,296	325,971	319,665
Capital Outlay	20,253,658	9,972,127	362,328
Transfer	1,359,402	1,486,643	1,485,603
<b>TOTAL EXPENSES</b>	<b>27,517,424</b>	<b>20,006,082</b>	<b>12,492,654</b>
<b>ENDING FUND BALANCE, Restricted for Parks</b>	<b>18,560,209</b>	<b>9,305,684</b>	<b>9,631,189</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>(17,802,448)</b>	<b>(9,254,525)</b>	<b>325,505</b>

**Park Fund Unrestricted Fund Balance Trend**



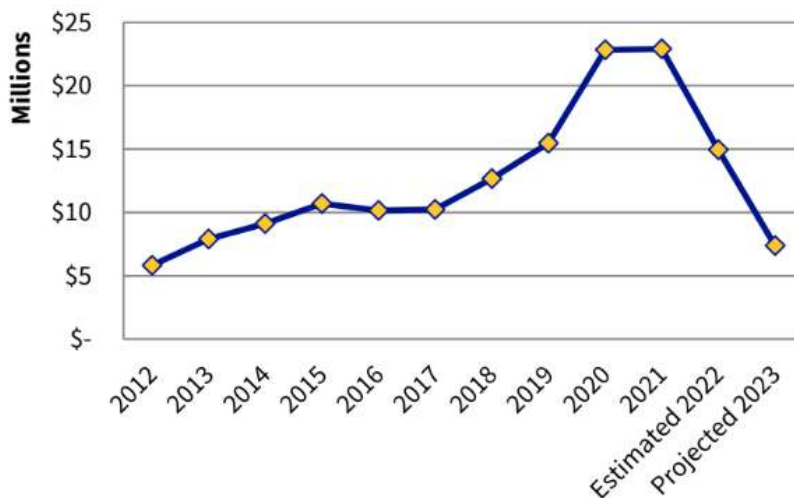
The large increase in fund balance in 2020 is related to the bond proceeds related to the new Wentzville Rec Center (WREC). Likewise, the drawdowns to fund balance in 2021 and 2022 are related to the WREC expenditures. The WREC is set to open Nov. 2022. The 2023 budget reflects a full year of operations for the WREC as well as the implementation of the compensation study.



# TRANSPORTATION FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2021	AMENDED 2022	PROJECTED 2023
<b>BEGINNING FUND BALANCE</b>	<b>22,845,732</b>	<b>22,904,532</b>	<b>14,946,511</b>
<b>REVENUES:</b>			
Sales Tax	5,245,229	5,308,124	5,914,260
Other Tax	1,257,017	1,150,000	1,220,000
Miscellaneous	52,000	400,000	-
Interest	(104,803)	150,000	-
<b>OPERATING REVENUE</b>	<b>6,449,443</b>	<b>7,008,124</b>	<b>7,134,260</b>
Intergovernmental	10,917,920	26,936,635	21,404,820
Transfer	(339,988)	(508,174)	(934,643)
<b>TOTAL REVENUE</b>	<b>17,027,375</b>	<b>33,436,585</b>	<b>27,604,437</b>
<b>EXPENSES:</b>			
Other Charges/Services	1,200,915	1,202,620	1,187,441
Repairs/Maintenance	2,710,653	3,905,366	4,175,000
Contract Services	322,477	610,059	213,917
Capital Outlay	12,734,530	35,676,561	29,598,000
<b>TOTAL EXPENSES</b>	<b>16,968,575</b>	<b>41,394,606</b>	<b>35,174,358</b>
<b>ENDING FUND BALANCE</b>	<b>22,904,532</b>	<b>14,946,511</b>	<b>7,376,590</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>58,800</b>	<b>(7,958,021)</b>	<b>(7,569,921)</b>

Transportation Fund Unrestricted Fund Balance Trend



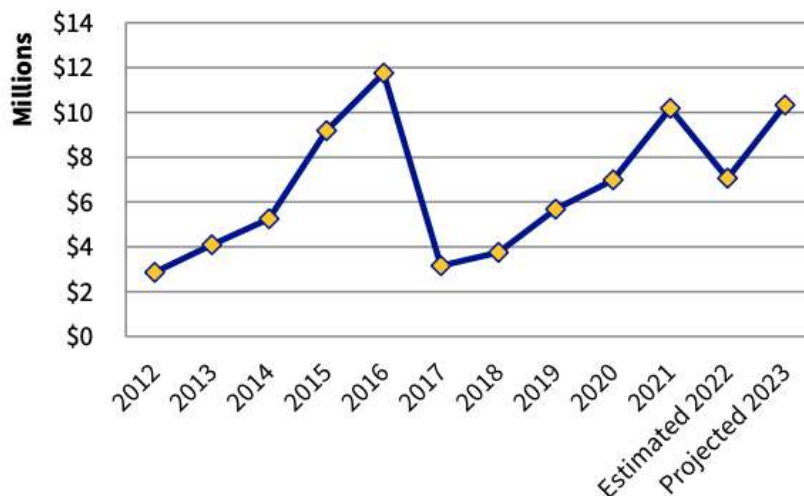
The reserve draw downs in 2022 and 2023 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. These projects include, but are not limited to, downtown revitalization, Wentzville Parkway South Phase 2 and 2A, Highway Z Widening, Highway Z and Interstate Drive Intersection Improvements and Turn Lane, West Pearce Blvd. Pavement Rehabilitation, Peine Road Safety Improvements and David Hoekel Parkway Phase 2D, and Great Oaks Blvd. Extension.



# CAPITAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2021	AMENDED 2022	PROJECTED 2023
<b>BEGINNING FUND BALANCE</b>	<b>6,989,187</b>	<b>10,175,671</b>	<b>7,059,374</b>
<b>REVENUES:</b>			
Sales Tax	5,417,363	5,477,162	6,119,253
Miscellaneous	29,296	-	-
Interest	(49,549)	50,000	-
Transfer	227,800	(2,272,200)	33,227,800
<b>TOTAL REVENUE</b>	<b>5,624,910</b>	<b>3,254,962</b>	<b>39,347,053</b>
<b>EXPENSES:</b>			
Other Charges/Services	270,529	376,373	159,804
Professional Fees	1,296	1,351	1,985
Capital Outlay	1,747,702	5,993,447	35,911,217
Transfer Out – Debt Payment	418,899	88	-
<b>TOTAL EXPENSES</b>	<b>2,438,426</b>	<b>6,371,259</b>	<b>36,073,006</b>
<b>ENDING FUND BALANCE</b>	<b>10,175,671</b>	<b>7,059,374</b>	<b>10,333,421</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>3,186,484</b>	<b>(3,116,297)</b>	<b>3,274,047</b>

**Capital Fund Unrestricted Fund Balance Trend**



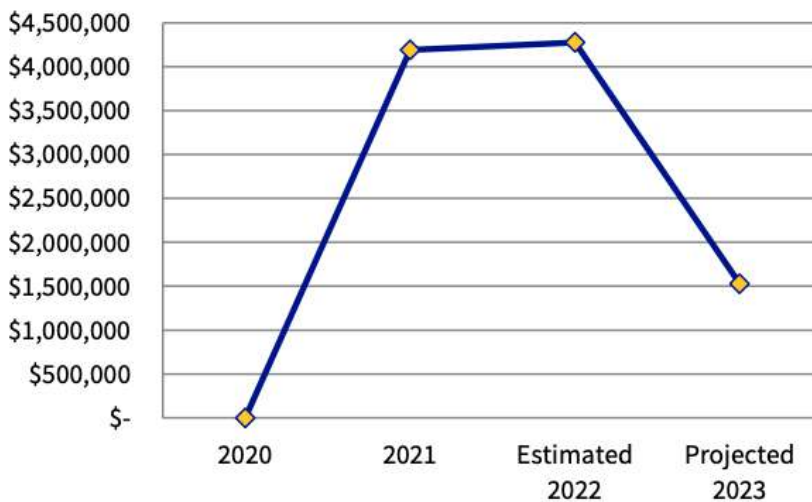
The reserve draw down in 2022 is related to capital projects outlined in the City's Five Year Capital Improvement Plan in addition to the loan from the Capital Fund to the Water Fund in the amount of \$2,500,000 to fund water interconnection improvements. In 2023, revenues include \$33,000,000 related to the anticipated issuance of debt for the construction of the new Public Works Facility outlined in the Capital Improvement Plan.



# ARPA FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2021	AMENDED 2022	PROJECTED 2023
<b>BEGINNING FUND BALANCE</b>	-	4,191,664	4,280,470
<b>REVENUES:</b>			
Interest	(21,016)	-	-
Intergovernmental	-	-	(197,958)
ARPA Funds	4,215,704	4,296,951	500,000
<b>TOTAL REVENUE</b>	<b>4,194,688</b>	<b>4,296,951</b>	<b>302,042</b>
<b>EXPENSES:</b>			
Professional Fees	-	-	816
Capital Outlay	3,024	4,211,168	3,050,000
<b>TOTAL EXPENSES</b>	<b>3,024</b>	<b>4,211,168</b>	<b>3,050,816</b>
<b>ENDING FUND BALANCE</b>	<b>4,191,664</b>	<b>4,277,447</b>	<b>1,528,673</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>4,191,664</b>	<b>85,783</b>	<b>(2,748,774)</b>

**ARPA Fund Balance Trend**



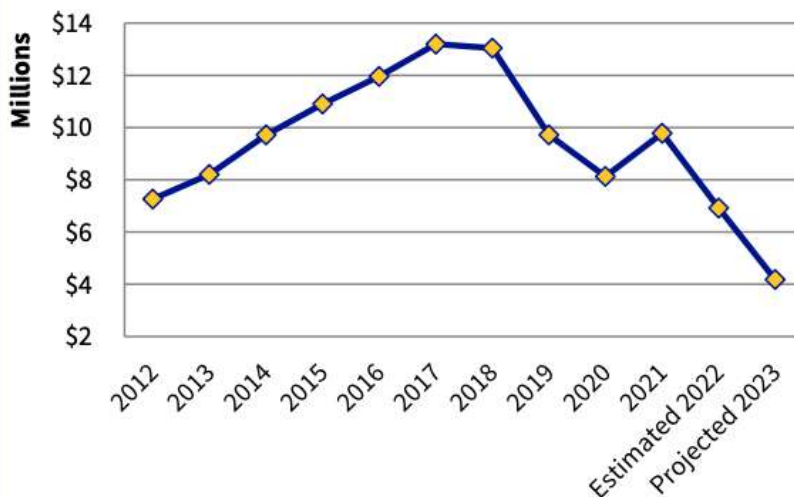
The reserve draw down in 2023 is related to capital projects outlined in the City's Five Year Capital Improvement Plan designated for use of the 2021 and 2022 Federal ARPA dollars received.



# WATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2021	AMENDED 2022	PROJECTED 2023
<b>BEGINNING FUND BALANCE</b>	<b>8,128,703</b>	<b>9,779,663</b>	<b>6,918,825</b>
<b>REVENUES:</b>			
Licenses & Permits	8,201	8,000	7,750
Charges For Services	9,112,723	8,722,799	9,765,150
Miscellaneous	913,459	48,500	48,500
Interest	(42,882)	84,000	-
<b>OPERATING REVENUE</b>	<b>9,991,501</b>	<b>8,863,299</b>	<b>9,821,400</b>
Transfer	-	2,500,000	-
<b>TOTAL REVENUE</b>	<b>9,991,501</b>	<b>11,363,299</b>	<b>9,821,400</b>
<b>EXPENSES:</b>			
Personnel	1,651,709	2,128,856	2,434,879
Other Charges/Services	5,833,536	5,369,567	5,215,870
Supplies	318,645	708,774	752,833
Repairs/Maintenance	448,588	584,922	649,363
Contract Services	70,185	174,162	212,304
Capital Outlay	17,878	5,257,856	3,321,000
<b>TOTAL EXPENSES</b>	<b>8,340,541</b>	<b>14,224,137</b>	<b>12,586,249</b>
<b>ENDING FUND BALANCE</b>	<b>9,779,663</b>	<b>6,918,825</b>	<b>4,153,976</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>1,650,960</b>	<b>(2,860,838)</b>	<b>(2,764,849)</b>

**Water Fund Unrestricted Fund Balance Trend**



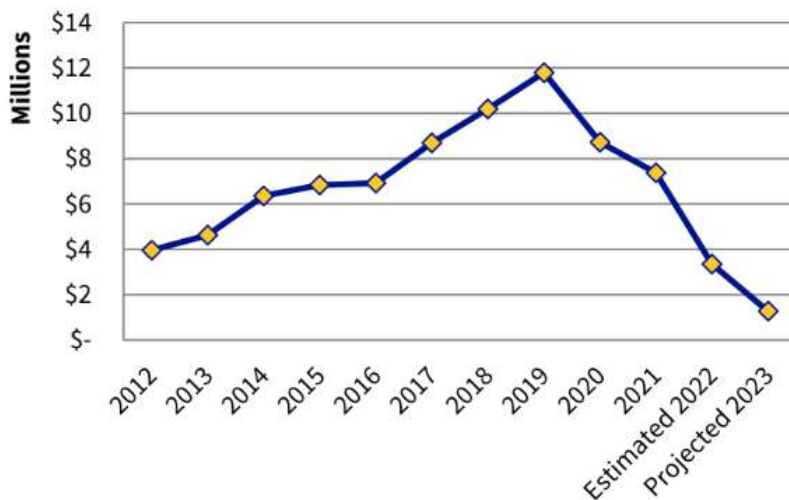
The reserve draw downs in 2022 and 2023 are specific to capital projects outlined in the City's Capital Improvement Plan. More specifically, the 2022 and 2023 draw-downs are related to the construction of a two-million gallon well and tower to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth. Also, in 2022 and 2023, the draw down further relates to waterline extensions and replacements. 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 2021	AMENDED 2022	PROJECTED 2023
<b>BEGINNING FUND BALANCE</b>	<b>8,725,383</b>	<b>7,370,978</b>	<b>3,355,260</b>
<b>REVENUES:</b>			
Charges For Services	8,432,864	8,540,717	9,100,350
Miscellaneous	44,911	44,000	44,000
Interest	(717,265)	100,000	-
<b>OPERATING REVENUE</b>	<b>7,760,510</b>	<b>8,684,717</b>	<b>9,144,350</b>
Transfer	(227,800)	(227,800)	(227,800)
<b>TOTAL REVENUE</b>	<b>7,532,710</b>	<b>8,456,917</b>	<b>8,916,550</b>
<b>EXPENSES:</b>			
Personnel	1,682,119	2,039,219	2,413,897
Other Charges/Services	6,393,640	4,620,089	4,196,119
Supplies	158,291	204,250	306,920
Repairs/Maintenance	498,633	799,394	946,735
Contract Services	154,432	190,587	259,403
Capital Outlay	-	5,619,096	2,885,000
<b>TOTAL EXPENSES</b>	<b>8,887,115</b>	<b>13,472,635</b>	<b>11,008,074</b>
<b>ENDING FUND BALANCE</b>	<b>7,370,978</b>	<b>3,355,260</b>	<b>1,263,736</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>(1,354,405)</b>	<b>(4,015,718)</b>	<b>(2,091,524)</b>

Wastewater Fund Unrestricted Fund Balance Trend



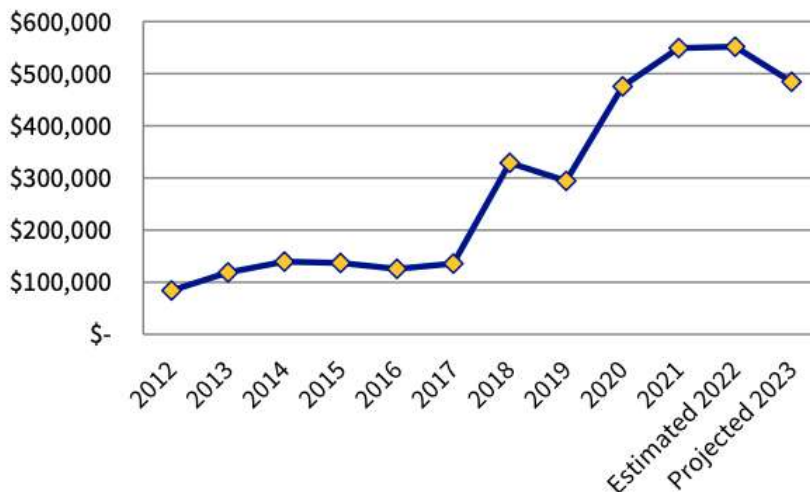
The reserve draw downs in 2021, 2022 and 2023 are related to the Reclamation Center expansion Phase III and bio-solids expansion due to continued rapid residential and commercial growth throughout the City as well as lift station replacements. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.



# SOLID WASTE FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2021	AMENDED 2022	PROJECTED 2023
<b>BEGINNING FUND BALANCE</b>	<b>475,811</b>	<b>549,255</b>	<b>551,722</b>
<b>REVENUES:</b>			
Meridian PILOT	23,354	23,000	26,000
Charges For Services	2,944,244	3,270,992	3,508,260
Optional Fiber Recycling	55,845	-	-
Miscellaneous	44,911	44,000	50,000
Interest	(1,501)	-	-
<b>TOTAL REVENUE</b>	<b>3,066,853</b>	<b>3,337,992</b>	<b>3,584,260</b>
<b>EXPENSES:</b>			
Personnel	107,414	165,007	151,262
Other Charges/Services	64,991	71,952	71,980
Supplies	5,015	9,800	6,000
Contract Services	2,815,989	3,088,766	3,419,128
<b>TOTAL EXPENSES</b>	<b>2,993,409</b>	<b>3,335,525</b>	<b>3,648,370</b>
<b>ENDING FUND BALANCE</b>	<b>549,255</b>	<b>551,722</b>	<b>487,612</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>73,444</b>	<b>2,467</b>	<b>(64,110)</b>

**Solid Waste Fund Unrestricted Fund Balance Trend**



The reserve draw down in 2023 relates to budgeted funds for a solid waste feasibility study.







# 2023 POSITION SUMMARY

TITLE	GRADE	#F/T	#PT
		2023	
General Government - Administration			
Aldermen	*		6
Mayor	*		1
City Administrator	25	1	
Assistant City Administrator	22	1	
City Clerk	22	1	
Strategic Communications Officer	19	1	
Customer Relations Supervisor	14	1	
Assistant City Clerk	11	1	
Communications Coordinator	9	1	
Digital Content Coordinator	9	1	
Senior Administrative Associate - City Clerk	9	1	
Administrative Associate - City Clerk	6	1	
Customer Relations Associate	6	1 <sup>A</sup>	
General Government – Human Resources			
Director of Human Resources	22	1	
HR Manager	17	1	
Risk Management and Training Manager	13	1	
Recruitment & Retention Specialist	11	1	
Administrative Associate - HR	6	0 <sup>B</sup>	2 <sup>A</sup>
General Government – Information Technology			
Director of Information Technology	23	1	
Assistant Director of Information Technology	20	1 <sup>C</sup>	
Systems Engineer	18	1	
Network Specialist IT	15	1	
IT Project Manager	13	1	
Computer Technician	9	2	
General Government - Procurement			
Procurement Superintendent	17	1	
Senior Procurement Specialist	13	1	
Procurement Specialist	11	1	
Procurement Coordinator	10	1	
Administrative Associate - Procurement	6		1
General Government - Finance			
Director of Finance	23	1	
Assistant Director of Finance	20	1	
Utility Billing Supervisor	13	1	
Payroll Analyst	11	1	
Senior Utility Billing Associate	9	1	
Accounting Associate	6	2	
Utility Billing Associate	6	2	
Accounting Representative	4		0 <sup>B</sup>
Customer Relations Representative - Finance	4		1 <sup>C</sup>
General Government – Economic Development			
Economic Development Coordinator	16	1	



TITLE	GRADE	#FT	#PT
		2023	
Public Safety – Law Enforcement			
Police Chief	24	1	
Police Major	P-6	1	
Police Captain - Field Operations	P-5	2	
Police Lieutenant	P-4	5	
Police Sergeant	P-3	9	
Police Corporal	P-2	7	
Parks Ranger/Animal Control Officer	P-1	2	
Police Officer	P-1	47	
School Resource Officer	P-1	8	
Police Records Manager	16	1	
Dispatch Supervisor	13	1	
Lead Corrections Technician	11	1	
Corrections Technician	8	5	
Dispatch Officer	8	9	2
Crime Analyst Associate	6		1
Records Associate	6	2	
Police Records Representative	4	1	1
Public Safety – Municipal Court			
Municipal Judge	*		1
Court Administrator	15	1	
Senior Court Associate	9	1	
Court Associate	6	2	
Public Safety - Prosecutor			
Prosecutor Associate	6		1
Public Works - Administration			
Director of Public Works	23	1	
Assistant Director of Public Works	20	1	
Senior Civil Engineer	16	1 <sup>D</sup>	
Executive Administrative Associate	11	1	
Customer Service Coordinator	4		0 <sup>C</sup>
Public Works – Streets & Signals			
Streets & Signals Superintendent	17	1	
Streets & Signals Supervisor	15	2	
Street Maintenance Foreman	13	2	
Senior Street Maintenance Technician	12	3	
Senior Traffic Technician	12	1	
Street Maintenance Technician II	11	1	
Traffic Technician II	11	1	
Street Maintenance Technician	10	7	
Public Works – Fleet Maintenance			
Fleet Maintenance Supervisor	15	1	
Fleet Technician II	11	2	
Fleet Technician I	8	1	
Administrative Representative - Fleet	4		1



TITLE	GRADE	#FT	#PT
		2023	
Public Works – Facility Operations			
Facility and Fleet Operations Superintendent	17	1	
Facility Operations Supervisor	15	1	
Senior Facility Maintenance Technician	12	2	
Facility Maintenance Technician	10	3 <sup>E</sup>	
Lead Facility Attendant	8		1
Facility Attendant	3	2 <sup>F</sup>	
Engineering			
Director of Engineering	22	1	
Assistant Director of Engineering	20	1	
Engineering Manager	17	2	
Senior Civil Engineer	16	2	
Senior Project Manager - Engineering	15	1	
Civil Engineer	14	1	
Project Manager - Engineering	14	2	
AutoCad Technician	13	1	
GIS Coordinator - Engineering	12		1
Senior Construction Inspector	12	2	
Construction Inspector	11	3 <sup>G</sup>	
Senior Administrative Associate	9	1	
Engineering - Stormwater			
Stormwater Manager	17	1	
Stormwater Specialist	13	1	
Senior Stormwater Maintenance Technician	12	1	
Stormwater Maintenance Technician II	11	1	
Stormwater Technician	11	1	
Community Development - Administration			
Director of Community Development	22	1	
Customer Relations Representative - CD	4	1	
Community Development – Planning and Zoning			
Planning Manager	16	1	
GIS Manager - CD	15	1	
Executive Administrative Associate	11	1	
Planning Technician - CDD	10	1	
Community Development – Building Inspection			
Building Official	18	1	
Senior Plans Examiner	15	1	
Office Administration Supervisor	14	1	
Residential Plans Examiner	13	1	
Building Safety Inspector	10	3	
Code Compliance Inspector	8	2	
Customer Relations Representative - CD	4	1	1



TITLE	GRADE	#FT	#PT
		2023	
Parks & Recreation - Administration			
Director of Parks & Recreation	23	1	
Assistant Director of Parks & Recreation	20	1 <sup>H</sup>	
Parks Business & Technology Superintendent	17	1	
Marketing & Communications Manager	16	1	
Parks Planner-Project Manager	16	1	
Recreation Facility Manager	16	1	
Guest Services Supervisor	13	2	
Parks Business Supervisor	13	1	
Administrative Support Specialist	11	1	
Digital Marketing & Sponsorship Coordinator	9	1 <sup>I</sup>	
Senior Administrative Associate	9		1
Marketing and Design Associate	6		0 <sup>D</sup>
Parks Business Associate	6		2
Lead Guest Services Attendant	V2		8
Guest Services Attendant	V1		6
Intern	V1		3
Parks & Recreation - Aquatics			
Recreation Supervisor - Aquatics	13	1	
Aquatic Facility Coordinator	V4		5
Parks & Recreation Associate - Aquatics	V3		2 <sup>E</sup>
Lead Concession Attendant	V2		2
Lead Guest Services Attendant	V2		3
Lead Lifeguard	V2		6
Concessions Attendant	V1		13
Guest Services Attendant	V1		6
Lifeguard	V1		65
Parks & Recreation - Recreation			
Recreation Superintendent	17	1	
Recreation Manager - Ice, Aquatics & Fitness	16	1	
Recreation Manager - Special Events & Programs	16	1	
Recreation Manager - Sports & General Programs	16	1	
Recreation Supervisor - Cultural Arts & Senior Programs	13	1	
Recreation Supervisor - Fitness	13	1	
Recreation Supervisor - Concessions & Parties	13	1	
Recreation Supervisor - Sports	13	1	
Recreation Supervisor - Youth Programming & Camp	13	1	
Concessions Coordinator	V4		1
Day Camp Coordinator	V4		1
Assistant Day Camp Coordinator	V3		2
Parks & Recreation Associate (Youth, Events, Sports)	V3		7
Lead Concession Attendant	V2		6
Lead Day Camp Counselor	V2		6
Concessions Attendant	V1		22
Day Camp Counselor	V1		39

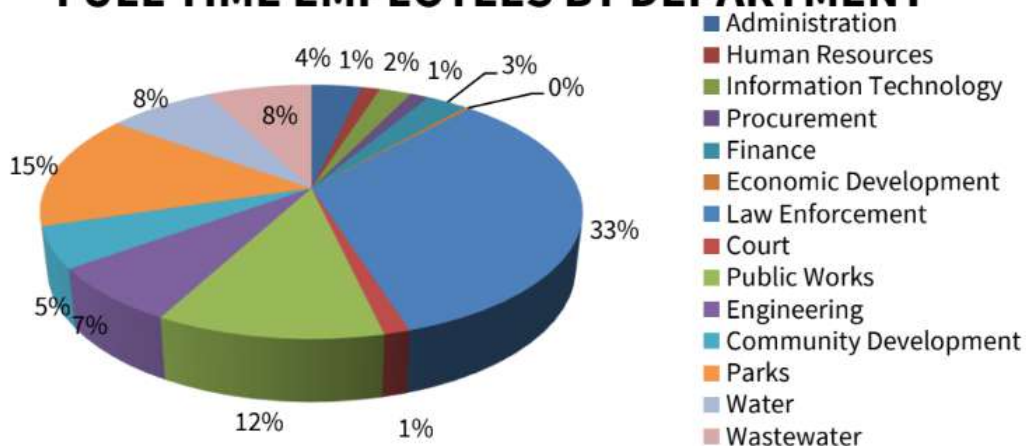


TITLE	GRADE	#FT	#PT
		2023	
Parks & Recreation - WREC			
Recreation Supervisor - STEAM Programs	13		1
Customer Relations Representative – WREC	4	2 <sup>K</sup>	
Preschool Instructor	V4		3
Gym & Fitness Associate	V3		1
Lead Concession Attendant	V2		1
Lead Guest Services Attendant	V2		3
Lead Lifeguard	V2		4
Lead Play Center Attendant	V2		4
Lead Preschool Attendant	V2		6
Concessions Attendant	V1		4
Guest Services Attendant	V1		5
Gym & Fitness Attendant	V1		6
Lifeguard	V1		23
Play Center Attendant	V1		3
Preschool Attendant	V1		5
Parks & Recreation – Ice Arena			
Recreation Supervisor - Ice Arena Programs	13	1	
Recreation Supervisor - Ice Operations	13	1	
Ice Arena Associate	V4		4
Lead Concession Attendant	V2		3 <sup>F</sup>
Lead Guest Services Attendant	V2		1 <sup>G</sup>
Lead Ice Arena Attendant	V2		5
Concessions Attendant	V1		3
Guest Services Attendant	V1		1 <sup>H</sup>
Ice Arena Attendant	V1		12
Parks & Recreation - Maintenance			
Parks Operations Superintendent	17	1	
Parks Maintenance Manager	16	1	
Facility Services Supervisor	13	1	
Parks Construction Foreman	13	1	
Parks Facility Maintenance Foreman	13	1	
Senior Parks Facility Maintenance Technician	12	2	
Parks Maintenance Technician	10		4
Lead Facility Attendant	8	1	
Facility Attendant	3	3	2
Parks & Recreation – Horticulture & Forestry			
Horticulture Manager	16	1	
Senior Athletic Turf Technician	12	2	
Senior Landscape Technician	12	1	
Senior Parks Technician	12	1	
Athletic Turf Technician	10	2	
Horticulture & Forestry Technician	10	3	
Lead Groundskeeper	8		4
Groundskeeper	3		6
Groundskeeper Apprentice	V1		2



TITLE	GRADE	#FT	#PT
		2023	
Utilities - Water			
Water Supply & Distribution Superintendent	18	1	
Water Compliance Supervisor	16	1	
Water Distribution Supervisor	16	1	
Water Supply Supervisor	16	1	
GIS Analyst - Water	13	1	
Water Foreman	13	2	
Senior Utility Services Technician	12	1	
Water Operator III	12	1	
Water Operator III - Distribution	12	2	
Water Operator III - Supply	12	1	
Water Operator II – Distribution	11	5	
Water Operator II - Supply	11	3	
Water Operator I	10	1	
Administrative Associate - Water	6	1	
Customer Relations Representative - Water	4	1 <sup>K,L</sup>	
Utilities – Wastewater			
Wastewater Systems Superintendent	18	1	
Wastewater Collections Supervisor	16	1	
Wastewater Maintenance Supervisor	16	1	
Wastewater Process Supervisor	16	1	
Wastewater Process Foreman	13	1	
Wastewater Collections Foreman	13	1	
Wastewater Operator III	12	2 <sup>M</sup>	
Wastewater Operator III - Collections	12	1	
Wastewater Operator III - Maintenance	12	2	
Wastewater Operator III - Plant	12	2	
Wastewater Operator II - Collections	11	3 <sup>N</sup>	
Wastewater Operator II - Plant	11	1	
Wastewater Operator I - Collections	10	3	
Wastewater Operator I - Plant	10	2	
Administrative Associate - WW	6	1	
TOTAL		307	344

## FULL TIME EMPLOYEES BY DEPARTMENT





*The 2023 Position Summary is shown in a separate table due to an overhaul of the classification and compensation program as a result of the compensation study performed in 2022.*

## Variance Explanations 2022 - 2023

### Full Time

- A. 1 Increase – Reclassified (1) Part-time Customer Service Coordinator and (1) Part-time Administrative Specialist to (1) Full-time Customer Relations Associate
- B. 1 Decrease – Reclassified (1) Full-time Administrative Associates to (2) Part-time Administrative Associates
- C. 1 Increase – Added (1) Assistant Director of Information Technology
- D. 1 Increase – Added (1) Senior Civil Engineer
- E. 1 Increase – Added (1) Facility Maintenance Technician
- F. 1 Increase – Added (1) Facility Attendant
- G. 1 Increase – Added (1) Senior Construction Inspector
- H. 1 Increase – Added (1) Assistant Director of Parks & Recreation
- I. 1 Increase – Added (1) Digital Marketing & Sponsorship Coordinator
- J. 1 Increase – Added (1) Recreation Supervisor – Cultural Arts & Senior Programs
- K. 1 Increase – Added (1) Customer Relations Representative - WREC
- L. 1 Increase – Added (1) Customer Relations Representative – Water
- M. 1 Increase – Added (1) Wastewater Operator III
- N. 1 Increase – Added (1) Wastewater Operator II

### Part Time

- A. 2 Decrease - Reclassified (1) Full-time Administrative Associates to (2) Part-time Administrative Associates
- B. 1 Decrease – Eliminated (1) Part-Time Accounting Representative (This was not actually budgeted in 2022)
- C. 2 Decrease - Reclassified (1) Part-time Customer Service Coordinator and (1) Part-time Administrative Specialist to (1) Full-time Customer Relations Associate
- D. 1 Decrease – Reclassified (1) Marketing and Design Associate to (1) Full-time Digital Marketing and Sponsorship Coordinator
- E. 2 Increase – Added (2) Parks & Recreation Associates – Aquatics
- F. 3 Increase – Added (3) Lead Concession Attendants – Ice Arena
- G. 1 Increase – Added (1) Lead Guest Services Attendant – Ice Arena
- H. 1 Increase – Added (1) Guest Services Attendant – Ice Arena

### Salary Grade

- \* Elected Officials - salary established by Ordinance



# SALARY MATRIX - 2023

FY 2023 STEP AND GRADE PAY PLAN (HOURLY)															
STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
GRADE															
1	\$ 15.38	\$ 15.77	\$ 16.15	\$ 16.54	\$ 16.92	\$ 17.31	\$ 17.69	\$ 18.08	\$ 18.46	\$ 18.85	\$ 19.23	\$ 19.62	\$ 20.00	\$ 20.38	\$ 20.77
2	\$ 16.31	\$ 16.72	\$ 17.12	\$ 17.53	\$ 17.94	\$ 18.35	\$ 18.75	\$ 19.16	\$ 19.57	\$ 19.98	\$ 20.38	\$ 20.79	\$ 21.20	\$ 21.61	\$ 22.02
3	\$ 17.29	\$ 17.72	\$ 18.15	\$ 18.58	\$ 19.01	\$ 19.45	\$ 19.88	\$ 20.31	\$ 20.74	\$ 21.18	\$ 21.61	\$ 22.04	\$ 22.47	\$ 22.90	\$ 23.34
4	\$ 17.94	\$ 18.45	\$ 18.97	\$ 19.48	\$ 19.99	\$ 20.51	\$ 21.02	\$ 21.53	\$ 22.04	\$ 22.56	\$ 23.07	\$ 23.58	\$ 24.09	\$ 24.61	\$ 25.12
5	\$ 19.02	\$ 19.56	\$ 20.10	\$ 20.65	\$ 21.19	\$ 21.73	\$ 22.28	\$ 22.82	\$ 23.36	\$ 23.91	\$ 24.45	\$ 24.99	\$ 25.54	\$ 26.08	\$ 26.63
6	\$ 20.16	\$ 20.74	\$ 21.31	\$ 21.89	\$ 22.46	\$ 23.04	\$ 23.61	\$ 24.19	\$ 24.77	\$ 25.34	\$ 25.92	\$ 26.49	\$ 27.07	\$ 27.65	\$ 28.22
7	\$ 21.37	\$ 21.98	\$ 22.59	\$ 23.20	\$ 23.81	\$ 24.42	\$ 25.03	\$ 25.64	\$ 26.25	\$ 26.86	\$ 27.47	\$ 28.08	\$ 28.70	\$ 29.31	\$ 29.92
8	\$ 22.65	\$ 23.30	\$ 23.95	\$ 24.59	\$ 25.24	\$ 25.89	\$ 26.53	\$ 27.18	\$ 27.83	\$ 28.48	\$ 29.12	\$ 29.77	\$ 30.42	\$ 31.06	\$ 31.71
9	\$ 24.01	\$ 24.70	\$ 25.38	\$ 26.07	\$ 26.75	\$ 27.44	\$ 28.13	\$ 28.81	\$ 29.50	\$ 30.18	\$ 30.87	\$ 31.56	\$ 32.24	\$ 32.93	\$ 33.61
10	\$ 25.45	\$ 26.18	\$ 26.90	\$ 27.63	\$ 28.36	\$ 29.09	\$ 29.81	\$ 30.54	\$ 31.27	\$ 31.99	\$ 32.72	\$ 33.45	\$ 34.18	\$ 34.90	\$ 35.63
11	\$ 26.98	\$ 27.75	\$ 28.52	\$ 29.29	\$ 30.06	\$ 30.83	\$ 31.60	\$ 32.37	\$ 33.14	\$ 33.91	\$ 34.69	\$ 35.46	\$ 36.23	\$ 37.00	\$ 37.77
12	\$ 28.60	\$ 29.41	\$ 30.23	\$ 31.05	\$ 31.86	\$ 32.68	\$ 33.50	\$ 34.32	\$ 35.13	\$ 35.95	\$ 36.77	\$ 37.58	\$ 38.40	\$ 39.22	\$ 40.03
13	\$ 30.31	\$ 31.18	\$ 32.04	\$ 32.91	\$ 33.78	\$ 34.64	\$ 35.51	\$ 36.37	\$ 37.24	\$ 38.11	\$ 38.97	\$ 39.84	\$ 40.70	\$ 41.57	\$ 42.44
14	\$ 32.13	\$ 33.05	\$ 33.97	\$ 34.88	\$ 35.80	\$ 36.72	\$ 37.64	\$ 38.56	\$ 39.48	\$ 40.39	\$ 41.31	\$ 42.23	\$ 43.15	\$ 44.07	\$ 44.98
15	\$ 34.06	\$ 35.03	\$ 36.00	\$ 36.98	\$ 37.95	\$ 38.92	\$ 39.90	\$ 40.87	\$ 41.84	\$ 42.82	\$ 43.79	\$ 44.76	\$ 45.74	\$ 46.71	\$ 47.68
16	\$ 36.78	\$ 37.83	\$ 38.89	\$ 39.94	\$ 40.99	\$ 42.04	\$ 43.09	\$ 44.14	\$ 45.19	\$ 46.24	\$ 47.29	\$ 48.34	\$ 49.39	\$ 50.45	\$ 51.50
17	\$ 39.73	\$ 40.86	\$ 42.00	\$ 43.13	\$ 44.27	\$ 45.40	\$ 46.54	\$ 47.67	\$ 48.81	\$ 49.94	\$ 51.08	\$ 52.21	\$ 53.35	\$ 54.48	\$ 55.62
18	\$ 42.90	\$ 44.13	\$ 45.36	\$ 46.58	\$ 47.81	\$ 49.03	\$ 50.26	\$ 51.48	\$ 52.71	\$ 53.94	\$ 55.16	\$ 56.39	\$ 57.61	\$ 58.84	\$ 60.07
19	\$ 46.34	\$ 47.66	\$ 48.98	\$ 50.31	\$ 51.63	\$ 52.96	\$ 54.28	\$ 55.60	\$ 56.93	\$ 58.25	\$ 59.57	\$ 60.90	\$ 62.22	\$ 63.55	\$ 64.87
20	\$ 50.04	\$ 51.47	\$ 52.90	\$ 54.33	\$ 55.76	\$ 57.19	\$ 58.62	\$ 60.05	\$ 61.48	\$ 62.91	\$ 64.34	\$ 65.77	\$ 67.20	\$ 68.63	\$ 70.06
21	\$ 54.05	\$ 55.59	\$ 57.13	\$ 58.68	\$ 60.22	\$ 61.77	\$ 63.31	\$ 64.86	\$ 66.40	\$ 67.94	\$ 69.49	\$ 71.03	\$ 72.58	\$ 74.12	\$ 75.66
22	\$ 58.37	\$ 60.04	\$ 61.71	\$ 63.37	\$ 65.04	\$ 66.71	\$ 68.38	\$ 70.04	\$ 71.71	\$ 73.38	\$ 75.05	\$ 76.72	\$ 78.38	\$ 80.05	\$ 81.72
23	\$ 63.04	\$ 64.84	\$ 66.64	\$ 68.44	\$ 70.24	\$ 72.05	\$ 73.85	\$ 75.65	\$ 77.45	\$ 79.25	\$ 81.05	\$ 82.85	\$ 84.65	\$ 86.45	\$ 88.26
24	\$ 68.08	\$ 70.03	\$ 71.97	\$ 73.92	\$ 75.86	\$ 77.81	\$ 79.75	\$ 81.70	\$ 83.64	\$ 85.59	\$ 87.54	\$ 89.48	\$ 91.43	\$ 93.37	\$ 95.32
25	\$ 85.10	\$ 87.54	\$ 89.97	\$ 92.40	\$ 94.83	\$ 97.26	\$ 99.69	\$ 102.12	\$ 104.56	\$ 106.99	\$ 109.42	\$ 111.85	\$ 114.28	\$ 116.71	\$ 119.15
P-1	\$ 31.25	\$ 32.03	\$ 32.81	\$ 33.59	\$ 34.38	\$ 35.16	\$ 35.94	\$ 36.72	\$ 37.50	\$ 38.28	\$ 39.06	\$ 39.84	\$ 40.63		
P-2	\$ 32.34	\$ 33.15	\$ 33.96	\$ 34.77	\$ 35.58	\$ 36.39	\$ 37.20	\$ 38.00	\$ 38.81	\$ 39.62	\$ 40.43	\$ 41.24	\$ 42.05		
P-3	\$ 39.77	\$ 40.77	\$ 41.76	\$ 42.76	\$ 43.75	\$ 44.74	\$ 45.74	\$ 46.73	\$ 47.73	\$ 48.72					
P-4	\$ 46.33	\$ 47.49	\$ 48.65	\$ 49.80	\$ 50.96	\$ 52.12	\$ 53.28	\$ 54.44	\$ 55.59	\$ 56.75					
P-5	\$ 51.92	\$ 53.22	\$ 54.52	\$ 55.82	\$ 57.12	\$ 58.41	\$ 59.71	\$ 61.01	\$ 62.31	\$ 63.61					
P-6	\$ 58.14	\$ 59.59	\$ 61.05	\$ 62.50	\$ 63.95	\$ 65.41	\$ 66.86	\$ 68.31							
V1	\$ 13.80	\$ 14.14	\$ 14.49	\$ 14.83	\$ 15.18	\$ 15.52	\$ 15.87	\$ 16.21	\$ 16.56	\$ 16.90	\$ 17.25	\$ 17.59	\$ 17.94	\$ 18.28	\$ 18.63
V2	\$ 14.63	\$ 14.99	\$ 15.36	\$ 15.73	\$ 16.09	\$ 16.46	\$ 16.82	\$ 17.19	\$ 17.55	\$ 17.92	\$ 18.29	\$ 18.65	\$ 19.02	\$ 19.38	\$ 19.75
V3	\$ 15.51	\$ 15.89	\$ 16.28	\$ 16.67	\$ 17.06	\$ 17.44	\$ 17.83	\$ 18.22	\$ 18.61	\$ 18.99	\$ 19.38	\$ 19.77	\$ 20.16	\$ 20.55	\$ 20.93
V4	\$ 16.09	\$ 16.55	\$ 17.01	\$ 17.47	\$ 17.93	\$ 18.39	\$ 18.85	\$ 19.31	\$ 19.77	\$ 20.23	\$ 20.69	\$ 21.15	\$ 21.61	\$ 22.07	\$ 22.53
FY 2023 STEP AND GRADE PAY PLAN (ANNUALIZED)															
STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
GRADE															
1	\$ 32,000	\$ 32,800	\$ 33,600	\$ 34,400	\$ 35,200	\$ 36,000	\$ 36,800	\$ 37,600	\$ 38,400	\$ 39,200	\$ 40,000	\$ 40,800	\$ 41,600	\$ 42,400	\$ 43,200
2	\$ 33,920	\$ 34,768	\$ 35,616	\$ 36,464	\$ 37,312	\$ 38,160	\$ 39,008	\$ 39,857	\$ 40,705	\$ 41,553	\$ 42,401	\$ 43,249	\$ 44,097	\$ 44,945	\$ 45,793
3	\$ 35,955	\$ 36,854	\$ 37,753	\$ 38,652	\$ 39,550	\$ 40,449	\$ 41,348	\$ 42,247	\$ 43,146	\$ 44,045	\$ 44,944	\$ 45,842	\$ 46,741	\$ 47,640	\$ 48,539
4	\$ 37,319	\$ 38,385	\$ 39,452	\$ 40,518	\$ 41,584	\$ 42,650	\$ 43,717	\$ 44,783	\$ 45,849	\$ 46,916	\$ 47,982	\$ 49,048	\$ 50,114	\$ 51,181	\$ 52,247
5	\$ 39,558	\$ 40,688	\$ 41,818	\$ 42,948	\$ 44,079	\$ 45,209	\$ 46,339	\$ 47,469	\$ 48,599	\$ 49,729	\$ 50,859	\$ 51,990	\$ 53,120	\$ 54,250	\$ 55,380
6	\$ 41,931	\$ 43,129	\$ 44,327	\$ 45,525	\$ 46,723	\$ 47,921	\$ 49,119	\$ 50,317	\$ 51,515	\$ 52,713	\$ 53,911	\$ 55,109	\$ 56,307	\$ 57,505	\$ 58,703
7	\$ 44,447	\$ 45,717	\$ 46,987	\$ 48,257	\$ 49,527	\$ 50,797	\$ 52,067	\$ 53,337	\$ 54,606	\$ 55,876	\$ 57,146	\$ 58,416	\$ 59,686	\$ 60,956	\$ 62,226
8	\$ 47,114	\$ 48,460	\$ 49,806	\$ 51,152	\$ 52,498	\$ 53,844	\$ 55,190	\$ 56,537	\$ 57,883	\$ 59,229	\$ 60,575	\$ 61,921	\$ 63,267	\$ 64,613	\$ 65,959
9	\$ 49,941	\$ 51,368	\$ 52,795	\$ 54,222	\$ 55,648	\$ 57,075	\$ 58,502	\$ 59,929	\$ 61,356	\$ 62,783	\$ 64,210	\$ 65,636	\$ 67,063	\$ 68,490	\$ 69,917
10	\$ 52,937	\$ 54,500	\$ 55,962	\$ 57,475	\$ 58,987	\$ 60,500	\$ 62,012	\$ 63,525	\$ 65,037	\$ 66,550	\$ 68,062	\$ 69,575	\$ 71,087	\$ 72,600	\$ 74,112
11	\$ 56,113	\$ 57,716	\$ 59,319	\$ 60,923	\$ 62,526	\$ 64,129	\$ 65,732	\$ 67,336	\$ 68,939	\$ 70,542	\$ 72,145	\$ 73,748	\$ 75,352	\$ 76,955	\$ 78,558
12	\$ 59,480	\$ 61,179	\$ 62,879	\$ 64,578	\$ 66,278	\$ 67,977	\$ 69,677	\$ 71,376	\$ 73,075	\$ 74,775	\$ 76,474	\$ 78,174	\$ 79,873	\$ 81,573	\$ 83,272
13	\$ 63,049	\$ 64,850	\$ 66,652	\$ 68,453	\$ 70,254	\$ 72,056	\$ 73,857	\$ 75,659	\$ 77,460	\$ 79,261	\$ 81,063	\$ 82,864	\$ 84,665	\$ 86,467	\$ 88,268
14	\$ 66,832	\$ 68,742	\$ 70,651	\$ 72,561	\$ 74,470	\$ 76,380	\$ 78,289	\$ 80,199	\$ 82,108	\$ 84,018	\$ 85,927	\$ 87,837	\$ 89,746	\$ 91,656	\$ 93,565
15	\$ 70,842	\$ 72,866	\$ 74,890	\$ 76,914	\$ 78,938	\$ 80,962	\$ 82,986	\$ 85,011	\$ 87,035	\$ 89,059	\$ 91,083	\$ 93,107	\$ 95,131	\$ 97,155	\$ 99,179
16	\$ 76,509	\$ 78,695	\$ 80,881	\$ 83,067	\$ 85,253	\$ 87,439	\$ 89,625	\$ 91,811	\$ 93,996	\$ 96,182	\$ 98,368	\$ 100,554	\$ 102,740	\$ 104,926	\$ 107,112
17	\$ 82,630	\$ 84,991	\$ 87,352	\$ 89,713	\$ 92,073	\$ 94,434	\$ 96,795	\$ 99,156	\$ 101,517	\$ 103,878	\$ 106,239	\$ 108,599	\$ 110,960	\$ 113,321	\$ 115,682
18	\$ 89,240	\$ 91,790	\$ 94,339	\$ 96,889	\$ 99,439	\$ 101,989	\$ 104,538	\$ 107,088	\$ 109,638	\$ 112,187	\$ 114,737	\$ 117,287	\$ 119,837	\$ 122,386	\$ 124,936
19	\$ 96,379	\$ 99,133	\$ 101,886	\$ 10											



# 2021-2022 POSITION SUMMARY

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



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



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



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



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



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

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



# SALARY MATRIX - 2022

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															
SEAS0	11.15	11.43	11.71	11.99	12.27	12.54	12.82	13.1	13.38	0	0	0	0	0	0
SEAS1	11.48	11.77	12.06	12.35	12.63	12.92	13.21	13.49	13.78	0	0	0	0	0	0
SEAS2	11.83	12.12	12.42	12.72	13.01	13.31	13.6	13.9	14.19	0	0	0	0	0	0
SEAS3	12.3	12.61	12.92	13.22	13.53	13.84	14.15	14.46	14.76	0	0	0	0	0	0
SEAS4	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	14.15	14.43	14.71	14.99	15.27	15.54	15.82	16.1	16.38	16.66	16.94	17.22	17.5	17.77	18.05
B	14.54	14.83	15.12	15.41	15.69	15.98	16.27	16.56	16.85	17.14	17.43	17.71	18	18.29	18.58
C	14.92	15.22	15.52	15.83	16.13	16.43	16.73	17.03	17.33	17.63	17.93	18.23	18.53	18.83	19.13
D	15.3	15.61	15.91	16.21	16.51	16.81	17.11	17.41	17.71	18.01	18.31	18.61	18.91	19.21	19.51
E	15.74	16.04	16.34	16.64	16.94	17.24	17.54	17.84	18.14	18.44	18.74	19.04	19.34	19.64	19.94
F	16.14	16.44	16.74	17.04	17.34	17.64	17.94	18.24	18.54	18.84	19.14	19.44	19.74	20.04	20.34
G	16.54	16.84	17.14	17.44	17.74	18.04	18.34	18.64	18.94	19.24	19.54	19.84	20.14	20.44	20.74
H	16.94	17.24	17.54	17.84	18.14	18.44	18.74	19.04	19.34	19.64	19.94	20.24	20.54	20.84	21.14
I	17.34	17.64	17.94	18.24	18.54	18.84	19.14	19.44	19.74	20.04	20.34	20.64	20.94	21.24	21.54
J	17.74	18.04	18.34	18.64	18.94	19.24	19.54	19.84	20.14	20.44	20.74	21.04	21.34	21.64	21.94
K	18.14	18.44	18.74	19.04	19.34	19.64	19.94	20.24	20.54	20.84	21.14	21.44	21.74	22.04	22.34
L	18.54	18.84	19.14	19.44	19.74	20.04	20.34	20.64	20.94	21.24	21.54	21.84	22.14	22.44	22.74
M	18.94	19.24	19.54	19.84	20.14	20.44	20.74	21.04	21.34	21.64	21.94	22.24	22.54	22.84	23.14
N	19.34	19.64	19.94	20.24	20.54	20.84	21.14	21.44	21.74	22.04	22.34	22.64	22.94	23.24	23.54
O	19.74	20.04	20.34	20.64	20.94	21.24	21.54	21.84	22.14	22.44	22.74	23.04	23.34	23.64	23.94
P	20.14	20.44	20.74	21.04	21.34	21.64	21.94	22.24	22.54	22.84	23.14	23.44	23.74	24.04	24.34
Q	20.54	20.84	21.14	21.44	21.74	22.04	22.34	22.64	22.94	23.24	23.54	23.84	24.14	24.44	24.74
R	20.94	21.24	21.54	21.84	22.14	22.44	22.74	23.04	23.34	23.64	23.94	24.24	24.54	24.84	25.14
S	21.34	21.64	21.94	22.24	22.54	22.84	23.14	23.44	23.74	24.04	24.34	24.64	24.94	25.24	25.54
T	21.74	22.04	22.34	22.64	22.94	23.24	23.54	23.84	24.14	24.44	24.74	25.04	25.34	25.64	25.94
P-1	22.14	22.44	22.74	23.04	23.34	23.64	23.94	24.24	24.54	24.84	25.14	25.44	25.74	26.04	26.34
P-2	22.54	22.84	23.14	23.44	23.74	24.04	24.34	24.64	24.94	25.24	25.54	25.84	26.14	26.44	26.74
P-2.5	22.94	23.24	23.54	23.84	24.14	24.44	24.74	25.04	25.34	25.64	25.94	26.24	26.54	26.84	27.14
P-3	23.34	23.64	23.94	24.24	24.54	24.84	25.14	25.44	25.74	26.04	26.34	26.64	26.94	27.24	27.54
P-4	23.74	24.04	24.34	24.64	24.94	25.24	25.54	25.84	26.14	26.44	26.74	27.04	27.34	27.64	27.94
P-5	24.14	24.44	24.74	25.04	25.34	25.64	25.94	26.24	26.54	26.84	27.14	27.44	27.74	28.04	28.34
P-6	24.54	24.84	25.14	25.44	25.74	26.04	26.34	26.64	26.94	27.24	27.54	27.84	28.14	28.44	28.74
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	29,614	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
R	103,479	107,545	111,610	115,675	119,740	123,806	127,871	131,936	136,001	140,067	144,132	148,197	152,262	156,328	160,393
S	122,106	126,903	131,700	136,497	141,294	146,091	150,888	155,685	160,482	165,279	170,076	174,873	179,670	184,467	189,264
T	144,085	149,745	155,405	161,066	166,726	172,387	178,047	183,708	189,368	195,029	200,689	206,350	212,010	217,671	223,331
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	66,754	68,205	69,656	71,107	72,558	74,009	75,460	76,911	78,362
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

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## 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

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continued Process and Customer-Experience Improvement			X		X
Continue to Educate and Empower Employees to Enhance City Services			X		X
Empower Leadership Teams			X		
Review and Implement Citizen Survey Findings Citywide	X	X	X	X	X
Utilize our various communication channels to share important information and updates with City stakeholders regarding place-making strategies, business opportunities, access to our quality City services, details about projects and improvements, and more.	X	X	X	X	X

2022 Completed Goals and/or Accomplishments
Completed Way Finding Signage to tie-into place making efforts: Monument Signs, Directional, Historic Downtown*
Designed and Placed Train Statues at Local Businesses
Integrated the City's 150th Birthday (Sesquicentennial) into various projects: trains, fire hydrant and trash can artwork, flag pole banners, at special events, and more.

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Ordinances Adopted	122	133	120	113	102	100	100	1000
Resolutions Approved	126	116	153	145	133	189	200	200
Records Request Completed	106	92	108	123	93	132	100	100
Business Licenses Issued	602	597	653	673	654	664	674	675
Liquor Licenses Issued (Includes special events and picnic licenses)	152	197	251	283	233	262	138	250
Vision Newsletter mailings (average per month)	15,571	18,362	18,905	19,439	20,500	21,000	21,400	21,800
Concerns (Citywide)	4,000	4,259	3,901	4,595	2,986	3,564	1,827	2,000
Facebook Followers	4,900	8,285	10,075	12,177	13,432	14,932**	16,999**	18,500

\*Signs will be installed as crews are available.

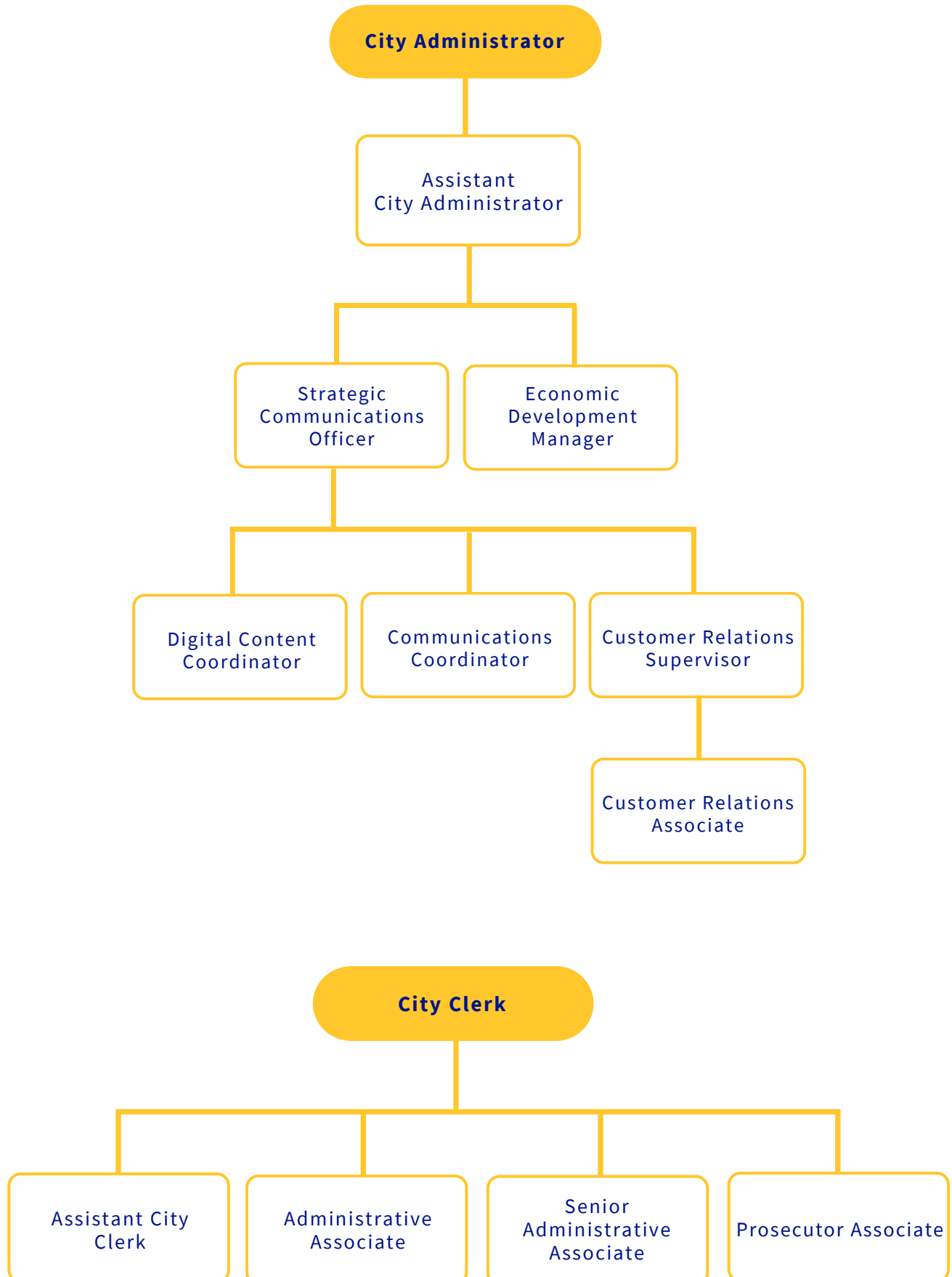
\*\*The new Facebook pages experience has limited access to insights. These numbers are an estimate based on an increase, on average, of 125 new followers per month.







# Administration





## PERSONNEL DETAIL

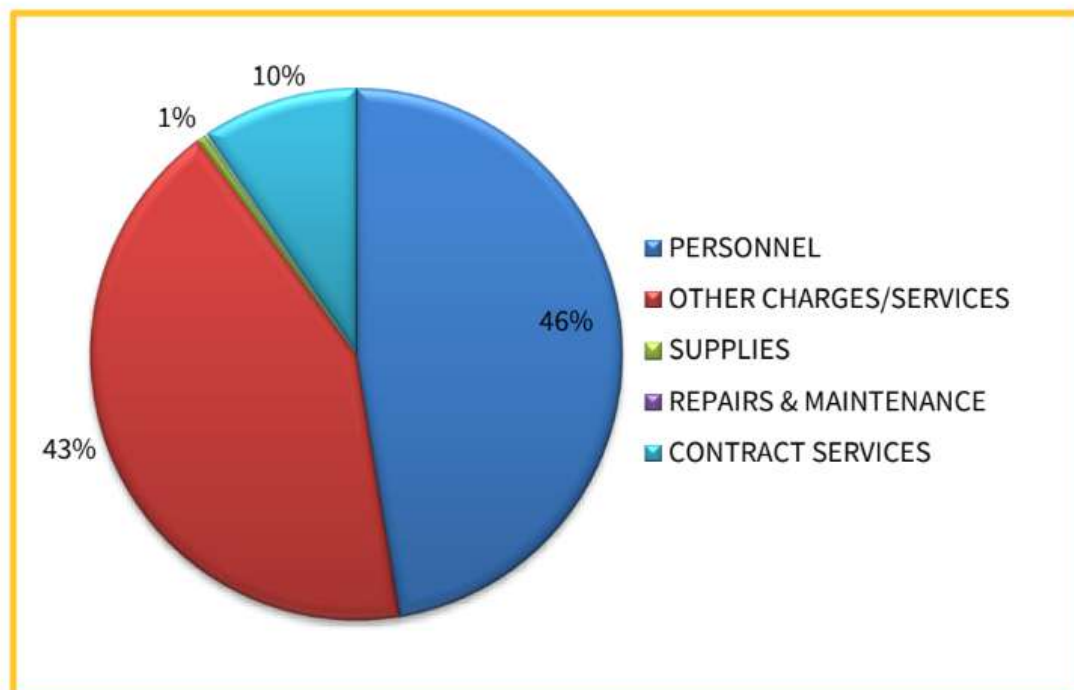
TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Mayor	*		1
Aldermen	*		6
City Administrator	25	1	
Assistant City Administrator	22	1	
City Clerk	22	1	
Strategic Communications Officer	19	1	
Customer Relations Supervisor	14	1	
Assistant City Clerk	11	1	
Communications Coordinator	9	1	
Digital Content Coordinator	9	1	
Senior Administrative Associate – City Clerk	9	1	
Administrative Associate – City Clerk	6	1	
Customer Relations Associate	6	1	
<b>TOTAL</b>		<b>11</b>	<b>7</b>

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	800,055	1,070,805	1,372,479	28%
OTHER CHARGES/SERVICES*	1,107,614	1,208,494	1,274,923	6%
SUPPLIES	10,628	18,893	16,300	-14%
REPAIRS/MAINTENANCE	1,943	3,500	3,500	-
CONTRACT SERVICES	265,615	285,000	285,000	-
	<b>2,185,855</b>	<b>2,586,692</b>	<b>2,952,202</b>	<b>14%</b>

*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 \$755,741 in 2021, estimated at \$741,000 for 2022 and budgeted at \$778,500 for 2023.*







# Human Resources

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**Department Description:** The Human Resources Department (HR) provides overall policy direction on human resources 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 HR Department is responsible for administering and managing labor law and policy compliance, recruitment and retention strategies, training and development, benefits, compensation, contract management, budgeting, performance management, employee relations, risk management and safety, record keeping and technology. Further responsibilities include Citywide coordination of the employee recognition program, employee events and communications.

**Vision:** The Human Resources Department supports and strategically guides the City of Wentzville's mission to be an employer of choice, providing long-term valuable employee/employer relationships, by attracting and retaining a qualified workforce dedicated to delivering unsurpassed customer experiences that enhance the quality of life for our residents.

**Mission:** Through strategic partnerships and collaboration, the Human Resources Department attracts, develops and retains a high-performing, inclusive and diverse workforce and fosters a healthy, safe, well-equipped and productive work environment for employees, their families, customer-departments, community partners and the public in order to maximize individual potential, expand organizational capacity and position the City of Wentzville as an employer of choice.



# Human Resources

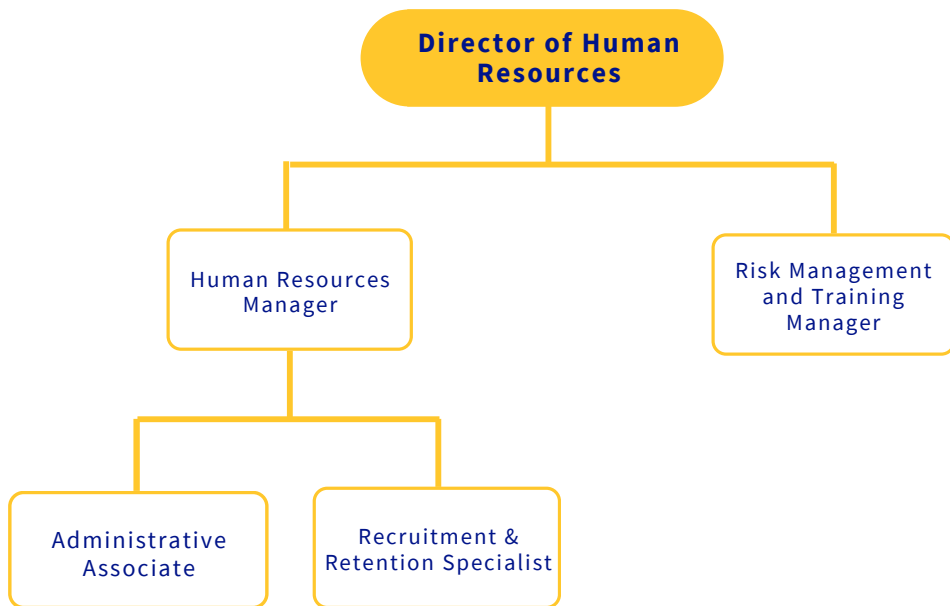
2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
In partnership with stakeholders, position the City as an employer of choice. The Human Resources Department strives to attract and retain a skilled workforce by being fiscally responsible and transparent throughout the hiring process, providing relevant and legally compliant recommendations for total compensation programs, policies, procedures and programs: Referral Stipend	X				
Provide competitive, prosperous and meaningful career opportunities through mentorship, professional development and flexibility, to attract and retain a skilled workforce where employees can thrive: Employee Conference		X			
Provide strategic support and guidance to attract and retain a qualified workforce dedicated to delivering unsurpassed customer experiences that enhance the quality of life for our residents: HR training and education			X		
Provide tools and resources to engage and connect employees at all stages of the employee life-cycle and streamline processes across departments. Recognition Programs				X	
Provide a work environment that is safe and welcoming by providing the tools, resources and expertise that are necessary to create an engaged, diverse and inclusive work environment that is flexible and family friendly: Background checks					X

2022 Completed Goals and/or Accomplishments
Coordinated and led the classification and compensation study to include the development of career streams and levels to support recruitment and retention efforts, and provided recommendations to support the Board's compensation philosophy goals.
Completed the implementation of Paycom, a Human Resources Information System (HRIS) to improve efficiency and communications: modules include Employee Management, Benefits Administration, Applicant Tracking, Onboarding, Leave Management, Learning Management and Performance Management. HR also played an integral role in the implementation of the payroll/timekeeping system.
Completed the HR strategic plan.
Navigated the City's first emergency declaration and FEMA event.
Launched new communication tools: Employee Essentials Newsletter (monthly), Leaders' Digest Newsletter (Quarterly), DeskAlerts.
In response to new federal mandates, coordinated the development of the FMCSA training program allowing the City to register as an accredited training provider. The ability to provide this training and certification in-house will save more than \$4,000 per new CDL holder.
Developed curriculum for eight new training programs, including the capability to create online content in-house for use in the City's Learning Management System (LMS).
Participated in several new initiatives to attract talent: ScholarPath App, billboard posting, promoting at community events, high school fairs, expanded social media interaction, enhanced marketing materials, expanded HR presence in interviews, and joined Hiring Our Heroes.
Transitioned to electronic personnel files for all new employees, saving time, resources and enhancing efficiency in document retrieval.
Assumed risk management responsibilities, streamlined incident reporting and tracking, expanded communications and data distribution, standardized communications with residents and employees, standardized claim process, established tracking and process for concern center submissions which enhanced the level of customer service provided to internal and external customers.
Hosted multiple employee engagement events and recognition opportunities, including food trucks, individual recognition, professional recognition and team-building challenges.

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budgeted 2022	Projected 2023
Employee Satisfaction with Benefit Communications – (above or exceeds)	39%	44.6%	41%	61%	61%	66%	60%	70%
Satisfaction with applicant process	-	100%	95%	93%	100%	91%	100%	100%
Satisfaction with the interview process (above or exceeds)	93%	100%	95%	87%	100%	95%	100%	100%







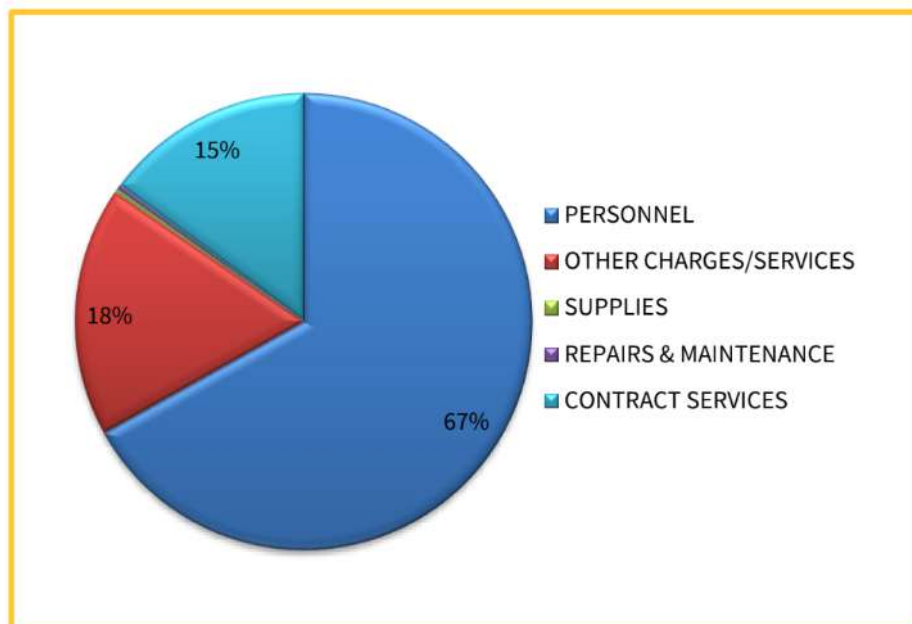
### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Director of Human Resources	22	1	
HR Manager	17	1	
Risk Management and Training Manager	13	1	
Recruitment & Retention Specialist	11	1	
Administrative Associate - HR	6		2
<b>TOTAL</b>		4	2

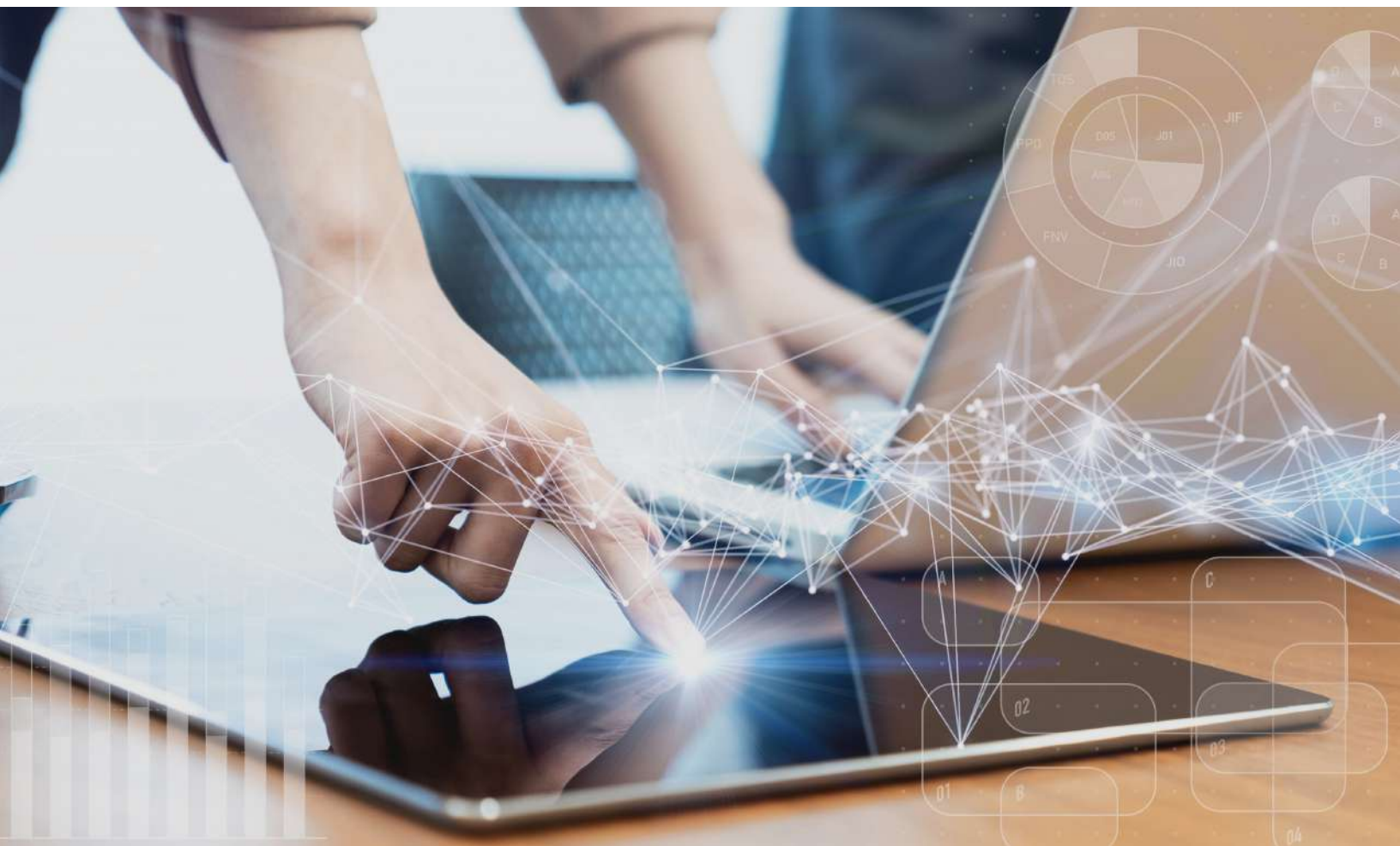
### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	302,612	455,108	515,558	13%
OTHER CHARGES/SERVICES	85,600	120,955	136,501	13%
SUPPLIES	838	3,250	2,300	-29%
REPAIRS/MAINTENANCE	1,834	2,828	2,400	-15%
CONTRACT SERVICES	57,617	177,930	114,808	-35%
	448,501	760,071	771,567	2%

*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

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Provide reliable, stable and secure IT infrastructure.			X	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.			X		
Ensure City staff has access to the latest software and hardware.			X		
Stay up-to-date on technology trends, enhancements and capabilities.			X		
Continue to expand the network infrastructure for improved Wi-Fi access in all Park facilities.				X	X
Ensure that staff has the tools they need to provide excellent customer service to residents and visitors.			X		X
Provide IT solutions to improve physical security and safety at City facilities.			X		X

## 2022 Completed Goals and/or Accomplishments

Automate the prosecution process by implementing paperless software.  
 Manage paper costs with the implementation of printer management software.  
 Completed the upgrade of two virtual servers.  
 Upgraded Laserfiche server to improve performance.  
 Improve employee engagement by implementing a cooperative screensaver and messaging system.  
 Securing equipment purchases for the WREC.

## Performance Measures

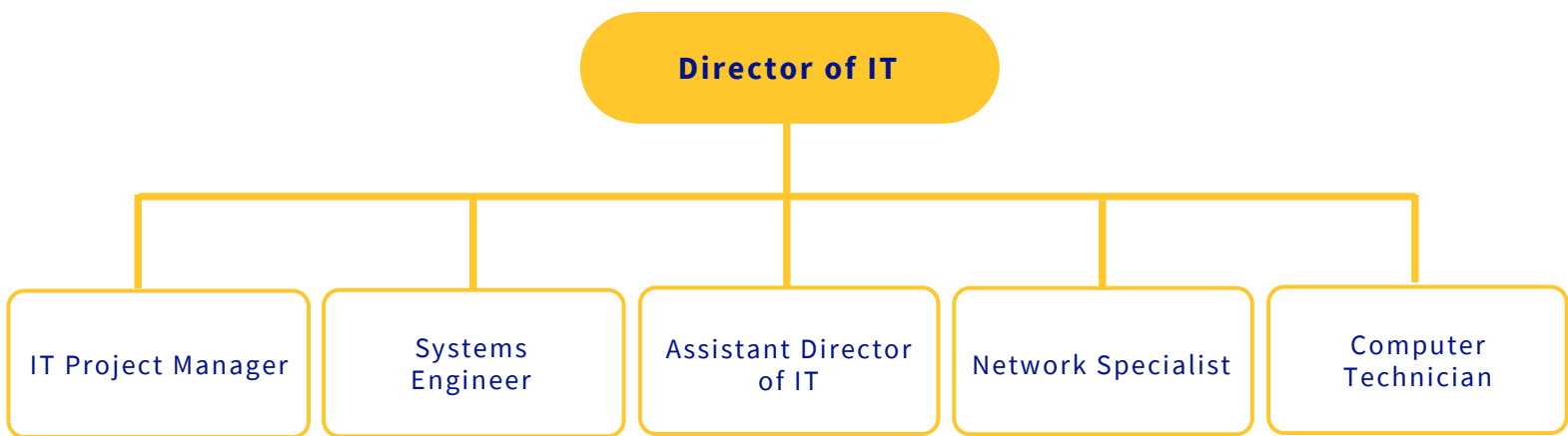
Performance Measure	Actual 2016*	Actual 2017*	Actual 2018*	Actual 2019*	Actual 2020*	Actual 2021**	Projected 2022	Budgeted 2023
Number of Tickets Submitted	2,400	1,850	2,341	2,662	3126	736	3250	3500
Network Uptime	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%

\*Based on Aug. 14 to Aug. 13 data.

\*\*Based on Aug. 14, 2021, to Dec. 31, 2021, data.







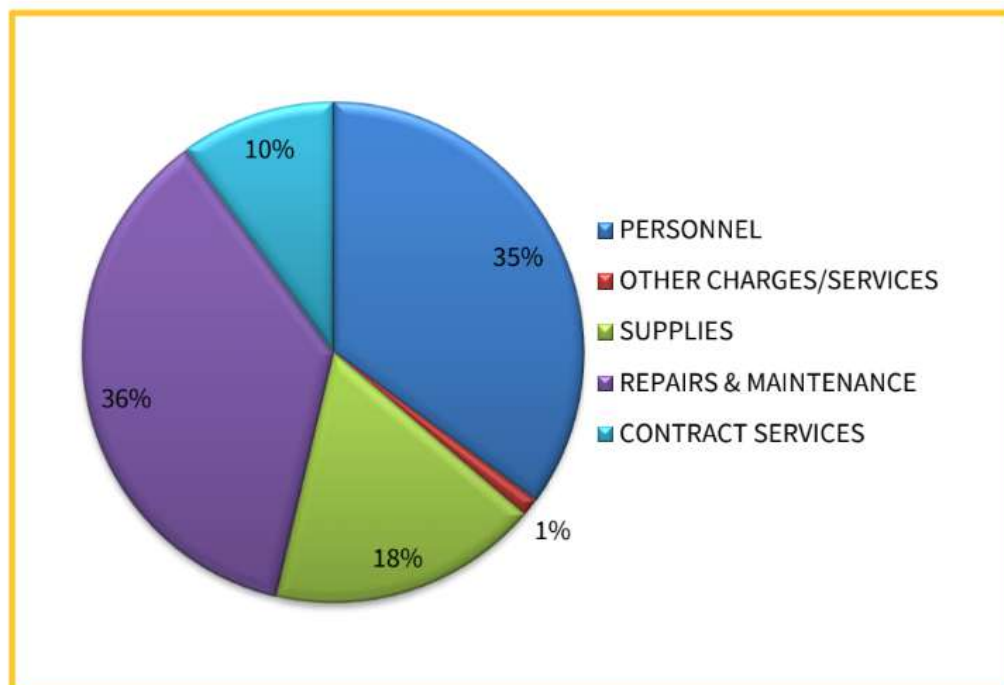
### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Director of Information Technology	23	1	
Assistant Director of Information Technology	20	1	
Systems Engineer	18	1	
Network Specialist IT	15	1	
IT Project Manager	13	1	
Computer Technician	9	2	
<b>TOTAL</b>		7	

### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	426,538	583,488	742,049	27%
OTHER CHARGES/SERVICES	19,657	24,880	24,182	-3%
SUPPLIES	176,019	296,377	371,365	25%
REPAIRS/MAINTENANCE	406,202	804,870	768,859	-4%
CONTRACT SERVICES	198,532	230,614	211,825	-8%
	1,226,948	1,940,229	2,118,280	9%

*Refer to page 6 of the Line Item Detail.*







# Procurement

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**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

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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 the Engineering Department, provide bidding and contract development support for engineering design services/consultants and construction projects.	X		X	X	
In collaboration with the Public Works Department, provide bidding and contract development support for construction projects, repair/maintenance projects and equipment.	X		X	X	
In collaboration with the Police Department, provide bidding and contract development support for safety equipment, vehicles and maintenance projects.	X		X	X	X
In collaboration with the Parks and Recreation Department, provide bidding and contract development support for services, 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 Office and thereby support 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	

## 2022 Completed Goals and/or Accomplishments

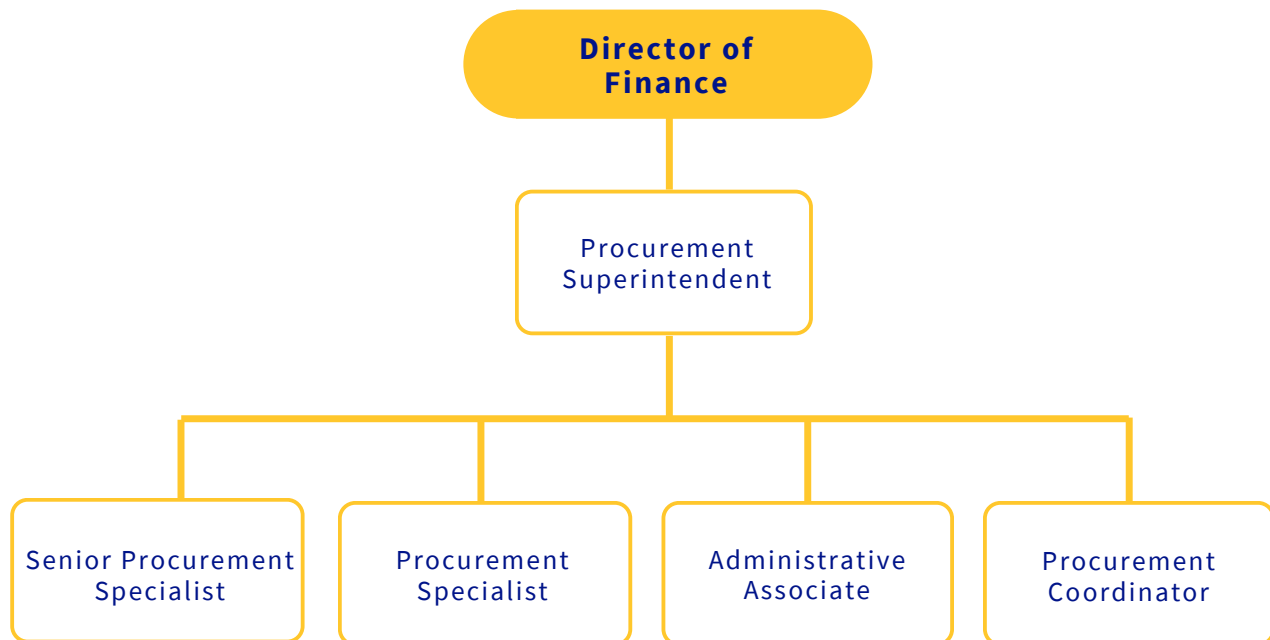
Earned the Achievement of Excellence in Procurement (AEP) award from the National Procurement Institute which recognizes agencies for best practices and productivity.
Bidding and contract development support for construction of the new WREC.
Entered additional data into the eProcurement contracts module which will provide more efficient contract oversight and customer service.

## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Number of PO's issued	1,270	1,064	1,087	1,211	1,049	1,224	1,000	1,000
Dollar Amount of Purchase Orders	\$36,538,488	\$19,202,958	\$25,179,877	\$20,143,165	\$35,422,614	\$55,593,741	\$20,000,000	\$20,000,000
Number of New Agreements	475	362	350	494	379	430	350	350
Number of Active Agreements	442	551	548	528	547	590	550	550
Number of Formal Bids	104	97	92	99	91	97	90	90
Number of Informal Bids	142	134	130	145	76	74	80	80
Dollar Amount of Minor Procurement Purchases	\$809,924	\$921,345	\$1,028,702	\$1,055,060	\$841,304	\$1,190,647	\$1,000,000	\$1,000,000
Dollar Amount of Rebates	\$7,674	\$8,745	\$10,774	\$11,121	\$11,121	\$12,552	\$11,000	\$11,000







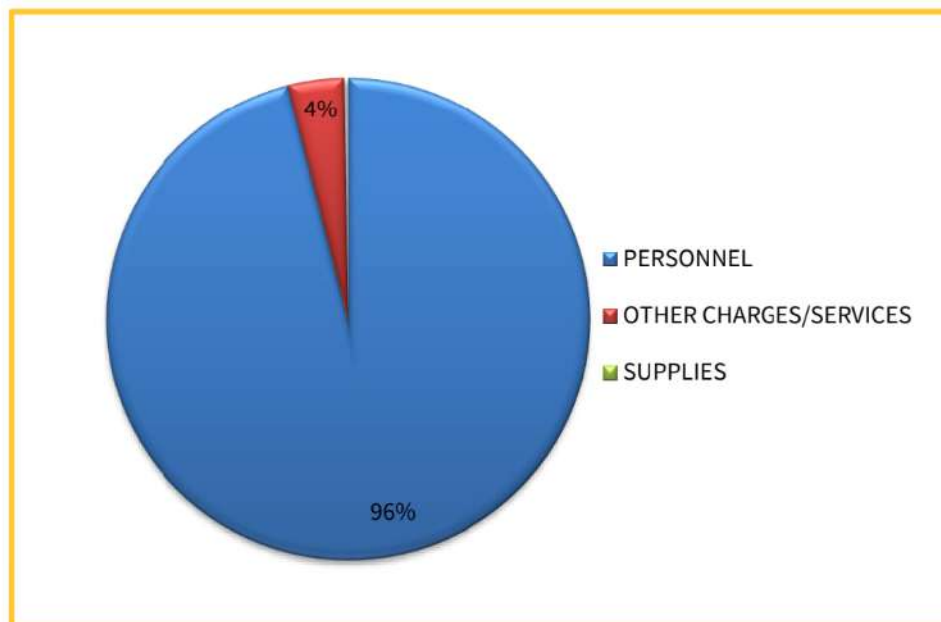
### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Procurement Superintendent	17	1	
Senior Procurement Specialist	13	1	
Procurement Specialist	11	1	
Procurement Coordinator	10	1	
Administrative Associate - Procurement	6		1
<b>TOTAL</b>		<b>4</b>	<b>1</b>

### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	288,932	376,914	425,970	13%
OTHER CHARGES/SERVICES	8,992	14,166	16,569	17%
SUPPLIES	810	1,200	1,200	-
	<b>298,734</b>	<b>392,280</b>	<b>443,739</b>	<b>14%</b>

*Refer to page 8 of the Line Item Detail.*







## Finance

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**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

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Monitor revenue, expenditures and fund balances for the 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

## 2022 Completed Goals and/or Accomplishments

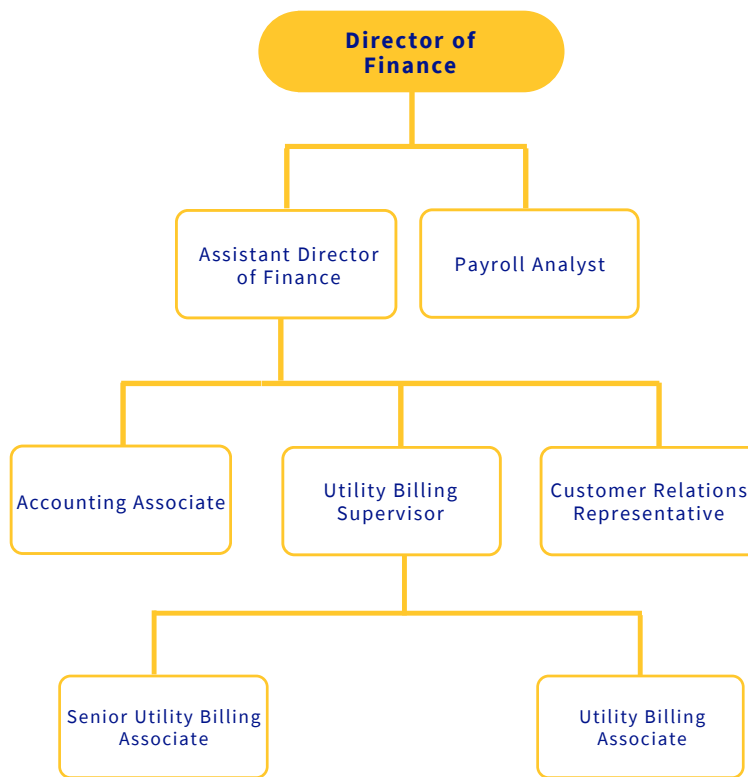
Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2021 CAFR
Earned the Distinguished Budget Presentation Award for the 2022 Budget
Earned the Popular Annual Financial Report Award for the 2021 CAFR
Received a clean, "unqualified" opinion for the 2021 CAFR

## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
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 and Aa3	Aa3	Aa3	Aa3	Aa3
# of Debt Issuances	-	-	1	1	-	-	-	1
# of Debt Refundings	1	-	-	-	1	-	-	-
Funds Invested	\$41,013,324	\$36,044,672	\$41,519,823	\$42,511,883	\$56,016,391	\$55,370,155	\$55,000,000	\$55,000,000
Average Return on Investments	\$525,934	\$586,066	\$750,478	\$766,743	\$767,412	\$535,484	\$500,000	\$500,000
# of AP Checks Issued	3,641	4,336	3,901	3,500	3,457	3,090	3,000	2,900
# of EFTs Issued	1,985	1,823	2,003	3,212	2,946	4,088	4,100	4,200
Annual Wages Processed	\$12,696,581	\$13,614,742	\$14,806,868	\$16,109,590	\$16,817,773	\$17,871,170	\$20,832,109	\$25,508,861
Property Tax Rate	0.7518	0.7095	0.7095	0.6722	0.6722	0.6415	0.6415	0.6415







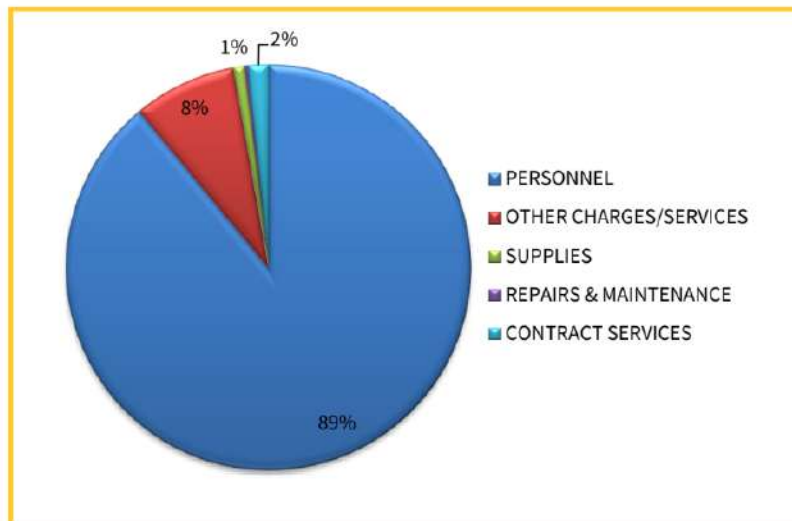
#### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
<b>2023</b>			
Director of Finance	23	1	
Assistant Director of Finance	20	1	
Utility Billing Supervisor	13	1	
Payroll Analyst	11	1	
Senior Utility Billing Associate	9	1	
Accounting Associate	6	2	
Utility Billing Associate	6	2	
Customer Relations Representative - Finance	4		1
<b>TOTAL</b>		9	1

#### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	598,138	588,832	633,201	8%
OTHER CHARGES/SERVICES	59,727	60,704	58,800	-3%
SUPPLIES	150,417	8,500	6,500	-24%
REPAIRS/MAINTENANCE	2,067	1,800	2,100	17%
CONTRACT SERVICES	34,696	58,102	11,611	-80%
	845,045	717,938	712,212	-1%

Refer to page 9 of the Line Item Detail.







# Economic Development

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**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

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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

## 2022 Completed Goals and/or Accomplishments

Implemented an updated Facade Grant program and created a new Business Development Grant program.
Designed and sent out an Economic Development activity Map detailing ongoing new and under construction business attraction projects throughout the City.
Coordinated place-making strategies including a Train Sculpture program for businesses and way finding signage locations with the Communications team.
Coordinated "Connecting at the Crossroads" — a business-to-business video series coordinated by the Communications team that highlights local businesses.

## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budgeted 2022	Projected 2023
Marketing/Impact/Conference Attendance (Includes Virtual conferences)	5	8	8	4	7	27	12	12
Maintain available properties and buildings list on the City's website.	X	X	X	X	X	X	X	X
Number of Business Licenses issued.	602	597	653	654	654	664	X	X
Business eNewsletter sent	n/a	n/a	n/a	n/a	13	12	12	12





Assistant City  
Administrator

Economic  
Development  
Manager

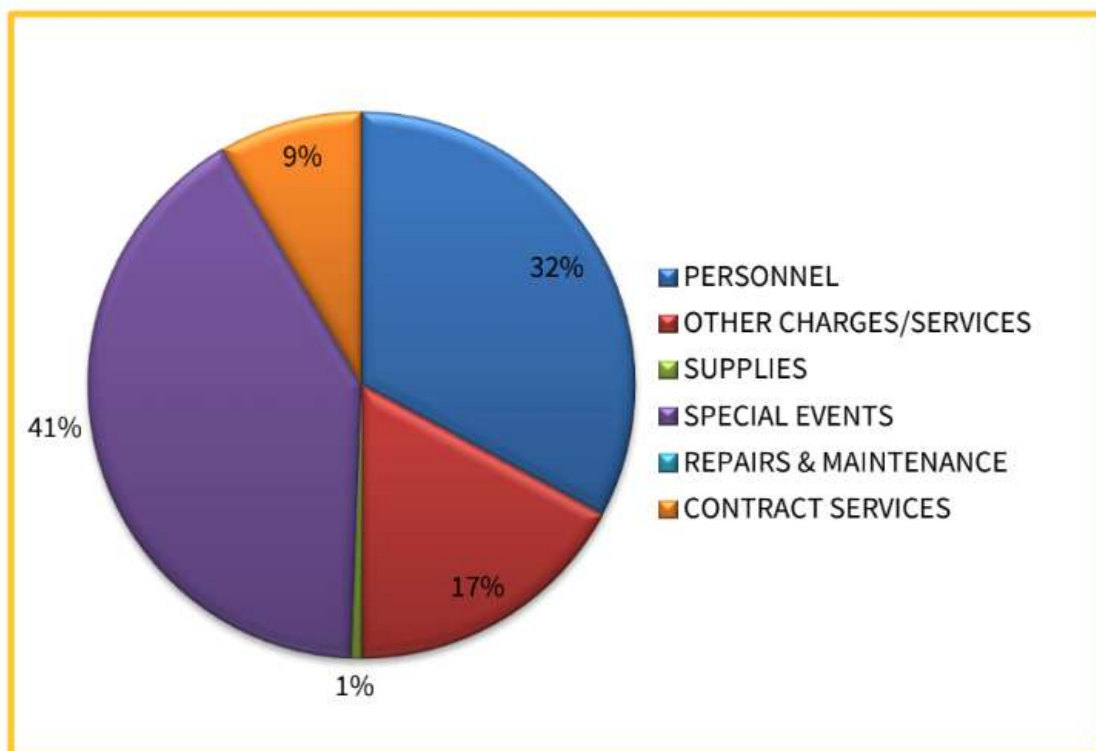
### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Economic Development Manager	16	1	
<b>TOTAL</b>		1	

### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	180,642	188,887	111,350	-41%
OTHER CHARGES/SERVICES	28,261	127,634	59,436	-53%
SUPPLIES	1,136	2,050	2,050	-
SPECIAL EVENTS	116,664	138,243	141,828	3%
CONTRACT SERVICES	41,684	47,492	29,356	-38%
	368,387	504,306	344,020	-32%

*Refer to page 10 of the Line Item Detail.*







# Police

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**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

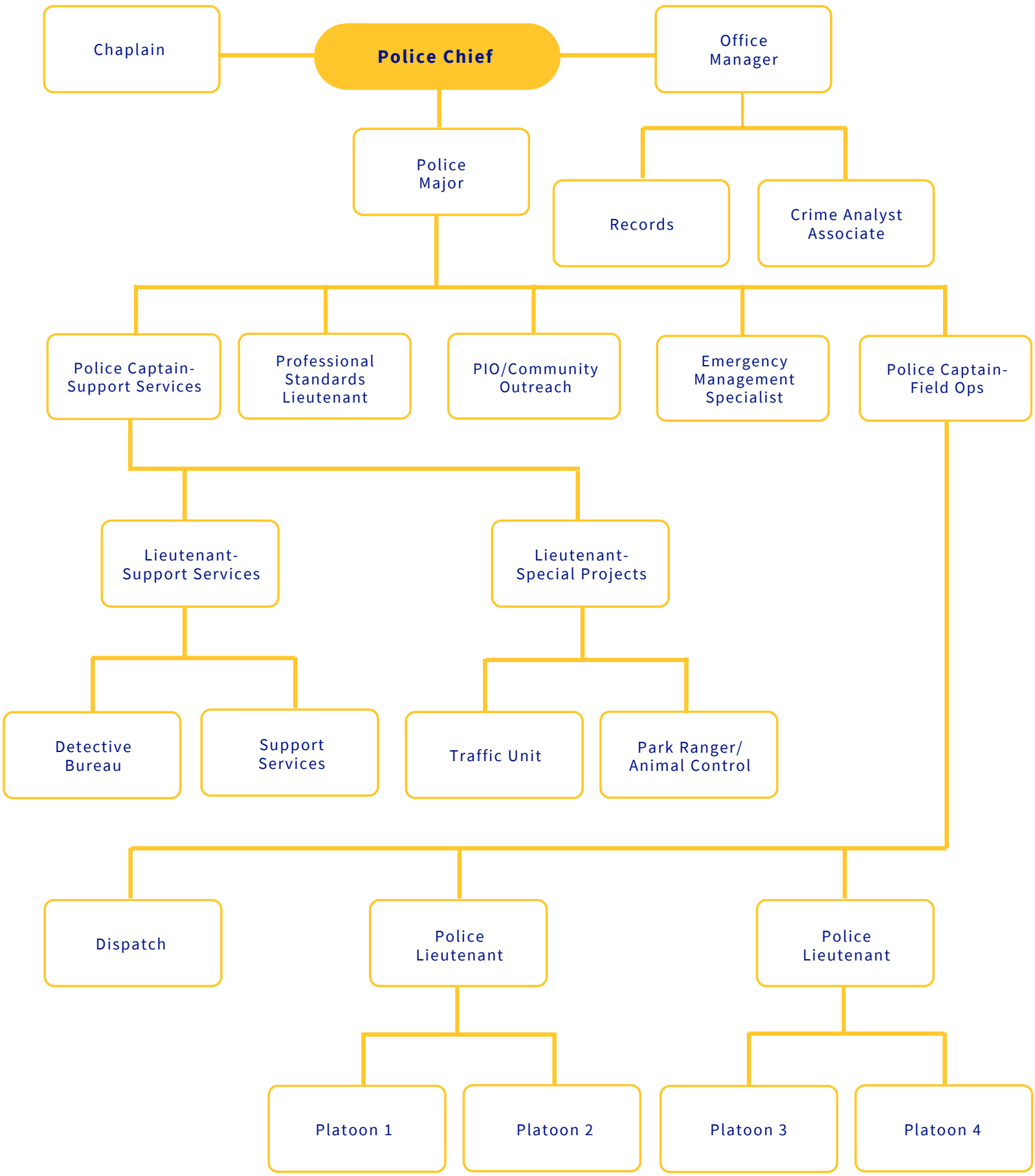
2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to grow the technology base for the Wentzville Police Department to enhance the safety of officers and to improve their effectiveness as they are working with and for the Wentzville citizens and those that visit our City.			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

2022 Completed Goals and/or Accomplishments
WPD has moved forward with the Ranger program by promoting a sergeant and assigning officers to that responsibility.
WPD completed several community outreach programs. We have partnered with the WPD Blue Line Family to deliver food and household goods to residents in need, gave away gift cards at local businesses, conducted a session of the Citizen's Police Academy and Kids Camp. These programs are an annual initiative that will continue to grow.
WPD continues to be responsive to our citizens' needs as described in the stats listed below.
We are providing our officers with top-notch in-service training programs that emphasize de-escalation techniques and officer safety and wellness.

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Arrests	2,163	2,322	2,149	2,368	1,309	2,080	1,764	1,800
Citations	9,438	9,806	12,371	14,341	10,426	13,092	11,334	12,000
Calls for Service	65,931	65,471	76,065	84,252	85,592	81,213	77,848	78,000
Accidents	973	897	858	719	464	672	628	630
Complaints on Officers	3	7	0	4	4	6	8	5
Directed Patrols	17,354	17,035	24,503	29,971	35,565	29,299	29,802	29,900
Speed Studies	82	74	92	63	25	30	20	25
Patrol Action Plans	-	4	19	5	5	1	2	2









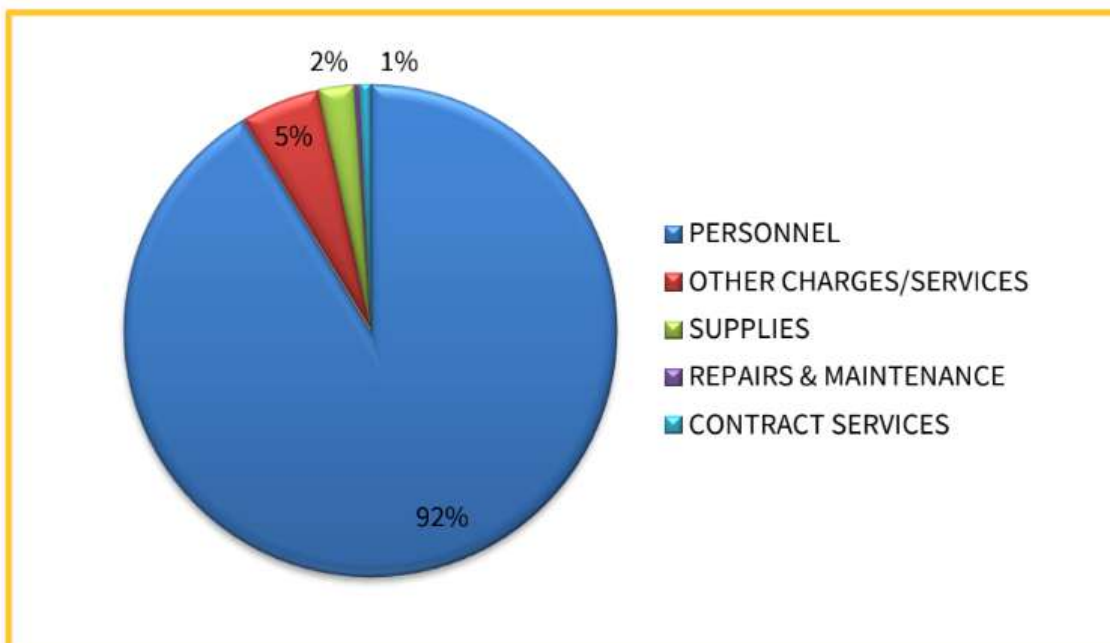
## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Police Chief	24	1	
Police Major	P-6	1	
Police Captain – Field Operations	P-5	2	
Police Lieutenant	P-4	5	
Police Sergeant	P-3	9	
Police Corporal	P-2	7	
Park Ranger/Animal Control Officer	P-1	2	
Police Officer	P-1	47	
School Resource Officer	P-1	8	
Police Records Manager	16	1	
Dispatch Supervisor	13	1	
Lead Corrections Technician	11	1	
Corrections Technician	8	5	
Dispatch Officer	8	9	2
Crime Analyst Associate	6		1
Records Associate	6	2	
Police Records Representative	4	1	1
<b>TOTAL</b>		<b>102</b>	<b>4</b>

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	9,230,454	10,345,563	11,872,252	15%
OTHER CHARGES/SERVICES	634,180	582,716	672,062	15%
SUPPLIES	422,598	331,428	309,280	-7%
REPAIRS/MAINTENANCE	100,907	52,530	41,800	-20%
CONTRACT SERVICES	101,795	133,615	90,291	-32%
	<b>10,489,934</b>	<b>11,445,852</b>	<b>12,985,685</b>	<b>13%</b>

*Refer to page 13 of the Line Item Detail.*







## Municipal Court

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**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 2:00 PM 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

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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

## 2022 Completed Goals and/or Accomplishments

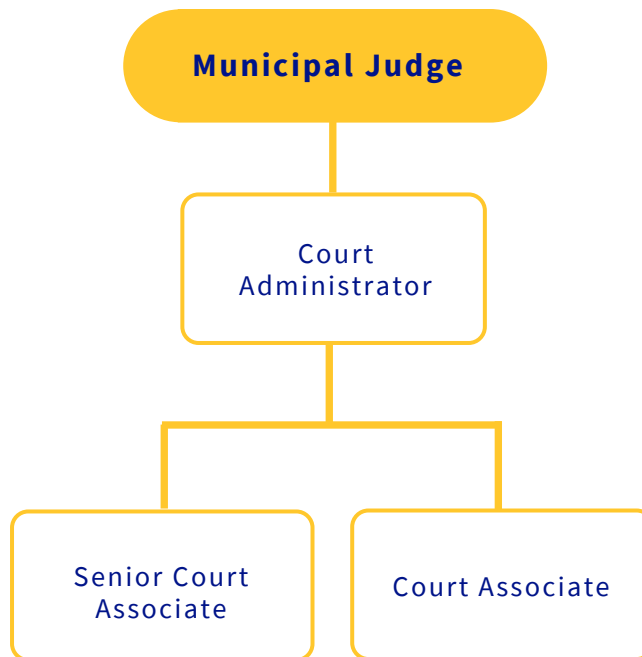
The Courts have become more proficient in the Show Me Courts system. The Court office has also become part of the Pilot Court system for the Show Me Courts system. Working alongside the State of Missouri to make the system more efficient.

## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021
Citations Filed	5,537	5,818	6,106	5,761	4,097	4,636
Citations Closed	4,329	4,025	4,119	4,143	2,665	3,829
Citations – Balance Set Aside/Time Standards	-	798	-	-	-	-
Fines Collected	\$569,398	\$553,841	\$594,052	\$553,763	\$351,659	\$604,695
Special Judge Appearance	2	3	3	6	5	-
Judge Appearance	24	25	18	16	24	33
Judge Dismissed	105	100	144	218	186	421
Nolle Prosequi	285	409	554	495	395	631







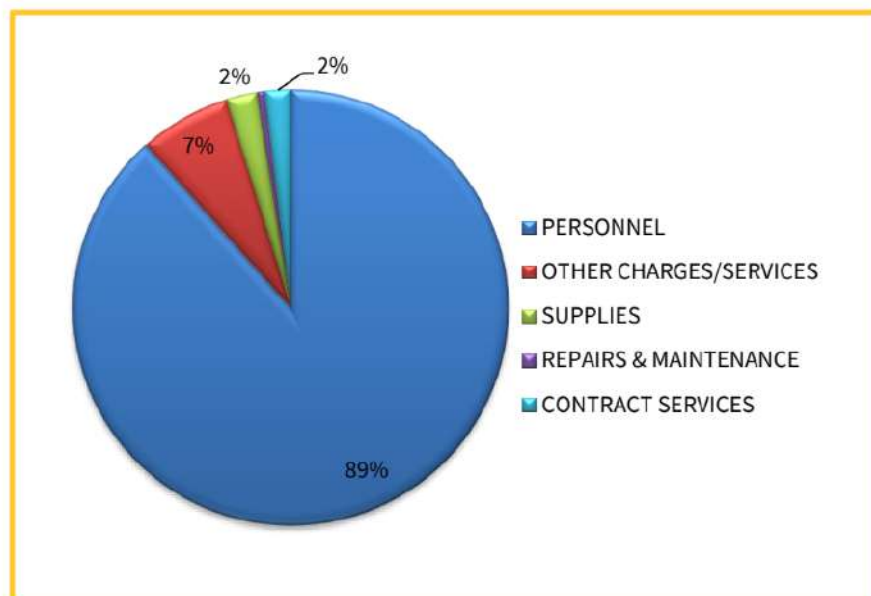
## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Municipal Judge	*		1
Court Administrator	15	1	
Senior Court Associate	9	1	
Court Associate	6	2	
<b>TOTAL</b>		<b>4</b>	<b>1</b>

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	295,942	321,956	348,107	8%
OTHER CHARGES/SERVICES	21,681	22,931	26,470	15%
SUPPLIES	6,839	7,000	9,000	29%
REPAIRS/MAINTENANCE	725	2,000	2,000	-
CONTRACT SERVICES	60	7,500	7,500	-
	<b>325,247</b>	<b>361,387</b>	<b>393,077</b>	<b>9%</b>

Refer to page 11 of the Line Item Detail.





# Prosecutor



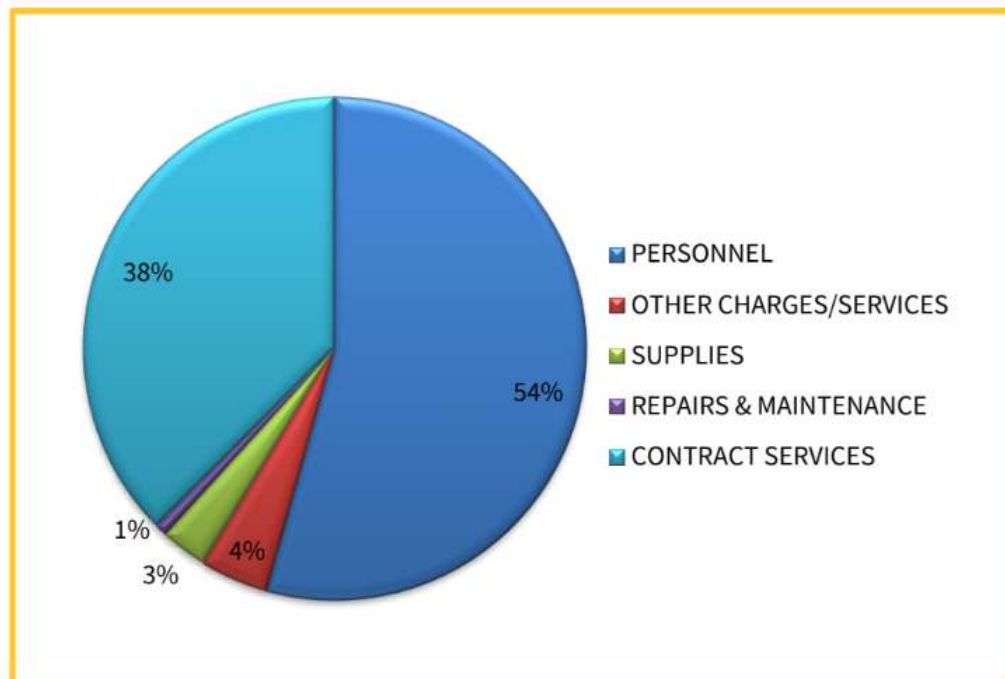
## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Prosecutor Associate	6		1
<b>TOTAL</b>			1

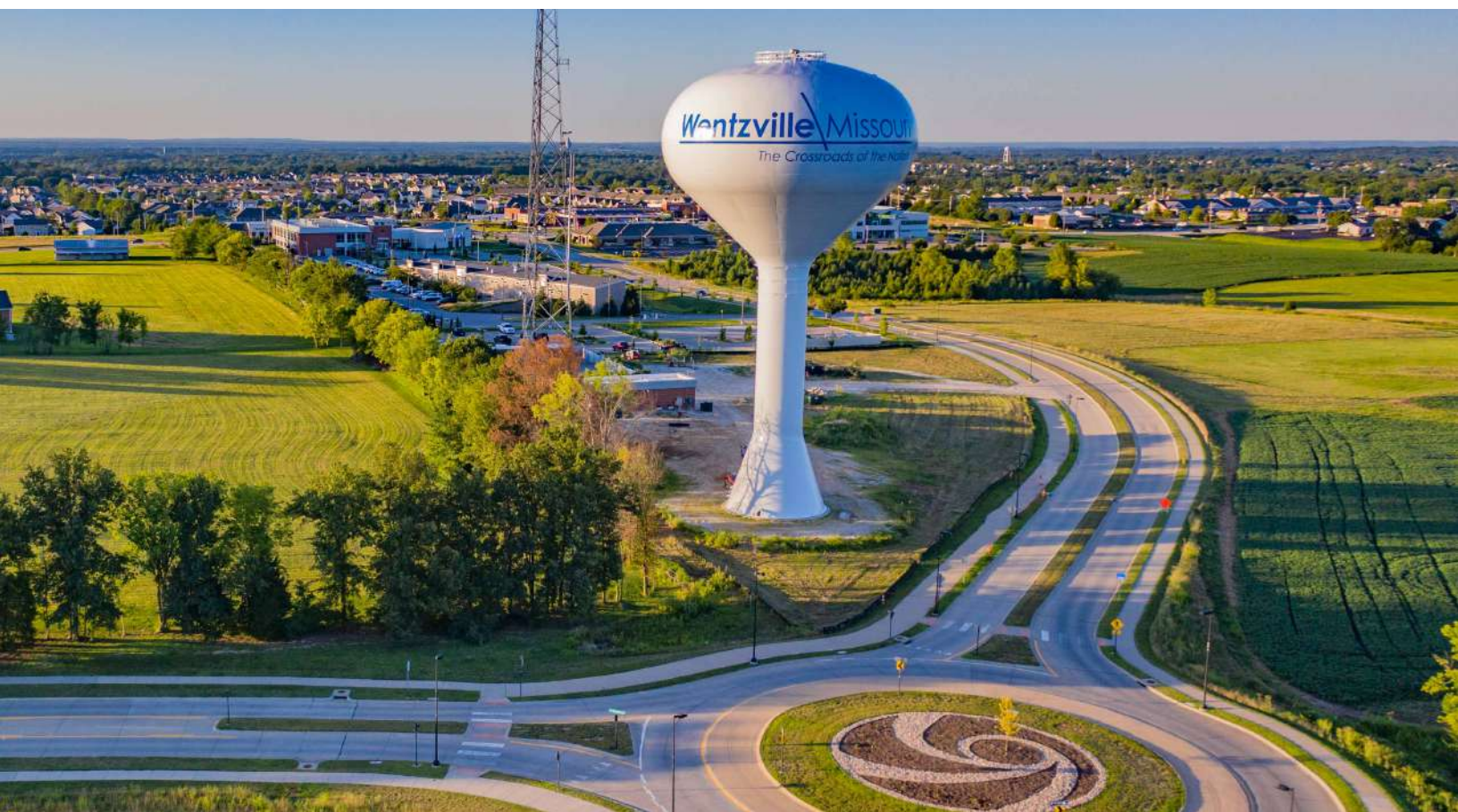
## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	28,975	30,805	36,243	18%
OTHER CHARGES/SERVICES	2,097	4,714	2,928	-38%
SUPPLIES	1,559	2,000	2,000	-
REPAIRS/MAINTENANCE	-	500	500	-
CONTRACT SERVICES	14,906	25,000	25,000	-
	47,537	63,019	66,671	6%

*Refer to page 12 of the Line Item Detail.*







# Public Works

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**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:

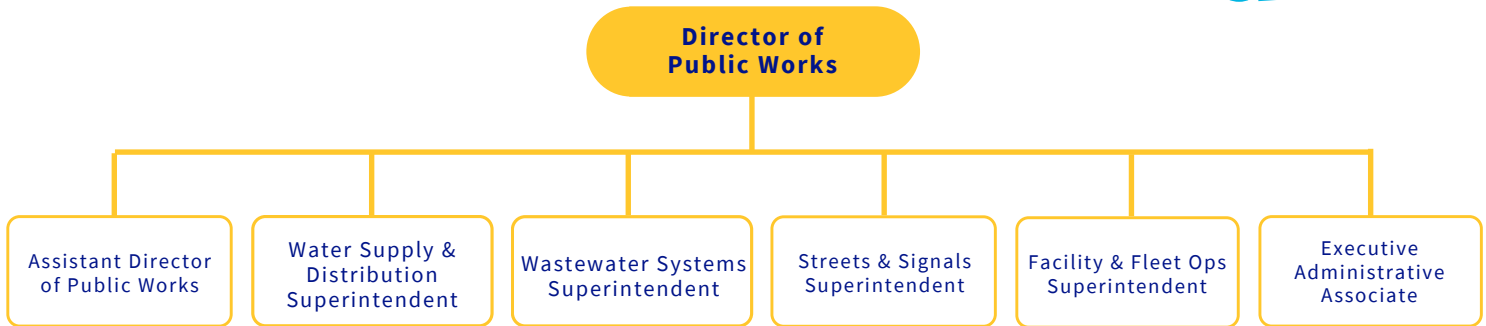
- Roadway design, plan review, inspection, construction and maintenance
- Traffic Control Signals, Signs and Pavement Markings inspection, operation and maintenance
- Water supply planning, design, construction, operation, metering, repair and maintenance
- Wastewater collection and treatment planning, 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



# Public Works Admin



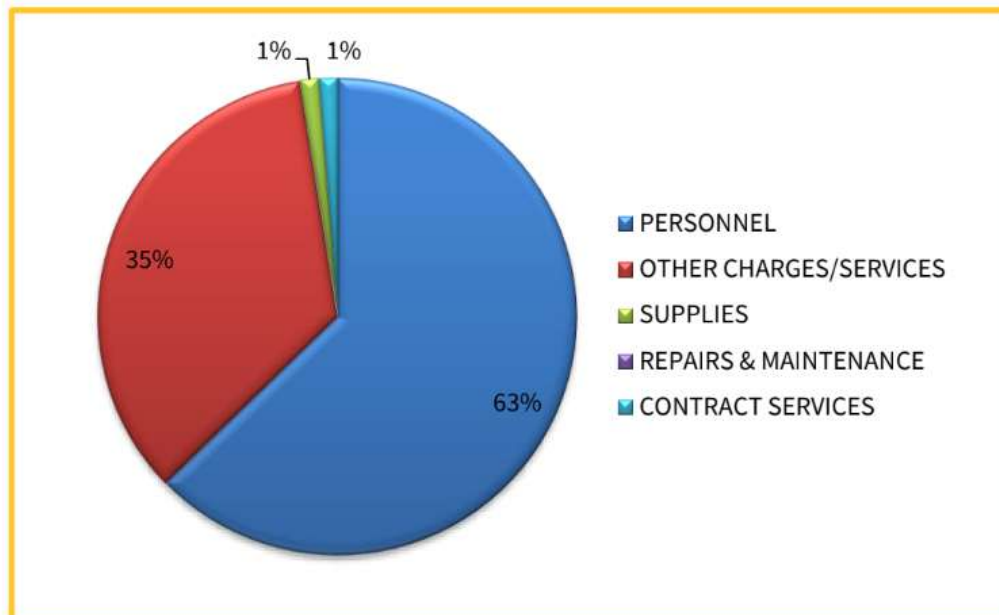
## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Director of Public Works	23	1	
Assistant Director of Public Works	20	1	
Senior Civil Engineer	16	1	
Executive Administrative Associate	11	1	
<b>TOTAL</b>		<b>4</b>	

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	310,951	429,924	298,572	-31%
OTHER CHARGES/SERVICES	152,033	174,897	168,236	-4%
SUPPLIES	4,310	4,500	6,150	37%
REPAIRS/MAINTENANCE	1,792	3,850	250	-94%
CONTRACT SERVICES	946	4,300	5,800	35%
	470,032	617,471	479,008	-22%

Refer to page 15 of the Line Item Detail.





# Public Works

## Streets and Signals

### 2023 Departmental Goals and Objectives

To become 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 and to provide timely and quality service to our residents.

#### CRITICAL SUCCESS FACTORS

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

### 2022 Completed Goals and/or Accomplishments

324 yards of concrete slab replacement YTD / 179 tons of asphalt placed in pothole repair operations YTD

385 citizen concerns addressed YTD

All Capital budget Items have been purchased/awaiting delivery.

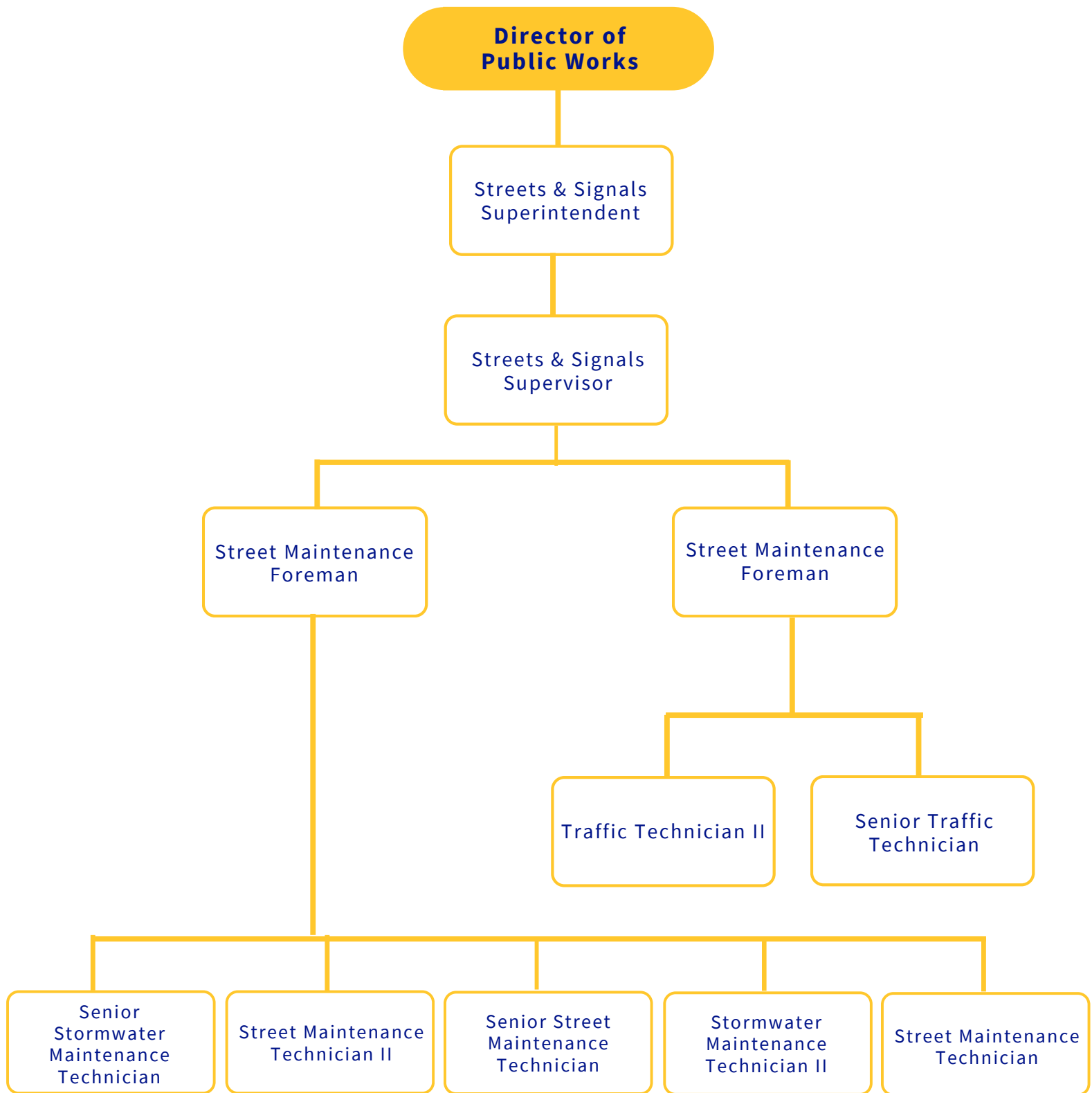
Long line striping is completed

### Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Concerns	654	599	617	774	603	631	650	650
Street Movement Repairs	79	78	101	83	96	78	80	80
Winter Weather Salt and Chemicals	\$97,526	\$42,260	\$68,044	\$138,851	\$103,697	\$164,796	\$165,000	\$180,000
In-house Concrete/Cubic Yards	831	852	686	395	810	1,027	1,000	1,000
In-house Asphalt/Tons	189	251	423	371	361	346	340	350
Sidewalk Replacement/Linear Feet	1,946	3,830	2,468	2,776	3,902	2,359	2,500	2,500
Sweeping/Miles	6,395	7,056	7,437	5,609	3,580	7,685	7,500	7,500
Street Signs/repared	240	320	417	410	410	641	600	600









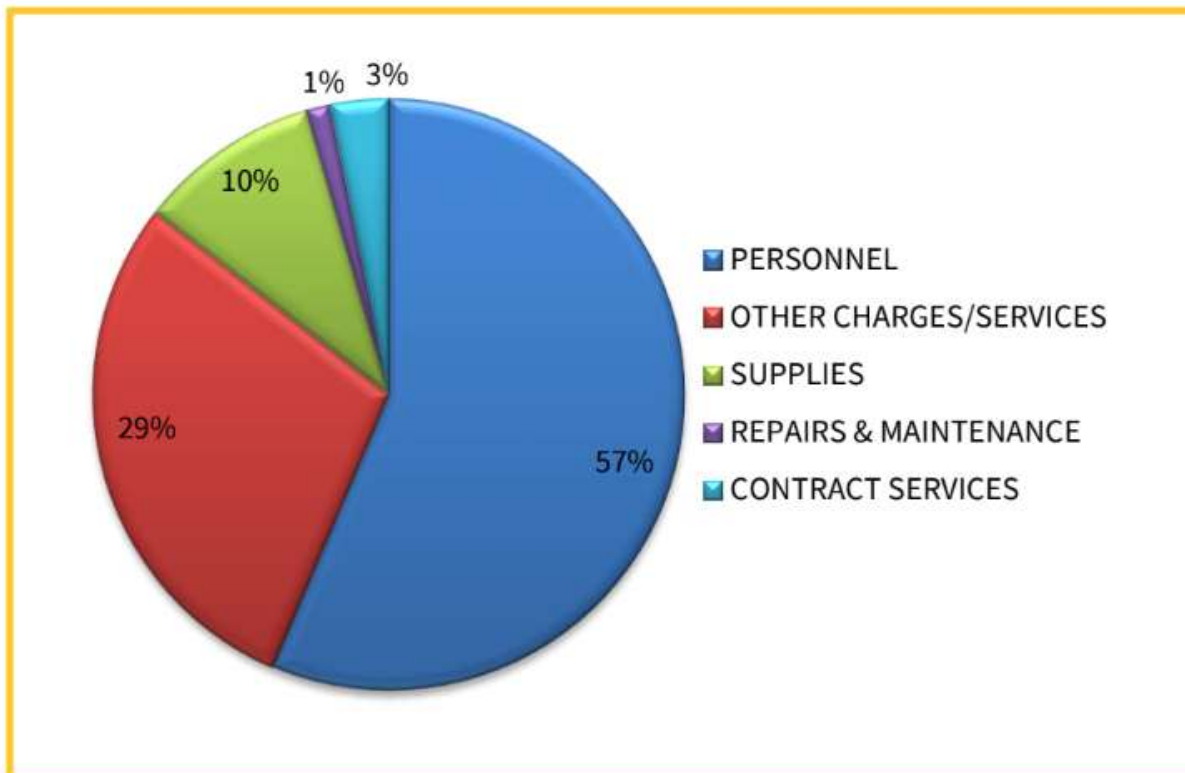
## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Streets & Signals Superintendent	17	1	
Streets & Signals Supervisor	15	2	
Street Maintenance Foreman	13	2	
Senior Street Maintenance Technician	12	3	
Senior Traffic Technician	12	1	
Street Maintenance Technician II	11	1	
Traffic Technician II	11	1	
Street Maintenance Technician	10	7	
<b>TOTAL</b>		18	

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	1,308,033	1,299,702	1,567,209	21%
OTHER CHARGES/SERVICES	742,947	722,412	805,515	12%
SUPPLIES	232,623	290,937	276,140	-5%
REPAIRS/MAINTENANCE	6,689	30,500	35,500	16%
CONTRACT SERVICES	70,219	80,090	88,330	10%
	2,360,511	2,423,641	2,772,694	14%

*Refer to page 18 of the Line Item Detail.*





# Public Works Fleet

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Maximize fleet efficiency and increase mechanic productivity.		X	X		
Improve safety for city vehicles and drivers with Geotab expansion.			X		X
Reduce overall fleet operating and maintenance costs.		X	X		

## 2022 Completed Goals and/or Accomplishments

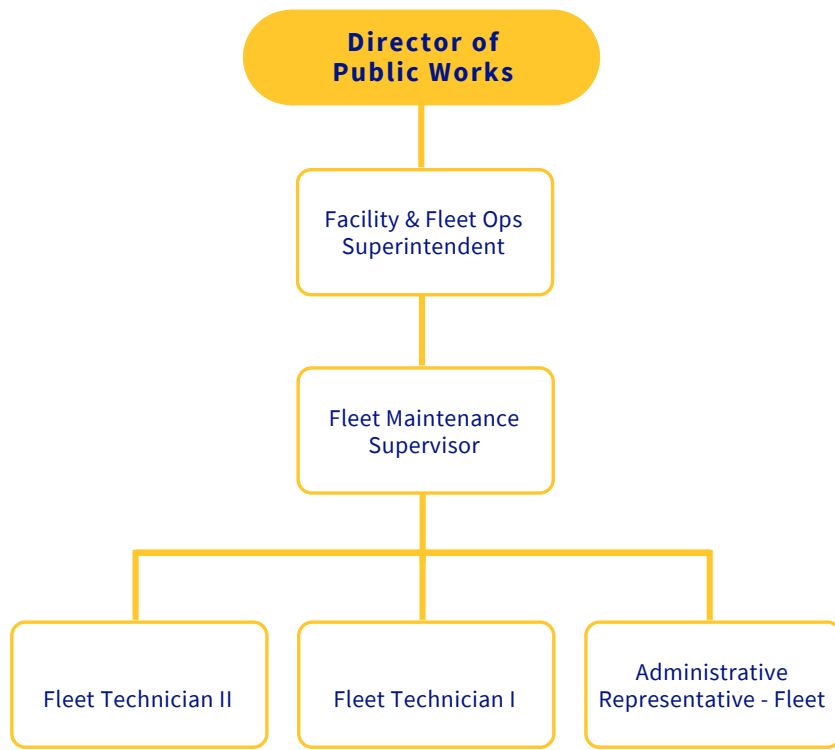
Multiple equipment repairs and fabrication projects outside of normal maintenance for Parks, PD, Street, Water, and Wastewater  
 Training for Dude Solutions and RTA  
 Expanded use of Geotab in City Vehicles for improved vehicle maintenance and performance

## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Fleet vehicles	167	173	182	190	226	212	217	225
Rolling equipment	73	88	92	98	100	105	107	110
Repairs diagnosed and repaired, in-house	450	772	800	841	1,187	1,201	1,270	1,300
Emergency call-outs	20	39	40	34	36	31	29	31
PM services	510	183	190	213	218	241	275	290
Major plow and spreader repairs	10	3	5	13	30	46	40	35
Public Works/Community Development Vehicle/Equipment Maintenance	\$113,647	\$66,232	\$100,214	\$175,210	\$142,418	\$175,358	\$222,500	\$250,500
Police Motor Vehicle Maintenance	\$60,596	\$50,009	\$59,116	\$80,112	\$61,888	\$79,270	\$80,000	\$95,000







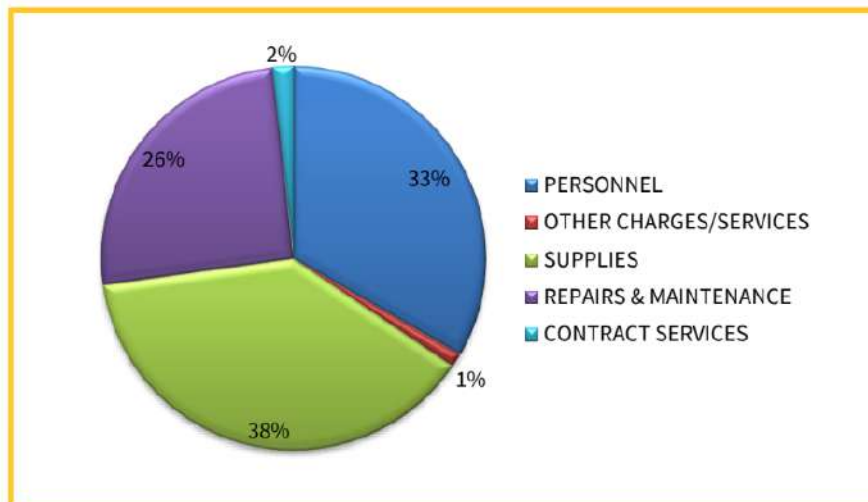
#### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
<b>2023</b>			
Fleet Maintenance Supervisor	15	1	
Fleet Technician II	11	2	
Fleet Technician I	8	1	
Administrative Representative - Fleet	4		1
<b>TOTAL</b>		<b>4</b>	<b>1</b>

#### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	245,910	341,057	394,257	16%
OTHER CHARGES/SERVICES	11,832	11,580	13,317	15%
SUPPLIES	127,090	312,857	458,126	46%
REPAIRS/MAINTENANCE	177,095	252,725	304,200	20%
CONTRACT SERVICES	5,294	8,400	20,720	147%
	<b>567,221</b>	<b>926,619</b>	<b>1,190,620</b>	<b>28%</b>

Refer to page 20 of the Line Item Detail.





# Public Works

## Facility Operations

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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			X		
Implement new work order system to improve efficiency			X		

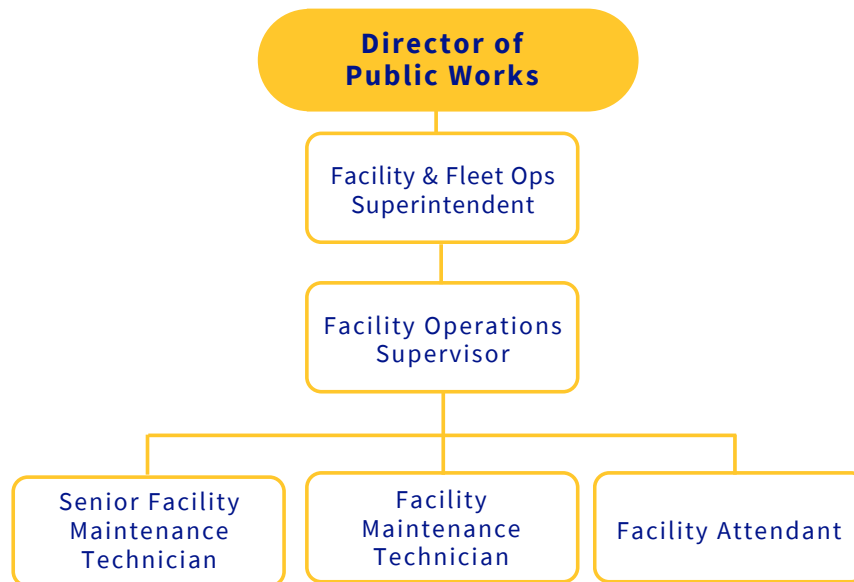
2022 Completed Goals and/or Accomplishments
Completed office renovations at the wastewater treatment facility
Implemented new maintenance software to improve efficiency in the work order process
Continued COVID-19 disinfection at City Facilities
Responded to emergency flooding repairs and cleanup of City Hall basement and Wastewater Biosolids building

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Energy savings from HVAC improvements/insulation/LED lighting upgrades at various buildings	Implement energy reductions	Annual energy reductions at LEC	Energy projects at LEC and PW	Energy projects at City Facilities.	Plasma air system to City Hall	Reduce energy by integrating LED lighting	Continuing integrating LED lighting	Continuing integrating LED lighting
Work orders completed	325	350	350	350	362	365	370	375
Manage contracted lawn maintenance (acres)	57	73	73	75	75	75	75	75
Manage contracted janitorial services (sq. ft.)	41,374	85,848	72,967	25,253	25,253	25,253	25,253	25,253
Oversee in-house janitorial services at City Hall				46,944	46,944	46,944	46,944	46,944





## ORGANIZATIONAL CHART



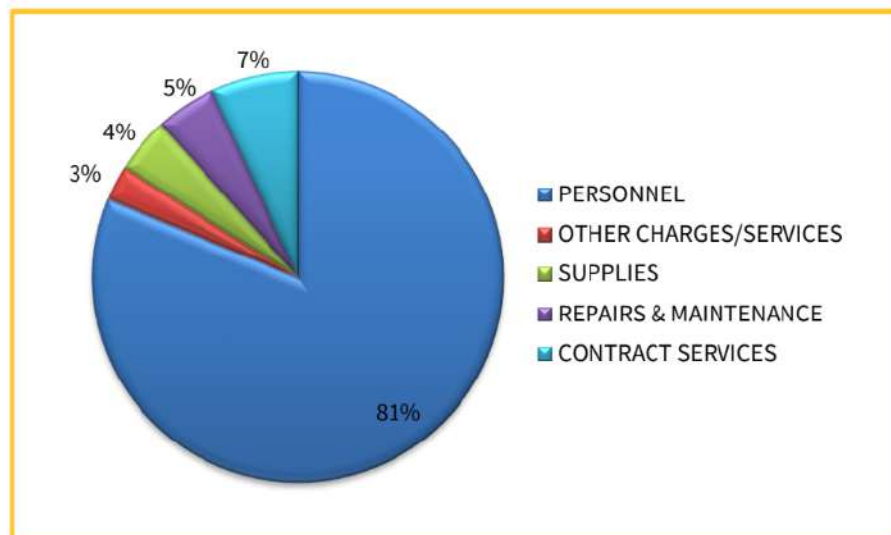
## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Facility and Fleet Operations Superintendent	17	1	
Facility Operations Supervisor	15	1	
Senior Facility Maintenance Technician	12	2	
Facility Maintenance Technician	10	3	
Lead Facility Attendant	8		1
Facility Attendant	3	2	
<b>TOTAL</b>		<b>9</b>	<b>1</b>

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	575,478	652,160	892,702	37%
OTHER CHARGES/SERVICES	21,935	23,625	29,592	25%
SUPPLIES	25,619	39,015	48,146	23%
REPAIRS/MAINTENANCE	48,970	44,240	52,000	18%
CONTRACT SERVICES	82,953	81,307	75,243	-7%
	<b>754,955</b>	<b>840,347</b>	<b>1,097,683</b>	<b>31%</b>

Refer to page 21 of the Line Item Detail.





# Public Works

## Water

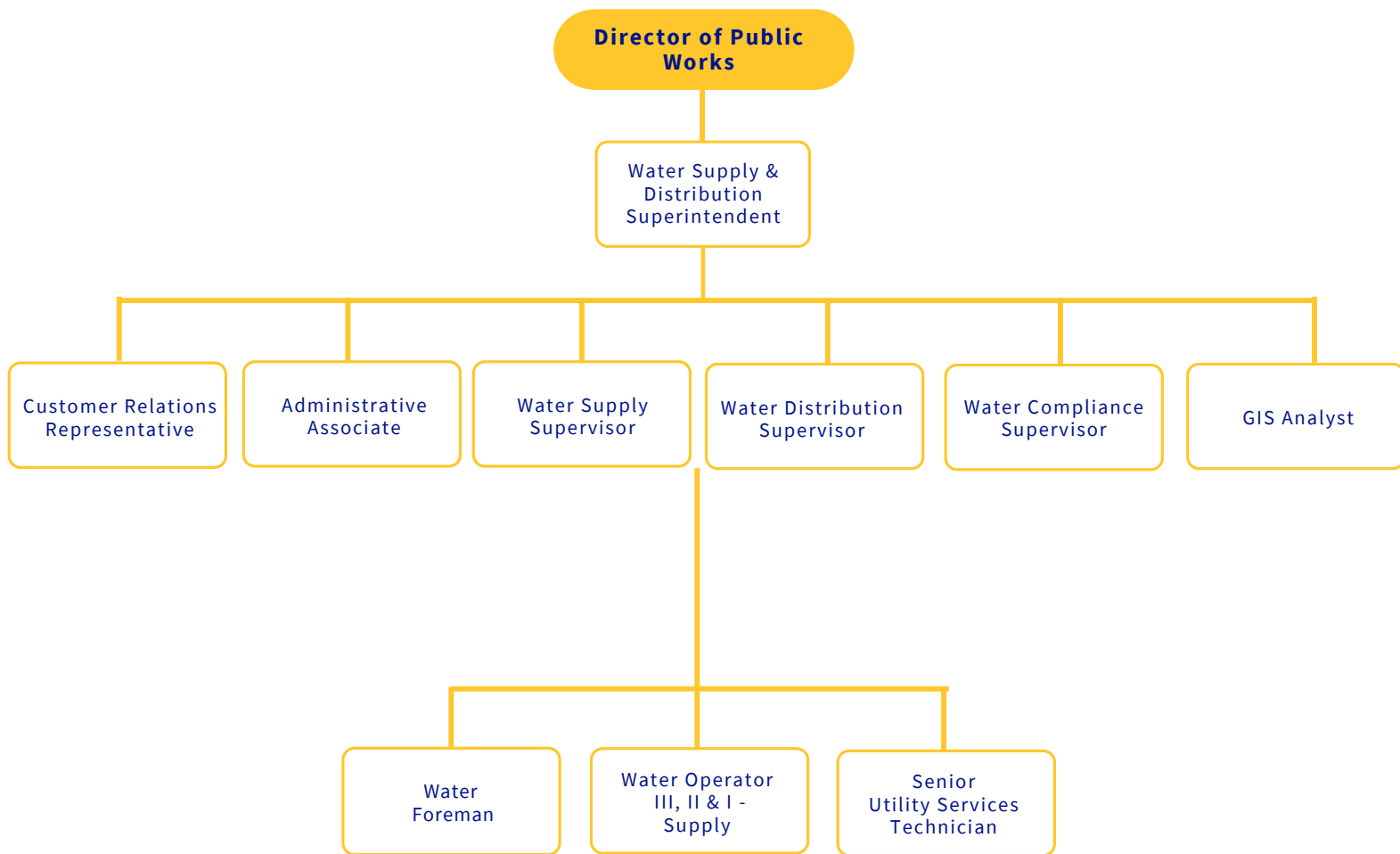
2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Coating exterior and interior of Tower # 4	X		X	X	
To become a fully staffed department of quality, well-trained employees and to maintain a high level of service and to provide timely and quality service to our residents.	X	X	X	X	X
Water main relocation for Interstate Dr./St Charles County project	X		X	X	

2022 Completed Goals and/or Accomplishments
HDPE tie-in at Pearce Boulevard and Meyer Road completed
4,808 utility locates
2,600 service tickets completed

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
End of Year Active Accounts	12,361	13,100	13,610	13,984	14,379	15,493	16,000	16,400
New Water Meters Installed (Each)	784	700	482	399	346	347	520	400
Aged Meters Repair/Replaced (Each)	765	1,750	1,365	1,037	1,275	1,229	1,119	12,000
Hydrant Flush/PM/Paint (Each)	2,080	2,000	2,359	1,504	1,728	1,553	1,396	15,000
Water Main Replace In-House (Ln. Ft.)	2,650	3,550	3,135	3,340	3,181	185	1,300	3,700
Water/Wastewater Locates (Each)	10,314	10,000	10,084	9,389	10,774	12,652	13,000	13,500
Water Service Tickets (Each)	5,879	6,800	5,731	7,531	6,283	8,026	8,500	9,000







## PERSONNEL DETAIL

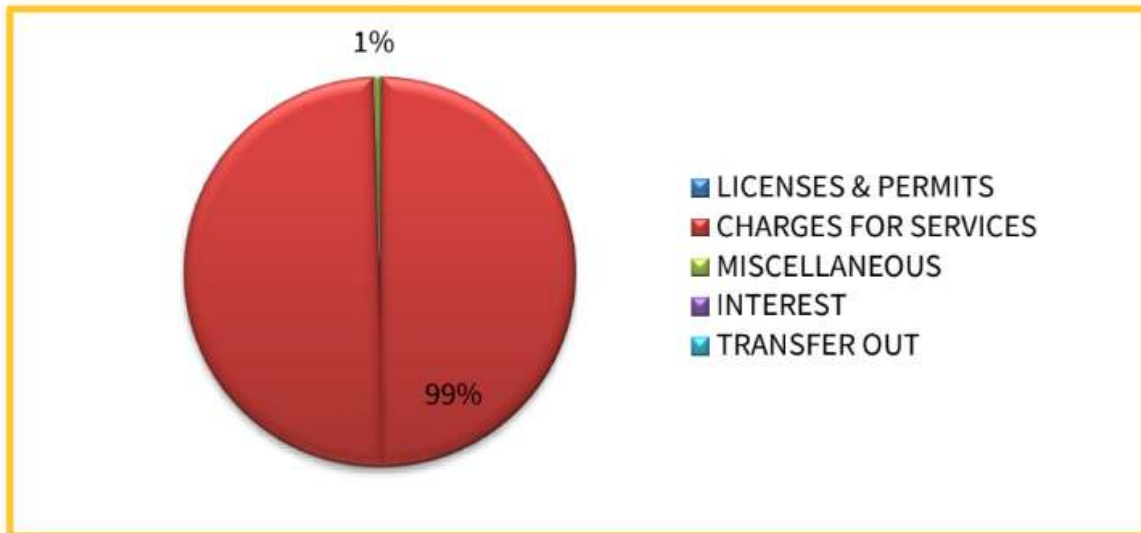
TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Water Supply & Distribution Superintendent	18	1	
Water Compliance Supervisor	16	1	
Water Distribution Supervisor	16	1	
Water Supply Supervisor	16	1	
GIS Analyst - Water	13	1	
Water Foreman	13	2	
Senior Utility Services Technician	12	1	
Water Operator III	12	1	
Water Operator III - Distribution	12	2	
Water Operator III - Supply	12	1	
Water Operator II - Distribution	11	5	
Water Operator II - Supply	11	3	
Water Operator I	10	1	
Administrative Associate - Water	6	1	
Customer Relations Representative - Water	4	1	
<b>TOTAL</b>		23	



## REVENUE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
LICENSES & PERMITS	8,201	8,000	7,750	-3%
CHARGES FOR SERVICES	9,112,723	8,722,799	9,765,150	12%
MISCELLANEOUS	868,551	4,500	4,500	-
CREDIT CARD SURCHARGE	44,908	44,000	44,000	-
INTEREST	(42,882)	84,000	-	-100%
TRANSFER OUT	-	2,500,000	-	-100%
	9,991,501	11,363,299	9,821,400	-14%

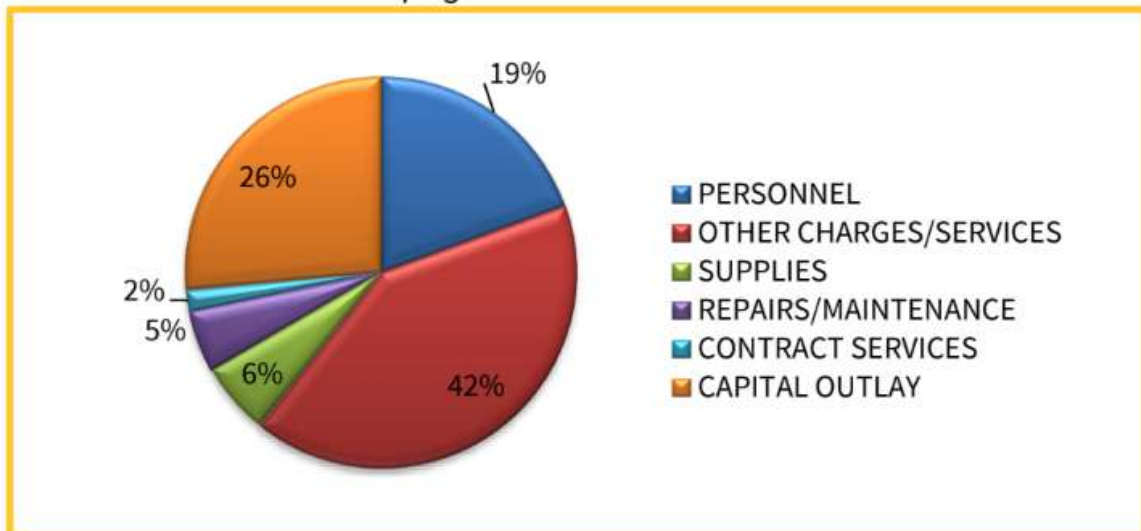
*Refer to page 53 of the Line Item Detail.*



## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	1,651,709	2,128,856	2,434,879	14%
OTHER CHARGES/SERVICES	5,797,694	5,325,567	5,171,870	-3%
CREDIT CARD FEES	35,842	44,000	44,000	-
SUPPLIES	318,645	708,774	752,833	6%
REPAIRS/MAINTENANCE	448,588	584,922	649,363	11%
CONTRACT SERVICES	70,185	174,162	212,304	22%
CAPITAL OUTLAY	17,878	5,257,856	3,321,000	-37%
	8,340,541	14,224,137	12,586,249	-12%

*Refer to page 54 of the Line Item Detail.*





# Public Works

## Wastewater

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Treatment Plant Capacity Expansion	X		X	X	
East Lift Station Replacement	X		X	X	
Legion Lift Station Replacement	X		X	X	

### 2022 Completed Goals and/or Accomplishments

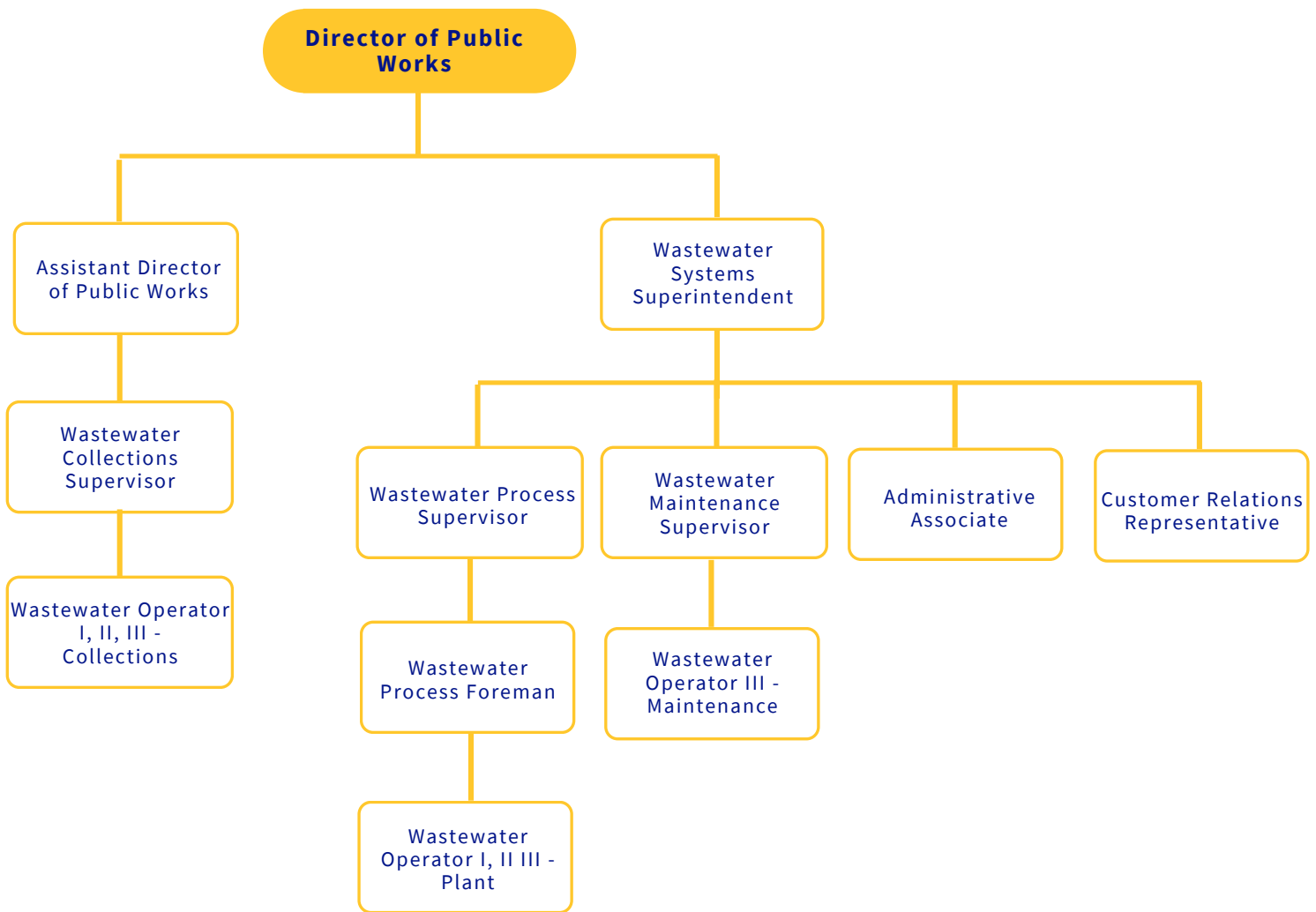
Jack in the Box Sewer Main repair  
 710 Wall Street Sewer Main repair  
 Mod Pizza trunk line sewer main repair

### Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Avg. daily Treated Plant Flow (MGD)	4.34	4.20	4.33	4.57	4.18	4.25	4.6	5.1
Biosolids Removal (tons)	226	431	512	542	570.8	611.5	640	680
Mains Televised (feet)	52,858	65,886	52,000	50,780	68,091	81,926	65,000	70,000
Mains Jetted (miles)	38	42.4	46	44.5	30	41.33	41	44
Manhole Inspections/Repairs	297/59	330/49	574/88	664/125	187/104	483/98	500/100	550/110
Air Relief Valve Inspections/Repairs	118/43	96/23	88/16	135/61	137/40	103/86	115/40	115/40
Creek Crossing & Sanitary Inspections/Repairs	79/2	104/4	92/4	156/13	132/4	132/5	135/5	140/6
Grease Trap Inspections	295	297	295	285	164	313	315	320







## PERSONNEL DETAIL

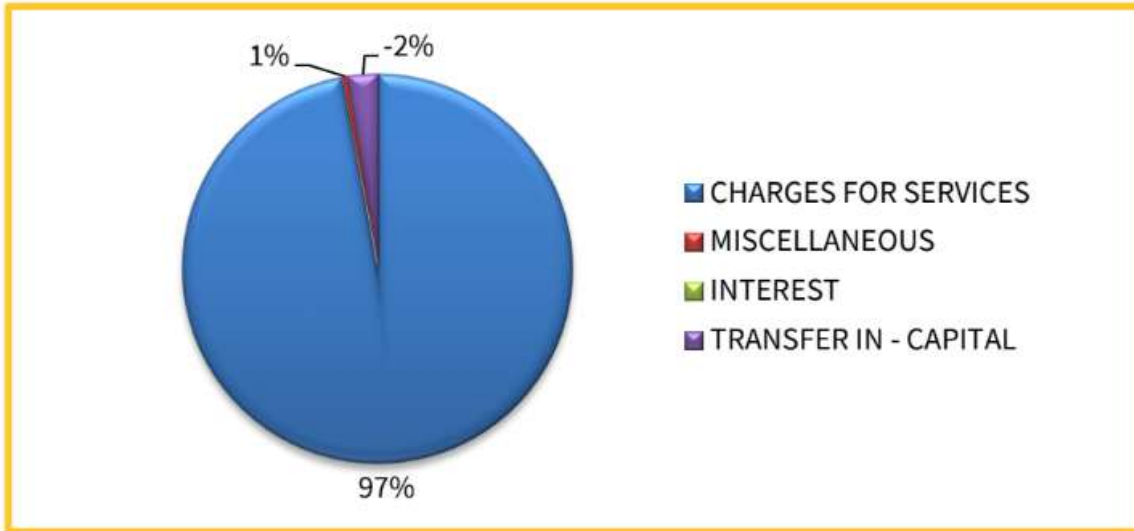
TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Wastewater Systems Superintendent	18	1	
Wastewater Collections Supervisor	16	1	
Wastewater Maintenance Supervisor	16	1	
Wastewater Process Supervisor	16	1	
Wastewater Process Foreman	13	1	
Wastewater Collections Foreman	13	1	
Wastewater Operator III	12	2	
Wastewater Operator III - Collections	12	1	
Wastewater Operator III - Maintenance	12	2	
Wastewater Operator III - Plant	12	2	
Wastewater Operator II - Collections	11	3	
Wastewater Operator II - Plant	11	1	
Wastewater Operator I - Collections	10	3	
Wastewater Operator I - Plant	10	2	
Administrative Associate - WW	6	1	
<b>TOTAL</b>		23	



## REVENUE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
LICENSES & PERMITS	10	-	-	-
CHARGES FOR SERVICES	8,432,854	8,540,717	9,100,350	7%
CREDIT CARD SURCHARGE	44,911	44,000	44,000	-
INTEREST	(717,265)	100,000	-	-100%
TRANSFER - CAPITAL	(227,800)	(227,800)	(227,800)	-
	7,532,710	8,456,917	8,916,550	5%

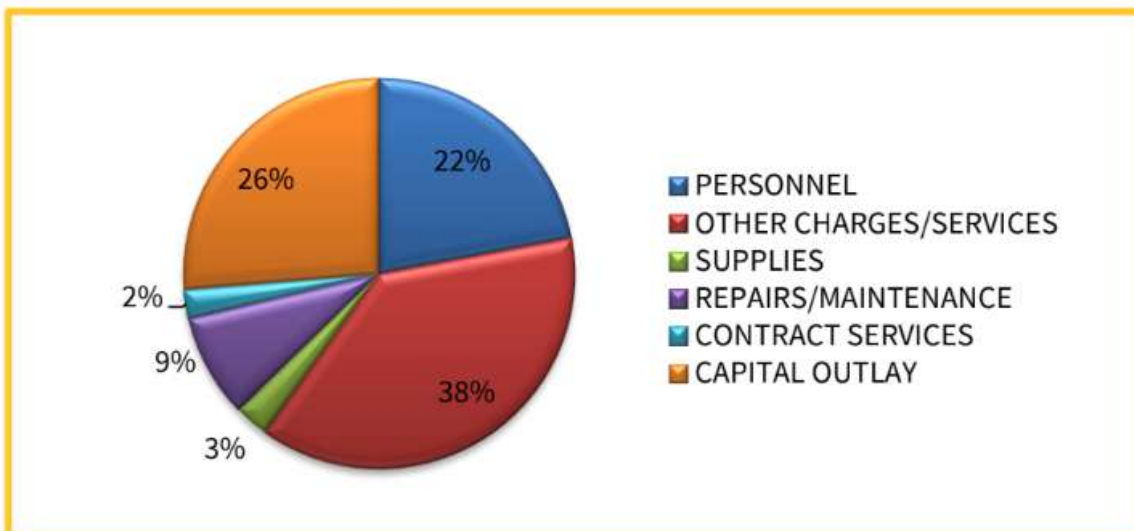
*Refer to page 57 of the Line Item Detail.*



## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	1,682,119	2,039,219	2,413,897	18%
OTHER CHARGES/SERVICES	6,357,798	4,576,089	4,152,119	-9%
CREDIT CARD FEES	35,842	44,000	44,000	-
SUPPLIES	158,291	204,250	306,920	50%
REPAIRS/MAINTENANCE	498,633	799,394	946,735	18%
CONTRACT SERVICES	154,432	190,587	259,403	36%
CAPITAL OUTLAY	-	4,619,096	2,885,000	-49%
	8,887,115	12,472,635	11,008,074	-12%

*Refer to page 58 of the Line Item Detail.*





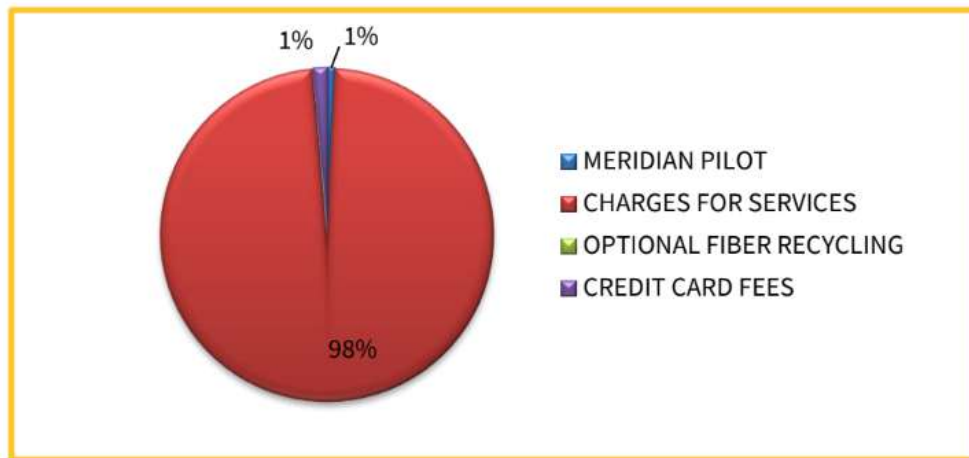
# Public Works

## Solid Waste

### REVENUE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
MERIDIAN PILOT	23,354	23,000	26,000	13%
CHARGES FOR SERVICES	2,944,244	3,270,992	3,508,260	7%
OPTIONAL FIBER RECYCLING	55,845	-	-	-
CREDIT CARD SURCHARGE	44,911	44,000	50,000	14%
INTEREST	(1,501)	-	-	-
	3,066,853	3,337,992	3,584,260	7%

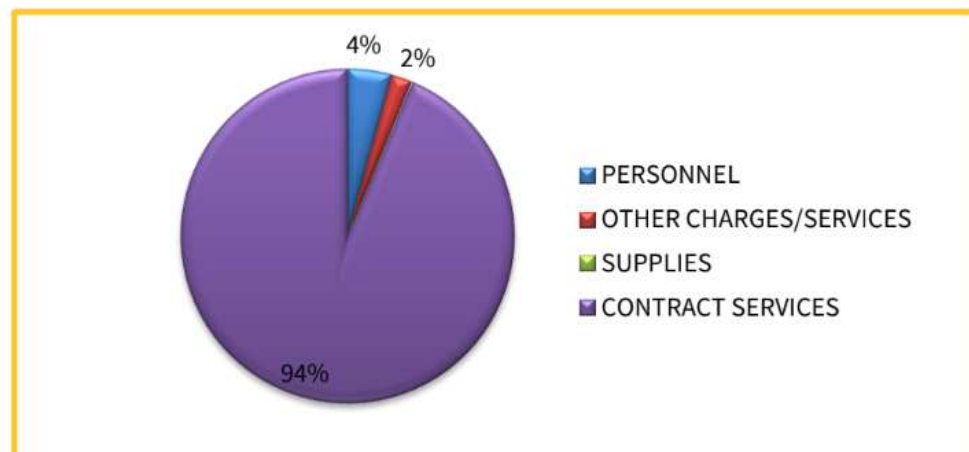
Refer to page 60 of the Line Item Detail.



### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	107,414	165,007	151,262	-8%
OTHER CHARGES/SERVICES	29,149	27,952	21,980	-21%
CREDIT CARD FEES	35,842	44,000	50,000	14%
SUPPLIES	5,015	9,800	6,000	-39%
CONTRACT SERVICES	2,815,989	3,088,766	3,419,128	11%
	2,993,409	3,335,525	3,648,370	9%

Refer to page 61 of the Line Item Detail.







# Engineering

**Department Description:** The Engineering Department manages the regulation, design, construction and improvement of public infrastructure within the City of Wentzville. These responsibilities manifest themselves as the following:

- Capital improvement planning, administration and implementation, including management of the design and construction of public improvements
- Identifying, securing and administering funding from county, state and federal sources to extend the City's capability to improve its infrastructure
- Establishing and enforcing the City's land development and infrastructure design standards
- Inspecting residential and commercial site developments to verify that grading and infrastructure are constructed according to the City's standards
- Limiting the impact of development on local stream health through proactive pollution control, stormwater management, and public outreach and education
- Managing work within the City's rights of way to ensure safe and responsible work and timely restoration

**Mission:** The Engineering Department's mission is twofold. First, its mission is to develop, enact and enforce responsible and cost-conscious policies and standards in order to ensure resilient, high-quality and safe development in the City that maintains a balance between current opportunities and long-term sustainability. Second, its mission is to steadily improve the City's roadway, sidewalk and stormwater infrastructure through careful planning and management that maximize the effectiveness of the City's Capital Improvement Program.



# Engineering

## 2023 Departmental Goals and Objectives

	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Successfully implement the Capital Improvement Plan for FY2023		X	X	X	X
Seek federal, state, and county funding opportunities to help manage the cost of the infrastructure improvements outlined in the Capital Improvement Program.		X	X	X	X
Develop short-term and long-range projections for street and sidewalk improvements and applications for outside funding; ensure that these projections and the CIP are aligned.			X	X	
Evaluate the effectiveness of the new organization of the Engineering Department, and make adjustments as needed.			X		

## 2022 Completed Goals and/or Accomplishments

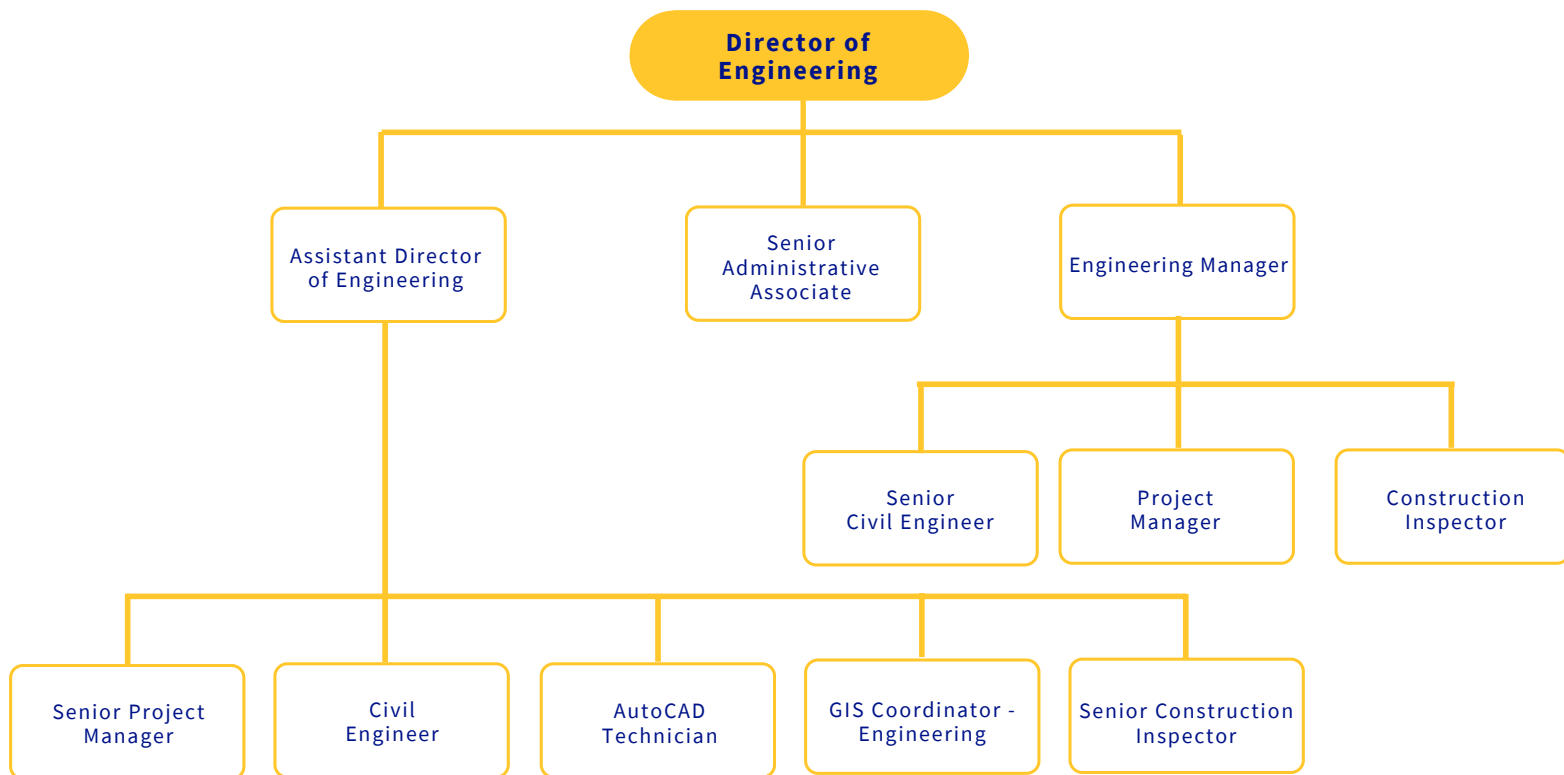
Established organizational chart for the Department of Engineering.
Construction of new signal at Pearce and Meyer; substantial completion of West Meyer Road; construction begun for Wentzville Parkway South Phase 1
Incorporation of St. Charles County relief funding for asphalt pavement repairs
Grant applications submitted: Federal STP (1); Federal CMAQ (1); County Road Board (3); Port Authority (2); MoDNR ARPA Stormwater (1); MoDNR ARPA Wastewater (1)

## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budgeted 2022	Projected 2023
Transportation Design/Study	\$1,867,943	\$531,591	\$1,807,673	\$1,167,839	\$647,243	\$1,348,970	\$1,867,751	\$2,398,000
Transportation Construction	\$2,400,573	\$3,889,176	\$7,151,038	\$6,313,044	\$5,875,651	\$14,034,010	\$18,346,549	\$31,250,000
Transportation Grant Funding Received	\$3,759,109	\$1,477,027	\$5,931,966	\$4,293,792	\$6,918,201	\$9,761,922	\$15,085,053	\$20,504,820
Miles of New ROW Dedicated	2.72	2.26	2.66	3.07	3.50	1.82	2.5	2.8
Engineering Permit / Review Fees	\$155,042	\$123,413	\$104,601	\$161,200	\$275,510	\$440,458	\$250,000	\$275,000







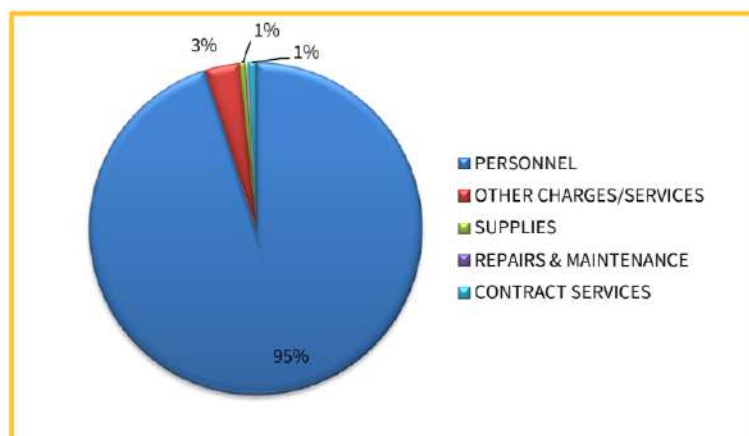
#### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
<b>2023</b>			
Director of Engineering	22	1	
Assistant Director of Engineering	20	1	
Engineering Manager	17	2	
Senior Civil Engineer	16	2	
Senior Project Manager - Engineering	15	1	
Civil Engineer	14	1	
Project Manager - Engineering	14	2	
AutoCad Technician	13	1	
GIS Coordinator - Engineering	12		1
Senior Construction Inspector	12	2	
Construction Inspector	11	3	
Senior Administrative Associate	9	1	
<b>TOTAL</b>		<b>17</b>	<b>1</b>

#### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	1,063,960	1,306,298	1,809,283	39%
OTHER CHARGES/SERVICES	47,085	50,233	64,718	29%
SUPPLIES	3,886	8,995	11,300	26%
REPAIRS/MAINTENANCE	-	-	3,900	-
CONTRACT SERVICES	16,373	28,051	15,000	-47%
	<b>1,131,304</b>	<b>1,393,577</b>	<b>1,904,201</b>	<b>37%</b>

Refer to page 17 of the Line Item Detail.





# Engineering

## Stormwater

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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	
Address new MS4 Permit requirements and oversee the 2021-2026 Stormwater Management Plan	X		X		X
Respond to stormwater concerns in a timely manner; effectively adjust operations as growth demands			X	X	X
Complete up to \$1M in ARPA-funded stormwater projects to address unfunded, failing or inadequate public stormwater infrastructure		X	X		X
Implement up to \$3M in projects and strategies identified in the Citywide Hydrologic Assessment grant project, pending state ARPA fund approval to improve stream water quality, system capacity and system resilience	X	X	X	X	X

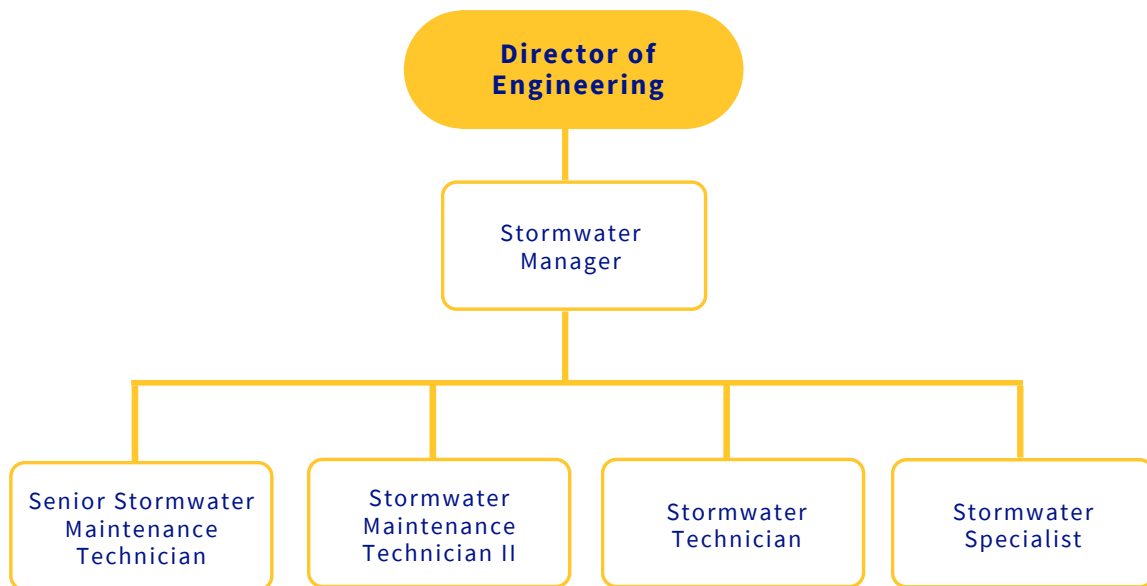
2022 Completed Goals and/or Accomplishments
Finalized the Citywide Hydrologic Assessment using state grant funding and identified utility stabilization projects eligible for ARPA state funding.
Inspect, repair and replace stormwater infrastructure: - Completed the Pearce Blvd. Storm Pipe Replacements II project - Asset Management: Tracking 23,279 storm infrastructure assets and maintenance in GIS - Televising camera deployed to inspect infrastructure in four developments prior to acceptance - Inspected 446 inlets, 542 storm lines, 89 storm outfalls, and 115 misc./facilities (a 238% increase from the previous year) - Responded to 191 concerns Yard Drainage Analysis – 257 plot plan reviews, and 352 yards inspected to improve structural resilience to flooding in extreme weather and safeguard public infrastructure during construction (Engineering & Stormwater staff)
MS4 Permit Annual Report and 2021-2026 Stormwater Management Plan implementation for compliance per new requirements and water quality standards

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budgeted 2022	Projected 2023
Stormwater Management Plan annual report and metrics submitted	X	X	X	X	X	X	X	X
Number of compliance inspections**	3,894	2,374	3,203	2,335	1,917	2,760	2,400	2,500
Number of employees trained	86	70	119	56	167	81	80	85
Number of volunteer hours	3,286	5,853	5,057	4,374	213	260	300	350
Number of pounds of trash removed from waterways	8,700 (154,695*)	6,315 (155,874*)	2,077 (184,620*)	3,645 (153,645*)	311 (214,491*)	3,028 (339,028*)	1,000 (275,000*)	1,500 (275,500*)

\*This number includes street sweeping.







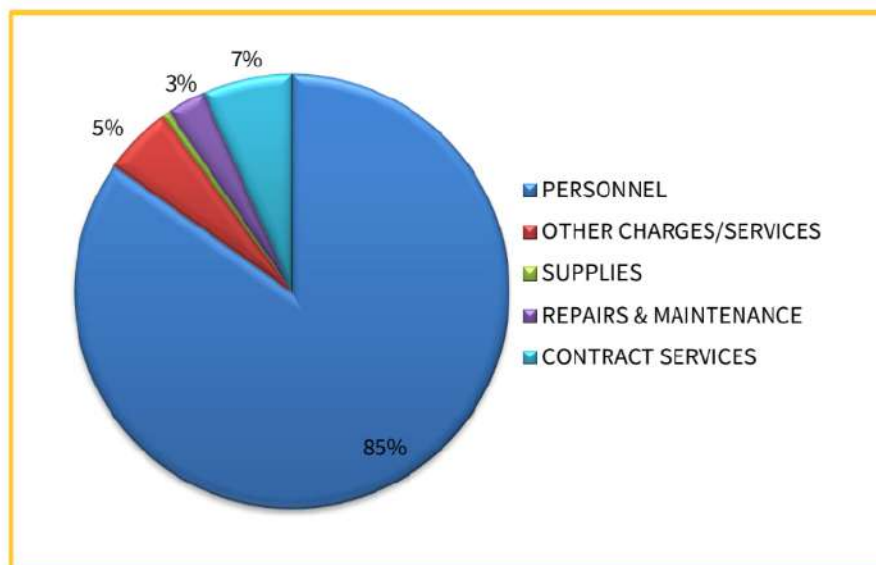
### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Stormwater Manager	17	1	
Stormwater Specialist	13	1	
Senior Stormwater Maintenance Technician	12	1	
Stormwater Maintenance Technician II	11	1	
Stormwater Technician	11	1	
<b>TOTAL</b>		5	

### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	378,045	434,679	542,076	25%
OTHER CHARGES/SERVICES	20,894	29,176	33,205	14%
SUPPLIES	6,140	3,475	3,730	7%
REPAIRS/MAINTENANCE	15,015	18,500	18,500	-
CONTRACT SERVICES	32,611	39,475	43,340	10%
	452,705	525,305	640,851	22%

Refer to page 16 of the Line Item Detail.



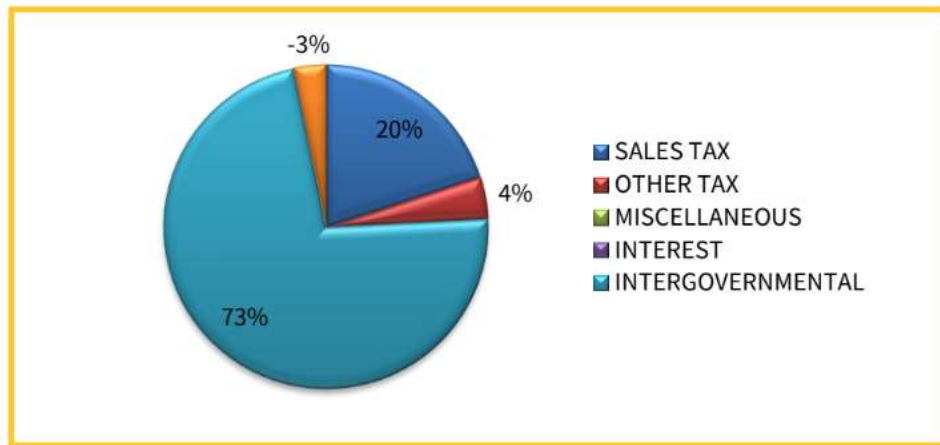


# Engineering Transportation

## REVENUE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
SALES TAX	5,245,229	5,308,124	5,914,260	11%
OTHER TAX	1,257,017	1,150,000	1,220,000	6%
MISCELLANEOUS	52,000	400,000	-	-100%
INTEREST	(104,803)	150,000	-	-100%
INTERGOVERNMENTAL	10,917,920	26,936,635	21,404,820	-21%
TRANSFERS	(339,988)	(508,174)	(934,643)	84%
	17,027,375	33,436,585	27,604,437	-17%

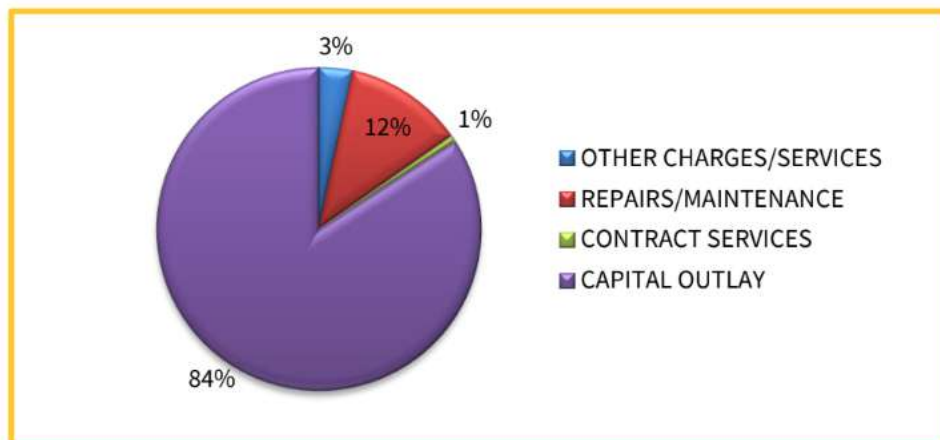
Refer to page 49 of the Line Item Detail.



## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
OTHER CHARGES/SERVICES	1,200,915	1,202,620	1,187,441	-1%
REPAIRS/MAINTENANCE	2,710,653	3,905,366	4,175,000	7%
CONTRACT SERVICES	322,477	610,059	213,917	-65%
CAPITAL OUTLAY	12,734,530	35,676,561	29,598,000	-17%
	16,968,575	41,394,606	35,174,358	-15%

Refer to page 51 of the Line Item Detail.







# Community Development

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**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.



# Community Development Admin

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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

2022 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 utilization of staff to provide excellent customer service.
Implemented online requests for residential occupancy inspections, while you wait permit issuance of certain types of miscellaneous residential permits and worked toward the end goal with other departments to customize the new SmartGov permitting software program.

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Customer service via prompt service, respond within 24 hours and answer phone quickly.	100%	100%	100%	100%	100%	100%	100%	100%
Document imaging – Daily Residential	25%	75%	100%	100%	100%	100%	100%	100%
Document imaging – Commercial (Began Mid-2018)			10%	75%	75%	75%	100%	100%
Welcome packets distributed	711	798	740	909	993	1,037	825	750
Calls	23,697	27,576	27,013	27,375	27,500	28,800	27,250	20,437
Transactions at the terminal: moved to new City Hall in Nov 2017; In 2020, credit card payments for permits and residential occupancies taken over the phone	7,037	5,688	3,174	0	1,839	2,206	1,000	750
Inspections scheduled	13,232	15,280	11,762	11,247	10,809	11,515	10,150	7,612

Note: 2023 budgeted number for calls, transactions at the terminal and inspections scheduled are lowered due to the upcoming launch of SmartGov (permitting software program). We will also still be working in our current programs in 2023, so the projections for 2023 are combining the old and new processes within the department.







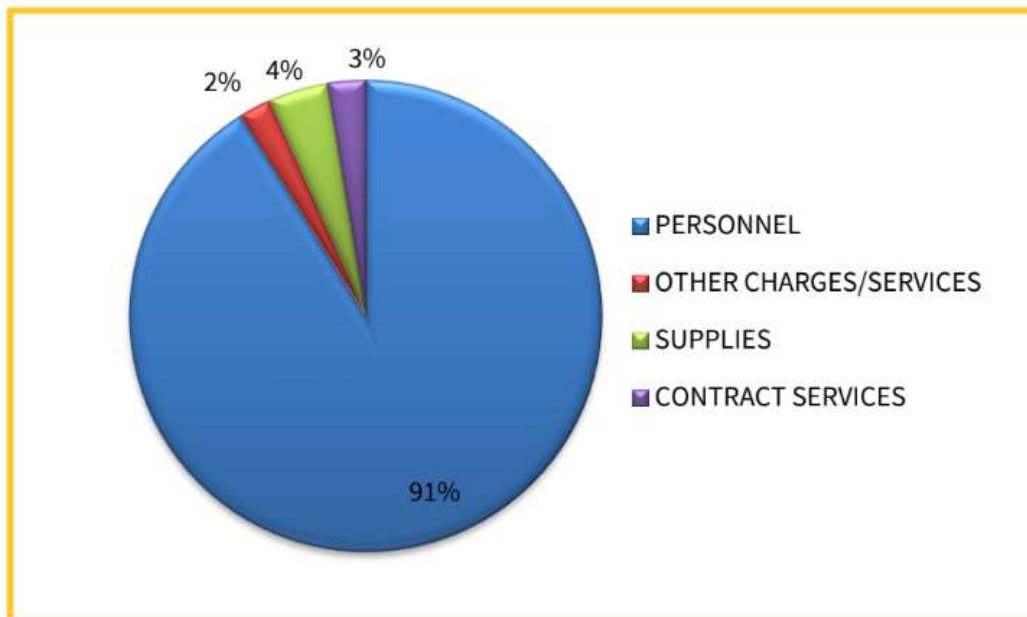
### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Director of Community Development	22	1	
Customer Relations Representative – CD	4	1	
<b>TOTAL</b>		<b>2</b>	

### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	212,025	217,776	243,932	12%
OTHER CHARGES/SERVICES	6,883	5,259	5,810	11%
SUPPLIES	11,068	11,000	11,000	-
CONTRACT SERVICES	6,806	7,000	7,000	-
	<b>236,782</b>	<b>241,035</b>	<b>267,742</b>	<b>11%</b>

*Refer to page 22 of the Line Item Detail.*





# Community Development Planning & Zoning

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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 e-permitting 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

## 2022 Completed Goals and/or Accomplishments

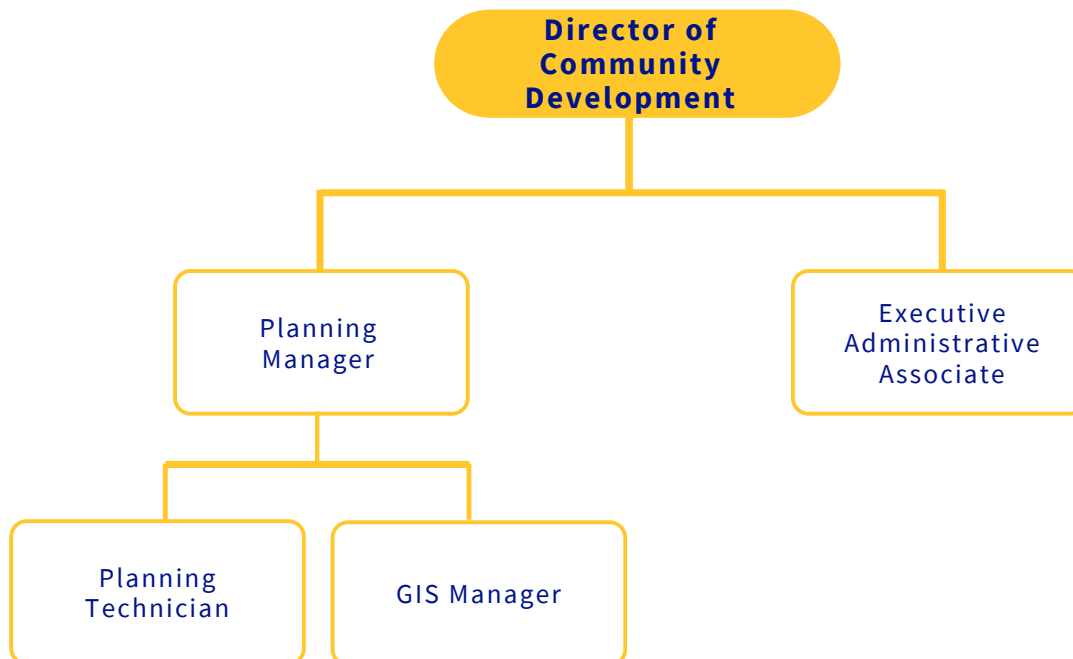
Successful pre-application meetings accomplished for customers.
Development applications processed yielding substantial compliance with Policy Documents.
Text amendments to 2022 Amendatory Supplement for the 2018 Comprehensive Plan.
Coordination with Brightly to have Planning and Zoning Applications entered into BaseCamp/Resident Portal for applications to be online in the future.

## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Applications received and processed (Rezoning/Site Plan/Record Plat/Preliminary Plat/Conditional Use Permits)	122	80	117	96	93	87	90	95
Board of Adjustment Variances	14	9	12	10	13	14	10	7
Concerns/Code Violations Mitigated/Resolved	30	24	26	21	18	140	190	210
GIS Staff Tracking	458	603	479	860	1,102	1,246	855	1,500







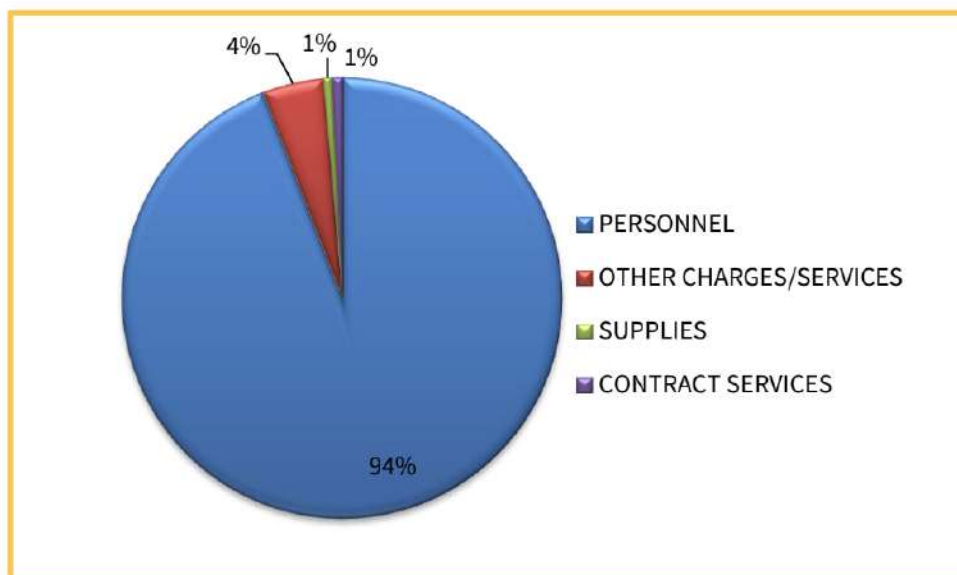
### PERSONNEL DETAIL

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	
<b>TOTAL</b>		<b>3</b>		<b>4</b>		<b>4</b>	

### 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)	
	<b>269,496</b>	<b>365,030</b>	<b>372,951</b>	<b>2%</b>

*Refer to page 24 of the Line Item Detail.*





# Community Development Building Inspection

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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

## 2022 Completed Goals and/or Accomplishments

The Building Department has been able to provide courtesy signs in subdivisions under construction to communicate the hours for construction and requirements for street clean up. The Department worked toward the end goal, with other key departments, to customize the SmartGov software to track customer concerns and permits and provide a customer portal on the City website.

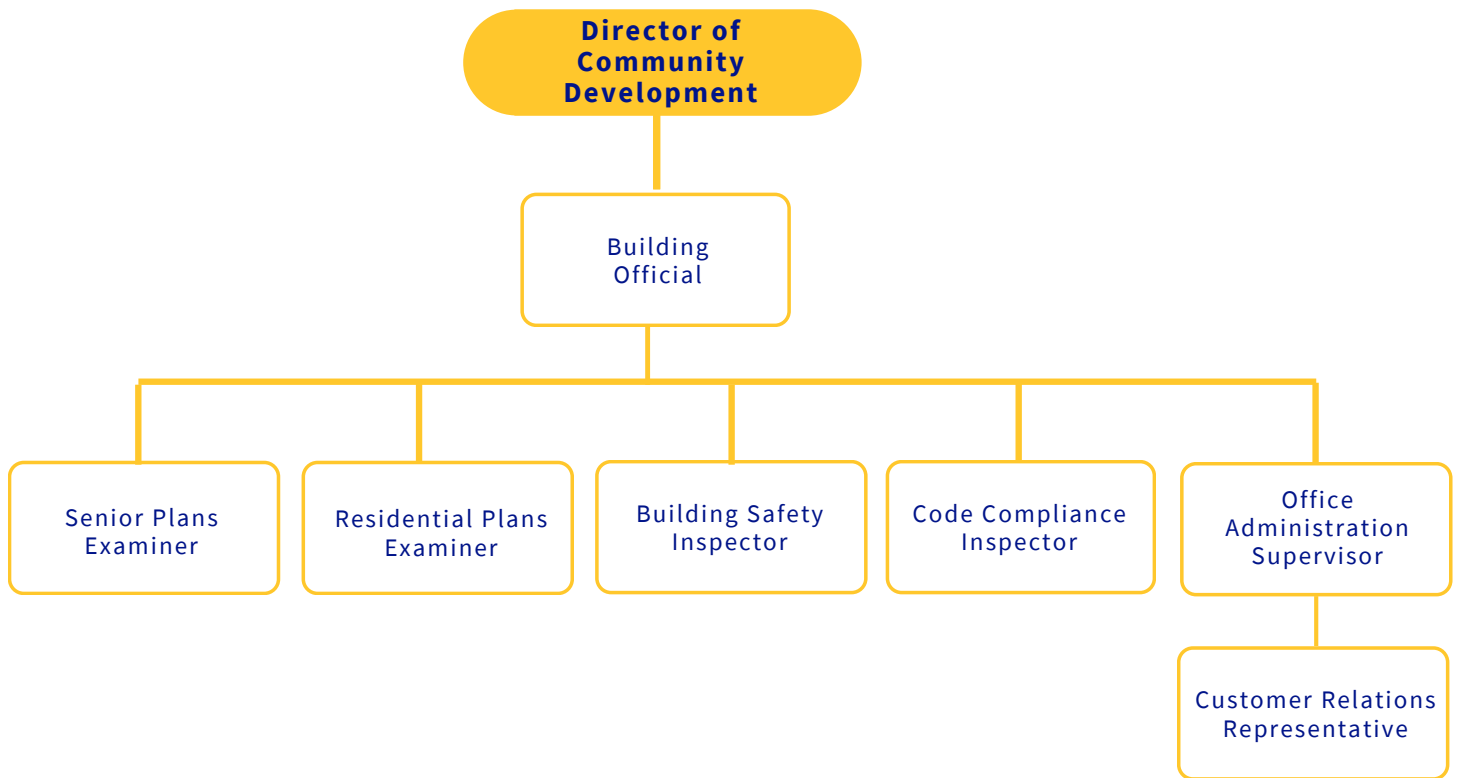
## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Concerns responded to	12,029	*21,715	22,146	22,771	18,536	13,069	19,000	15,000
Number of inspections performed	18,014	*14,641	11,319	10,987	10,459	11,083	10,500	10,500
Number of residential permits issued	3,576	3,746	3,063	3,224	2,999	4,017	3,000	3,000
Number of commercial/industrial permits issued	113	107	111	115	126	158	110	110

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







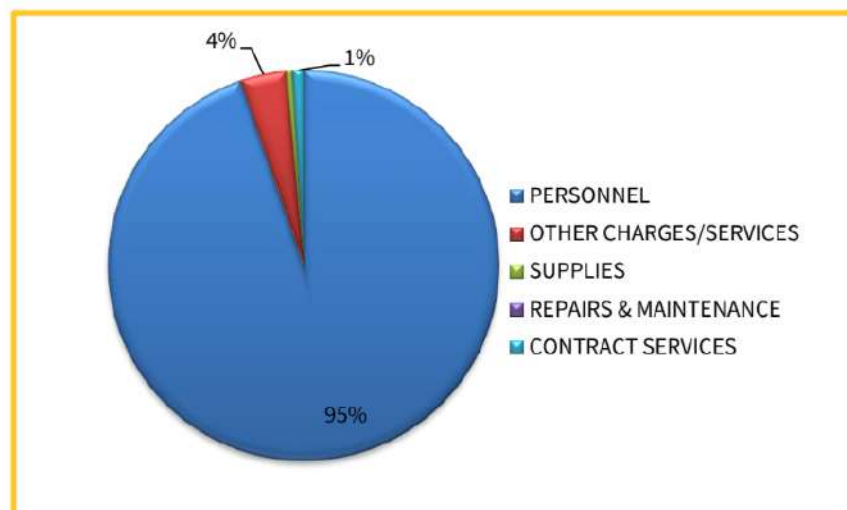
#### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
<b>2023</b>			
Building Official	18	1	
Senior Plans Examiner	15	1	
Officer Administrative Supervisor	14	1	
Residential Plans Examiner	13	1	
Building Safety Inspector	10	3	
Code Compliance Inspector	8	2	
Customer Relations Representative – CD	4	1	1
<b>TOTAL</b>		<b>10</b>	<b>1</b>

#### EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	858,573	911,157	1,005,642	10%
OTHER CHARGES/SERVICES	39,851	36,686	38,457	5%
SUPPLIES	3,927	4,950	4,950	-
REPAIRS/MAINTENANCE	-	300	300	-
CONTRACT SERVICES	(399)	8,500	8,500	-
	<b>901,952</b>	<b>961,593</b>	<b>1,057,849</b>	<b>10%</b>

Refer to page 24 of the Line Item Detail.







## Parks and Recreation

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**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.

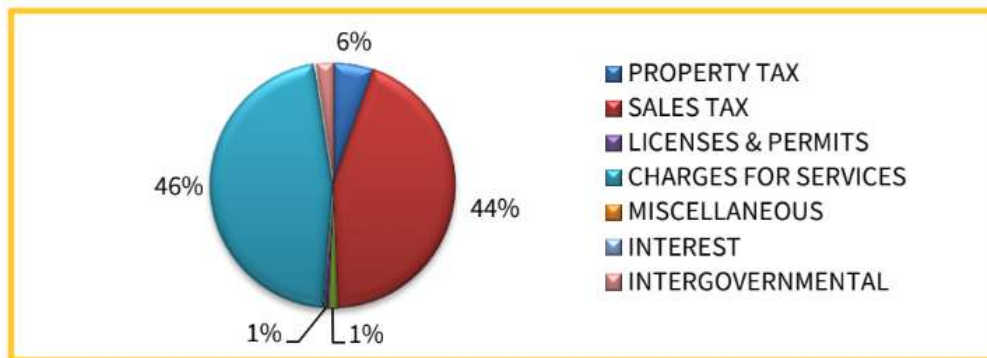


# Parks and Recreation Fund Overview

## REVENUE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PROPERTY TAX	676,985	707,619	724,699	2%
SALES TAX	5,301,540	5,308,124	5,914,258	10%
OTHER TAX	148,398	110,000	160,000	31%
CREDIT CARD FEES	27,081	35,000	78,000	55%
CHARGES FOR SERVICES	3,496,446	4,521,799	6,206,131	27%
MISCELLANEOUS	51,060	2,150	36,556	94%
INTEREST	(11,893)	-	-	-
INTERGOVERNMENTAL	25,359	66,865	(301,485)	122%
	9,714,976	10,751,557	12,818,159	16%

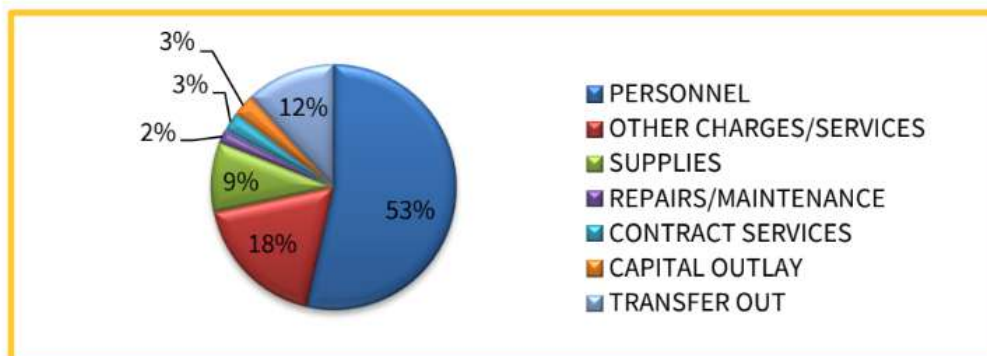
Refer to page 25-34 of the Line Item Detail.



## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	3,116,137	4,815,543	6,653,612	38%
OTHER CHARGES/SERVICES	1,898,245	2,201,359	2,292,056	4%
SUPPLIES	563,479	933,608	1,161,316	24%
REPAIRS/MAINTENANCE	173,207	270,831	218,074	-19%
CONTRACT SERVICES	153,296	325,971	319,665	-2%
CAPITAL OUTLAY	20,253,658	9,972,127	362,328	-96%
TRANSFER OUT FOR DEBT	1,359,402	1,486,643	1,485,603	-
	27,517,424	20,006,082	12,492,654	-37%

Refer to page 35-48 of the Line Item Detail.





# Parks and Recreation Administration

2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	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		X
Work with the GIS Department to update GIS layers with new City and HOA trail data as well as on-street bike routes. Begin developing a "Planned Future Trails" layer.	X		X	X	X
Create a community environmental education program that promotes a strategy or topic.		X	X		X

## 2022 Completed Goals and/or Accomplishments

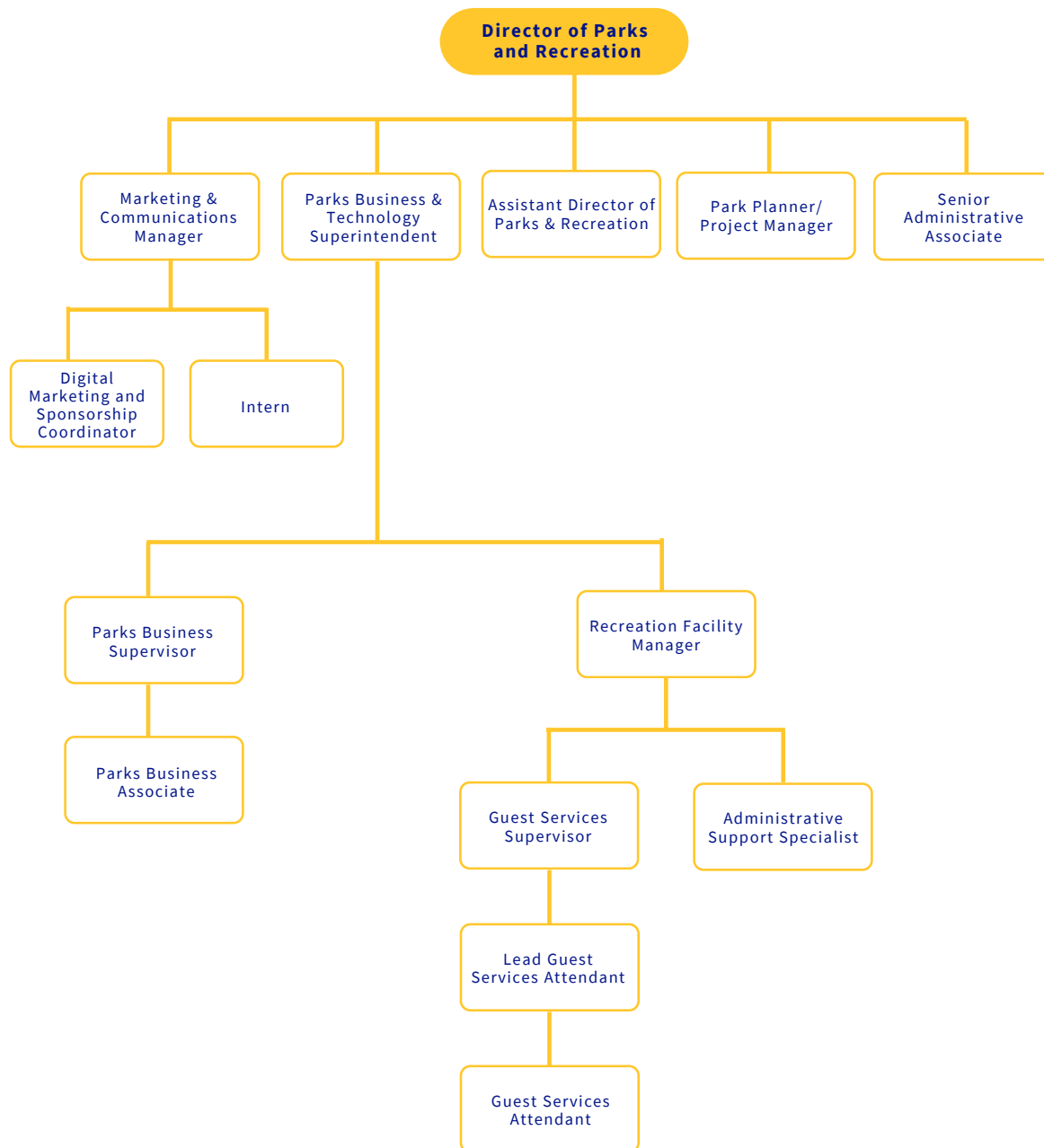
Submitted 2022 Recreation Trails Grant for Heartland Park Trail Extension.
Marketing efforts led to the 2022 Aquatic Passes exceeding all previous year's sale revenues.
Established a Departmental Instagram account in 2022.
Department will be rolling out a "Water Goat" informational program to promote environmental stewardship by the end of 2022.

## Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Pavilion Rentals		51	137	142	155	270	250	250
Banquet Hall Rentals	51	102	116	119	119.45	85	100	100
Number of Park Facility Rentals	1,331	3,776	4,157	3,794	1,391	3,172	3,000	3,000
Number of Grants Submitted	1	2	1	1	3	2	1	1
Number of Credit Card Transactions	17,844	19,712	18,637	26,066	25,472	46,782	50,000	50,000
Number of Facebook Followers						10,364	10,000	10,500
Number of Instagram Followers						108	400	500







## PERSONNEL DETAIL

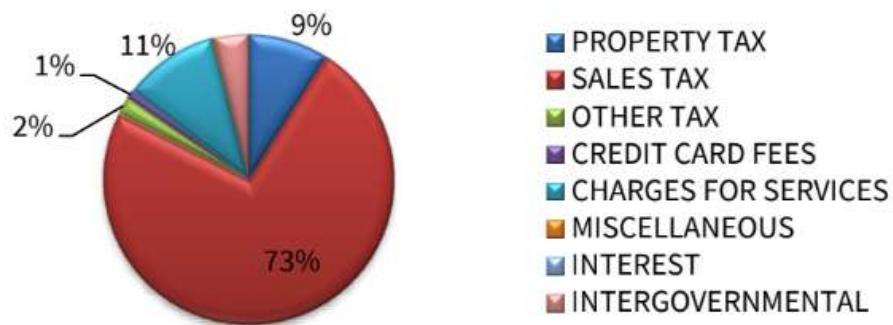
TITLE	GRADE	#F/T	#P/T
<b>2023</b>			
Director of Parks & Recreation	23	1	
Assistant Director of Parks & Recreation	20	1	
Parks Business & Technology Superintendent	17	1	
Marketing & Communications Manager	16	1	
Park Planner-Project Manager	16	1	
Recreation Facility Manager	16	1	
Guest Services Supervisor	13	2	
Parks Business Supervisor	13	1	
Administrative Support Specialist	11	1	
Digital Marketing & Sponsorship Coordinator	9	1	
Senior Administrative Associate	9		1
Parks Business Associate	6		2
Lead Guest Services Attendant	V2		8
Guest Services Attendant	V1		6
Intern	V1		3
<b>TOTAL</b>		11	20



## REVENUE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PROPERTY TAX	676,985	707,619	724,699	2%
SALES TAX	5,245,186	5,308,124	5,914,258	10%
OTHER TAX	148,398	110,000	160,000	31%
CREDIT CARD FEES	27,081	35,000	78,000	55%
CHARGES FOR SERVICES	902,761	883,068	847,668	-4%
MISCELLANEOUS	3,008	950	26,056	96%
INTEREST	(11,893)	-	-	-
INTERGOVERNMENTAL	25,359	66,865	(301,485)	122%
	7,016,885	7,111,626	7,449,196	5%

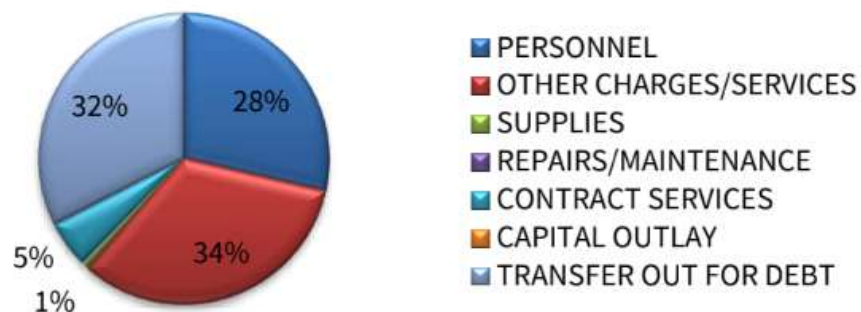
*Refer to page 25-27 of the Line Item Detail.*



## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	789,826	944,629	1,296,881	37%
OTHER CHARGES/SERVICES	1,424,768	1,475,156	1,535,648	4%
SUPPLIES	32,124	29,799	27,792	-7%
REPAIRS/MAINTENANCE	8,140	8,600	11,660	36%
CONTRACT SERVICES	115,179	250,586	239,705	-4%
CAPITAL OUTLAY	100,958	-	-	-
TRANSFER OUT FOR DEBT	1,359,402	1,486,643	1,485,603	-
	3,830,397	4,195,413	4,597,289	10%

*Refer to page 35 of the Line Item Detail.*





# Parks and Recreation

## Aquatics

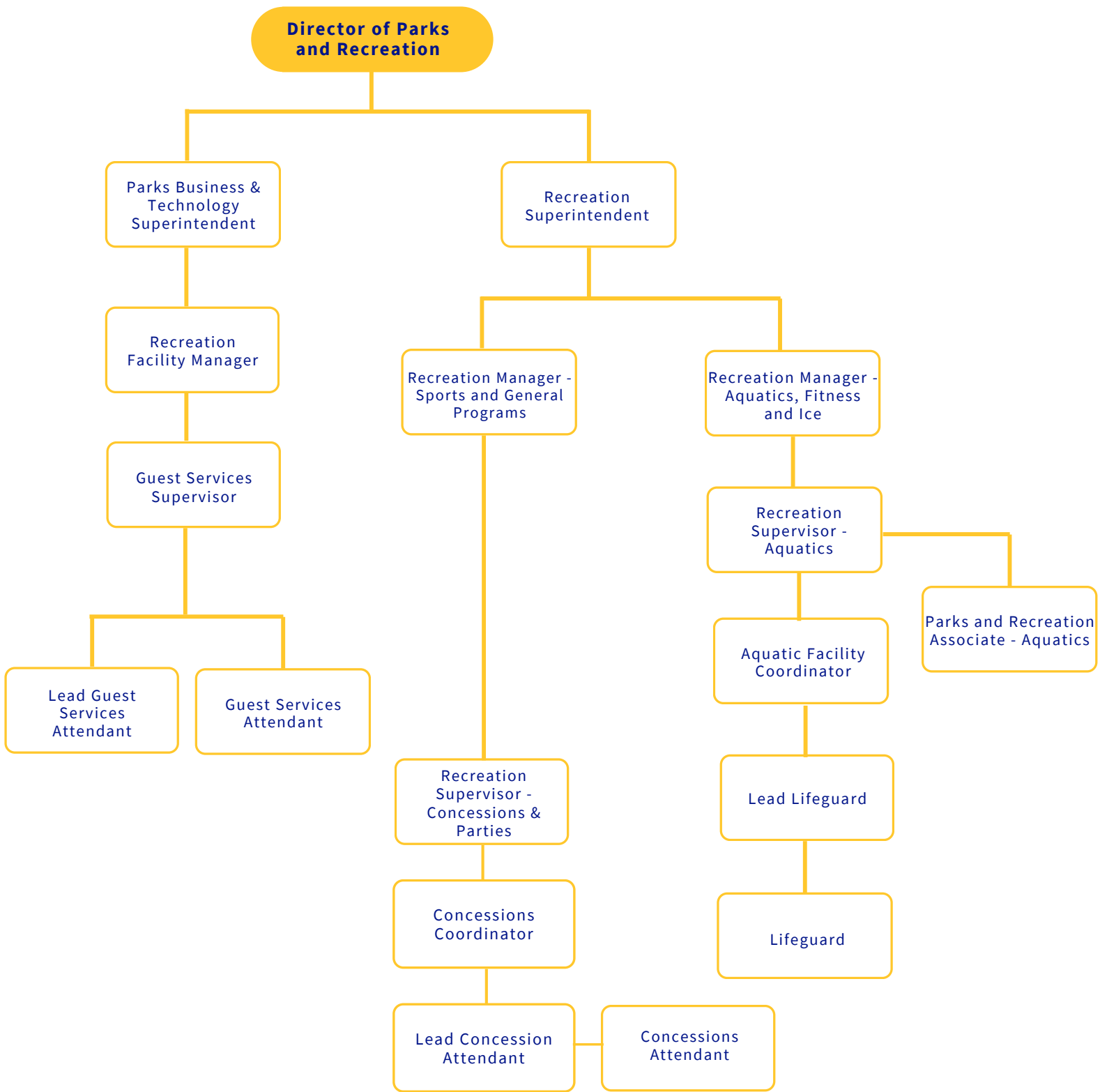
2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to evaluate efficiencies in the operation of the aquatic facilities.			X		
Effectively communicate pool rentals and large events to neighbors around Progress Pool.			X		X
Reduce/eliminate the number of sound complaints from residents at Progress Pool.			X		X
Continue to enhance quality of programs to ensure new programs are successful when offered		X	X		X
Strive to re-establish pre-COVID numbers	X	X	X		X

2022 Completed Goals and/or Accomplishments
Successfully maintained operational readiness at all aquatic facilities without having to close any of the facilities due to staffing.
Worked with the Marketing & Communications team to set new highs for aquatic pass revenues.
Continued to move toward pre-COVID numbers.
WREC Center will be opened.

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Annual Passes Sold – Aquatic Facilities	435	517	701	627	140	801	750	750
Daily Visits – Aquatic Facilities	32,109	49,563	49,829	38,659	-	45,500	42,000	45,000
Number of Aquatic Programs Offered	352	327	305	256	-	190	220	200
Success Rate of Aquatic Classes Offered		73%	74%	82%	0%	84.2%	80%	80%









## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Recreations Supervisor – Aquatics	13	1	
Aquatic Facility Coordinator	V4		5
Parks & Recreation Associate – Aquatics	V3		2
Lead Concession Attendant	V2		2
Lead Guest Services Attendant	V2		3
Lead Lifeguard	V2		6
Concessions Attendant	V1		13
Guest Services Attendant	V1		6
Lifeguard	V1		65
<b>TOTAL</b>		<b>1</b>	<b>102</b>

## REVENUE

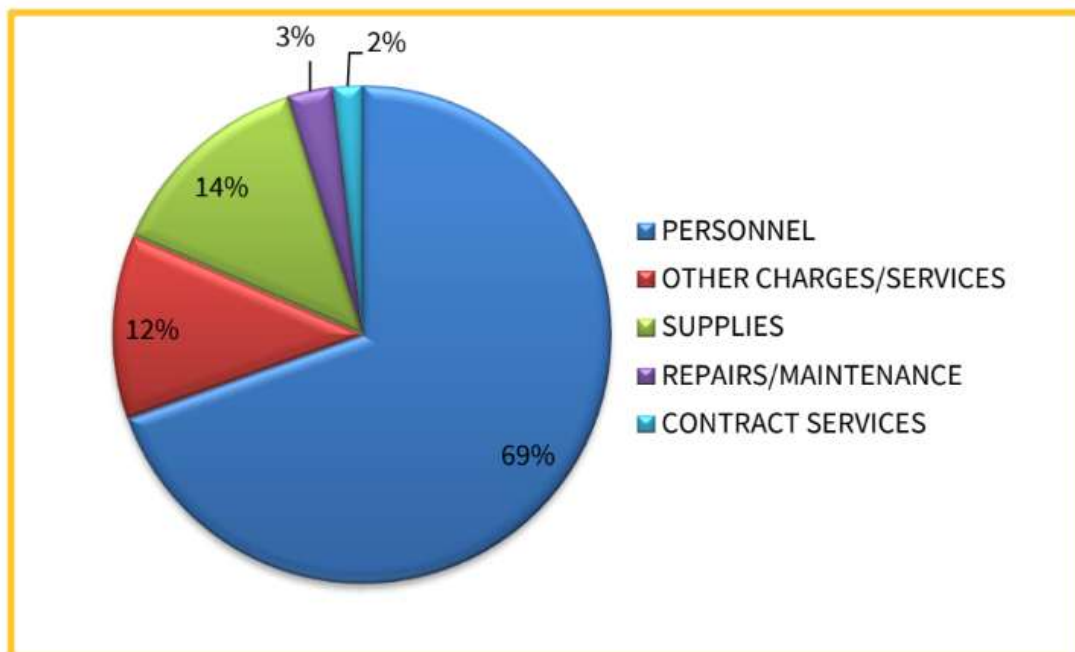
	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
CHARGES FOR SERVICES	571,554	557,112	577,782	4%

*Refer to page 28 of the Line Item Detail.*

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	343,599	340,135	467,187	37%
OTHER CHARGES/SERVICES	64,256	71,272	80,290	13%
SUPPLIES	82,671	79,320	91,763	16%
REPAIRS/MAINTENANCE	15,182	60,420	19,795	-67%
CONTRACT SERVICES	6,043	12,375	12,775	3%
	511,751	563,522	671,810	19%

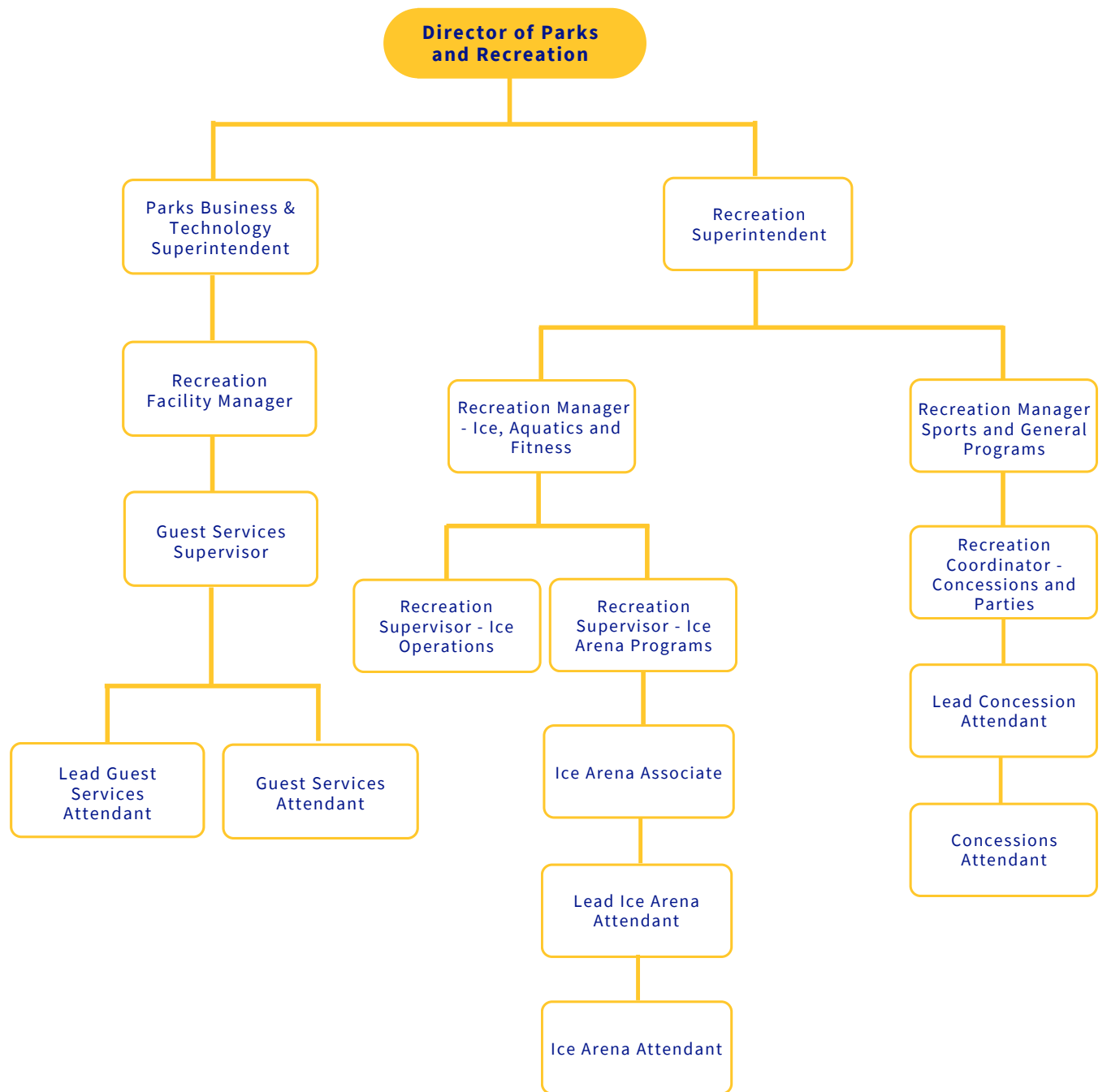
*Refer to page 37 of the Line Item Detail.*





# Parks and Recreation

## Ice Arena



### PERSONNEL DETAIL

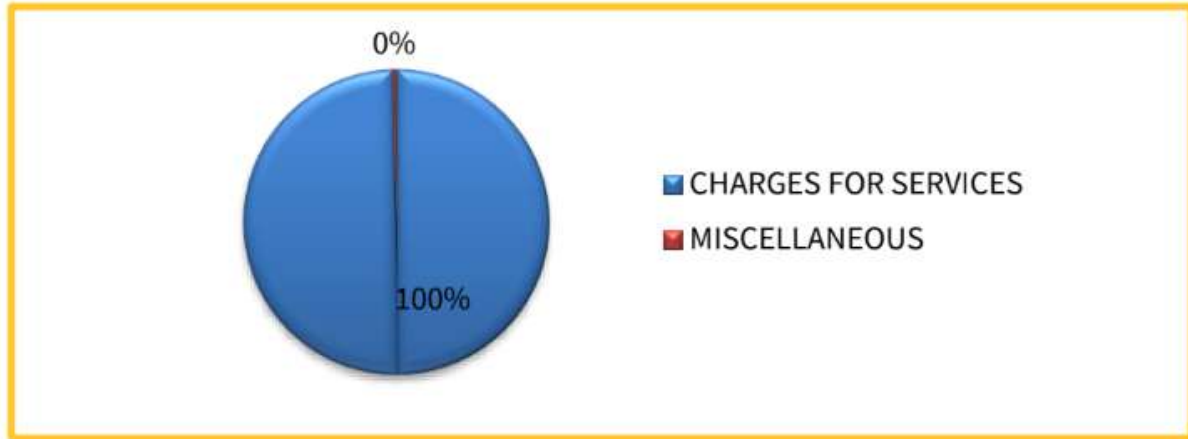
TITLE	GRADE	#F/T	#P/T
2023			
Recreation Supervisor - Ice Arena Programs	13	1	
Recreation Supervisor - Ice Operations	13	1	
Ice Arena Associate	V4		4
Lead Concession Attendant	V2		3
Lead Guest Services Attendant	V2		1
Lead Ice Arena Attendant	V2		5
Concessions Attendant	V1		3
Guest Services Attendant	V1		1
Ice Arena Attendant	V1		12
<b>TOTAL</b>		2	29



## REVENUE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
CHARGES FOR SERVICES	1,083,072	856,173	1,064,403	20%
MISCELLANEOUS	2,890	1,000	3,300	70%
	1,085,962	857,173	1,067,703	20%

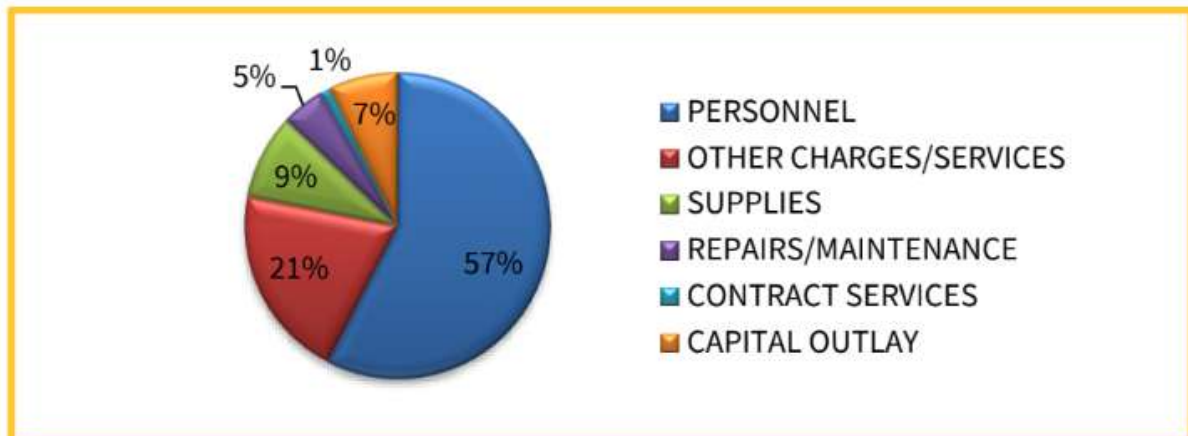
*Refer to page 29 of the Line Item Detail.*



## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	351,640	529,489	637,019	20%
OTHER CHARGES/SERVICES	213,373	202,846	227,863	12%
SUPPLIES	88,064	97,432	99,909	3%
REPAIRS/MAINTENANCE	53,995	45,375	51,225	13%
CONTRACT SERVICES	12,674	11,325	11,675	3%
CAPITAL	178,386	150,570	80,325	-47%
	898,132	1,037,037	1,108,016	7%

*Refer to page 39 of the Line Item Detail.*





# Parks and Recreation Recreation

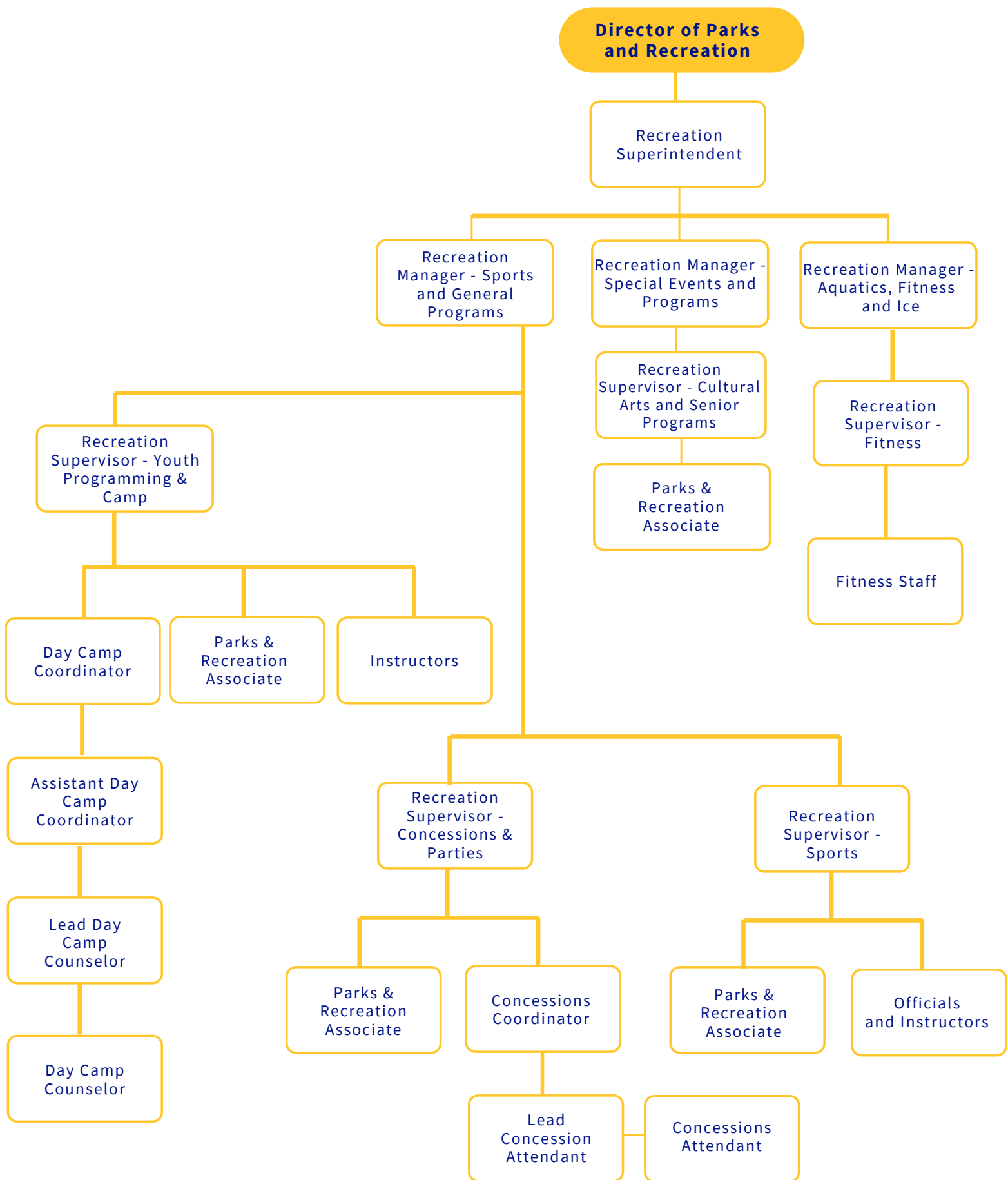
2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Strive to enhance growth opportunities for part-time employees.			X		X
Strive to enhance program growth in the area of fitness and general programming associated with the WREC.			X		X
Continue to drive growth in youth sports and general recreational activities.			X		X
Strive to attain pre-COVID rates for Senior programming.		X	X		X
Work with the Marketing & Communication Team to enhance participation in the community-wide special events.	X	X	X		X

2022 Completed Goals and/or Accomplishments
Successfully maintained operational readiness in the camp program and avoided having to close any sessions after the season started due to low staffing.
Successfully implemented a swim lesson and learn-to-skate element that was incorporated within the summer camp program.
Attained exceptional participation rates in the following community-wide special events: 2021 Holiday Night Lights and 2022 Wentzville Days.

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Annual Passes Sold – Recreation Center	297	267	337	367	203	281	250	250
Daily Visits – Recreation Center	54,930	46,010	41,613	31,913	22,346	30,008	25,000	20,000
Number of Classes Offered	600	729	819	791	938	780	750	750
Success Rate of New Classes Offered		62.25%	40%	58%	39%	83%	60%	60%
Number of Volunteer Hours	4,355	4,244	4,979	2,299	802	1,824	2,000	2,000









## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Recreation Superintendent	17	1	
Recreation Manager - Ice, Aquatics & Fitness	16	1	
Recreation Manager - Special Events & Programs	16	1	
Recreation Manager - Sports & General Programs	16	1	
Recreation Supervisor - Cultural Arts & Senior Programs	13	1	
Recreation Supervisor - Fitness	13	1	
Recreation Supervisor - Concessions & Parties	13	1	
Recreation Supervisor - Sports	13	1	
Recreation Supervisor - Youth Programming & Camp	13	1	
Concessions Coordinator	V4		1
Day Camp Coordinator	V4		1
Assistant Day Camp Coordinator	V3		2
Parks & Recreation Associate (Youth, Events, Sports)	V3		7
Lead Concession Attendant	V2		6
Lead Day Camp Counselor	V2		6
Concessions Attendant	V1		22
Day Camp Counselor	V1		39
<b>TOTAL</b>		<b>9</b>	<b>84</b>

## REVENUE

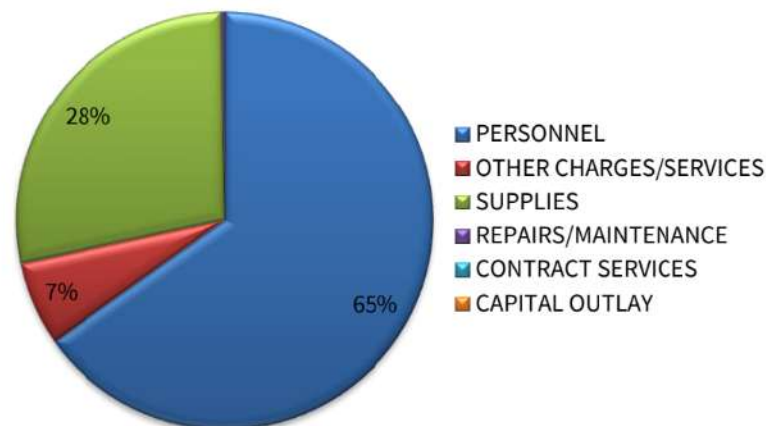
	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
CHARGES FOR SERVICES	994,367	973,776	1,037,888	6%
MISCELLANEOUS	12,150	100	100	-
	1,006,517	973,876	1,037,988	6%

*Refer to page 30 of the Line Item Detail.*

## EXPENSE

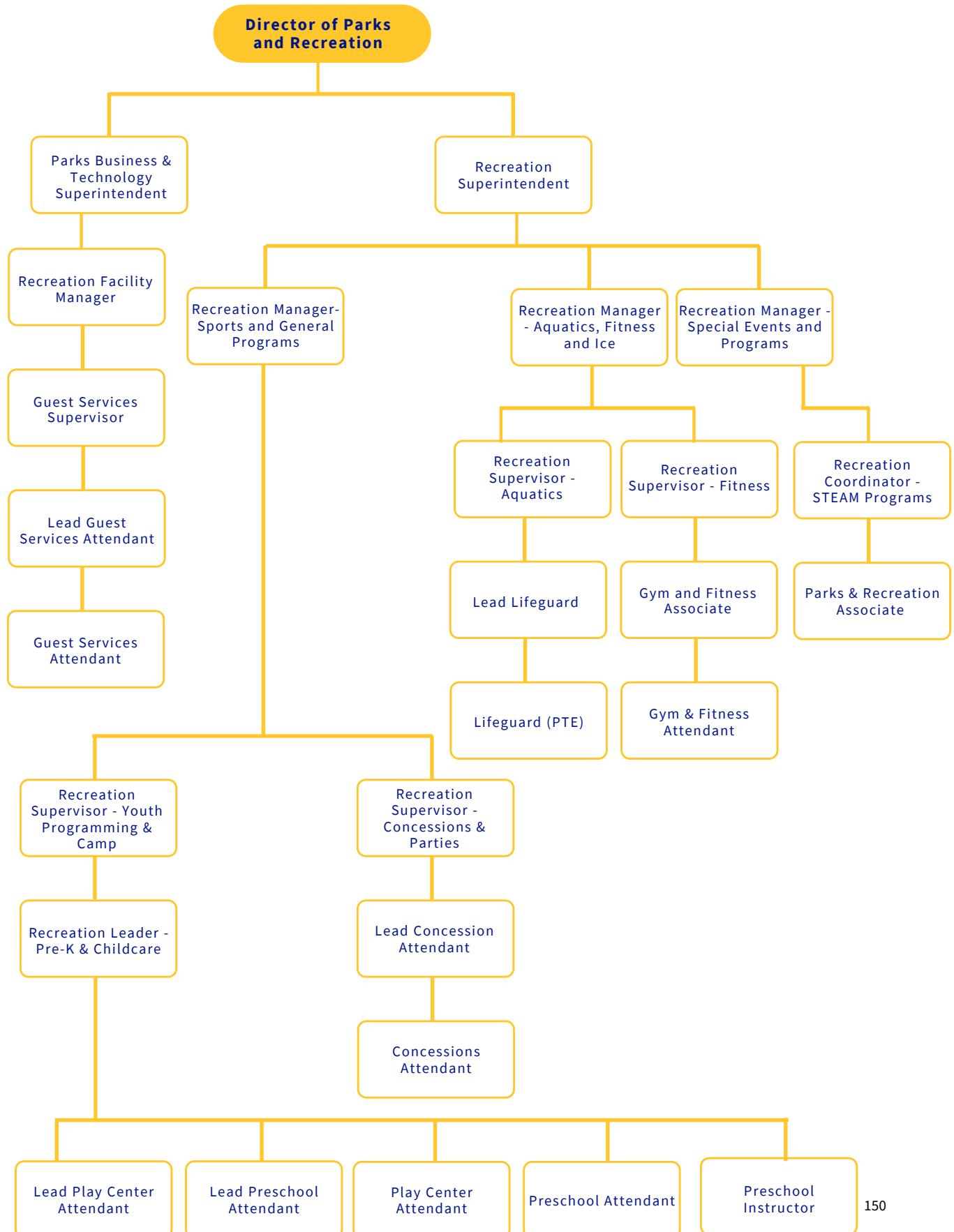
	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	606,452	489,735	711,829	45%
OTHER CHARGES/SERVICES	61,019	56,277	70,569	25%
SUPPLIES	259,314	303,649	307,507	1%
REPAIRS/MAINTENANCE	847	4,150	3,150	-24%
CAPITAL OUTLAY	2,188	-	-	-
	929,820	853,811	1,093,055	28%

*Refer to page 41 of the Line Item Detail.*





# Parks and Recreation Wentzville Rec Center





## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Recreation Supervisor - STEAM Programs	13		1
Customer Relations Representative – WREC	4	2	
Preschool Instructor	V4		3
Gym & Fitness Associate	V3		1
Lead Concession Attendant	V2		1
Lead Guest Services Attendant	V2		3
Lead Lifeguard	V2		4
Lead Play Center Attendant	V2		4
Lead Preschool Attendant	V2		6
Concessions Attendant	V1		4
Guest Services Attendant	V1		5
Gym & Fitness Attendant	V1		6
Lifeguard	V1		23
Play Center Attendant	V1		3
Preschool Attendant	V1		5
<b>TOTAL</b>		<b>2</b>	<b>69</b>

## REVENUE

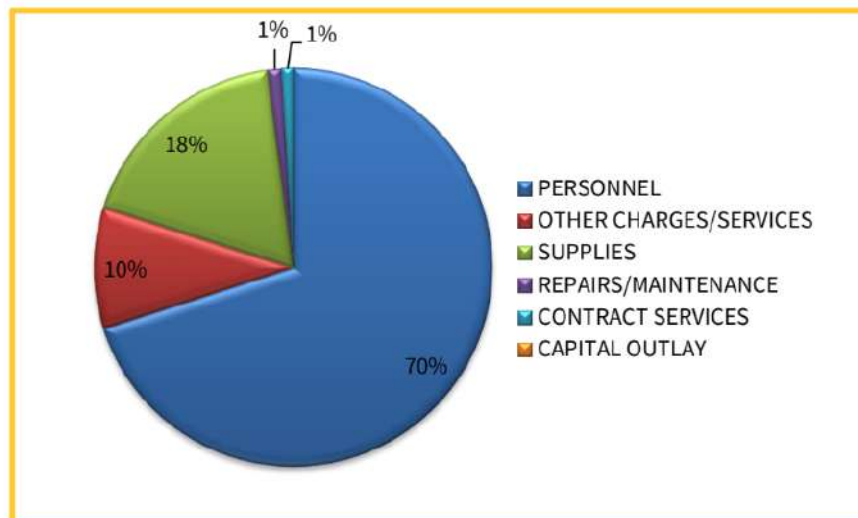
	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
REGIONAL CID SALES TAX	56,354	-	-	-
CHARGES FOR SERVICES	-	1,251,670	2,678,390	53%
MISCELLANEOUS	-	100	100	-
	56,354	1,251,770	2,678,490	53%

*Refer to page 31 of the Line Item Detail.*

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	-	930,829	1,694,739	82%
OTHER CHARGES/SERVICES	17,391	271,834	241,637	-11%
SUPPLIES	-	299,072	444,398	49%
REPAIRS/MAINTENANCE	-	33,475	27,475	-18%
CONTRACT SERVICES	-	20,965	23,390	12%
CAPITAL OUTLAY	19,721,569	9,334,493	-	-
	19,738,960	10,890,668	2,431,639	-78%

*Refer to page 43 of the Line Item Detail.*





# Parks and Recreation Maintenance

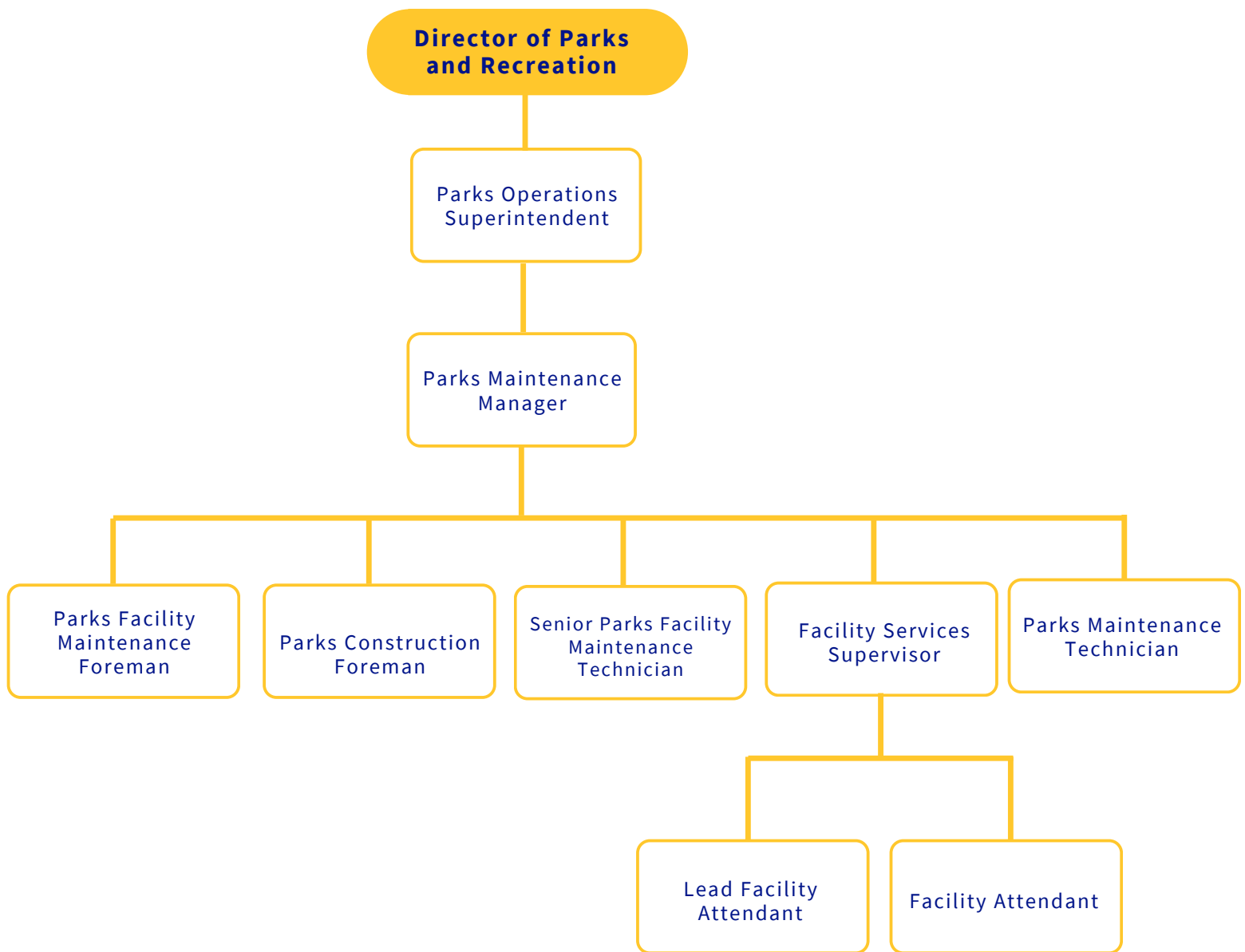
2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Upgrade of electrical infrastructure in Rotary Park to ensure staff/ patron safety and to enhance programming capabilities within the park.	X			X	X
Continue to track the number of work orders and callbacks related to aging facilities.			X	X	
Continue the build out of the Park Operations Center and track man-hours invested in that endeavor.			X		
Continue to evaluate and revise the life-cycle inventory list for building systems and budget for appropriate resources to meet maintenance goals.		X	X		X
Work with Parks Planning and GIS unit to develop a parks signage layer to better maintain City's infrastructure.			X		X

2022 Completed Goals and/or Accomplishments
Completed installation of drainage culvert extension at Park Operations Center.
Completed construction of tool crib and chemical containment bay at Park Operations Center.
Hired a Facility Maintenance Foreman to oversee building maintenance operations for all new and existing park facilities.

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Outdoor Aquatic Facilities Maintained	2	2	2	2	2	2	2	2
Playgrounds Maintained	4	4	5	5	5	5	5	5
Miles of Trails Maintained	6.99	8.31	8.31	18.01	18.01	18.01	18.01	18.01
Acres of Developed Park Land Maintained	191.61	248	248	253	253	253.35	253.35	253.35
Work Orders Completed		336	225	294	259	294	300	300
Square Feet of Buildings Maintained	89,883	94,883	96,183	150,000	150,000	150,000	248,000	248,000







## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Parks Operations Superintendent	17	1	
Parks Maintenance Manager	16	1	
Facility Services Supervisor	13	1	
Parks Construction Foreman	13	1	
Parks Facility Maintenance Foreman	13	1	
Senior Parks Facility Maintenance Technician	12	2	
Parks Maintenance Technician	10		4
Lead Facility Attendant	8	1	
Facility Attendant	3	3	2
<b>TOTAL</b>		11	6



## REVENUE

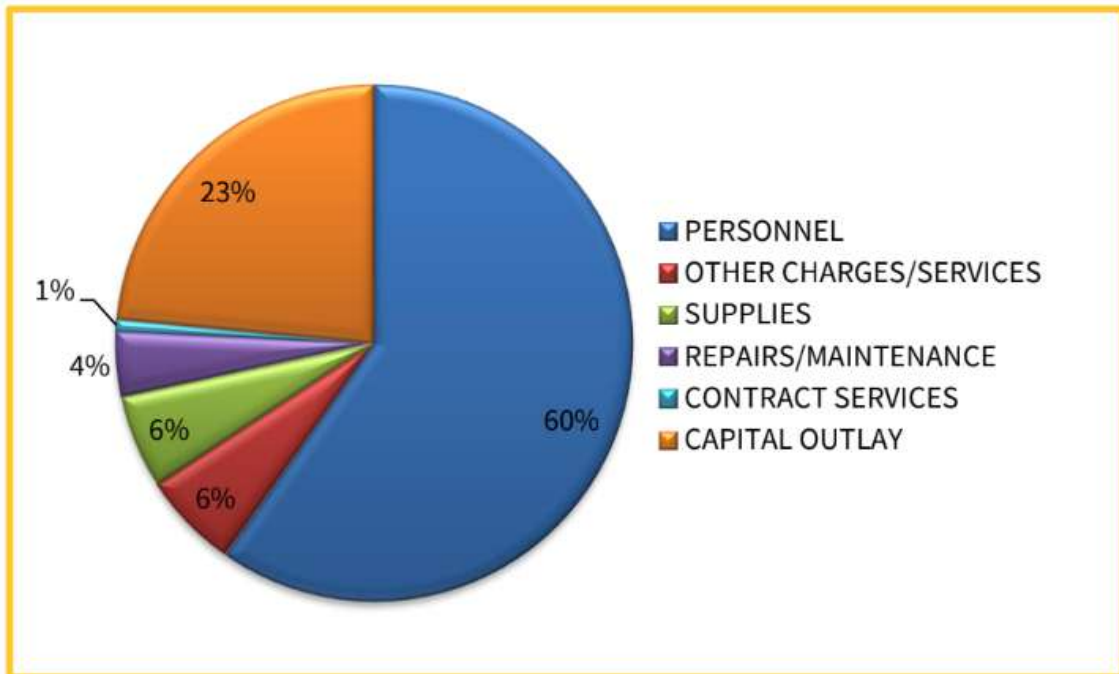
	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
MISCELLANEOUS	18,405	-	-	-

*Refer to page 32 of the Line Item Detail.*

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	374,752	603,202	716,345	19%
OTHER CHARGES/SERVICES	64,687	72,188	72,528	-
SUPPLIES	31,463	45,860	70,521	54%
REPAIRS/MAINTENANCE	51,403	58,590	48,719	-17%
CONTRACT SERVICES	2,424	8,750	9,200	5%
CAPITAL OUTLAY	250,557	487,064	282,003	-42%
	775,286	1,275,654	1,199,316	-6%

*Refer to page 45 of the Line Item Detail.*





# Parks and Recreation Horticulture & Forestry

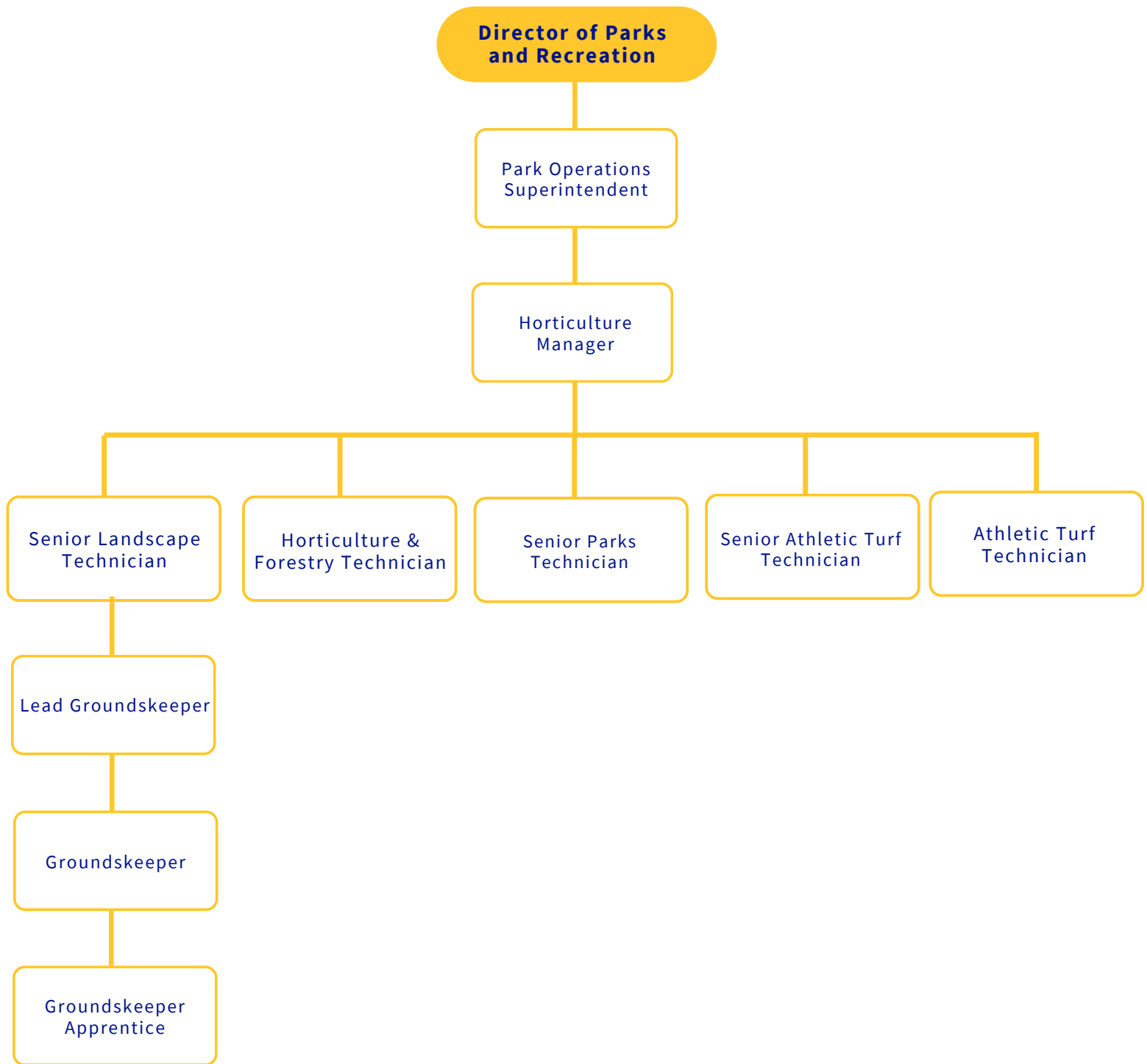
2023 Departmental Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to work with Angel Moms organization to enhance the memorial at Heartland Park.	X		X		
Continue to establish true operational and replacement costs.		X	X		
Strive to ensure the number of rain outs occurring at baseball/softball fields are minimized to ensure games are played.	X	X	X		
Continue to enhance community-wide landscaping and beautification efforts.		X	X		X
Continue to offer a community-wide Arbor Day Celebration to promote Tree City USA program and Wentzville's participation.		X	X		X

2022 Completed Goals and/or Accomplishments
Successfully removed a number of priority trees that were damaged by storms or which have reached the end of their lifecycle.
Added two new employees dedicated to landscaping responsibilities in the historic downtown and at City facilities.
Completed the Tree City USA program requirements to continue that program.

Performance Measures								
Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budgeted 2023
Acres of Natural Sports Turf Maintained		218	218	218	218	218	218	218
Ball Diamonds Maintained	4	8	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	72,200
Number of Tree Maintained (Inventory)		3,177	3,439	3,194	3,207	3,224	3,224	3,224
Number of Trees Planted		262	128	182	13	17	20	20









## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		<b>2023</b>	
Horticulture Manager	16	1	
Senior Athletic Turf Technician	12	2	
Senior Landscape Technician	12	1	
Senior Parks Technician	12	1	
Athletic Turf Technician	10	2	
Horticulture & Forestry Technician	10	3	
Lead Groundskeeper	8		4
Groundskeeper	3		6
Groundskeeper Apprentice	V1		2
<b>TOTAL</b>		10	12

## REVENUE

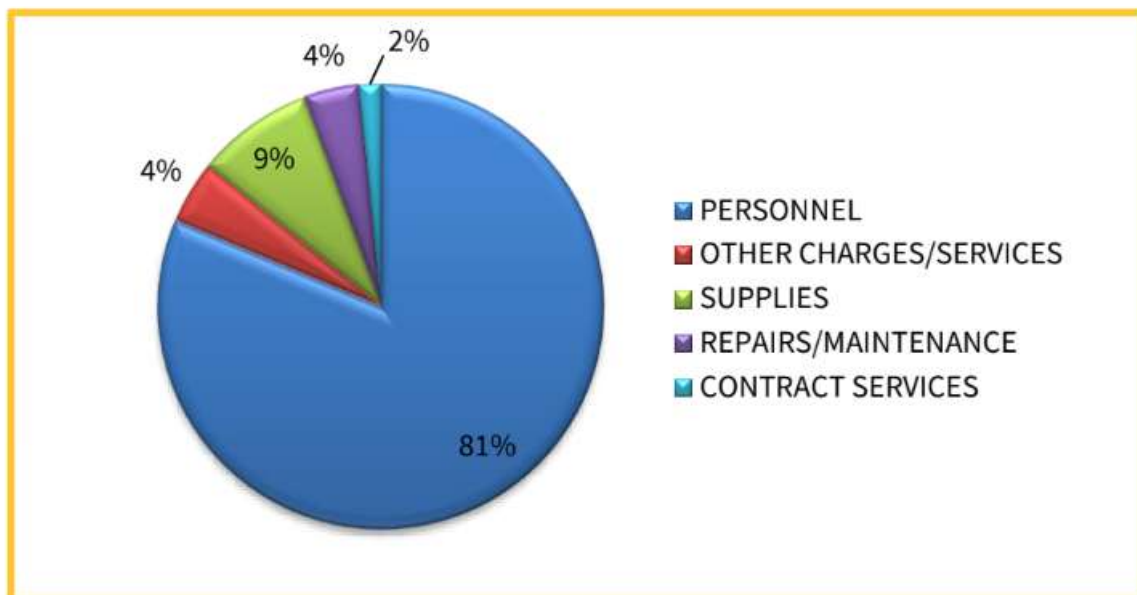
	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
MISCELLANEOUS	14,607	-	7,000	100%

*Refer to page 33 of the Line Item Detail.*

## EXPENSE

	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023	% CHANGE
PERSONNEL	649,868	977,525	1,129,612	16%
OTHER CHARGES/SERVICES	52,751	51,786	63,521	23%
SUPPLIES	69,843	78,476	119,426	52%
REPAIRS/MAINTENANCE	43,640	60,221	56,050	-7%
CONTRACT SERVICES	16,976	21,970	22,920	4%
	833,078	1,189,978	1,391,529	17%

*Refer to page 47 of the Line Item Detail.*



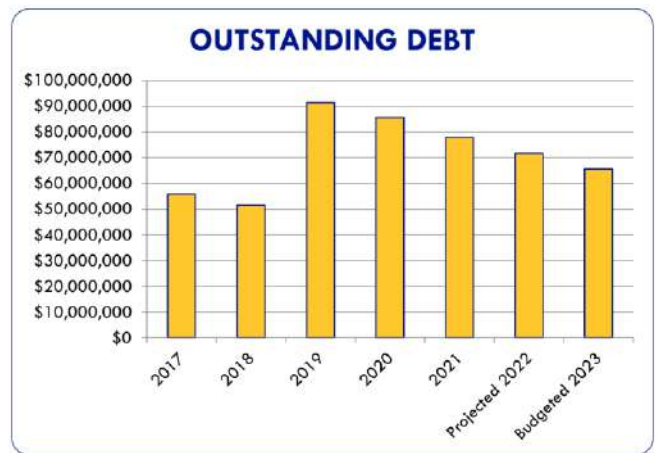




# Debt Service



# What Does the City Owe?



LONG TERM DEBT						
Issue	Original Issue	End Bal 12/31/22	Prin Pmt 2023	End Bal 12/31/23	2023 Interest	Total Debt Service
Certificates of Participation	\$62,480,000	\$49,625,000	\$2,225,000	\$47,400,000	\$1,805,400	\$4,030,400
Sewerage System Revenue Bonds	\$40,061,000	\$15,763,001	\$1,978,000	\$13,785,001	\$255,980	\$2,233,980
<b>Total</b>	<b>\$102,541,000</b>	<b>\$65,388,001</b>	<b>\$4,203,000</b>	<b>\$61,185,001</b>	<b>\$2,061,380</b>	<b>\$6,264,380</b>

NOTES PAYABLE					
Issue	Original Issue	Projected End Balance 12/31/22	Prin Pmt 2023	End Balance 12/31/23	
MTFC	\$5,000,000	\$2,531,043	\$1,004,865	\$1,526,178	
Guaranteed Energy Savings	\$700,000	\$536,526	\$44,123	\$492,403	
Lindenwood University	\$2,000,000	\$1,600,000	\$100,000	\$1,500,000	Interest free agreement
Dierbergs – Note B	\$3,402,297	\$989,622	\$639,000*	\$350,622	Reimburse ½ cent sales tax collected in center
<b>Total</b>	<b>\$11,102,297</b>	<b>\$5,657,191</b>	<b>\$1,787,988</b>	<b>\$3,869,203</b>	

\* Principal and interest payments estimated – based on sales tax received.

## 2023 Budget Highlights

- Total principal and interest debt service payments in 2023 - \$8,052,368
- 2023 ending debt service balance - \$65,054,204
- 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 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 2023 are as follows:

### For the Year Ending

<u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	2,015,000	1,538,151	3,553,151
2027 – 2031	11,640,000	6,388,341	18,028,341
2032 – 2036	7,625,000	4,397,660	12,022,660
2037 – 2041	7,375,000	2,999,810	10,374,810
2042 – 2046	8,645,000	1,727,934	10,372,934
2047 – 2051	<u>5,850,000</u>	<u>369,374</u>	<u>6,219,374</u>
<b>TOTAL</b>	<b>\$49,625,000</b>	<b>\$22,563,922</b>	<b>\$72,188,922</b>



## 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 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 2023 are as follows:

For the Year Ending			
December 31	Principal	Interest	Total
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	2,121,000	225,242	2,346,242
2027 – 2031	6,433,000	393,238	6,826,238
2032	<u>1,138,001</u>	<u>14,201</u>	<u>1,152,202</u>
TOTAL	\$15,763,001	\$1,717,746	\$17,480,747

## 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 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.



## NOTES PAYABLE

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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

	2021	2020	2019	2018	2017
Debt Limit	\$112,715,095	\$104,279,761	\$100,403,204	\$91,415,473	\$86,830,459
Net Debt Applicable to Limit	-	-	-	-	70,000
Legal Debt Margin	\$112,715,095	\$104,279,761	\$100,403,204	\$91,415,473	\$86,760,459
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	0.00%	0.00%	0.00%	0.00%	0.08%

**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.







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.

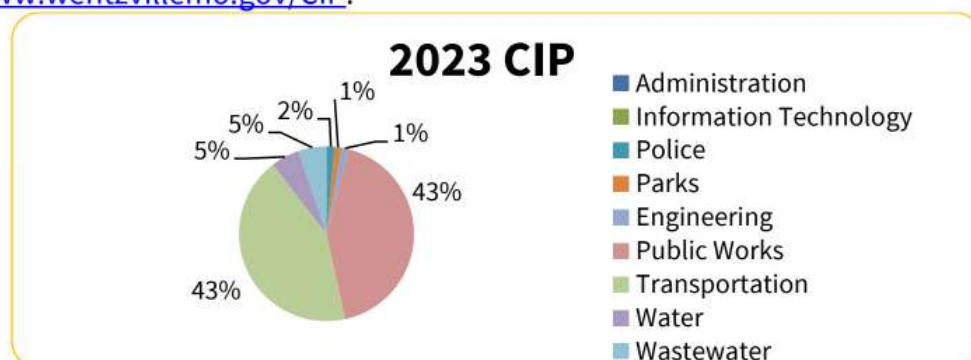
Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout 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 2023-2027 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 \$206,955,345 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](http://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

**City Website (\$50,000):** Funding used to update and optimize the City website in lieu of a mobile app to enhance engagement with Wentzville residents. A new website will be needed by this time and technology is evolving to allow the website to function much like an app, without requiring users to download/sign up for another tool. The City will work with a government-focused vendor to create a website that is designed and organized in a manner that allows visitors to easily find and access information; acts as a marketing tool for the City to highlight its programs, events and services, as well as its amenities and attractions to potential residents and businesses; is mobile-friendly; is easy to update and modify; and is able to incorporate components such as GIS mapping systems and online payments.

**Speed Monitor Devices (\$12,900):** The purchase of a speed spy and a message trailer to help investigate complaints of speeders within the subdivisions. The Police department receives numerous traffic complaints and these devices will allow for faster response times. The trailer also has the ability to post messages, such as "Traffic Ahead," "Stop Ahead," etc. to warn drivers of upcoming events.

**Mini-Split A/C System (\$12,000):** Purchase of a mini-split A/C ductless system for the IT room at the Law Enforcement Center as the new system is reaching end of life and will need replacement to maintain efficiency and reliability in the IT room.

**ARPA Stormwater Projects – Federal (\$144,000 in 2023 and \$660,000 in 2024):** With consultant prioritization, federally-funded projects seek to replace or rehabilitate failing/aging stormwater infrastructure (deteriorated metal pipes, inlets etc.) mostly found in historic downtown areas. Projects address areas most in need due to insufficient capacity for a 15-year, 20-minute event, lack of detention, maintenance access or condition of infrastructure. Existing ARPA funds may be leveraged for additional state funding for eligible stormwater projects to improve water quality and improve system resilience for areas citywide. The focus for additional state funding is replacing/lining aged pipes and streambank stabilization improvements that help protect public infrastructure.



**ARPA Stormwater Projects – State (\$500,000 in 2023 and \$2,500,000 in 2024):** Existing, federal ARPA funds may be leveraged for additional state funding for eligible stormwater projects to improve water quality, system capacity and system resilience. The focus for additional state funding is replacing/lining aged pipes citywide and stream bank stabilization improvements to help protect public infrastructure. These projects would be in addition to those listed under the ARPA Stormwater Projects – Federal line item.

**Victoria Park Ave. Stormwater Improvements (\$175,000):** Significant bypass of storm drains results in street ponding in excess of 9", posing access issues and safety concerns. 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 construct the proposed solutions to add 50 feet of storm drains, three new curb or trench inlets, and modifications to the system to recover the intended inlet intake at five existing inlet locations. The project will be funded with Federal ARPA dollars.

**Pipe Pole Camera (\$21,000):** Increase GPS survey equipment by one for a total of two. The GPS survey equipment is currently split amongst all department staff for field staking, data collection and quantity measurements for various capital projects. The addition of this GPS unit will ensure availability amongst staff to keep up with the current and projected workload from the increased number of capital projects. The camera will be funded with Federal ARPA dollars.

**Public Works Facility (\$33,000,000):** The existing Public Works Facility at 4th Street reached capacity in 2017 and Public Works Administration, Water, Street, Signal, Stormwater, Fleet Maintenance, and Facility Maintenance essential 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 Wastewater Collection Division operations equipment and personnel are planned to relocate from the Wastewater Treatment Plant to the existing 4th Street facility. Water and Facility inventory storage will also remain at the 4th Street facility. Water division essential operations will relocate to the new facility with a water tower planned at the Interstate Drive location in the 2023-2027 Capital Improvement Plan. Design and initial site grading started in 2019 and 50% plans are complete with final plans underway in 2022. 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 PW Admin, Water, Street, Signal, Stormwater, Fleet and Facility Operations employees. This project 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 will be pre-designed for EV charging as well as solar panel retrofits in the future. HVAC will include an air disinfection solution as well. The City plans to fund this project by issuing bonds.



**Public Works Facility Long-Term Retrofit (\$110,000 annually until 2025):** Tornado shelter, 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 equipment. Facility winter event operations will be retained at the 4<sup>th</sup> 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 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.

**Bear Creek Drive Lighting Upgrade (\$70,000):** Upgrade existing, unreliable solar lighting to hard-wired lighting on Bear Creek Drive. This is in response to numerous resident concerns about the low reliability of the existing solar lighting.

### **Significant Recurring Capital Expenditures**

**Static License Plate Reader Cameras (\$262,500 over five years/\$52,500 annually):** 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.

**Axon Program (\$1,359,379 over five years/\$244,947 in 2023 and \$278,608 annually thereafter):** This program includes a 10-year agreement for body cameras, tasers, and software. The existing components include tasers, body cameras, docks, Fleet 3, Fotokite, Evidence.com, and third-party unlimited device storage. The package includes Axon Respond+ for devices with the abilities to send help when needed, maintain visibility with alerts, live maps, and streaming, and quickly access and share information as it emerges. Other components include the redaction assistant, Axon Auto-Transcribe, Axon Investigate, Axon Air (drones), Axon Fleet 3 integrated in-car video, and other benefits like streamlining of reporting, ability to share information across departments, digital evidence, and automated workflows.

**Emergency Warning Sirens (\$250,000 over five years/\$50,000 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 \$17,500 budgeted for 2023 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 that began 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 (\$100,000):** 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. As the aged infrastructure system ages, the City needs to establish a reserve 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**

**Ice Arena HVAC Upgrade/Renovation (\$80,325):** Funds will be used to renovate and upgrade the current HVAC system at the Wentzville Ice Arena. The majority of the mechanical systems are original to the facility and are nearing the end of their estimated service life. This facility was constructed in 1998 and the HVAC units are approximately 24 years old with an estimated useful service life be around 25 years. When the work is completed, the work will include upgrading the HVAC systems to high efficiency units and connecting them to the Parks and Recreation Department's Building Automation System (BAS) to allow for improved monitoring and response times associated with maintaining these units. A BAS is a network designed to connect and automate certain functions inside a building. All of the building control systems, from lighting and HVAC (Heating, Ventilation & Air Conditioning) to fire and security systems—all wired through one set of controls. This will be completed in three phases; first phase (2023): three south RTU's plus BAS System; second phase (2025): one south and two middle RTU, and third phase (2027): three north units.

### **Significant Recurring Capital Expenditures**

**Public Park Facility Improvements (\$77,500):** The Park Fund will expend \$437,294 (\$77,500 in 2023) 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.

Identified projects in 2023 include: Replace a treadmill (4 of 5) @ PPRC (\$7,500); Fitness Equipment Replacement (8 of 8) @ PPRC (\$4,000); Progress Park Window Replacement (\$10,000); PPC Restroom Reno (\$19,000); PPRC Roof Membrane (\$10,000); PPFF Restroom (\$7,000); Emergency Contingency (\$20,000).

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 that system be developed to address these issues while they are 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 will transfer \$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 (\$63,353):** 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. 2023 projects under consideration are: crack seal and top coat asphalt trail in Rotary Park, parking lots in Heartland and Peruque Valley Parks, new parking spaces at Rotary Park entrance. 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 (\$71,750):** 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 2023 are: entrance sign at Peruque Valley Park (\$35,000); Ice Arena vinyl dumpster enclosure (\$10,000); Backstop at Memorial Park baseball field (\$25,000).

**Land Acquisition Payback (\$341,798 annually):** In 2022, the General Fund transferred a total of \$6,835,960 from reserves to the Park Fund. \$4,985,960 from reserves to fund the acquisition of land located north of Rotary Park that will connect to Scotti Road to be used for Park land. \$1,850,000 from reserves to fund the acquisition of land located west of Rotary Park and north of West Meyer Road to be used for Park land. Beginning in 2023, the Park Fund will transfer \$341,798 annually for 20 years to fully restore and pay back the General fund by 2042.

**Holiday Light Displays (\$16,500):** The Park Fund will expend \$84,500 (\$16,500 in 2023) 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 2023, there is \$15,250 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**

**David Hoekel Parkway – Phase 2D (\$10,050,000):** This phase of David Hoekel Parkway will complete the connection from Goodfellow Road to West Meyer Road, in accordance with the City's Thoroughfare Plan. 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. 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. Most of the right of way necessary for this project was acquired through dedications associated with new subdivisions along the project route. The City will share costs with St. Charles County contributing \$7,065,600. Planning and engineering occurred in 2020 in the amount of \$430,000 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 2023 in the amount of \$10,050,000 with the County contributing \$6,541,600.

**Wentzville Parkway South – Phase 2 (\$10,902,680):** 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 will be designed to accommodate the future construction of a four-lane cross section. 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 and decrease the need to use the railroad crossings at Wilmer Road and at Hepperman Road. 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. The new 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 2023 in the amount of \$9,500,000 with the County contributing \$6,877,712.



**Wentzville Parkway South – Phase 2A (\$1,462,000):** This project would extend a two-lane road section and accompanying multi-use trail south from Interstate Drive to the northernmost entrance of the proposed Boulevard at Wilmer Road subdivision. This extension will help with the eventual extension of Wentzville Parkway South to tie in with Wilmer Road near Peruque Creek and possibly work to divert additional traffic volume from Highway Z. Phase 2A of Wentzville Parkway South was originally submitted for construction in 2019 as a public/private partnership with Payne Family Homes, which planned to participate financially in this roadway extension project. Design activity was delayed in 2022 based on the development status. The project will use a developer/County/City partnership to 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. The cost share of the project in the revised County agreement is set at a contribution of \$262,000 by the developer and \$420,000 by the County. 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 2023 in the amount of \$1,200,000 with the County contributing \$420,000.

**Great Oaks Blvd. Turn Lane (\$2,580,000):** This project will construct approximately 2,200 feet of new collector roadway to connect the two existing sections of Great Oaks Blvd. in the Great Oaks and Timber Trace subdivisions. This road extension will provide a secondary means of ingress and egress to multiple subdivisions, which currently rely on Highway 61 as a primary access point. Continuing residential development north of the project has and will continue to increase the demand for this project and the access it will provide to Wentzville Parkway. This project provides improved safety and access for the residents within the area and improved access for emergency services. Planning and engineering occurred in 2021 in the amount of \$180,000. Pre-construction is planned for 2022 in the amount of \$200,000 with the County contributing \$96,000. Construction is planned for 2023 in the amount of \$2,200,000 with the County contributing \$1,600,000.

**Highway Z Widening (\$11,545,751):** Highway Z and several intersecting streets south of I-70 experience significant delays and queuing in both the morning and evening rush hours. Improvements are necessary to reduce vehicular delays and queueing on both mainline Route Z and the side-streets. This project will provide improvements to Highway Z between Interstate Drive and Perry Cate Boulevard, such as widening Highway Z to a 4-lane roadway with left and right turn lanes at primary intersections, widening of the bridge over Peruque Creek and the addition of a traffic signal at the intersection of Highway Z and Peruque Hill Parkway/Peruque Ridge Boulevard. This project will reduce congestion, improve travel time, improve ride quality, improve safety, and increase capacity for residents that travel both northbound and southbound on Highway Z. This project will complement improvements at the intersection of Highway Z at Interstate Drive, which are planned for construction in 2023. 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 \$10,500,000 with the County contributing \$2,138,562 and MoDOT contributing \$5,177,124.



**Highway Z and Interstate Drive Intersection Improvements (\$2,400,000):** Route Z south of I-70 experiences significant delays and traffic queuing in the morning and evening rush hours, and improvements to the intersection of Route Z at Interstate Drive have been identified to help solve this situation. This project will increase capacity and decrease wait times at the intersection of Route Z and Interstate Drive through pavement widening to accommodate eastbound to northbound dual left-turn lanes, the addition of a dedicated right-turn lane from southbound Route Z to westbound Interstate Drive, and preparations for additional capacity improvements to Highway Z that will be completed through a separate project in 2024. Also associated with this project will be re-striping Route Z north of Interstate Drive to accommodate two through lanes between Interstate Drive and Interstate 70. This project will result in reduced congestion and improved travel time for residents who use Highway Z and/or 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 \$2,200,000 with the County contributing \$491,892 and CMAQ contributing \$983,784.

**Highway Z and Interstate Drive Right Turn Lane (\$227,591):** This project will construct a dedicated right to turn lane from northbound Route Z to eastbound Interstate Drive, which is intended to reduce congestion in the Route Z corridor and provide improved access for drivers needing to use Interstate Drive to reach Highway 64 via the Prospect Road Interchange. This project was originally planned as an independent project but will be constructed in conjunction with the Highway Z and Interstate Drive improvements in 2023. Completing these two projects together will be more efficient, resulting in a shorter construction period and lower costs. Reduced congestion and improved travel time for residents headed north on Route Z into downtown Wentzville or heading east on Interstate Dr. 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 2023 in the amount of \$200,000 with CMAQ contributing \$137,927.

**West Pearce Blvd. – May Rd. to Goodfellow Pavement Rehabilitation (\$1,538,200):** This project involves pavement resurfacing that includes pavement repairs, a two-inch mill and overlay of the existing roadway pavement along approximately 8,000 feet of West Pearce Boulevard, generally from May Road to Goodfellow. The schedule for this project is timed to follow and complement the recently completed David Hoekel Parkway/I-70 Interchange. This project will result in improved ride quality and reduced annual maintenance costs while considerably extending the serviceable life of the roadway. Pre-construction occurred in 2022 in the amount of \$138,202 with the Federal STP contributing \$110,562. Construction is planned for 2023 in the amount of \$1,400,000 with Federal STP contributing \$1,009,438.

**Citywide Fiber Partnership (\$500,000):** The City plans to work with St. Charles County to share the cost to develop a fiber system that connects all City facilities. The City fiber network of approximately 22 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 County's existing Gateway Green Light fiber network serving our traffic signals. Construction is planned for 2023 and the project will be funded with Federal ARPA dollars.



**Peine Road Safety Improvements (\$3,122,453):** This project involves adding 3-foot shoulders to both sides of Peine Road, asphalt overlay, and softening and realignment of the 90-degree curve between Peine Woods Drive and Stewart Springs Drive. The goal of this project is to address and improve the safety of Peine Road now that the completed Highway 61 interchange at Peine and Route P has increased traffic volume and renewed development interest along the Peine Road corridor. Conversion of Peine Road from a rural road to a more modern collector road that can more safely support the additional traffic volume associated with an operation interchange at Highway 61 and continued residential growth in the area. Planning and engineering occurred in 2022 in the amount of \$322,453 with the County contributing \$128,982 and Federal STP contributing \$161,227. Pre-construction is planned for 2023 in the amount of \$600,000 with the County contributing \$80,000 and Federal STP contributing \$100,000. Construction is planned for 2024 in the amount of \$2,200,000 with the County contributing \$791,018 and Federal STP contributing \$988,773.

**Highway 61 Outer Road – Phase 2A (\$2,575,000):** The pavement in this section of Wentzville Parkway is reaching the end of its anticipated life and needs large scale concrete replacement. This project will complete a full pavement replacement while also constructing the last section of center turn lane and lay the groundwork for Phase 2 of the Highway 61 Outer Road. This project will provide the safety benefit of a center turn lane to existing businesses while laying the groundwork for the extension of the Highway 61 Outer Road north to provide safe access back into the City for several businesses and numerous residents. The project will also reduce ongoing maintenance costs of an aging pavement section and provide a lasting quality roadway that is typically used by more than 24,000 cars a day. Pre-construction is planned for 2023 in the amount of \$75,000 with the County contributing \$26,017 and Federal STP contributing \$32,522. Construction is planned for 2024 in the amount of \$2,500,000 with the County contributing \$893,983 and Federal STP contributing \$1,117,478.

**Pearce at Linn Intersection Improvements (\$900,000):** This project will replace the existing four-way stop with a traffic signal at the intersection of Pearce Boulevard at Linn Avenue, which is required to update this intersection to meet current traffic demands. The new signal will be accompanied by sidewalk and pavement improvements at this intersection that will address pedestrian accessibility needs. This project will convert the intersection of Pearce at Linn into a more efficient and accessible intersection that will be consistent with the 2018 Wentzville Historic Downtown Transportation Revitalization study. Design is planned for 2023 in the amount of \$100,000 with the County contributing \$38,160 and Federal CMAQ contributing \$48,263. Pre-construction is planned for 2024 in the amount of \$175,000 with the County contributing \$61,200 and Federal CMAQ contributing \$76,500. Construction is planned for 2025 in the amount of \$625,000 with the County contributing \$246,190 and Federal CMAQ contributing \$307,737.



**Railroad Bridge Overpass at Luetkenhaus Blvd. (\$250,000):** The City may have an opportunity to partner with Norfolk Southern Railroad as they are planning to replace the existing railroad overpass over Luetkenhaus Blvd. The width of this structure currently accommodates only the two lanes of Luetkenhaus Blvd. The City is interested in having the structure lengthened to provide more space for Luetkenhaus Blvd. and have the potential to add pedestrian facilities along Luetkenhaus Blvd. in the future. These funds are intended to help Norfolk Southern Railroad offset the cost of a longer bridge structure and/or provide visual enhancements to the new bridge. The expanded Norfolk Southern railroad overpass would allow for pedestrian facilities to be installed. This would allow for another safe crossing of the railroad within the downtown corridor. Visual enhancements to the bridge could provide a more welcoming entry into downtown Wentzville.

**Wentzville Parkway Sidewalk (\$677,495):** This project will consist of constructing a six-foot wide concrete sidewalk along the east side of Wentzville Parkway from the westbound Interstate 70 off-ramp to the intersection of Wentzville Parkway and West Pearce Boulevard. This sidewalk extension will complement additional pedestrian facilities planned through the Wentzville Parkway South Phase 1 project to allow for a pedestrian route that will connect the City's current sidewalk and trail network on the north side of Interstate 70 to the sidewalk and trail network on the south side of Interstate 70. This project will provide City residents with pedestrian route over Interstate 70, which will connect the City's sidewalk and trail networks on the north and south side of Interstate 70. Design occurred in 2022 in the amount of \$74,495 with the Federal TAP contributing \$55,360. Pre-construction is planned for 2023 in the amount of \$3,000 with the Federal TAP contributing \$2,400. Construction is planned for 2024 in the amount of \$600,000 with the Federal TAP contributing \$428,080.

**Wilmer Road Safety Improvements (\$3,400,000):** This project will add four-foot-wide shoulders along both sides of Wilmer Road in addition to other safety improvements. The wider shoulders will also better accommodate bicycle use. These improvements are needed to help Wilmer Road evolve from a rural road to the collector road it has become. This project will improve safety of the Wilmer Road corridor in anticipation of increased traffic volumes associated with continued residential growth in the area. Planning and engineering is planned for 2023 in the amount of \$300,000 with the County contributing \$240,000. Pre-construction is planned for 2025 in the amount of \$450,000 with the County contributing \$360,000. Construction is planned for 2026 in the amount of \$2,650,000 with the County contributing \$2,120,000.

**Mexico Road Safety Improvements (\$5,460,000):** The pavement along Mexico Road between Josephville Road and Midland Park Drive is reaching the end of its anticipated life cycle and is in need of pavement repairs and replacement of the driving surface. This project will supplement these maintenance needs with roadway widening to add shoulders and create standard lane widths, which will improve the safety of Mexico Road. This project will result in improved ride quality, improved safety, and reduced annual maintenance costs while considerably extending the serviceable life of the roadway. Design is planned for 2023 in the amount of \$510,000 with the County contributing \$259,875 and Federal STP contributing \$183,230. Pre-construction is planned for 2024 in the amount of \$450,000 with the County contributing \$232,000 and Federal STP contributing \$80,000. Construction is planned for 2025 in the amount of \$4,500,000 with the County contributing \$2,068,125 and Federal STP contributing \$1,536,770.



## Significant Recurring Capital Expenditures

**Historic Downtown Revitalization (\$500,000):** This line item in the Capital Improvement Plan involves various projects to enhance and improve public facilities in downtown Wentzville. This area generally includes along and around Pearce Avenue, Allen Street, Main Street, and East Pitman Avenue. Recent projects include the reconstruction of Allen Street between Blumhoff Avenue and Locust Street and intersection improvements at W. Pearce and Meyer Road. Projects may include pavement and sidewalk reconstruction along Main Street and the extension of Mar Le Drive with railroad underpass to intersect with West Pearce at Patricia. These projects may be eligible for partial CMAQ, State Cost Share, and/or County Road Board funding. These projects would seek to improve accessibility and walkability, improve traffic flow for increased traffic, improve aesthetics, and expand on-street parking for the Historic Downtown, with the overall goal of making downtown Wentzville a more inviting and thriving place for residents, visitors, and business owners.

**Contracted Street and Sidewalk Maintenance – Asphalt and Concrete Replacement (\$4,000,000):** Ongoing street and sidewalk maintenance based on the pavement condition index (PCI) condition rating, as well as factors such as average daily traffic (ADT), coordination with other projects, and safety. The County will contribute \$900,000 in 2023.

**Traffic Signal Detection Camera/PED Crossing Updates (\$30,000):** Replace an outdated traffic signal detection system and/or pedestrian crossing components that have been in service for more than 15 years and exhibit considerable reliability issues due to wear and tear. 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 2023 budget, there is \$18,000 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**

**2-MG Water Storage Tank with Water Main Improvements (\$860,000 in 2023 and \$7,900,000 in 2024):** The construction of a new elevated spheroid water storage tank in order to provide the City with a cost effective and reliable water storage supply during peak demand months and year-round storage source for fire protection and additional water storage during mechanical or equipment failure. Construction of large capacity (16-inch) 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 to connect with transmission main 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. The project will be funded with Federal and State ARPA dollars.

**2-MG GM Ground Storage Tank Coating Interior (\$40,000 in 2023, \$580,000 in 2024, \$800,000 in 2025):** Take the two-million-gallon ground storage tank out of service and prep and paint; the interior floor, roof and walls of the tank. Renovate the existing underground booster station serving this ground storage tank to include an above ground package station. 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, but the exterior top will also be coated if funding permits. Making the investment to coat water tanks on a regular as needed basis greatly extends the life of the City's tank infrastructure.

**Ditch Witch Hydro Excavation Trailer (\$125,000):** A Ditch Witch HX-50 fluid excavator to replace the current trailer for fluid excavating tight spots, high profile utility areas, meter pits and valve boxes, etc. The HX-50 is also used for Daylighting utilities before excavating to ensure that other utilities are not disrupted during excavating. A Ditch Witch HX-50 fluid excavator to expand equipment capability for the lead and copper inventory requirements.

### **Significant Recurring Capital Expenditures**

**In-House Waterline Interconnections (\$125,000):** 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 (\$2,825,000):** 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. 2023 projects include waterline replacement at Interstate Drive East, DHP – Phase II upsize from 8" to 12," and Hwy A corridor upsize from 8" to 16."



**Large Diameter Pipe Contractor Repairs (\$100,000):** In the event of an emergency repair of a large diameter water main (over 12") a contractor would be called in to make the repair with the assistance of one or two water operators to help with turning valves and overseeing the repairs are made properly. By having a contractor make the repairs the City of Wentzville Water Division could remain fully staffed to take on their regular duties and reduce fatigue from the amount of overtime required to make large diameter pipe repairs.

**Large Diameter Valves (\$60,000):** Large diameter InsertaValves can be installed without disruption of water service and allow valves to be installed in the distribution system where strategically needed to prevent more outages in the event of a water repair needed. By adding valves into the City distribution system without having to turn the water off in order to do so the residents and customers would not have water disruptions and the valve placements would benefit the City when the water system is in need of repair it would allow less of a disruption by having the valves needed in strategic locations to assist with the water outages.

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 (\$1,112,000):** This is a replacement of a 1977 lift station that runs inefficiently and has safety issues. Project will replace 45-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 (H<sub>2</sub>S). 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. Planning and engineering occurred in 2022 in the amount of \$112,000. Construction is planned for 2023 in the amount of \$1,000,000.

**Legion Lift Station Replacement (\$700,000):** Replacement of Legion Lift Station and control panel due to age (constructed in 1964), 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. To be replaced with City design standard lift station.

**Norfolk and Southern Lift Station Replacement (\$600,000):** Replace Smith and Loveless Lift Station (41 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.

**Water Reclamation Center Storage Pad and Pedestrian Bridge (\$120,000):** Recent storm events have caused flood damage to Wastewater equipment at the Water Reclamation Center in areas previously understood to be above the area of potential flood impact. In effort to protect future equipment from flood damage a one-acre graveled storage pad is being proposed at a higher elevation. The pad will be secured using chain link fencing and gates. A pedestrian bridge will allow for access to aeration basins from clarifiers without need for personnel to enter flood waters. The City will pursue any eligible cost sharing available through FEMA to assist with project funding. The storage pad will allow for wastewater equipment at the Water Reclamation Center to be stored at an elevation safe from potential flood impact during severe storm events to allow equipment to avoid flood damage and be utilized during emergency flood response operations. The pedestrian bridge will allow for continued safe operation of Water Reclamation Center without need to enter flood waters.

**Gravity Sewer Upsizing Agreement – Sutton Farms (\$105,000):** In November 2021, an agreement was signed by the Board of Aldermen to upsize a sanitary sewer line from 10-inch to 15-inch in order to meet the City's Wastewater Collections Master Plan and anticipated future growth. The upsizing of this gravity main follows the City's Wastewater Collections Master Plan and will allow for anticipated future growth to utilize this sewer for gravity wastewater collection and eliminating the need for additional lift stations.

**MSP Lift Station Replacement (\$425,000 in 2023 and \$3,675,000):** Replace existing dry well lift station with submersible lift station and control panel and upgrade to 14 to 16-MGD per Wastewater Masterplan capital recommendations. A sluice gate will be installed to control high flow events and direct flows as needed between the MSP and Highway P Lift Stations. As identified in the Master Plan, the lift station has exceeded its useful life and a new station is needed to provide capacity for future flows as well as to improve operator safety and add redundancy. The project will be funded with Federal and State ARPA dollars.



**Wet Weather Storage Basin (\$425,000 in 2023 and \$3,675,000):** 3-million-gallon wet weather storage basin to enable the Reclamation Center to manage increasing flows during extreme wet weather events and treatment unit repairs. This will reduce operations and maintenance costs associated with elevated high flows during extreme wet weather events and repairs, and will enable the City to maintain compliance with current NPDES permit and avoid MODNR and EPA violations. The project will be funded with Federal and State ARPA dollars.

**Shop Renovation and Equipment (\$30,000 in 2023 and \$30,000 in 2024):** The old press building has been stripped and will be renovated into a maintenance shop with the purchase related shop equipment.

### **Significant Recurring Capital Expenditures**

**Biosolids Land Acquisition Payback (\$227,800):** In 2020, the City purchased land for biosolids land application for a total purchase price of \$2,442,377. Funds in the amount of \$1,303,377 were available in the Wastewater fund for this land purchase. The remaining funds in the amount of \$1,139,000 were transferred from the Capital fund reserve for land acquisition. The \$1,139,000 from the reserve will be fully restored and paid back by the Wastewater fund by 2025 in which transfers of \$227,800 will be completed annually.

**Streambank Sewer Rehabilitation (\$125,000 annually):** Multiple existing sanitary sewers crossing or running near existing stream banks are experiencing severe exposure due to bank deterioration. These projects include sewer reconstruction, relocation, and streambank restoration and armoring in order to protect sanitary sewer infrastructure. Exposed sanitary sewers near streambank results in water inflow and infiltration into the City's Wastewater system causing additional costs and operational issues at the Water Reclamation Center. In addition, exposed sewers and manholes near streams run the risk of catastrophic damage during storm events which would impact the surrounding environment. These projects will reduce exposure and increase protection of sanitary sewers near streams and as a result reduce inflow and infiltration.

**Lift Station Spare Pumps, VFDs, and Replacement (\$591,000):** Replacement and spare pumps, variable frequency drives and related equipment for the Wastewater Reclamation Center and Collections Systems. These pumps and VFDs are being budgeted to replace 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. \$100,000 is scheduled in 2023.

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.



# 2023 CAPITAL REQUESTS

<b>GENERAL GOVERNMENT</b>	
<b>Administration</b>	
City Website	50,000
Total Administration	50,000
<b>Community Development</b>	
1/2-Ton Crew Cab 4x4 Pickup Truck	47,000
Total Community Development	47,000
<b>Law Enforcement</b>	
Guaranteed Energy Savings	62,338
Speed Monitor Devices	12,900
Mini-Split A/C System	12,000
Static License Plate Reader Cameras	52,500
911 Maintenance	63,259
Axon Program	244,947
Emergency Warning Siren	50,000
Patrol Vehicles and Equipment/Set-Up	540,000
Motorcycle and Equipment/Set-Up (less trade-in)	32,000
Total Law Enforcement	1,069,944
<b>Public Works</b>	
Public Works Facility	33,000,000
Public Works Facility – Long-Term Retrofit	110,000
General Land Acquisition	400,000
Bear Creek Drive Lighting Upgrade	70,000
High Lift Track Loader	275,000
Equipment Trailer	17,500
Multi-Purpose Standby Generator	12,500
Total Public Works	33,885,000
<b>Engineering</b>	
ARPA Stormwater Projects (Federal)	144,000
ARPA Stormwater Projects (State)	500,000
Victoria Park Ave. Stormwater Improvements	175,000
Stormwater Maintenance Reserve	100,000
Pipe Pole Camera	21,000
Equipment Trailer	17,500
1/2-Ton Crew Cab 4x4 Pickup Truck	86,000
Total Engineering	1,043,500
<b>TOTAL GENERAL FUND CAPITAL</b>	<b>36,095,444</b>
<b>FUNDING SOURCE</b>	
Capital Fund	2,255,444
Certificate of Participation Issuance	33,000,000
Federal American Rescue Plan Act Funding	340,000
State American Rescue Plan Act Funding	500,000
<b>TOTAL FUNDING</b>	<b>36,095,444</b>



# 2023 CAPITAL REQUESTS

<b>PARKS AND RECREATION</b>	
Public Park Facility Improvements	77,500
Maintenance Shed Build-Out – Phase II	25,000
Preventative Maintenance Asphalt Parking Lots and Trails	63,353
Public Park Outdoor Improvements	71,750
Walk-In Freezer and Cooler	38,500
HVAC Upgrade/Renovation	80,325
Land Acquisition Payback	341,798
Ice Arena Debt Service	100,000
ADA Sidewalk Replacement	25,000
Midsize 4x4 SUV	39,000
3/4-Ton 4x4 Pickup Truck	36,000
1/2-Ton 4x4 Extended Cab Pickup Truck	32,000
LED Informational Sign	17,000
Sprayer	15,000
60" Zero Turn Mower	12,000
72" Zero Turn Mower (2)	28,000
Holiday Lights Display	16,500
<b>TOTAL PARKS AND RECREATION CAPITAL</b>	<b>1,018,726</b>
<b>FUNDING SOURCE</b>	
Park Fund	320,500
Capital Fund	698,226
<b>TOTAL FUNDING</b>	<b>1,018,726</b>



# 2023 CAPITAL REQUESTS

TRANSPORTATION	
David Hoekel Parkway Phase 2D	10,050,000
Wentzville Parkway South – Phase 2	9,500,000
Wentzville Parkway South – Phase 2A	1,200,000
Great Oaks Blvd. Extension	2,200,000
Highway Z Widening	310,000
Highway Z and Interstate Drive Intersection Improvements	2,200,000
Highway Z and Interstate Drive Turn Lane	200,000
West Pearce Blvd. – May Road to Goodfellow Pavement Rehabilitation	1,400,000
Citywide Fiber Partnership	500,000
Peine Road Safety Improvements	600,000
Historic Downtown Revitalization	500,000
Highway 61 Outer Road – Phase 2A – Parkway Turn Lane	75,000
Pearce at Linn Intersection Improvements	100,000
Railroad Bridge Overpass at Luetkenhaus Blvd.	250,000
Wentzville Parkway Sidewalk	3,000
Wilmer Road Safety Improvements	300,000
Mexico Road Safety Improvements	510,000
Contracted Street and Sidewalk Maintenance	4,000,000
Single-Axle Asphalt Patch Truck	200,000
Track Skid Loader	75,000
Traffic Signal Detection Camera/PED Crossing Updates	30,000
<b>TOTAL TRANSPORTATION CAPITAL</b>	<b>34,203,000</b>
FUNDING SOURCE	
Transportation Fund	13,393,180
Capital Fund	105,000
St. Charles County Cost Share	17,552,256
MoDOT Cost Share	155,000
STP Funding	1,325,190
Federal TAP Funding	2,400
Federal CMAQ	1,169,974
Federal American Rescue Plan Act Funding	500,000
<b>TOTAL FUNDING</b>	<b>34,203,000</b>



# 2023 CAPITAL REQUESTS

<b>WATER</b>	
2-MG Water Storage Tank with Water Main Improvements	860,000
2-MG GM Ground Storage Tank Coating Interior	40,000
In-House Waterline Interconnections	125,000
Waterline Extensions and Replacement	2,825,000
Large Diameter Pipe Contractor Repairs	100,000
Ditch Witch Hydro Excavation Trailer	125,000
Natural Gas Generators	20,000
16' HDPE Fusion Box Trailer	13,000
Metrotech vLoc/9800 Locator	13,000
Large Diameter Valves	60,000
3/4-Ton 4x4 Pickup Truck	36,000
10k-100k Skid Generator	8,000
<b>TOTAL WATER CAPITAL</b>	<b>4,225,000</b>
<b>FUNDING SOURCE</b>	
Water Fund	3,321,000
Capital Fund	44,000
Federal American Rescue Plan Act Funding	860,000
<b>TOTAL FUNDING</b>	<b>4,225,000</b>



# 2023 CAPITAL REQUESTS

WASTEWATER	
Bio-solids Land Acquisition Payback	227,800
East Lift Station Replacement	1,000,000
Legion Lift Station Replacement	700,000
Norfolk and Southern Lift Station Replacement	600,000
Water Reclamation Center Storage Pad and Pedestrian Bridge	120,000
Gravity Sewer Upsizing Agreement – Sutton Farms	105,000
MSP Lift Station Replacement	425,000
Wet Weather Storage Basin	425,000
Shop Renovation and Equipment	30,000
Streambank Sewer Rehabilitation	125,000
HVAC Units	15,000
Lift Station Spare Pumps, VFDs and Replacement	100,000
Pump Controllers	70,000
Metrotech vLoc/9800 Locator	13,000
Camera Reel	7,000
Skid Steer and Brush Hog	100,000
1/2-Ton Crew Cab 4x4 Pickup Truck (2)	86,000
<b>TOTAL WASTEWATER CAPITAL</b>	<b>4,148,800</b>
FUNDING SOURCE	
Wastewater Fund	3,112,800
Capital Fund	186,000
Capital Fund	850,000
<b>TOTAL FUNDING</b>	<b>4,148,800</b>



## CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

### PROJECTS

Department	2023	2024	2025	2026	2027	Five Year Total
Law Enforcement	62,338	62,338	62,338	62,338	62,338	311,690
Parks and Recreation	698,226	1,836,228	1,402,523	1,183,712	1,634,442	6,755,131
Engineering	919,000	3,305,000	425,000	125,000	125,000	4,899,000
Public Works	33,580,000	510,000	510,000	400,000	450,000	35,450,000
Transportation	34,098,000	27,525,000	11,075,000	22,660,000	17,950,000	113,308,000
Water	4,181,000	9,534,800	1,234,000	1,297,000	323,000	16,569,800
Wastewater	3,962,800	8,240,800	3,336,300	533,500	2,153,500	18,226,900
<b>TOTAL</b>	<b>77,501,364</b>	<b>51,014,166</b>	<b>18,045,161</b>	<b>26,261,550</b>	<b>22,698,280</b>	<b>195,520,521</b>

### EQUIPMENT

Department	2023	2024	2025	2026	2027	Five Year Total
Administration	50,000	-	-	-	36,000	86,000
Economic Development	-	-	32,000	-	-	32,000
Information Technology	-	-	85,000	-	-	85,000
Community Development	47,000	-	104,000	53,000	-	204,000
Law Enforcement	1,007,606	1,138,367	1,175,367	1,151,367	1,297,367	5,770,074
Parks and Recreation	320,500	306,000	369,300	334,500	259,950	1,590,250
Engineering	124,500	-	32,000	106,000	-	262,500
Public Works	305,000	268,000	203,000	312,000	297,500	1,385,500
Transportation	105,000	110,000	36,000	160,500	218,000	629,500
Water	44,000	40,000	142,000	164,000	147,000	537,000
Wastewater	186,000	56,000	150,000	74,000	387,000	853,000
<b>TOTAL</b>	<b>2,189,606</b>	<b>1,918,367</b>	<b>2,328,667</b>	<b>2,355,367</b>	<b>2,642,817</b>	<b>11,434,824</b>



# CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

## TOTAL PROJECTS AND EQUIPMENT

	2023	2024	2025	2026	2027	Five Year Total
<b>TOTAL</b>	<b>79,690,970</b>	<b>52,932,533</b>	<b>20,373,828</b>	<b>28,616,917</b>	<b>25,341,097</b>	<b>206,955,345</b>

## FUNDING SUMMARY

Source	2023	2024	2025	2026	2027	Five Year Total
Capital Fund	2,910,944	2,635,705	3,326,005	2,942,705	3,280,155	15,095,514
Park Fund	698,226	1,591,385	1,402,523	1,183,712	1,634,442	6,510,288
Dierbergs Contribution/Land Agreement	-	64,843	-	-	-	64,843
Recreation Trails Program Grant	-	150,000	-	-	-	150,000
Community Access Program Grant	-	30,000	-	-	-	30,000
Transportation Fund	13,393,180	9,495,282	5,481,178	7,600,000	6,145,000	42,114,640
St. Charles County Cost Share	17,552,256	10,136,763	3,374,315	10,760,000	9,805,000	51,628,334
MoDOT Cost Share	155,000	5,177,124	250,000	-	-	5,582,124
Federal STP Funding	1,325,190	2,211,251	1,661,770	4,300,000	2,000,000	11,498,211
East-West Gateway TAP Funding	2,400	428,080	-	-	-	430,480
CMAQ through EWGCOGC	1,169,974	76,500	307,737	-	-	1,554,211
Federal American Rescue Plan Act Funding	2,550,000	5,450,000	-	-	-	8,000,000
State American Rescue Plan Act Funding	500,000	12,500,000	-	-	-	13,000,000
Water Fund	3,321,000	1,894,800	1,234,000	1,297,000	323,000	8,069,800
Wastewater Fund	3,112,800	1,090,800	3,336,300	533,500	2,153,500	10,226,900
Certificate of Participation Issuance	33,000,000	-	-	-	-	33,000,000
<b>TOTAL</b>	<b>79,690,970</b>	<b>52,932,533</b>	<b>20,373,828</b>	<b>28,616,917</b>	<b>25,341,097</b>	<b>206,955,345</b>



## Acronyms

- ADA – Americans with Disabilities Act
- ARPA – The American Rescue Plan Act was signed into law by President Biden on March 11, 2021, it guaranteed direct relief to cities, towns and villages in the United States. The U.S. Department of the Treasury is responsible for overseeing this unprecedented program.
- 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.
- COVID-19 – COVID-19 is a respiratory disease caused by SARS-CoV-2, a coronavirus discovered in 2019.
- 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)



**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

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY &amp; SALES TAXES</u>									
41-1001-100	REAL ESTATE TAXES	5,235,507	5,350,369	5,573,907	5,573,907	0.00	5,731,449	5,731,449	
41-1001-101	PERSONAL PROPERTY TAXES	1,481,140	1,289,229	1,396,346	1,396,346	0.00	1,373,996	1,373,996	
41-1001-102	SURTAXES	156,626	150,897	164,457	164,457	615.46	152,000	152,000	
41-1001-103	RAILROAD/UTILITY TAXES	85,000	82,611	94,201	94,201	0.00	84,000	84,000	
41-1001-108	PENALTIES & INTEREST	40,000	42,141	41,600	41,600	33,073.57	42,000	42,000	
41-1001-110	SALES TAXES	8,690,853	9,805,806	9,998,575	9,998,575	6,093,080.42	10,638,760	10,809,831	
41-1001-111	USE TAXES	1,100,000	1,028,923	955,755	955,755	757,737.25	1,420,257	1,428,677	
41-1001-122	UTILITY GROSS RECEIPTS	3,300,000	3,860,245	2,999,000	2,999,000	2,572,677.47	3,353,000	3,353,000	
41-1001-123	CIGARETTE TAX	40,000	42,405	40,000	40,000	27,973.83	40,000	40,000	
41-1001-124	INSTITUTIONAL TAXES	<u>8,000</u>	<u>10,330</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>5,000</u>	<u>8,000</u>	
TOTAL PROPERTY & SALES TAXES		20,137,126	21,662,955	21,268,841	21,268,841	9,485,158.00	22,840,462	23,022,953	
<u>LICENSES &amp; PERMITS</u>									
41-1001-200	BUSINESS LICENSES	16,500	20,004	18,000	18,000	31,711.98	40,000	55,000	
41-1001-201	LIQUOR LICENSES	37,500	41,519	40,000	40,000	44,372.50	40,000	43,000	
41-1001-206	ENGINEERING PERMITS	130,000	440,458	250,000	250,000	258,645.13	275,000	275,000	
41-1001-207	OTHER LICENSES & PERMITS	5,000	7,035	5,000	5,000	7,683.00	2,500	7,000	
41-1001-208	ELECTION FEES	75	150	75	75	0.00	100	100	
41-1001-209	OCCUPANCY INSPECTIONS	20,000	25,315	22,000	22,000	21,495.00	22,000	25,000	
41-1001-210	P & Z PERMITS	3,500	4,550	3,500	3,500	3,150.00	4,000	4,000	
41-1001-211	BUILDING PERMITS	850,000	1,238,462	1,000,000	1,000,000	614,780.48	800,000	1,000,000	
41-1001-212	FIREWORK STAND PERMITS	25,000	25,000	25,000	25,000	25,000.00	25,000	25,000	
41-1001-215	P & Z FEES	10,500	15,020	12,000	12,000	9,872.00	22,000	22,000	
41-1001-216	BOARD OF ADJUSTMENT FEES	2,000	2,800	2,000	2,000	1,200.00	2,000	2,000	
41-1001-218	TELECOM FEES CD	0	97	0	0	50.70	0	0	
41-1001-225	CREDIT CARD FEES	5,000	5,872	7,500	7,500	3,200.20	5,000	5,000	
41-1001-228	PURCHASING CARD REBATE	10,000	8,021	10,000	10,000	18,228.95	10,000	13,000	
41-1001-230	RENTALS	3,000	4,450	3,000	3,000	2,000.00	3,000	3,000	
41-1001-232	RENTALS - OLD CITY HALL	<u>15,000</u>	<u>4,488</u>	<u>6,624</u>	<u>6,624</u>	<u>6,200.00</u>	<u>6,624</u>	<u>6,624</u>	
TOTAL LICENSES & PERMITS		1,133,075	1,843,241	1,404,699	1,404,699	1,047,589.94	1,257,224	1,485,724	
<u>CHARGES FOR SERVICES</u>									
41-1001-301	SPECIAL EVENT	36,000	38,112	39,500	39,500	58,641.20	65,200	65,200	
41-1001-305	ADMINISTRATIVE PMT PARK, W, W	<u>1,360,726</u>	<u>1,376,516</u>	<u>1,487,733</u>	<u>1,487,733</u>	<u>0.00</u>	<u>1,675,502</u>	<u>1,781,088</u>	
TOTAL CHARGES FOR SERVICES		1,396,726	1,414,628	1,527,233	1,527,233	58,641.20	1,740,702	1,846,288	
<u>FINES &amp; FORFEITURES</u>									
41-1001-420	COURT FINES	408,000	604,695	650,000	650,000	389,855.47	650,000	650,000	
41-1001-425	REIMBURSED POLICE	300	2,525	300	300	1,504.48	300	1,500	
41-1001-430	REIMBURSED COURT	0	56	0	0	73.53	0	0	
41-1001-435	INMATE PRISONER SEC REV	0	11,897	0	0	3,938.50	0	3,000	
41-1001-450	POLICE TRAINING	8,000	6,760	8,000	8,000	4,955.69	8,000	8,000	
41-1001-460	CRIME VICTIMS COMPENSATION	730	1,024	1,020	1,020	798.08	1,100	1,100	
41-1001-480	OVER/SHORT - COURT	<u>0</u>	<u>1,481</u>	<u>0</u>	<u>0</u>	<u>3,638.30</u>	<u>0</u>	<u>0</u>	
TOTAL FINES & FORFEITURES		417,030	628,438	659,320	659,320	404,764.05	659,400	663,600	



101-GENERAL FUND  
ADMIN - CITY CLERK

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	58,578	7,500	7,500	86,549.97	7,500	50,000	
41-1001-501	DONATIONS - POLICE	2,500	0	2,500	2,500	0.00	2,500	2,500	
41-1001-502	DISCOUNTS EARNED	0	9	0	0	0.50	0	0	
41-1001-504	OVER/SHORT	0 (	36)	0	0 (	9,727,532.60)	0	0	
41-1001-505	INSURANCE REIMBURSEMENT	0	22,753	0	0	68,556.66	0	20,000	
41-1001-506	MISCELLANEOUS	25,000	65,854	0	0	7,818.00	0	0	
41-1001-509	REIMBURSED PW	0	6,434	0	0	2,322.37	0	2,500	
41-1001-512	POLICE REPORT FEES	3,000	5,225	3,000	3,000	4,860.19	3,000	5,000	
41-1001-513	REIMB COPY/PRINT	0	5	0	0	0.00	0	0	
41-1001-515	CONTRACT SERVICES POLICE	496,274	529,472	623,273	623,273	418,129.83	629,276	690,488	
41-1001-516	DWI COURT REVENUE	11,000	6,633	8,000	8,000	1,344.28	2,000	2,000	
41-1001-518	DEBT PROCEEDS - LINE OF CREDI	0	17,865	0	0	0.00	0	0	
41-1001-533	Reim Empl Time PW	0	2,256	0	0	1,453.29	0	1,500	
41-1001-550	REIMB BDG & MILEAGE POLICE	7,000	7,401	8,000	8,000	5,156.91	7,000	7,000	
41-1001-553	POST COMM TRAINING	0	2,180	0	0	2,596.07	0	2,000	
TOTAL MISCELLANEOUS		552,274	724,628	652,273	652,273 (	9,128,744.53)	651,276	782,988	
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	100,000	93,866	115,000	115,000	80,246.31	0	100,000	
41-1001-602	MKT VAL ADJ - POOLED	0 (	138,654)	0	0 (	579,882.15)	0	0	
41-1001-603	ACCRUED INTEREST INCOME - POO	0 (	13,955)	0	0	1,939.06	0	0	
TOTAL INTEREST		100,000 (	58,743)	115,000	115,000 (	497,696.78)	0	100,000	
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - POLICE	25,000	40,419	25,000	25,000	20,644.41	25,000	87,124	
TOTAL INTERGOVERNMENTAL		25,000	40,419	25,000	25,000	20,644.41	25,000	87,124	
<u>OTHER FINANCING SOURCES</u>									
41-1001-981	TRANSFERS - TRANSPORTATION	512,840	339,988	508,174	508,174 (	1,239.49)	582,303	934,643	
41-1001-984	TRANSFERS - PARK	( 58,327) (	25,359) (	66,865) (	66,865) (	6,857,588.43)	341,798	301,485	
41-1001-992	TRANSFERS - ARPA	0	0	0	0	0.00	0	197,958	
41-1001-997	TRANSFER 125 PLAN	0 (	3,064)	0	0	0.00	0	0	
41-1001-999	ANTICIPATED UNEXPENDED EXPEND	0	0	0	804,126	0.00	0	1,224,564	
TOTAL OTHER FINANCING SOURCES		454,513	311,565	441,309	1,245,435 (	6,858,827.92)	924,101	2,658,649	
TOTAL ADMIN - CITY CLERK									
		24,215,744	26,567,131	26,093,675	26,897,801 (	5,468,471.63)	28,098,165	30,647,325	
TOTAL REVENUES									
		24,215,744	26,567,131	26,093,675	26,897,801 (	5,468,471.63)	28,098,165	30,647,325	
		=====	=====	=====	=====	=====	=====	=====	=====



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	76,280	75,759	77,274	77,274	10,228.33	88,954	88,954	
51-1001-1005.00	EMPLOYEE SALARIES	530,171	521,695	676,317	676,317	138,113.59	971,485	921,995	
51-1001-1006.00	PART-TIME SALARIES	28,841	29,671	15,090	15,090	4,114.54	0	0	
51-1001-1010.00	OVERTIME	1,466	0	1,441	1,441	32.00	1,623	1,479	
51-1001-1111.00	SOCIAL SECURITY	48,896	46,276	59,098	59,098	11,562.73	79,688	77,649	
51-1001-1112.00	LAGERS	48,063	49,447	80,259	80,259	13,157.06	110,615	107,424	
51-1001-1113.00	GROUP INSURANCE	96,617	70,389	143,926	143,926	23,894.68	163,465	162,384	
51-1001-1114.00	MISCELLANEOUS	2,400	2,400	2,400	2,400	563.28	2,594	2,594	
51-1001-1115.00	UNEMPLOYMENT INSURANCE	<u>15,000</u>	<u>4,417</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL PERSONNEL SERVICES		847,734	800,055	1,070,805	1,070,805	201,666.21	1,428,423	1,372,479	
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2300	POSTAGE	2,500	1,152	2,500	2,500	1,468.65	2,700	2,700	
51-1001-2301	DUES	18,789	16,313	18,065	18,065	16,334.04	25,196	23,010	
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	70	0	0	0.00	0	0	
51-1001-2303	FEES	16,845	12,857	15,795	15,795	7,749.15	16,545	16,145	
51-1001-2304	ADVERTISE	1,000	782	1,000	1,000	0.00	1,000	1,000	
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	0	( 3,454)	0	0	0.00	0	0	
51-1001-2312	PUBLIC RELATIONS	59,800	60,061	82,150	82,150	52,039.63	82,180	71,500	
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS	130,000	139,243	140,000	140,000	8,438.27	150,000	150,000	
51-1001-2314	SALES & USE TAXES REFUNDED	649,500	755,741	741,000	741,000	537,200.86	778,500	778,500	
51-1001-2317	ELECTION EXPENSE	25,000	15,333	25,000	24,000	11,794.01	24,000	15,000	
51-1001-2319	UTILITY TAX REBATE	35,000	32,360	33,000	33,000	26,765.31	31,000	31,000	
51-1001-2400	INSURANCE	50,283	50,192	44,152	44,152	41,750.97	38,157	63,055	
51-1001-2401	OTHER INSURANCE	0	0	0	0	0.00	25,553	0	
51-1001-2500	LOCAL TRAVEL/MEETINGS	6,300	1,972	6,500	6,500	2,735.04	6,650	6,650	
51-1001-2501	EMPLOYEE TRAINING	26,820	12,835	37,220	37,220	17,082.42	69,565	53,615	
51-1001-2502	TUITION	2,500	0	0	0	0.00	0	0	
51-1001-2601	TELEPHONE	12,112	12,157	12,112	12,112	7,198.30	12,748	12,748	
51-1001-2700	BOARD CONTINGENCY	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>50,000</u>	<u>50,000</u>	
TOTAL OTHER CHARGES/SERVICES		1,086,449	1,107,614	1,208,494	1,207,494	730,556.65	1,313,794	1,274,923	
<u>SUPPLIES</u>									
51-1001-3100	OFFICE SUPPLIES	10,800	7,232	6,300	6,300	3,971.42	7,900	7,900	
51-1001-3101	PRINTING	900	739	900	1,900	875.55	2,900	1,400	
51-1001-3103	MISCELLANEOUS	700	0	1,000	1,000	1,780.00	1,000	0	
51-1001-3104	HOLIDAY DECORATIONS	<u>5,000</u>	<u>2,657</u>	<u>7,000</u>	<u>10,693</u>	<u>4,241.01</u>	<u>7,000</u>	<u>7,000</u>	
TOTAL SUPPLIES		17,400	10,628	15,200	19,893	10,867.98	18,800	16,300	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1001-4103	OFFICE EQUIPMENT MAINT	<u>3,500</u>	<u>1,943</u>	<u>3,500</u>	<u>3,500</u>	<u>1,234.23</u>	<u>3,500</u>	<u>3,500</u>	
TOTAL REPAIRS & MAINTENANCE		3,500	1,943	3,500	3,500	1,234.23	3,500	3,500	



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	25,000	15,000	25,000	25,000	0.00	75,000	25,000	
51-1001-5101	PROFESSIONAL FEES	<u>260,000</u>	<u>250,615</u>	<u>260,000</u>	<u>260,000</u>	<u>129,545.68</u>	<u>260,000</u>	<u>260,000</u>	
TOTAL CONTRACT SERVICE		285,000	265,615	285,000	285,000	129,545.68	335,000	285,000	
<hr/>									
<u>CAPITAL OUTLAY</u>									
<hr/>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1001-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 77,490)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 77,490)	0	0.00	0	0	
<hr/>									
TOTAL ADMINISTRATION-CC		2,240,083	2,185,855	2,505,509	2,586,691	1,073,870.75	3,099,517	2,952,202	



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-HR

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	214,198	221,170	320,453	320,453	63,810.75	356,886	355,285		
51-1003-1006.00	PART-TIME SALARIES	0	0	0	0	0.00	41,472	29,952		
51-1003-1010.00	OVERTIME	304	61	346	346	0.00	442	0		
51-1003-1111.00	SOCIAL SECURITY	16,409	15,796	24,541	24,541	4,696.75	30,508	29,471		
51-1003-1112.00	LAGERS	19,305	21,942	37,854	37,854	7,077.34	41,450	41,213		
51-1003-1113.00	GROUP INSURANCE	<u>41,363</u>	<u>43,644</u>	<u>71,914</u>	<u>71,914</u>	<u>16,996.77</u>	<u>59,641</u>	<u>59,637</u>		
TOTAL PERSONNEL SERVICES		291,580	302,612	455,108	455,108	92,581.61	530,400	515,558		
<u>OTHER CHARGES/SERVICES</u>										
51-1003-2300	POSTAGE	0	528	0	0	20.55	0	0		
51-1003-2301	DUES	1,948	2,109	2,010	2,010	1,358.00	2,718	2,243		
51-1003-2302	SUBSCRIPTION & PUBLICATIONS	1,400	1,107	1,400	1,400	1,245.13	3,302	3,302		
51-1003-2304	ADVERTISE	17,000	17,680	21,450	21,450	13,727.50	31,906	30,500		
51-1003-2308	RECRUITMENT MATERIALS	5,200	1,424	4,000	4,000	848.00	4,375	2,875		
51-1003-2312	PUBLIC RELATIONS	23,231	19,294	29,810	29,810	8,296.89	44,050	41,250		
51-1003-2318	RECRUITMENT EXECUTIVE/SPECIAL	0	14,695	0	7,805	7,949.36	0	0		
51-1003-2400	INSURANCE	7,012	6,356	7,890	7,890	7,206.87	9,808	9,477		
51-1003-2500	LOCAL TRAVEL/MEETINGS	100	125	100	100	0.00	125	125		
51-1003-2501	EMPLOYEE TRAINING	36,000	20,014	41,150	43,150	16,326.61	53,049	45,049		
51-1003-2502	TUITION	0	0	2,500	2,500	0.00	2,500	0		
51-1003-2601	TELEPHONE	<u>840</u>	<u>2,268</u>	<u>840</u>	<u>840</u>	<u>1,111.43</u>	<u>1,680</u>	<u>1,680</u>		
TOTAL OTHER CHARGES/SERVICES		92,731	85,600	111,150	120,955	58,090.34	153,513	136,501		
<u>SUPPLIES</u>										
51-1003-3100	OFFICE SUPPLIES	<u>3,250</u>	<u>838</u>	<u>3,250</u>	<u>3,250</u>	<u>1,159.39</u>	<u>7,500</u>	<u>2,300</u>		
TOTAL SUPPLIES		3,250	838	3,250	3,250	1,159.39	7,500	2,300		
<u>REPAIRS &amp; MAINTENANCE</u>										
51-1003-4103	OFFICE EQUIPMENT MAINT	<u>3,600</u>	<u>1,834</u>	<u>2,400</u>	<u>2,828</u>	<u>856.30</u>	<u>2,400</u>	<u>2,400</u>		
TOTAL REPAIRS & MAINTENANCE		3,600	1,834	2,400	2,828	856.30	2,400	2,400		
<u>CONTRACT SERVICE</u>										
51-1003-5100	CONTRACT SERVICES	71,177	57,072	87,680	87,680	48,791.93	114,808	114,808		
51-1003-5101	PROFESSIONAL FEES	<u>5,000</u>	<u>545</u>	<u>90,250</u>	<u>90,250</u>	<u>66,655.00</u>	<u>5,000</u>	<u>0</u>		
TOTAL CONTRACT SERVICE		76,177	57,617	177,930	177,930	115,446.93	119,808	114,808		
<u>ANTICIPATED UNEXPENDED BU</u>										
51-1003-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 22,495)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>		
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 22,495)	0	0.00	0	0		
TOTAL ADMINISTRATION-HR		467,338	448,502	727,342	760,071	268,134.57	813,622	771,567		



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-COMPUTER

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	345,259	313,475	416,160	416,160	79,751.99	587,704	541,081	
51-1009-1111.00	SOCIAL SECURITY	26,412	22,976	31,836	31,836	5,876.51	44,959	41,393	
51-1009-1112.00	LAGERS	31,073	29,153	49,107	49,107	8,295.44	68,174	62,765	
51-1009-1113.00	GROUP INSURANCE	<u>68,898</u>	<u>60,935</u>	<u>86,384</u>	<u>86,384</u>	<u>20,052.87</u>	<u>104,271</u>	<u>96,810</u>	
	TOTAL PERSONNEL SERVICES	471,643	426,538	583,488	583,488	113,976.81	805,108	742,049	
<u>OTHER CHARGES/SERVICES</u>									
51-1009-2400	INSURANCE	11,840	10,875	10,755	10,755	9,734.35	15,169	14,022	
51-1009-2500	LOCAL TRAVEL/MEETINGS	250	0	3,250	3,250	51.60	250	250	
51-1009-2501	EMPLOYEE TRAINING	7,275	6,780	6,075	6,075	648.00	26,050	6,190	
51-1009-2601	TELEPHONE	<u>4,200</u>	<u>2,001</u>	<u>4,800</u>	<u>4,800</u>	<u>976.81</u>	<u>3,720</u>	<u>3,720</u>	
	TOTAL OTHER CHARGES/SERVICES	23,565	19,657	24,880	24,880	11,410.76	45,189	24,182	
<u>SUPPLIES</u>									
51-1009-3100	OFFICE SUPPLIES	600	1,318	550	550	1,061.76	550	550	
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	75,534	45,104	97,590	127,399	102,412.66	212,298	172,598	
51-1009-3109.01	PD-TECH HARDWARE & SUPPLIES	76,666	60,979	49,144	62,217	46,540.65	106,588	106,588	
51-1009-3109.02	PK-TECH HARDWARE & SUPPLIES	31,554	28,111	31,220	31,220	25,747.22	42,122	40,872	
51-1009-3109.03	WT-TECH HARDWARE & SUPPLIES	10,595	11,950	17,880	17,880	14,238.21	11,200	11,200	
51-1009-3109.04	WW-TECH HARDWARE & SUPPLIES	12,480	11,274	13,420	13,420	9,267.76	22,150	22,150	
51-1009-3109.05	CITYWIDE-TECH HARDWARE & SUPP	<u>23,600</u>	<u>17,283</u>	<u>38,300</u>	<u>43,691</u>	<u>20,412.45</u>	<u>17,407</u>	<u>17,407</u>	
	TOTAL SUPPLIES	231,029	176,019	248,104	296,377	219,680.71	412,315	371,365	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1009-4105	SOFTWARE MAINT&LICENSES	188,846	166,574	305,091	305,091	238,117.61	301,337	293,952	
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	84,884	76,790	81,967	81,967	67,669.79	99,412	99,412	
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	53,257	48,953	77,799	77,799	47,585.19	92,378	84,079	
51-1009-4108	SOFTWARE MAINT-LIC-WATER	3,989	6,001	6,045	6,045	4,471.04	5,057	5,057	
51-1009-4109	SOFTWARE MAINT-LIC-WW	3,850	5,012	5,186	5,186	1,489.44	2,976	2,976	
51-1009-4110	SOFTWARE MAINT-LIC-CITYWIDE	<u>133,693</u>	<u>102,872</u>	<u>323,329</u>	<u>328,784</u>	<u>167,565.34</u>	<u>277,243</u>	<u>283,383</u>	
	TOTAL REPAIRS & MAINTENANCE	468,519	406,202	799,416	804,870	526,898.41	778,403	768,859	
<u>CONTRACT SERVICE</u>									
51-1009-5100.03	CONT SERV-DATA TRANSPORT	101,100	80,154	100,380	100,380	68,287.60	105,360	105,360	
51-1009-5100.04	CONT SERV-DATA SYS NETWORK SE	108,109	82,431	125,424	136,374	89,224.15	125,544	124,244	
51-1009-5100.06	CONT SERV-TECHNICAL SUPPORT	16,000	15,321	7,200	7,200	0.00	1,000	1,000	
51-1009-5100.07	BROADCASTING SYS MAINTENANCE	15,880	13,627	14,309	14,309	13,626.90	15,744	15,744	
51-1009-5100.08	CONT SERV-POLICE DATA/NETWORK	153,845	130,039	156,300	156,300	125,600.67	168,651	168,651	
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE	<u>( 146,325 )</u>	<u>( 123,040 )</u>	<u>( 183,950 )</u>	<u>( 183,950 )</u>	<u>0.00</u>	<u>( 212,723 )</u>	<u>( 203,174 )</u>	
	TOTAL CONTRACT SERVICE	248,608	198,532	219,663	230,614	296,739.32	203,576	211,825	
<u>CAPITAL OUTLAY</u>									



101-GENERAL FUND  
 GENERAL GOVERNMENT  
 ADMINISTRATION-COMPUTER

RECOMMENDED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>ANTICIPATED UNEXPENDED BU</u>										
51-1009-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	( 56,267)	0	0.00	0	0	0	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 56,267)	0	0.00	0	0	0	
<hr/>										
	TOTAL ADMINISTRATION-COMPUTER	1,443,364	1,226,948	1,819,285	1,940,229	1,168,706.01	2,244,591	2,118,281		



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-PURCHASIN

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	189,155	190,053	238,846	238,846	46,722.56	279,323	276,203	
51-1010-1006.00	PART-TIME SALARIES	30,355	23,126	31,704	31,704	3,727.71	34,537	34,537	
51-1010-1111.00	SOCIAL SECURITY	16,793	15,559	20,697	20,697	3,629.10	24,010	23,772	
51-1010-1112.00	LAGERS	17,024	18,858	28,184	28,184	4,791.65	32,401	32,040	
51-1010-1113.00	GROUP INSURANCE	<u>41,277</u>	<u>41,336</u>	<u>57,483</u>	<u>57,483</u>	<u>13,508.79</u>	<u>59,427</u>	<u>59,419</u>	
TOTAL PERSONNEL SERVICES		294,604	288,932	376,914	376,914	72,379.81	429,699	425,970	
<u>OTHER CHARGES/SERVICES</u>									
51-1010-2301	DUES	610	620	710	710	460.00	720	720	
51-1010-2302	SUBSCRIPTIONS & PUBLICATIONS	300	0	300	300	119.90	300	300	
51-1010-2311	REIMBURSED EXPENSE	0	0	0	0	( 20.70)	0	0	
51-1010-2400	INSURANCE	7,178	6,513	6,656	6,656	6,030.96	7,721	7,644	
51-1010-2500	LOCAL TRAVEL/MEETINGS	200	( 20)	100	100	0.00	100	100	
51-1010-2501	EMPLOYEE TRAINING	5,500	1,879	6,400	6,400	2,935.00	7,225	7,325	
51-1010-2601	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61.44</u>	<u>480</u>	<u>480</u>	
TOTAL OTHER CHARGES/SERVICES		13,788	8,992	14,166	14,166	9,586.60	16,546	16,569	
<u>SUPPLIES</u>									
51-1010-3100	OFFICE SUPPLIES	<u>1,200</u>	<u>810</u>	<u>1,200</u>	<u>1,200</u>	<u>711.98</u>	<u>1,200</u>	<u>1,200</u>	
TOTAL SUPPLIES		1,200	810	1,200	1,200	711.98	1,200	1,200	
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1010-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 11,768)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 11,768)	0	0.00	0	0	
TOTAL ADMINISTRATION-PURCHASIN		309,592	298,734	380,511	392,280	82,678.39	447,445	443,739	



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-FINANCE

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	426,193	404,879	381,044	381,044	94,129.71	443,069	439,175	
51-1011-1006.00	PART-TIME SALARIES	51,536	41,745	54,174	54,174	3,320.39	29,965	29,201	
51-1011-1010.00	OVERTIME	2,779	1,439	2,754	2,754	1,002.27	2,963	2,963	
51-1011-1111.00	SOCIAL SECURITY	36,759	33,539	33,505	33,505	7,280.39	36,414	36,057	
51-1011-1112.00	LAGERS	38,607	37,938	45,288	45,288	10,617.00	51,740	51,288	
51-1011-1113.00	GROUP INSURANCE	<u>82,701</u>	<u>78,599</u>	<u>72,068</u>	<u>72,068</u>	<u>19,387.47</u>	<u>74,527</u>	<u>74,516</u>	
TOTAL PERSONNEL SERVICES		638,575	598,138	588,832	588,832	135,737.23	638,677	633,201	
<u>OTHER CHARGES/SERVICES</u>									
51-1011-2300	POSTAGE	2,228	1,707	2,117	2,117	1,363.88	2,336	2,336	
51-1011-2301	DUES	3,011	2,322	2,995	2,995	2,389.00	3,144	3,144	
51-1011-2302	SUBSCRIPTION & PUBLICATIONS	0	56	0	0	0.00	0	0	
51-1011-2303	FEES	38,400	32,919	36,000	36,000	23,091.18	33,600	33,600	
51-1011-2304	ADVERTISE	1,500	1,818	1,500	1,500	413.00	1,500	1,500	
51-1011-2306	RENTALS	3,000	2,989	3,000	3,000	3,102.29	3,100	3,100	
51-1011-2311	REIMBURSED EXP	0	0	0	0	4.50	0	0	
51-1011-2400	INSURANCE	15,696	14,178	10,760	10,760	9,701.63	11,694	11,580	
51-1011-2500	LOCAL TRAVEL/MEETINGS	0	96	0	0	0.00	0	0	
51-1011-2501	EMPLOYEE TRAINING	4,218	2,802	3,492	3,492	109.00	3,700	2,700	
51-1011-2601	TELEPHONE	<u>840</u>	<u>840</u>	<u>840</u>	<u>840</u>	<u>203.60</u>	<u>840</u>	<u>840</u>	
TOTAL OTHER CHARGES/SERVICES		68,892	59,727	60,704	60,704	40,369.08	59,914	58,800	
<u>SUPPLIES</u>									
51-1011-3100	OFFICE SUPPLIES	12,285	13,425	8,500	8,500	5,405.16	8,500	6,500	
51-1011-3103	MISCELLANEOUS	<u>0</u>	<u>136,992</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES		12,285	150,417	8,500	8,500	5,405.16	8,500	6,500	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1011-4103	OFFICE EQUIPMENT MAINT	<u>1,800</u>	<u>2,067</u>	<u>1,800</u>	<u>1,800</u>	<u>1,445.90</u>	<u>2,100</u>	<u>2,100</u>	
TOTAL REPAIRS & MAINTENANCE		1,800	2,067	1,800	1,800	1,445.90	2,100	2,100	
<u>CONTRACT SERVICE</u>									
51-1011-5100	CONTRACT SERVICES	19,000	19,099	50,000	50,000	4,271.40	0	0	
51-1011-5101	PROFESSIONAL FEES	<u>20,805</u>	<u>15,597</u>	<u>8,102</u>	<u>8,102</u>	<u>3,325.00</u>	<u>11,611</u>	<u>11,611</u>	
TOTAL CONTRACT SERVICE		39,805	34,696	58,102	58,102	7,596.40	11,611	11,611	
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1011-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 21,538)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 21,538)	0	0.00	0	0	
TOTAL ADMINISTRATION-FINANCE		761,357	845,046	696,400	717,938	190,553.77	720,803	712,211	



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-ECON DEV

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	129,376	130,872	134,035	134,035	24,149.02	83,075	80,891	
51-1039-1111.00	SOCIAL SECURITY	9,897	9,222	10,254	10,254	1,706.06	6,355	6,188	
51-1039-1112.00	LAGERS	11,644	12,983	15,816	15,816	2,767.20	9,637	9,383	
51-1039-1113.00	GROUP INSURANCE	<u>27,529</u>	<u>27,566</u>	<u>28,782</u>	<u>28,782</u>	<u>7,102.74</u>	<u>14,893</u>	<u>14,887</u>	
	TOTAL PERSONNEL SERVICES	178,446	180,642	188,887	188,887	35,725.02	113,961	111,350	
<u>OTHER CHARGES/SERVICES</u>									
51-1039-2300	POSTAGE	2,850	260	900	900	86.82	900	900	
51-1039-2301	DUES	2,380	1,075	2,230	2,230	745.00	6,195	1,905	
51-1039-2302	SUBSCRIPTIONS & PUBLICATIONS	110	289	290	290	80.00	140	140	
51-1039-2304	ADVERTISE	1,200	598	1,200	1,200	921.31	1,200	1,200	
51-1039-2312	PUBLIC RELATIONS	39,975	18,703	11,100	27,100	25,605.24	11,690	8,690	
51-1039-2350	REDEVELOPMENT PROJECT	21,990	1,990	50,000	88,400 (	2,300.00)	50,000	40,000	
51-1039-2400	INSURANCE	4,285	3,916	3,344	3,344	3,033.52	2,115	2,061	
51-1039-2500	TRAVEL/MEETINGS	4,100	100	2,950	2,950	1,475.00	3,070	3,070	
51-1039-2501	EMPLOYEE TRAINING	800	909	800	800	0.00	800	800	
51-1039-2601	TELEPHONE	<u>420</u>	<u>420</u>	<u>420</u>	<u>420</u>	<u>181.60</u>	<u>670</u>	<u>670</u>	
	TOTAL OTHER CHARGES/SERVICES	78,111	28,261	73,234	127,634	29,828.49	76,779	59,436	
<u>SUPPLIES</u>									
51-1039-3100	OFFICE SUPPLIES	650	285	650	650	0.00	650	650	
51-1039-3101	PRINTING	1,400	851	1,400	1,400	0.00	1,400	1,400	
51-1039-3402.40	EVENT EXPENSE-WENTZVILLE DAYS	<u>127,800</u>	<u>116,664</u>	<u>138,243</u>	<u>138,243</u>	<u>108,637.23</u>	<u>141,828</u>	<u>141,828</u>	
	TOTAL SUPPLIES	129,850	117,800	140,293	140,293	108,637.23	143,878	143,878	
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-1039-5100	CONTRACT SERVICES	38,960	28,960	29,059	40,641	46,213.06	29,356	29,356	
51-1039-5101	PROFESSIONAL FEES	<u>19,575</u>	<u>12,724</u>	<u>0</u>	<u>6,851</u>	<u>6,851.25</u>	<u>0</u>	<u>0</u>	
	TOTAL CONTRACT SERVICE	58,535	41,684	29,059	47,492	53,064.31	29,356	29,356	
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1039-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u> (	<u>12,944)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0 (	12,944)	0	0.00	0	0	
TOTAL ADMINISTRATION-ECON DEV		444,942	368,386	418,529	504,306	227,255.05	363,974	344,020	



101-GENERAL FUND  
GENERAL GOVERNMENT  
COURTRECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	13,552	13,500	13,500	1,817.31	13,500	13,500	
51-1501-1005.00	EMPLOYEE SALARIES	200,325	195,277	209,310	209,310	42,547.36	225,035	230,006	
51-1501-1010.00	OVERTIME	0	0	0	0	493.14	0	0	
51-1501-1111.00	SOCIAL SECURITY	16,358	15,147	17,045	17,045	3,279.13	18,248	18,628	
51-1501-1112.00	LAGERS	18,029	19,347	24,699	24,699	4,457.05	26,104	26,681	
51-1501-1113.00	GROUP INSURANCE	<u>54,859</u>	<u>52,619</u>	<u>57,402</u>	<u>57,402</u>	<u>14,461.30</u>	<u>59,278</u>	<u>59,291</u>	
TOTAL PERSONNEL SERVICES		303,071	295,942	321,956	321,956	67,055.29	342,165	348,107	
<u>OTHER CHARGES/SERVICES</u>									
51-1501-2300	POSTAGE	6,300	5,685	5,300	5,300	3,657.88	7,300	7,300	
51-1501-2301	DUES	450	400	450	450	400.00	480	480	
51-1501-2302	SUBSCRIPTION & PUBLICATIONS	400	380	400	400	267.32	400	400	
51-1501-2303	FEES	5,800	5,523	5,500	5,500	5,474.99	6,500	6,500	
51-1501-2400	INSURANCE	6,992	6,345	5,481	5,481	5,010.82	5,868	5,990	
51-1501-2500	LOCAL TRAVEL/MEETINGS	300	17	300	300	0.00	300	300	
51-1501-2501	EMPLOYEE TRAINING	<u>4,500</u>	<u>3,331</u>	<u>5,500</u>	<u>5,500</u>	<u>2,972.76</u>	<u>5,500</u>	<u>5,500</u>	
TOTAL OTHER CHARGES/SERVICES		24,742	21,681	22,931	22,931	17,783.77	26,348	26,470	
<u>SUPPLIES</u>									
51-1501-3100	OFFICE SUPPLIES & IT	<u>7,000</u>	<u>6,839</u>	<u>7,000</u>	<u>7,000</u>	<u>4,202.43</u>	<u>9,000</u>	<u>9,000</u>	
TOTAL SUPPLIES		7,000	6,839	7,000	7,000	4,202.43	9,000	9,000	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1501-4103	OFFICE EQUIPMENT MAINT	<u>2,000</u>	<u>725</u>	<u>2,000</u>	<u>2,000</u>	<u>1,334.94</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL REPAIRS & MAINTENANCE		2,000	725	2,000	2,000	1,334.94	2,000	2,000	
<u>CONTRACT SERVICE</u>									
51-1501-5100	CONTRACT SERVICES	<u>7,500</u>	<u>60</u>	<u>7,500</u>	<u>7,500</u>	<u>3,459.00</u>	<u>7,500</u>	<u>7,500</u>	
TOTAL CONTRACT SERVICE		7,500	60	7,500	7,500	3,459.00	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>( 10,842)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 10,842)	0	0.00	0	0	
TOTAL COURT		344,313	325,247	350,545	361,387	93,835.43	387,013	393,077	



101-GENERAL FUND  
GENERAL GOVERNMENT  
PROSECUTOR

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1601-1005.00	EMPLOYEE SALARIES	0	0	0	0	470.40	46,717	0	
51-1601-1006.00	PART-TIME SALARIES	27,327	26,916	28,616	28,616	5,737.90	0	33,668	
51-1601-1111.00	SOCIAL SECURITY	2,091	2,059	2,189	2,189	474.92	3,574	2,576	
51-1601-1112.00	LAGERS	0	0	0	0	0.00	5,419	0	
51-1601-1113.00	GROUP INSURANCE	0	0	0	0	0.00	14,793	0	
TOTAL PERSONNEL SERVICES		29,417	28,975	30,805	30,805	6,683.22	70,503	36,243	
<u>OTHER CHARGES/SERVICES</u>									
51-1601-2300	POSTAGE	700	339	700	700	327.71	0	0	
51-1601-2301	DUES	110	90	110	110	90.00	0	0	
51-1601-2400	INSURANCE	894	811	704	704	637.88	1,149	828	
51-1601-2500	LOCAL TRAVEL/MEETINGS	100	0	100	100	0.00	100	100	
51-1601-2501	TRAINING	1,500	857	3,100	3,100	843.20	3,100	2,000	
TOTAL OTHER CHARGES/SERVICES		3,304	2,097	4,714	4,714	1,898.79	4,349	2,928	
<u>SUPPLIES</u>									
51-1601-3100	OFFICE SUPPLIES	2,000	1,559	2,000	2,000	0.00	2,000	2,000	
TOTAL SUPPLIES		2,000	1,559	2,000	2,000	0.00	2,000	2,000	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1601-4103	OFFICE EQUIPMENT MAINT	500	0	500	500	0.00	500	500	
TOTAL REPAIRS & MAINTENANCE		500	0	500	500	0.00	500	500	
<u>CONTRACT SERVICE</u>									
51-1601-5100	CONTRACT SERVICES	25,000	14,906	25,000	25,000	7,707.00	25,480	25,000	
TOTAL CONTRACT SERVICE		25,000	14,906	25,000	25,000	7,707.00	25,480	25,000	
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1601-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	( 1,891)	0	0.00	0	0	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 1,891)	0	0.00	0	0	
TOTAL PROSECUTOR		60,221	47,536	61,128	63,019	16,289.01	102,832	66,671	
TOTAL GENERAL GOVERNMENT		6,071,209	5,746,255	6,959,249	7,325,922	3,121,322.98	8,179,797	7,801,768	



101-GENERAL FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

PUBLIC SAFETY

LAW ENFORCEMENT

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	6,560,737	6,347,631	6,826,621	6,826,621	1,449,905.01	7,805,441	7,918,937	
51-2101-1006.00	PART-TIME SALARIES	116,802	69,880	118,856	118,856	10,104.81	135,854	130,743	
51-2101-1007.00	CONTRACT LABOR	0	90,258	0	0	29,901.54	0	0	
51-2101-1010.00	OVERTIME	328,622	406,112	389,333	389,333	67,342.70	473,315	455,365	
51-2101-1111.00	SOCIAL SECURITY	536,703	508,651	562,357	562,357	122,709.20	645,190	652,109	
51-2101-1112.00	LAGERS	736,598	745,181	1,006,908	1,006,908	209,401.59	1,161,629	1,178,252	
51-2101-1113.00	GROUP INSURANCE	1,363,238	1,222,626	1,425,232	1,425,232	350,845.72	1,502,619	1,517,597	
51-2101-1114.00	STANDBY PAY	9,570	21,718	16,260	16,260	3,510.78	19,250	19,250	
51-2101-1117.00	REIMBURSABLE CONTRACT LABOR	0	(181,603)	0	0	(162,547.22)	0	0	
TOTAL PERSONNEL SERVICES		9,652,271	9,230,454	10,345,566	10,345,566	2,081,174.13	11,743,298	11,872,252	

OTHER CHARGES/SERVICES

51-2101-2300	POSTAGE	6,000	5,589	6,000	6,000	3,490.70	6,000	6,000	
51-2101-2301	DUES	6,681	5,056	6,886	6,886	3,570.95	8,592	8,592	
51-2101-2302	SUBSCRIPTION & PUBLICATIONS	7,525	6,595	7,525	7,525	5,487.22	8,425	5,725	
51-2101-2303	FEES	755	364	940	940	167.10	685	685	
51-2101-2305	OTHER TAX & LICENSE	0	539	0	0	603.75	500	500	
51-2101-2311	REIMBURSED EXPENSE	500	141	500	500	33.25	500	500	
51-2101-2312	PUBLIC RELATIONS	12,000	11,856	12,500	12,500	3,977.06	14,000	14,000	
51-2101-2400	INSURANCE	333,726	337,595	311,267	311,267	291,840.45	376,819	382,421	
51-2101-2401	OTHER INSURANCE EXP	0	43,080	0	0	1,759.59	0	0	
51-2101-2500	LOCAL TRAVEL/MEETINGS	6,537	2,402	6,337	6,337	3,911.91	6,367	6,367	
51-2101-2501	EMPLOYEE TRAINING	89,300	87,644	89,300	89,300	74,050.26	95,000	95,000	
51-2101-2502	TUITION	32,500	9,693	20,000	20,000	6,125.93	22,500	17,500	
51-2101-2601	TELEPHONE	38,380	41,218	38,380	38,380	22,971.37	51,692	51,692	
51-2101-2602	GAS & ELECTRIC	43,344	42,663	41,781	41,781	35,936.02	41,781	41,781	
51-2101-2604	WATER/SEWER CITY	6,500	4,945	6,500	6,500	3,420.92	6,500	6,500	
51-2101-2704	LEASE PAYMENTS	34,800	34,800	34,800	34,800	29,000.00	34,800	34,800	
TOTAL OTHER CHARGES/SERVICES		618,547	634,180	582,716	582,716	486,346.48	674,160	672,062	

SUPPLIES

51-2101-3100	OFFICE SUPPLIES	21,600	15,970	31,700	31,700	24,577.26	35,000	24,300	
51-2101-3102	UNIFORM CLOTHING	73,145	65,119	76,461	76,461	60,616.48	140,195	115,195	
51-2101-3103	FIRST AID SUPPLIES	500	0	500	500	90.29	500	500	
51-2101-3105	CLEANING	4,000	2,528	4,000	4,000	1,600.31	4,000	4,000	
51-2101-3106	GAS	162,000	175,659	0	0	0.00	0	0	
51-2101-3110	POLICE EQUIPMENT	115,625	98,324	76,882	79,398	16,871.45	68,965	68,965	
51-2101-3200	POLICE SUPPLIES	70,278	50,485	72,320	119,868	65,294.45	72,320	72,320	
51-2101-3202	CIVIL PREPAREDNESS	11,500	5,543	13,500	13,500	6,822.00	17,500	17,500	
51-2101-3204	BOARDING OF PRISONERS	6,000	8,970	6,000	6,000	4,602.10	6,500	6,500	
TOTAL SUPPLIES		464,648	422,598	281,363	331,428	180,474.34	344,980	309,280	



101-GENERAL FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS &amp; MAINTENANCE</u>									
51-2101-4100	MOTOR VEHICLE MAINTENANCE	60,000	79,270	0	0	1,311.16	0	0	
51-2101-4103	OFFICE EQUIPMENT MAINT	5,000	2,162	5,000	5,000	1,777.68	5,000	5,000	
51-2101-4104	RADIO MAINTENANCE	10,000	4,068	5,000	5,000	2,328.40	5,000	5,000	
51-2101-4200	BUILDING GROUNDS MAINT	<u>46,420</u>	<u>15,406</u>	<u>33,370</u>	<u>42,530</u>	<u>13,099.87</u>	<u>31,800</u>	<u>31,800</u>	
	TOTAL REPAIRS & MAINTENANCE	121,420	100,907	43,370	52,530	18,517.11	41,800	41,800	
<u>CONTRACT SERVICE</u>									
51-2101-5100	CONTRACT SERVICES	116,636	98,649	126,365	126,615	77,465.24	134,761	83,291	
51-2101-5101	PROFESSIONAL FEES	<u>7,000</u>	<u>3,146</u>	<u>7,000</u>	<u>7,000</u>	<u>1,921.95</u>	<u>7,000</u>	<u>7,000</u>	
	TOTAL CONTRACT SERVICE	123,636	101,795	133,365	133,615	79,387.19	141,761	90,291	
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-2101-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 341,591)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 341,591)	0	0.00	0	0	
TOTAL LAW ENFORCEMENT		10,980,522	10,489,933	11,044,789	11,445,855	2,845,899.25	12,946,000	12,985,685	
TOTAL PUBLIC SAFETY		10,980,522	10,489,933	11,044,789	11,445,855	2,845,899.25	12,946,000	12,985,685	



## 101-GENERAL FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - ADMINISTRATION

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	305,693	246,251	319,949	319,949	65,762.06	229,471	224,945	
51-3701-1010.00	OVERTIME	0	42	0	0	0.00	333	333	
51-3701-1111.00	SOCIAL SECURITY	23,386	18,540	24,476	24,476	5,091.25	17,580	17,234	
51-3701-1112.00	LAGERS	27,512	24,471	37,754	37,754	7,522.35	26,657	26,132	
51-3701-1113.00	GROUP INSURANCE	<u>45,717</u>	<u>21,646</u>	<u>47,744</u>	<u>47,744</u>	<u>7,844.79</u>	<u>29,940</u>	<u>29,928</u>	
	TOTAL PERSONNEL SERVICES	402,308	310,951	429,924	429,924	86,220.45	303,981	298,572	
<u>OTHER CHARGES/SERVICES</u>									
51-3701-2300	POSTAGE	3,700	3,698	3,700	3,700	3,246.42	3,700	3,700	
51-3701-2301	DUES	2,780	2,463	3,400	3,400	1,295.00	4,340	4,340	
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	100	0	100	100	0.00	100	100	
51-3701-2303	FEES	255	351	0	0	0.00	40	40	
51-3701-2305	OTHER TAX & LICENSE	0	0	0	0	14.50	100	100	
51-3701-2400	INSURANCE	33,734	26,147	25,497	25,497	20,494.39	26,437	26,326	
51-3701-2500	LOCAL TRAVEL/MEETINGS	600	185	600	600	369.35	2,600	1,280	
51-3701-2501	EMPLOYEE TRAINING	7,700	3,328	5,000	5,000	1,292.30	7,870	6,310	
51-3701-2601	TELEPHONE	2,700	2,924	1,600	1,600	2,025.96	1,840	1,040	
51-3701-2602	GAS/ELECTRIC	115,008	94,309	115,000	115,000	68,915.73	105,000	105,000	
51-3701-2604	WATER/SEWER CITY	<u>25,896</u>	<u>18,629</u>	<u>20,000</u>	<u>20,000</u>	<u>13,682.98</u>	<u>20,000</u>	<u>20,000</u>	
	TOTAL OTHER CHARGES/SERVICES	192,473	152,033	174,897	174,897	111,336.63	172,027	168,236	
<u>SUPPLIES</u>									
51-3701-3100	OFFICE SUPPLIES	3,500	3,620	3,500	3,500	3,135.00	6,950	5,150	
51-3701-3103	FIRST AID SUPPLIES	1,000	67	500	500	7.49	500	500	
51-3701-3105	CLEANING	<u>0</u>	<u>624</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>500</u>	<u>500</u>	
	TOTAL SUPPLIES	4,500	4,310	4,500	4,500	3,142.49	7,950	6,150	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3701-4103	OFFICE EQUIPMENT MAINT	3,850	1,559	3,850	3,850	1,133.03	250	250	
51-3701-4200	BUILDING GROUNDS MAINT	<u>0</u>	<u>233</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL REPAIRS & MAINTENANCE	3,850	1,792	3,850	3,850	1,133.03	250	250	
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	3,800	946	4,300	4,300	0.00	15,800	5,800	
51-3701-5101	PROFESSIONAL FEES	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL CONTRACT SERVICE	4,300	946	4,300	4,300	0.00	15,800	5,800	
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3701-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 18,524)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 18,524)	0	0.00	0	0	
<hr/>									
TOTAL PW - ADMINISTRATION		607,431	470,032	598,946	617,470	201,832.60	500,009	479,008	



## 101-GENERAL FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022PUBLIC WORKS  
PW - STORMWATER

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	288,101	288,037	301,371	301,371	49,905.85	396,781	380,012		
51-3715-1006.00	PART-TIME SALARY	0	0	0	0	0.00	15,995	5,022		
51-3715-1010.00	OVERTIME	2,264	923	2,369	2,369	9.51	2,806	2,743		
51-3715-1111.00	SOCIAL SECURITY	22,213	21,234	23,236	23,236	3,755.89	31,792	29,665		
51-3715-1112.00	LAGERS	26,133	27,397	35,841	35,841	5,843.37	46,352	44,400		
51-3715-1113.00	GROUP INSURANCE	68,703	40,454	71,862	71,862	13,035.60	81,748	80,235		
51-3715-1114.00	STANDBY PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96.00</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONNEL SERVICES		407,414	378,045	434,679	434,679	72,646.22	575,474	542,076		
<u>OTHER CHARGES/SERVICES</u>										
51-3715-2300	POSTAGE	40	2	20	20	0.00	20	20		
51-3715-2301	DUES	50	25	4,025	4,025	2,009.00	3,575	3,575		
51-3715-2303	FEES	480	455	625	625	335.38	1,705	1,705		
51-3715-2312	PUBLIC RELATIONS	5,330	3,048	4,150	4,150	145.72	2,450	2,450		
51-3715-2400	INSURANCE	11,145	10,649	8,836	8,836	8,089.74	12,638	11,955		
51-3715-2501	EMPLOYEE TRAINING	8,550	2,742	7,800	7,800	931.12	9,300	9,300		
51-3715-2601	TELEPHONE	<u>3,720</u>	<u>3,973</u>	<u>3,720</u>	<u>3,720</u>	<u>2,462.22</u>	<u>4,200</u>	<u>4,200</u>		
TOTAL OTHER CHARGES/SERVICES		29,315	20,894	29,176	29,176	13,973.18	33,888	33,205		
<u>SUPPLIES</u>										
51-3715-3100	OFFICE SUPPLIES	200	0	100	100	0.00	200	200		
51-3715-3101	PRINTING	1,325	0	850	850	0.00	900	900		
51-3715-3102	UNIFORMS	1,260	589	1,275	1,275	108.99	1,380	1,380		
51-3715-3304	LAB SUPPLIES	400	364	400	400	18.90	400	400		
51-3715-3306	HAND TOOLS	<u>5,560</u>	<u>5,187</u>	<u>850</u>	<u>850</u>	<u>238.13</u>	<u>850</u>	<u>850</u>		
TOTAL SUPPLIES		8,745	6,140	3,475	3,475	366.02	3,730	3,730		
<u>REPAIRS &amp; MAINTENANCE</u>										
51-3715-4203	STORMWATER MAINTENANCE	<u>18,500</u>	<u>15,015</u>	<u>18,500</u>	<u>18,500</u>	<u>2,031.82</u>	<u>18,500</u>	<u>18,500</u>		
TOTAL REPAIRS & MAINTENANCE		18,500	15,015	18,500	18,500	2,031.82	18,500	18,500		
<u>CONTRACT SERVICE</u>										
51-3715-5100	CONTRACT SERVICES	23,675	19,676	24,475	24,475	16,356.56	33,340	33,340		
51-3715-5101	PROFESSIONAL FEES	<u>25,855</u>	<u>12,935</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>15,000</u>	<u>10,000</u>		
TOTAL CONTRACT SERVICE		49,530	32,611	39,475	39,475	16,356.56	48,340	43,340		
<u>CAPITAL OUTLAY</u>										
<u>ANTICIPATED UNEXPENDED BU</u>										
51-3715-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 15,759)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>		
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 15,759)	0	0.00	0	0		
TOTAL PW - STORMWATER		513,503	452,704	509,546	525,305	105,373.80	679,932	640,851		



## 101-GENERAL FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - ENGINEERING

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	904,488	760,300	844,085	844,085	203,294.63	1,271,785	1,263,095	
51-3730-1006.00	PART-TIME SALARIES	45,225	43,462	72,207	72,207	6,589.81	89,266	45,195	
51-3730-1010.00	OVERTIME	6,766	1,294	11,317	11,317	235.40	15,015	14,880	
51-3730-1111.00	SOCIAL SECURITY	73,171	59,142	70,962	70,962	16,841.81	105,269	101,222	
51-3730-1112.00	LAGERS	82,013	73,788	106,514	106,514	20,101.27	155,094	148,245	
51-3730-1113.00	GROUP INSURANCE	<u>179,158</u>	<u>125,973</u>	<u>201,213</u>	<u>201,213</u>	<u>37,744.07</u>	<u>235,203</u>	<u>236,646</u>	
TOTAL PERSONNEL SERVICES		1,290,820	1,063,960	1,306,298	1,306,298	284,806.99	1,871,632	1,809,283	
<u>OTHER CHARGES/SERVICES</u>									
51-3730-2301	DUES	2,020	1,733	1,650	1,650	748.76	2,505	2,505	
51-3730-2302	SUBSCRIPTIONS & PUBLICATIONS	810	156	740	740	421.00	750	750	
51-3730-2303	FEES	1,310 (	749)	1,100	1,100	158.00	1,215	1,115	
51-3730-2400	INSURANCE	31,773	29,425	23,143	23,143	22,974.58	34,698	33,858	
51-3730-2500	LOCAL TRAVEL/MEETINGS	280	0	280	280	0.00	13,310	6,810	
51-3730-2501	EMPLOYEE TRAINING	13,090	8,150	12,760	12,760	8,420.64	9,640	9,440	
51-3730-2502	TUITION	2,500	0	0	0	0.00	0	0	
51-3730-2601	TELEPHONE	<u>9,840</u>	<u>8,369</u>	<u>10,560</u>	<u>10,560</u>	<u>5,568.05</u>	<u>10,480</u>	<u>10,240</u>	
TOTAL OTHER CHARGES/SERVICES		61,623	47,085	50,233	50,233	38,291.03	72,598	64,718	
<u>SUPPLIES</u>									
51-3730-3102	UNIFORM CLOTHING	3,150	2,634	3,675	3,675	1,332.98	4,700	4,100	
51-3730-3108	OFFICE EQUIPMENT	0	0	0	0	0.00	2,000	2,000	
51-3730-3306	HAND TOOLS	<u>5,000</u>	<u>1,252</u>	<u>2,700</u>	<u>5,320</u>	<u>3,884.53</u>	<u>5,300</u>	<u>5,200</u>	
TOTAL SUPPLIES		8,150	3,886	6,375	8,995	5,217.51	12,000	11,300	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3730-4103	OFFICE EQUIPMENT MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,900</u>	<u>3,900</u>	
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0.00	3,900	3,900	
<u>CONTRACT SERVICE</u>									
51-3730-5100	CONTRACT SERVICES	0	15,473	0	2,391	0.00	10,000	5,000	
51-3730-5101	PROFESSIONAL FEES	<u>20,000</u>	<u>900</u>	<u>15,000</u>	<u>25,660</u>	<u>12,860.00</u>	<u>15,000</u>	<u>10,000</u>	
TOTAL CONTRACT SERVICE		20,000	16,373	15,000	28,051	12,860.00	25,000	15,000	
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3730-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 41,337)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 41,337)	0	0.00	0	0	
TOTAL PW - ENGINEERING		1,380,593	1,131,303	1,336,569	1,393,577	341,175.53	1,985,130	1,904,201	



101-GENERAL FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PUBLIC WORKS

PW - STREETS &amp; SIGNALS

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	879,332	860,257	855,504	855,504	192,979.62	1,043,220	1,058,843	
51-3733-1010.00	OVERTIME	24,618	51,745	30,354	30,354	37,343.21	40,117	40,197	
51-3733-1111.00	SOCIAL SECURITY	69,928	66,310	68,802	68,802	17,527.86	83,910	85,111	
51-3733-1112.00	LAGERS	82,268	82,908	106,127	106,127	26,121.49	127,235	129,057	
51-3733-1113.00	GROUP INSURANCE	215,639	236,809	225,395	225,395	69,498.35	240,438	240,481	
51-3733-1114.00	STANDBY PAY	<u>10,140</u>	<u>10,004</u>	<u>13,520</u>	<u>13,520</u>	<u>2,752.00</u>	<u>13,520</u>	<u>13,520</u>	
	TOTAL PERSONNEL SERVICES	1,281,925	1,308,033	1,299,702	1,299,702	346,222.53	1,548,439	1,567,209	
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2301	DUES	1,049	680	1,100	1,100	555.00	1,175	1,175	
51-3733-2302	SUBSCRIPTION & PUBLICATIONS	0	0	0	0	0.00	2,700	2,700	
51-3733-2305	OTHER TAX & LICENSE	450	395	525	525	145.25	570	450	
51-3733-2306	RENTALS	4,000	3,869	1,500	1,500	17.00	3,000	3,000	
51-3733-2311	REIMBURSED EXPENSE	0	849	0	0	80.00)	0	0	
51-3733-2400	INSURANCE	66,096	68,133	53,087	53,087	50,486.91	76,044	76,430	
51-3733-2401	OTHER INSURANCE EXPENSE	0	6,489	0	0	0.00	0	0	
51-3733-2501	EMPLOYEE TRAINING	9,550	8,292	9,100	9,100	5,013.78	8,500	8,500	
51-3733-2601	TELEPHONE	10,772	11,107	11,501	11,501	7,515.84	13,740	13,260	
51-3733-2602	GAS/ELECTRIC	<u>640,020</u>	<u>643,132</u>	<u>645,600</u>	<u>645,600</u>	<u>404,739.67</u>	<u>720,000</u>	<u>700,000</u>	
	TOTAL OTHER CHARGES/SERVICES	731,936	742,947	722,412	722,412	468,393.45	825,729	805,515	
<u>SUPPLIES</u>									
51-3733-3102	UNIFORM CLOTHING	11,400	10,616	11,200	11,200	8,988.68	12,900	12,000	
51-3733-3103	FIRST AID SUPPLIES	700	732	800	800	682.17	1,000	1,000	
51-3733-3108	ASPHALT ROCK CEMENT OTHER	15,000	16,011	16,000	16,000	13,347.41	18,000	18,000	
51-3733-3301	SIGNS AND MARKINGS	31,050	36,295	36,900	38,052	34,540.22	52,100	52,100	
51-3733-3303	SALT & CHEMICALS	163,000	156,755	165,000	213,300	117,460.94	184,080	181,580	
51-3733-3305	SHOP	1,210	603	2,410	2,410	1,348.08	2,860	2,360	
51-3733-3306	HAND TOOLS	<u>9,475</u>	<u>11,610</u>	<u>9,175</u>	<u>9,175</u>	<u>9,045.80</u>	<u>9,100</u>	<u>9,100</u>	
	TOTAL SUPPLIES	231,835	232,623	241,485	290,937	185,413.30	280,040	276,140	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3733-4200	BUILDING GROUNDS MAINT	700	1,006	2,500	2,500	1,742.69	2,500	2,500	
51-3733-4305	STREET LIGHT MAINTENANCE	11,000	9,645	13,000	13,000	791.93	15,000	15,000	
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	<u>15,000</u>	<u>(3,961)</u>	<u>15,000</u>	<u>15,000</u>	<u>4,255.68</u>	<u>18,000</u>	<u>18,000</u>	
	TOTAL REPAIRS & MAINTENANCE	26,700	6,689	30,500	30,500	6,790.30	35,500	35,500	
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	<u>75,600</u>	<u>70,219</u>	<u>80,090</u>	<u>80,090</u>	<u>71,058.51</u>	<u>88,330</u>	<u>88,330</u>	
	TOTAL CONTRACT SERVICE	75,600	70,219	80,090	80,090	71,058.51	88,330	88,330	
<u>CAPITAL OUTLAY</u>									



101-GENERAL FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PUBLIC WORKS

PW - STREETS &amp; SIGNALS

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3733-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	( 71,226)	0	0.00	0	0	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 71,226)	0	0.00	0	0	
<hr/>									
TOTAL PW - STREETS & SIGNALS		2,347,997	2,360,511	2,302,963	2,423,641	1,077,878.09	2,778,039	2,772,694	



## 101-GENERAL FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - FLEET

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	171,538	161,232	209,622	209,622	40,767.79	309,421	250,349	
51-3737-1006.00	PART-TIME SALARIES	25,768	18,703	26,367	26,367	2,977.12	28,436	28,436	
51-3737-1010.00	OVERTIME	3,073	1,141	4,082	4,082	0.00	4,899	4,828	
51-3737-1111.00	SOCIAL SECURITY	15,329	12,686	18,365	18,365	3,148.93	26,221	21,696	
51-3737-1112.00	LAGERS	15,715	13,277	25,217	25,217	4,449.01	36,461	29,600	
51-3737-1113.00	GROUP INSURANCE	<u>41,217</u>	<u>38,872</u>	<u>57,402</u>	<u>57,402</u>	<u>12,045.68</u>	<u>74,175</u>	<u>59,347</u>	
TOTAL PERSONNEL SERVICES		272,639	245,910	341,057	341,057	63,388.53	479,612	394,257	
<u>OTHER CHARGES/SERVICES</u>									
51-3737-2303	FEES	80	0	80	80	0.00	80	80	
51-3737-2305	OTHER TAX & LICENSE	0	15	0	0	0.00	60	0	
51-3737-2400	INSURANCE	6,863	6,330	6,240	6,240	5,595.15	8,972	7,517	
51-3737-2401	OTHER INSURANCE	0	4,008	0	0	9,275.59	0	0	
51-3737-2501	EMPLOYEE TRAINING	4,600	385	2,800	2,800	468.00	3,750	3,500	
51-3737-2601	TELEPHONE	<u>1,980</u>	<u>1,095</u>	<u>2,460</u>	<u>2,460</u>	<u>558.32</u>	<u>2,460</u>	<u>2,220</u>	
TOTAL OTHER CHARGES/SERVICES		13,523	11,832	11,580	11,580	15,897.06	15,322	13,317	
<u>SUPPLIES</u>									
51-3737-3102	UNIFORM CLOTHING	2,300	1,455	2,800	2,800	1,003.82	3,000	2,400	
51-3737-3103	FIRST AID SUPPLIES	972	856	975	975	787.63	975	975	
51-3737-3106	GAS	93,250	103,479	291,900	291,900	288,801.54	437,850	428,120	
51-3737-3305	SHOP	8,590	7,789	8,482	8,482	6,574.48	19,046	19,046	
51-3737-3306	HAND TOOLS	<u>10,910</u>	<u>13,511</u>	<u>8,700</u>	<u>8,700</u>	<u>6,329.50</u>	<u>14,085</u>	<u>7,585</u>	
TOTAL SUPPLIES		116,022	127,090	312,857	312,857	303,496.97	474,956	458,126	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3737-4100	MOTOR VEHICLE/EQUIP MAINT	151,000	175,358	222,500	228,105	202,673.91	295,200	295,200	
51-3737-4103	OFFICE EQUIPMENT MAINT	600	585	600	600	102.76	0	0	
51-3737-4104	RADIO EQUIP. & MAINTENANCE	1,800	0	21,020	21,020	512.46	6,000	6,000	
51-3737-4200	BUILDING AND GROUNDS	<u>3,000</u>	<u>1,152</u>	<u>3,000</u>	<u>3,000</u>	<u>1,407.86</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL REPAIRS & MAINTENANCE		156,400	177,095	247,120	252,725	204,696.99	304,200	304,200	
<u>CONTRACT SERVICE</u>									
51-3737-5100	CONTRACT SERVICES	<u>8,790</u>	<u>5,294</u>	<u>8,400</u>	<u>8,400</u>	<u>474.00</u>	<u>20,720</u>	<u>20,720</u>	
TOTAL CONTRACT SERVICE		8,790	5,294	8,400	8,400	474.00	20,720	20,720	
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3737-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 27,630)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 27,630)	0	0.00	0	0	
TOTAL PW - FLEET		567,374	567,221	893,383	926,618	587,953.55	1,294,809	1,190,620	



101-GENERAL FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PUBLIC WORKS

PW - FACILITY OPERATIONS

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
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	389,143	375,684	414,097	414,097	84,261.64	578,431	583,839	
51-3739-1006.00	PART-TIME SALARIES	27,851	20,507	29,216	29,216	2,543.44	38,809	33,952	
51-3739-1010.00	OVERTIME	4,014	6,313	4,249	4,249	5,049.59	4,860	4,875	
51-3739-1111.00	SOCIAL SECURITY	32,983	29,646	35,273	35,273	7,006.03	48,625	48,668	
51-3739-1112.00	LAGERS	36,297	38,671	50,960	50,960	10,394.94	69,230	69,859	
51-3739-1113.00	GROUP INSURANCE	100,198	96,894	104,846	104,846	28,181.49	137,973	137,988	
51-3739-1114.00	STANDBY PAY	<u>10,140</u>	<u>7,764</u>	<u>13,520</u>	<u>13,520</u>	<u>2,848.00</u>	<u>13,520</u>	<u>13,520</u>	
TOTAL PERSONNEL SERVICES		600,626	575,478	652,160	652,160	140,285.13	891,449	892,702	
<u>OTHER CHARGES/SERVICES</u>									
51-3739-2305	OTHER TAX AND LICENSES	0	0	0	0	0.00	120	60	
51-3739-2306	EQUIPMENT RENTAL	2,000	0	1,000	1,000	0.00	1,500	1,500	
51-3739-2400	INSURANCE	14,675	13,340	11,877	11,877	10,490.91	16,488	16,502	
51-3739-2401	OTHER INSURANCE	0	2,491	0	0	0.00	0	0	
51-3739-2501	EMPLOYEE TRAINING	4,300	1,127	5,300	5,300	2,024.00	5,300	5,050	
51-3739-2601	TELEPHONE	<u>5,148</u>	<u>4,977</u>	<u>5,448</u>	<u>5,448</u>	<u>3,086.97</u>	<u>6,720</u>	<u>6,480</u>	
TOTAL OTHER CHARGES/SERVICES		26,123	21,935	23,625	23,625	15,601.88	30,128	29,592	
<u>SUPPLIES</u>									
51-3739-3102	UNIFORMS	5,000	3,049	4,500	4,500	2,012.63	5,200	4,600	
51-3739-3105	CLEANING	25,000	13,217	25,000	25,000	9,157.56	25,000	25,000	
51-3739-3305	SHOP	6,720	6,240	6,410	6,410	2,154.67	13,850	13,850	
51-3739-3306	HAND TOOLS	<u>3,725</u>	<u>3,114</u>	<u>3,105</u>	<u>3,105</u>	<u>421.87</u>	<u>4,696</u>	<u>4,696</u>	
TOTAL SUPPLIES		40,445	25,619	39,015	39,015	13,746.73	48,746	48,146	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3739-4103	OFFICE EQUIPMENT MAINT	600	689	1,940	1,940	449.18	2,500	2,500	
51-3739-4200	BUILDING GROUNDS MAINTENANCE	<u>45,985</u>	<u>48,281</u>	<u>42,300</u>	<u>42,300</u>	<u>62,320.85</u>	<u>49,500</u>	<u>49,500</u>	
TOTAL REPAIRS & MAINTENANCE		46,585	48,970	44,240	44,240	62,770.03	52,000	52,000	
<u>CONTRACT SERVICE</u>									
51-3739-5100	CONTRACT SERVICES	<u>100,947</u>	<u>82,953</u>	<u>81,307</u>	<u>81,307</u>	<u>46,567.56</u>	<u>75,243</u>	<u>75,243</u>	
TOTAL CONTRACT SERVICE		100,947	82,953	81,307	81,307	46,567.56	75,243	75,243	
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3739-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 25,210)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 25,210)	0	0.00	0	0	
TOTAL PW - FACILITY OPERATIONS		814,726	754,957	815,136	840,347	278,971.33	1,097,566	1,097,683	
TOTAL PUBLIC WORKS		6,231,624	5,736,729	6,456,543	6,726,958	2,593,184.90	8,335,485	8,085,057	



101-GENERAL FUND  
COMMUNITY DEVELOPMENT  
COMMUNITY DEV - ADMIN

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	188,386	155,660	158,164	158,164	32,222.07	180,606	179,546	
51-5701-1111.00	SOCIAL SECURITY	14,412	11,259	12,100	12,100	2,401.33	13,816	13,735	
51-5701-1112.00	LAGERS	16,955	15,187	18,663	18,663	3,384.80	20,950	20,827	
51-5701-1113.00	GROUP INSURANCE	<u>41,275</u>	<u>29,919</u>	<u>28,848</u>	<u>28,848</u>	<u>6,459.72</u>	<u>29,827</u>	<u>29,824</u>	
	TOTAL PERSONNEL SERVICES	261,026	212,025	217,776	217,776	44,467.92	245,200	243,932	
<u>OTHER CHARGES/SERVICES</u>									
51-5701-2302	SUBSCRIPTION & PUBLICATIONS	600	548	600	600	548.00	600	600	
51-5701-2305	OTHER TAX & LICENSE	0	0	0	0	14.50	0	0	
51-5701-2400	INSURANCE	6,217	5,671	3,939	3,939	3,572.61	4,516	4,490	
51-5701-2601	TELEPHONE	<u>720</u>	<u>664</u>	<u>720</u>	<u>720</u>	<u>441.96</u>	<u>720</u>	<u>720</u>	
	TOTAL OTHER CHARGES/SERVICES	7,537	6,883	5,259	5,259	4,577.07	5,836	5,810	
<u>SUPPLIES</u>									
51-5701-3100	OFFICE SUPPLIES	5,000	4,969	5,000	5,000	1,946.64	5,000	5,000	
51-5701-3108	OFFICE EQUIPMENT	<u>7,150</u>	<u>6,099</u>	<u>6,000</u>	<u>6,000</u>	<u>3,294.16</u>	<u>6,000</u>	<u>6,000</u>	
	TOTAL SUPPLIES	12,150	11,068	11,000	11,000	5,240.80	11,000	11,000	
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5701-5101	PROFESSIONAL FEES	<u>6,806</u>	<u>6,806</u>	<u>7,000</u>	<u>7,000</u>	<u>6,806.27</u>	<u>7,000</u>	<u>7,000</u>	
	TOTAL CONTRACT SERVICE	6,806	6,806	7,000	7,000	6,806.27	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>( 7,231)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 7,231)	0	0.00	0	0	
TOTAL COMMUNITY DEV - ADMIN		287,519	236,783	233,804	241,035	61,092.06	269,036	267,742	



101-GENERAL FUND  
COMMUNITY DEVELOPMENT  
COMMUNITY DEV - PLANNING

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	242,174	243,363	252,741	252,741	53,614.31	280,322	278,720	
51-5735-1010.00	OVERTIME	1,947	1,644	2,030	2,030	289.25	3,260	3,234	
51-5735-1111.00	SOCIAL SECURITY	18,675	17,674	19,490	19,490	4,048.09	21,694	21,569	
51-5735-1112.00	LAGERS	21,971	24,291	30,063	30,063	6,163.06	32,895	32,707	
51-5735-1113.00	GROUP INSURANCE	<u>55,002</u>	<u>55,010</u>	<u>57,521</u>	<u>57,521</u>	<u>14,674.38</u>	<u>59,430</u>	<u>59,426</u>	
	TOTAL PERSONNEL SERVICES	339,769	341,982	361,845	361,845	78,789.09	397,601	395,656	
<u>OTHER CHARGES/SERVICES</u>									
51-5735-2301	DUES	400	355	375	375	388.00	550	550	
51-5735-2302	SUBSCRIPTION & PUBLICATIONS	100	0	100	100	95.00	150	150	
51-5735-2304	ADVERTISE	5,000	4,571	6,000	6,000	3,243.60	6,000	6,000	
51-5735-2400	INSURANCE	8,098	7,372	6,366	6,366	5,739.99	7,124	7,084	
51-5735-2501	EMPLOYEE TRAINING	450	0	3,600	3,600	2,436.00	3,450	3,450	
51-5735-2601	TELEPHONE	<u>900</u>	<u>821</u>	<u>900</u>	<u>900</u>	<u>655.56</u>	<u>1,600</u>	<u>1,600</u>	
	TOTAL OTHER CHARGES/SERVICES	14,948	13,120	17,341	17,341	12,558.15	18,874	18,834	
<u>SUPPLIES</u>									
51-5735-3101	PRINTING	<u>1,500</u>	<u>383</u>	<u>2,300</u>	<u>2,300</u>	<u>1,630.57</u>	<u>1,500</u>	<u>1,500</u>	
	TOTAL SUPPLIES	1,500	383	2,300	2,300	1,630.57	1,500	1,500	
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5735-5100	CONTRACT SERVICES	<u>7,263</u>	<u>2,346</u>	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL CONTRACT SERVICE	7,263	2,346	3,000	3,000	0.00	0	0	
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5735-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 11,535)</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 11,535)	0	0.00	0	0	
	TOTAL COMMUNITY DEV - PLANNING	363,481	357,830	372,951	384,486	92,977.81	417,975	415,990	



101-GENERAL FUND  
COMMUNITY DEVELOPMENT  
COMMUNITY DEV -BLDG INSP

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-5738-1005.00	EMPLOYEE SALARIES	587,434	589,175	613,163	613,163	131,476.44	690,738	688,180	
51-5738-1006.00	PART-TIME SALARIES	30,640	28,595	32,064	32,064	3,652.43	34,582	34,582	
51-5738-1010.00	OVERTIME	362	158	389	389	111.02	826	826	
51-5738-1111.00	SOCIAL SECURITY	47,310	44,574	49,390	49,390	10,209.74	55,550	55,354	
51-5738-1112.00	LAGERS	52,902	58,469	72,399	72,399	14,522.14	78,497	78,201	
51-5738-1113.00	GROUP INSURANCE	<u>137,443</u>	<u>137,602</u>	<u>143,752</u>	<u>143,752</u>	<u>39,447.53</u>	<u>148,507</u>	<u>148,500</u>	
TOTAL PERSONNEL SERVICES		856,091	858,573	911,157	911,157	199,419.30	1,008,700	1,005,642	
<u>OTHER CHARGES/SERVICES</u>									
51-5738-2301	DUES	740	733	1,000	1,000	775.00	1,000	1,000	
51-5738-2302	SUBSCRIPTION & PUBLICATIONS	1,424	1,424	750	750	106.96	500	500	
51-5738-2305	OTHER TAX & LICENSE	440	903	920	920	360.45	920	920	
51-5738-2312	PUBLIC RELATIONS	2,236	2,200	200	200	0.00	200	200	
51-5738-2400	INSURANCE	20,816	19,342	16,436	16,436	15,070.04	18,640	18,577	
51-5738-2500	LOCAL TRAVEL/MEETINGS	600	314	600	600	459.05	600	600	
51-5738-2501	EMPLOYEE TRAINING	7,980	6,586	8,500	8,500	3,528.60	8,500	8,500	
51-5738-2601	TELEPHONE	<u>8,640</u>	<u>8,349</u>	<u>8,280</u>	<u>8,280</u>	<u>4,829.26</u>	<u>8,160</u>	<u>8,160</u>	
TOTAL OTHER CHARGES/SERVICES		42,876	39,851	36,686	36,686	25,129.36	38,520	38,457	
<u>SUPPLIES</u>									
51-5738-3101	PRINTING	885	363	250	250	0.00	250	250	
51-5738-3102	UNIFORM CLOTHING	3,675	3,265	4,200	4,200	990.09	4,200	4,200	
51-5738-3306	HAND TOOLS	<u>300</u>	<u>299</u>	<u>500</u>	<u>500</u>	<u>14.48</u>	<u>500</u>	<u>500</u>	
TOTAL SUPPLIES		4,860	3,927	4,950	4,950	1,004.57	4,950	4,950	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-5738-4100	MOTOR VEHICLE / EQUIP MAINT	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>300</u>	<u>300</u>	
TOTAL REPAIRS & MAINTENANCE		0	0	300	300	0.00	300	300	
<u>CONTRACT SERVICE</u>									
51-5738-5100	CONTRACT SERVICES	<u>8,500</u>	( <u>399</u> )	<u>8,500</u>	<u>8,500</u>	<u>1,395.00</u>	<u>8,500</u>	<u>8,500</u>	
TOTAL CONTRACT SERVICE		8,500	( 399 )	8,500	8,500	1,395.00	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>28,848</u> )	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 28,848 )	0	0.00	0	0	
TOTAL COMMUNITY DEV -BLDG INSP		912,327	901,953	932,745	961,593	226,948.23	1,060,970	1,057,849	
TOTAL COMMUNITY DEVELOPMENT		1,563,328	1,496,566	1,539,500	1,587,113	381,018.10	1,747,981	1,741,581	
TOTAL EXPENDITURES		24,846,682	23,469,483	26,000,081	27,085,848	8,941,425.23	31,209,262	30,614,091	
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 630,938 )	3,097,648	93,594 ( 188,047 )	( 188,047 )	( 14,409,896.86 )	( 3,111,097 )	33,234	
		=====	=====	=====	=====	=====	=====	=====	=====



205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

ADMIN - CITY CLERK

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>OTHER FINANCING SOURCES</u>										
41-1001-982	TRANSFER FROM CAPITAL	100,000	0	0	0	0.00	0	0		
41-1001-983	TRANSFERS - GEN/ADMINIST FROM	<u>58,327</u>	<u>25,359</u>	<u>66,865</u>	<u>66,865</u>	<u>6,857,588.43</u>	<u>( 341,798)</u>	<u>( 301,485)</u>		
	TOTAL OTHER FINANCING SOURCES	158,327	25,359	66,865	66,865	6,857,588.43	( 341,798)	( 301,485)		
<hr/>										
	TOTAL ADMIN - CITY CLERK	158,327	25,359	66,865	66,865	6,857,588.43	( 341,798)	( 301,485)		



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS - ADMIN

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY &amp; SALES TAXES</u>									
41-4201-100	REAL ESTATE TAXES	497,540	523,883	545,388	545,388	0.00	561,196	561,196	
41-4201-101	PERS PROP TAX	152,701	126,205	136,601	136,601	0.00	134,503	134,503	
41-4201-102	SURTAXES	15,316	14,772	16,082	16,082	60.25	16,000	16,000	
41-4201-103	RAILROAD/UTILITY TAXES	8,500	8,087	5,908	5,908	0.00	9,000	9,000	
41-4201-108	PENALTIES & INTEREST	3,800	4,038	3,640	3,640	3,172.73	4,000	4,000	
41-4201-110	SALES TAX PARKS	4,345,427	4,730,725	4,830,246	4,830,246	2,930,993.49	5,112,277	5,199,919	
41-4201-111	USE TAX PARKS	549,734	514,461	477,878	477,878	378,868.61	710,129	714,339	
41-4201-120	SALES TAXES - REGIONAL PARKS	<u>110,000</u>	<u>148,398</u>	<u>110,000</u>	<u>110,000</u>	<u>131,095.84</u>	<u>160,000</u>	<u>160,000</u>	
	TOTAL PROPERTY & SALES TAXES	5,683,018	6,070,570	6,125,743	6,125,743	3,444,190.92	6,707,105	6,798,957	
<u>LICENSES &amp; PERMITS</u>									
41-4201-225	CREDIT CARD FEES	<u>28,000</u>	<u>27,081</u>	<u>35,000</u>	<u>35,000</u>	<u>30,522.82</u>	<u>78,000</u>	<u>78,000</u>	
	TOTAL LICENSES & PERMITS	28,000	27,081	35,000	35,000	30,522.82	78,000	78,000	
<u>CHARGES FOR SERVICES</u>									
41-4201-300	SPECIAL EVENT PERMIT	0	0	0	0	1,025.00	600	600	
41-4201-390	Lease Income - Admin	549,000	692,899	678,000	678,000	471,390.53	639,000	639,000	
42-4201-300.02	ID CARDS-REPLACEMENT	350	320	350	350	170.00	350	350	
42-4201-300.05	RENTALS	204,718	209,542	204,718	204,718	168,525.26	204,718	204,718	
42-4201-300.06	MERCHANDISE SALES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6.00</u>	<u>3,000</u>	<u>3,000</u>	
	TOTAL CHARGES FOR SERVICES	754,068	902,761	883,068	883,068	641,116.79	847,668	847,668	
<u>MISCELLANEOUS</u>									
41-4201-502	DISCOUNTS EARNED	0	1	0	0	0.00	0	0	
41-4201-505	OVER/SHORT - ADMIN	200	235	200	200	38.86	200	200	
41-4201-506.1	Return checks Admin	0	30	0	0	15.00	0	0	
41-4201-507	DONATIONS	0	716	750	750	313.76	750	750	
42-4201-515	ADVERTISING	<u>3,000</u>	<u>2,025</u>	<u>0</u>	<u>0</u>	<u>675.00</u>	<u>25,106</u>	<u>25,106</u>	
	TOTAL MISCELLANEOUS	3,200	3,008	950	950	1,042.62	26,056	26,056	
<u>INTEREST</u>									
41-4201-600	INTEREST INCOME	0	2,435	0	0	14,995.26	0	0	
41-4201-602	MKT VAL ADJ - pooled	0 (	19,916)	0	0 (	196,437.34)	0	0	
41-4201-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>4,204</u>	<u>0</u>	<u>0</u>	<u>5,663.29</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	0 (	13,277)	0	0 (	175,778.79)	0	0	
<u>INTERGOVERNMENTAL</u>									
41-4201-700	GRANTS - ADMIN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>214,843</u>	<u>0</u>	
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0.00	214,843	0	
<u>TOTAL PARKS - ADMIN</u>									
		6,468,286	6,990,143	7,044,761	7,044,761	3,941,094.36	7,873,672	7,750,681	



205-SPECIAL REVENUE FUND  
PARKS - AQUATICS

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	101,029	145,340	134,705	134,705	168,108.54	128,835	128,835		
42-4220-300.03	CONCESSIONS	82,951	140,428	110,601	110,601	161,813.80	125,601	125,601		
42-4220-300.06	RENTALS POOL	18,000	20,049	24,000	24,000	15,365.83	24,000	24,000		
42-4220-300.08	PROGRAMS POOL	42,886	64,008	60,355	60,355	46,006.54	71,895	71,895		
42-4220-300.21	DAILY SWIM	<u>154,713</u>	<u>201,729</u>	<u>227,451</u>	<u>227,451</u>	<u>242,144.50</u>	<u>227,451</u>	<u>227,451</u>		
	TOTAL CHARGES FOR SERVICES	399,579	571,554	557,112	557,112	633,439.21	577,782	577,782		
<hr/>										
<u>MISCELLANEOUS</u>										
<hr/>										
	TOTAL PARKS - AQUATICS	399,579	571,554	557,112	557,112	633,439.21	577,782	577,782		



205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PARKS - ICE ARENA

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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>									
42-4230-300.02	RENTALS - MEETING ROOM	0	0	0	0	50.00	750	750	<hr/>
42-4230-300.03	CONCESSIONS	91,750	145,403	91,000	91,000	103,314.83	147,000	147,000	<hr/>
42-4230-300.04	RENTALS - ICE	520,000	617,012	520,000	520,000	376,269.15	600,000	600,000	<hr/>
42-4230-300.05	RENTALS - SKATE	11,636	35,813	30,000	30,000	21,979.65	37,000	37,000	<hr/>
42-4230-300.06	MERCHANDISE SALES	8,153	5,494	8,153	8,153	3,403.25	8,153	8,153	<hr/>
42-4230-300.07	YOUTH PROGRAMS	23,884	107,326	85,000	85,000	91,782.11	95,000	95,000	<hr/>
42-4230-300.08	ADULT PROGRAMS	0	0	0	0	230.02	0	0	<hr/>
42-4230-300.20	PUBLIC SKATING	64,876	171,083	120,000	120,000	120,497.15	176,000	176,000	<hr/>
42-4230-300.30	SPECIAL EVENTS	0	576	500	500	182.00	500	500	<hr/>
42-4230-300.40	FITNESS PROGRAMS	<u>24,250</u>	<u>364</u>	<u>1,520</u>	<u>1,520</u>	<u>382.34</u>	<u>0</u>	<u>0</u>	<u><hr/></u>
TOTAL CHARGES FOR SERVICES		744,549	1,083,072	856,173	856,173	718,090.50	1,064,403	1,064,403	
 <u>MISCELLANEOUS</u>									
42-4230-504	SALE OF EQUIPMENT/MATERIAL	0	0	0	0	1,590.85	0	0	<hr/>
42-4230-508	VENDING/VIDEO GAMES	<u>1,000</u>	<u>2,890</u>	<u>1,000</u>	<u>1,000</u>	<u>2,104.75</u>	<u>3,300</u>	<u>3,300</u>	<u><hr/></u>
TOTAL MISCELLANEOUS		1,000	2,890	1,000	1,000	3,695.60	3,300	3,300	
<hr/>									
TOTAL PARKS - ICE ARENA		745,549	1,085,961	857,173	857,173	721,786.10	1,067,703	1,067,703	



205-SPECIAL REVENUE FUND  
PARKS - RECREATIONRECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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>									
42-4241-300.03	CONCESSIONS	104,000	117,457	110,000	110,000	123,297.96	117,000	117,000	<hr/>
42-4241-300.05	ANNUAL PASSES/MEMBERSHIPS	47,115	45,980	47,115	47,115	28,682.99	47,115	47,115	<hr/>
42-4241-300.07	YOUTH ENRICHMENT	25,975	25,447	25,545	25,545	12,556.70	21,895	21,895	<hr/>
42-4241-300.08	ADULT ENRICHMENT	16,690	6,158	29,300	29,300	15,290.55	47,300	47,300	<hr/>
42-4241-300.10	ADULT SPORTS	35,370	33,385	36,855	36,855	32,267.22	34,455	34,455	<hr/>
42-4241-300.11	YOUTH SPORTS	300,780	347,515	317,230	317,230	276,648.95	349,680	349,680	<hr/>
42-4241-300.20	DAILY ADMISSION	53,818	76,331	63,818	63,818	48,087.25	63,818	63,818	<hr/>
42-4241-300.22	DAY CAMP	235,200	192,023	235,200	235,200	214,387.98	235,200	235,200	<hr/>
42-4241-300.30	SPECIAL EVENTS	47,130	115,660	62,000	62,000	7,088.00	92,860	92,860	<hr/>
42-4241-300.40	FITNESS PROGRAMS	<u>46,713</u>	<u>34,411</u>	<u>46,713</u>	<u>46,713</u>	<u>21,360.80</u>	<u>28,565</u>	<u>28,565</u>	<u><hr/></u>
TOTAL CHARGES FOR SERVICES		912,791	994,367	973,776	973,776	779,668.40	1,037,888	1,037,888	
<u>MISCELLANEOUS</u>									
42-4241-504	SALE OF EQUIPMENT/MATERIAL	0	7,700	0	0	2,594.11	0	0	<hr/>
42-4241-509	REIMBURSED EXPENSES	100	0	100	100	0.00	100	100	<hr/>
42-4241-515	SPONSORSHIPS	<u>0</u>	<u>4,450</u>	<u>0</u>	<u>0</u>	<u>3,915.00</u>	<u>0</u>	<u>0</u>	<u><hr/></u>
TOTAL MISCELLANEOUS		100	12,150	100	100	6,509.11	100	100	
<u>INTERGOVERNMENTAL</u>									
<hr/>									
TOTAL PARKS - RECREATION		912,891	1,006,517	973,876	973,876	786,177.51	1,037,988	1,037,988	



205-SPECIAL REVENUE FUND  
PARKS - MULTIGEN FACILITYRECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY &amp; SALES TAXES</u>									
42-4242-110	REGIONAL CID SALES TAX	0	56,354	0	0	0.00	0	0	
	TOTAL PROPERTY & SALES TAXES	0	56,354	0	0	0.00	0	0	
<u>CHARGES FOR SERVICES</u>									
42-4242-300.01	PASSES/MEMBERSHIPS	0	0	550,000	550,000	0.00	1,100,000	1,100,000	
42-4242-300.02	REPLACEMENT IDS	0	0	100	100	0.00	0	0	
42-4242-300.03	CONCESSIONS	0	0	128,200	128,200	0.00	256,400	256,400	
42-4242-300.04	RENTALS - MEETING ROOM	0	0	20,000	20,000	0.00	40,000	40,000	
42-4242-300.07	YOUTH ENRICHMENT	0	0	22,525	22,525	0.00	45,050	45,050	
42-4242-300.08	ADULT ENRICHMENT	0	0	21,000	21,000	0.00	42,000	42,000	
42-4242-300.09	AQUATIC PROGRAMS	0	0	68,400	68,400	0.00	147,600	147,600	
42-4242-300.10	ADULT SPORTS	0	0	25,440	25,440	0.00	55,040	55,040	
42-4242-300.11	YOUTH SPORTS	0	0	50,860	50,860	0.00	130,800	130,800	
42-4242-300.12	PRESCHOOL & CHILD WATCH	0	0	151,200	151,200	0.00	302,400	302,400	
42-4242-300.13	STEAM PROGRAMS	0	0	7,170	7,170	0.00	48,000	48,000	
42-4242-300.20	DAILY ADMISSION	0	0	85,000	85,000	0.00	170,000	170,000	
42-4242-300.40	FITNESS PROGRAMS	0	0	121,775	121,775	0.00	341,100	341,100	
	TOTAL CHARGES FOR SERVICES	0	0	1,251,670	1,251,670	0.00	2,678,390	2,678,390	
<u>MISCELLANEOUS</u>									
42-4242-509	REIMBURESED EXPENSES	0	0	100	100	0.00	100	100	
	TOTAL MISCELLANEOUS	0	0	100	100	0.00	100	100	
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
41-4242-998	TRANSFER TO PARK DEBT FUND	27,911,909	0	0	0	0.00	0	0	
	TOTAL OTHER FINANCING SOURCES	27,911,909	0	0	0	0.00	0	0	
<hr/>									
TOTAL PARKS - MULTIGEN FACILITY		27,911,909	56,354	1,251,770	1,251,770	0.00	2,678,490	2,678,490	



205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PARKS - MAINTENANCE

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	10,004	0	0	4,770.71	0	0		
41-4243-505	INSURANCE REIMBURSEMENT	0	7,728	0	0	0.00	0	0		
41-4243-509	REIMBURSED EXPENSES	<u>0</u>	<u>673</u>	<u>0</u>	<u>0</u>	<u>612.86</u>	<u>0</u>	<u>0</u>		
	TOTAL MISCELLANEOUS	0	18,405	0	0	5,383.57	0	0		
<hr/>										
	TOTAL PARKS - MAINTENANCE	0	18,405	0	0	5,383.57	0	0		



205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PARKS - HORT &amp; FOREST

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>FINES &amp; FORFEITURES</u>										
41-4244-400	COMMEMORATIVE TREE/BENCH	<u>0</u>	<u>6,907</u>	<u>0</u>	<u>0</u>	<u>3,265.00</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	
	TOTAL FINES & FORFEITURES	0	6,907	0	0	3,265.00	7,000	7,000		
 <u>MISCELLANEOUS</u>										
41-4244-504	SALE OF EQUIPMENT/MATERIAL	<u>0</u>	<u>7,700</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL MISCELLANEOUS	0	7,700	0	0	0.00	0	0		
<hr/>										
	TOTAL PARKS - HORT & FOREST	0	14,607	0	0	3,265.00	7,000	7,000		



205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

19 PARK COPS

		(----- 2021 -----)		(----- 2022 -----)			(----- 2023 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>INTEREST</u>									
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>1,384</u>	<u>0</u>	<u>0</u>	<u>430.07</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTEREST		0	1,384	0	0	430.07	0	0	
<hr/>									
TOTAL 19 PARK COPS		0	1,384	0	0	430.07	0	0	
<hr/>									
TOTAL REVENUES		36,596,541	9,770,284	10,751,557	10,751,557	12,949,164.25	12,900,837	12,818,159	
		=====	=====	=====	=====	=====		=====	=====



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PARKS & RECREATION  
PARKS-ADMIN

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
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	399,870	397,496	472,341	472,341	97,335.36	782,508	726,411	
51-4201-1006.00	PART-TIME SALARIES	240,871	225,556	255,304	238,504	41,753.23	270,781	269,826	
51-4201-1010.00	OVERTIME	1,595	808	1,671	1,671	0.00	2,806	2,728	
51-4201-1111.00	SOCIAL SECURITY	49,139	46,514	55,793	55,793	10,717.36	80,791	76,421	
51-4201-1112.00	LAGERS	36,132	37,745	55,933	55,933	9,663.19	91,097	84,580	
51-4201-1113.00	GROUP INSURANCE	<u>89,400</u>	<u>81,708</u>	<u>103,587</u>	<u>103,587</u>	<u>23,206.24</u>	<u>137,070</u>	<u>136,915</u>	
TOTAL PERSONNEL SERVICES		817,006	789,826	944,629	927,829	182,675.38	1,365,053	1,296,881	
<u>OTHER CHARGES/SERVICES</u>									
51-4201-2300	POSTAGE	15,550	13,532	8,950	8,950	6,458.36	8,950	8,950	
51-4201-2301	DUES	2,940	2,680	3,390	3,390	2,996.16	4,410	4,410	
51-4201-2303	FEES	28,000	63,968	35,000	35,000	50,340.65	78,000	78,000	
51-4201-2304	ADVERTISE	7,350	5,341	7,100	7,100	1,889.86	8,100	8,100	
51-4201-2305	OTHER TAX & LICENSE	50	15	50	50	0.00	50	50	
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	( 299)	0	0	0.00	0	0	
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	13,400	13,761	13,800	13,800	834.55	14,000	14,000	
51-4201-2400	INSURANCE	59,142	59,833	50,473	50,473	48,174.08	75,928	74,523	
51-4201-2500	LOCAL TRAVEL/MEETINGS	1,215	354	690	690	1,232.50	4,650	4,650	
51-4201-2501	EMPLOYEE TRAINING	11,400	10,200	13,650	13,650	8,609.48	13,750	13,750	
51-4201-2502	TUITION	0	0	0	0	0.00	2,500	2,500	
51-4201-2601	TELEPHONE	3,030	3,717	3,030	3,030	1,738.58	3,510	3,510	
51-4201-2602	GAS/ELECTRIC	97,800	81,239	97,800	97,800	59,507.27	88,800	88,800	
51-4201-2604	WATER/SEWER CITY	32,800	30,028	32,800	32,800	16,524.16	32,800	32,800	
51-4201-2704	LEASE PAYMENTS	549,000	692,899	678,000	678,000	471,390.53	639,000	639,000	
51-4201-2704.10	LEASE PAYMENTS - COPIER	9,084	11,066	13,284	13,284	9,654.81	13,284	4,200	
51-4201-2900	GENERAL FUND ADMIN EXP	<u>402,978</u>	<u>436,434</u>	<u>517,139</u>	<u>517,139</u>	<u>0.00</u>	<u>545,778</u>	<u>558,404</u>	
TOTAL OTHER CHARGES/SERVICES		1,233,738	1,424,768	1,475,156	1,475,156	679,350.99	1,533,510	1,535,648	
<u>SUPPLIES</u>									
51-4201-3100	OFFICE SUPPLIES	8,850	7,125	8,850	8,850	6,984.63	8,850	8,850	
51-4201-3101	PRINTING	22,230	2,886	10,980	10,980	4,503.87	4,160	4,160	
51-4201-3102	UNIFORM CLOTHING	1,690	1,079	1,770	1,770	899.60	2,722	2,722	
51-4201-3103	FIRST AID SUPPLIES	150	365	150	150	98.74	150	150	
51-4201-3106	GAS & OIL	1,300	1,280	1,299	1,299	1,748.11	2,100	2,310	
51-4201-3108	OFFICE EQUIPMENT	3,250	19,133	5,750	5,750	6,701.59	5,800	5,800	
51-4201-3110	PARK RANGER EQUIPMENT	<u>1,000</u>	<u>255</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>3,800</u>	<u>3,800</u>	
TOTAL SUPPLIES		38,470	32,124	29,799	29,799	20,936.54	27,582	27,792	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4201-4100	MOTOR VEHICLE MAINTENANCE	300	366	300	300	226.51	700	700	
51-4201-4103	OFFICE EQUIPMENT MAINT	<u>8,300</u>	<u>7,774</u>	<u>8,300</u>	<u>8,300</u>	<u>4,447.09</u>	<u>10,960</u>	<u>10,960</u>	
TOTAL REPAIRS & MAINTENANCE		8,600	8,140	8,600	8,600	4,673.60	11,660	11,660	



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-ADMIN

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	14,000	11,994	14,780	31,580	10,380.70	14,780	14,780	
51-4201-5101	PROFESSIONAL FEES	75,912	22,062	74,392	101,347	30,110.05	71,774	71,774	
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOC	<u>109,651</u>	<u>81,123</u>	<u>134,459</u>	<u>134,459</u>	<u>0.00</u>	<u>162,700</u>	<u>153,151</u>	
	TOTAL CONTRACT SERVICE	199,563	115,179	223,631	267,386	40,490.75	249,254	239,705	
<u>CAPITAL OUTLAY</u>									
51-4201-6111	LAND	<u>0</u>	<u>100,958</u>	<u>0</u>	<u>0</u>	<u>6,862,778.26</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL OUTLAY	0	100,958	0	0	6,862,778.26	0	0	
<u>TRANSFER OUT FOR DEBT</u>									
51-4201-8000	TRANSFER FOR DEBT PMT	<u>1,550,193</u>	<u>1,359,402</u>	<u>1,486,643</u>	<u>1,486,643</u>	<u>1,477,442.19</u>	<u>1,485,603</u>	<u>1,485,603</u>	
	TOTAL TRANSFER OUT FOR DEBT	1,550,193	1,359,402	1,486,643	1,486,643	1,477,442.19	1,485,603	1,485,603	
	TOTAL PARKS-ADMIN	3,847,571	3,830,397	4,168,457	4,195,412	9,268,347.71	4,672,662	4,597,288	



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-AQUATICS

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	52,031	42,964	36,874	36,874	5,617.19	57,673	57,673	
52-4220-1006.00	PART-TIME SALARIES	245,359	263,330	263,118	263,118	10,047.77	357,549	357,549	
52-4220-1010.00	OVERTIME	813	51	883	883	0.00	1,096	1,096	
52-4220-1111.00	SOCIAL SECURITY	22,813	23,369	23,017	23,017	1,545.61	31,848	31,848	
52-4220-1112.00	LAGERS	4,683	3,020	4,351	4,351	253.49	6,690	6,690	
52-4220-1113.00	GROUP INSURANCE	<u>13,721</u>	<u>10,867</u>	<u>11,893</u>	<u>11,893</u>	<u>823.51</u>	<u>12,330</u>	<u>12,330</u>	
	TOTAL PERSONNEL SERVICES	339,421	343,599	340,135	340,135	18,287.57	467,187	467,187	
<u>OTHER CHARGES/SERVICES</u>									
52-4220-2301	DUES	0	0	0	0	0.00	80	80	
52-4220-2304	ADVERTISE	800	365	800	800	355.40	800	800	
52-4220-2306	RENTAL EQUIPMENT	3,800	1,937	2,964	2,964	1,915.00	2,964	2,964	
52-4220-2400	INSURANCE	30,098	30,225	24,618	24,618	23,087.16	36,296	36,296	
52-4220-2501	EMPLOYEE TRAINING	550	( 1,115)	1,250	1,250	( 2,613.75)	500	500	
52-4220-2601	TELEPHONE	420	368	840	840	35.00	350	350	
52-4220-2602	GAS AND ELECTRIC	26,800	21,879	26,800	26,800	17,727.36	26,800	26,800	
52-4220-2604	WATER/SEWER CITY	<u>14,000</u>	<u>10,598</u>	<u>14,000</u>	<u>14,000</u>	<u>12,203.22</u>	<u>12,500</u>	<u>12,500</u>	
	TOTAL OTHER CHARGES/SERVICES	76,468	64,256	71,272	71,272	52,709.39	80,290	80,290	
<u>SUPPLIES</u>									
52-4220-3100	OFFICE SUPPLIES	2,150	3,538	2,150	2,150	4,466.70	2,650	2,650	
52-4220-3102	UNIFORM CLOTHING	880	925	1,480	1,480	639.99	3,723	3,723	
52-4220-3103	FIRST AID SUPPLIES	450	71	450	450	168.92	450	450	
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT	2,000	2,298	2,000	2,000	1,423.48	5,000	5,000	
52-4220-3301	SIGNS & MARKINGS	500	290	500	500	0.00	500	500	
52-4220-3303	CHEMICALS	15,250	15,942	15,850	15,850	18,202.93	16,425	16,425	
52-4220-3306	MISC TOOLS & EQUIPMENT	575	464	575	575	1,057.88	890	890	
52-4220-3400.03	CONCESSIONS	47,500	48,000	47,500	47,500	63,440.71	50,000	50,000	
52-4220-3401	POOL EQUIPMENT	3,015	2,074	4,015	4,015	5,929.32	6,375	6,375	
52-4220-3402	PROGRAM EXPENSE	3,450	4,478	3,450	3,450	3,521.21	4,300	4,300	
52-4220-3403	POOL SUPPLIES	<u>950</u>	<u>4,592</u>	<u>1,350</u>	<u>1,350</u>	<u>1,160.21</u>	<u>1,450</u>	<u>1,450</u>	
	TOTAL SUPPLIES	76,720	82,671	79,320	79,320	100,011.35	91,763	91,763	
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4220-4103	OFFICE EQUIPMENT MAINTENANCE	250	0	250	250	0.00	250	250	
52-4220-4200	BUILDING AND GROUNDS	<u>57,270</u>	<u>15,182</u>	<u>29,545</u>	<u>60,170</u>	<u>44,689.97</u>	<u>26,045</u>	<u>19,545</u>	
	TOTAL REPAIRS & MAINTENANCE	57,520	15,182	29,795	60,420	44,689.97	26,295	19,795	
<u>CONTRACT SERVICE</u>									
52-4220-5100	CONTRACT SERVICES	<u>7,400</u>	<u>6,043</u>	<u>12,375</u>	<u>12,375</u>	<u>9,347.00</u>	<u>12,775</u>	<u>12,775</u>	
	TOTAL CONTRACT SERVICE	7,400	6,043	12,375	12,375	9,347.00	12,775	12,775	



205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PARKS &amp; RECREATION

PARKS-AQUATICS

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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>									
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TOTAL PARKS-AQUATICS		557,528	511,751	532,897	563,522	225,045.28	678,310	671,810	



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-ICE ARENA

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	129,896	132,173	234,119	234,119	36,346.06	300,332	297,804	
52-4230-1006.00	PART-TIME SALARIES	146,639	151,768	164,897	164,897	43,831.35	191,161	191,161	
52-4230-1010.00	OVERTIME	4,118	86	9,442	9,442	9.88	10,395	10,948	
52-4230-1111.00	SOCIAL SECURITY	21,155	21,389	31,247	31,247	5,986.33	38,394	38,243	
52-4230-1112.00	LAGERS	11,691	11,860	27,626	27,626	4,155.80	34,839	34,545	
52-4230-1113.00	GROUP INSURANCE	<u>34,303</u>	<u>34,366</u>	<u>62,158</u>	<u>62,158</u>	<u>10,618.92</u>	<u>64,325</u>	<u>64,318</u>	
TOTAL PERSONNEL SERVICES		347,802	351,640	529,489	529,489	100,948.34	639,446	637,019	
<u>OTHER CHARGES/SERVICES</u>									
52-4230-2301	DUES	225	475	225	225	395.00	670	670	
52-4230-2304	ADVERTISE	1,350	1,279	1,350	1,350	378.39	1,350	1,350	
52-4230-2305	OTHER TAX & LICENSE	0	0	150	150	101.67	150	150	
52-4230-2306	RENTAL EQUIPMENT	3,000	0	3,000	3,000	350.00	3,000	3,000	
52-4230-2400	INSURANCE	13,207	12,659	13,611	13,611	12,408.30	17,812	17,763	
52-4230-2501	EMPLOYEE TRAINING	2,000	3,129	5,100	5,100	0.00	5,100	5,100	
52-4230-2601	TELEPHONE	1,200	1,050	1,410	1,410	254.50	1,830	1,830	
52-4230-2602	GAS/ELECTRIC	202,641	178,465	160,000	160,000	143,084.12	180,000	180,000	
52-4230-2604	WATER/SEWER CITY	<u>25,000</u>	<u>16,316</u>	<u>18,000</u>	<u>18,000</u>	<u>10,259.84</u>	<u>18,000</u>	<u>18,000</u>	
TOTAL OTHER CHARGES/SERVICES		248,623	213,373	202,846	202,846	167,231.82	227,912	227,863	
<u>SUPPLIES</u>									
52-4230-3100	OFFICE SUPPLIES	900	569	1,800	1,800	334.53	1,800	1,800	
52-4230-3102	UNIFORM CLOTHING	2,588	0	2,638	2,638	0.00	2,605	2,605	
52-4230-3105	CLEANING SUPPLIES & EQUIPMENT	7,065	6,524	9,200	9,200	5,067.14	8,200	8,200	
52-4230-3106	FUEL	6,600	11,122	6,600	6,600	7,406.44	11,100	11,160	
52-4230-3108	RECREATION EQUIPMENT	4,294	5,740	6,294	6,294	2,683.66	6,294	6,294	
52-4230-3303	SALT & CHEMICALS	3,250	1,984	3,250	3,250	1,965.03	3,250	3,250	
52-4230-3304	MED SUPPLIES & PPES	350	173	350	350	1,149.43	350	350	
52-4230-3306	TOOLS & EQUIPMENT	0	0	0	0	16.49	0	0	
52-4230-3400.03	CONCESSIONS	54,200	47,205	50,000	50,000	30,176.46	50,000	50,000	
52-4230-3402	ADULT PROGRAM	1,500	92	1,500	1,500	6.00	1,000	1,000	
52-4230-3402.1	YOUTH PROGRAM	6,300	14,277	11,300	11,300	8,584.88	15,000	15,000	
52-4230-3402.2	SPORTS CAMPS	2,000	0	2,000	2,000	0.00	250	250	
52-4230-3500	SPECIAL EVENTS	1,050	18	1,050	1,050	0.00	0	0	
52-4230-3600	FITNESS PROGRAMS	<u>2,050</u>	<u>360</u>	<u>1,450</u>	<u>1,450</u>	<u>273.00</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES		92,147	88,064	97,432	97,432	57,663.06	99,849	99,909	
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4230-4100	MOTOR VEHICLE/EQUIP MAINT	3,850	5,799	6,475	6,475	6,954.87	6,475	6,475	
52-4230-4103	OFFICE & EQUIP REPAIR	2,000	0	2,000	2,000	0.00	2,000	2,000	
52-4230-4200	BUILDING GROUNDS MAINT	<u>50,900</u>	<u>48,196</u>	<u>36,900</u>	<u>36,900</u>	<u>23,422.34</u>	<u>42,750</u>	<u>42,750</u>	
TOTAL REPAIRS & MAINTENANCE		56,750	53,995	45,375	45,375	30,377.21	51,225	51,225	



205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PARKS &amp; RECREATION

PARKS-ICE ARENA

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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>9,525</u>	<u>12,674</u>	<u>11,325</u>	<u>11,325</u>	<u>8,218.89</u>	<u>11,675</u>	<u>11,675</u>		
	TOTAL CONTRACT SERVICE	9,525	12,674	11,325	11,325	8,218.89	11,675	11,675		
<u>CAPITAL OUTLAY</u>										
51-4230-6102	OTHER MACH CAPITAL	0	0	126,000	126,000	37,386.53	0	0		
51-4230-6110	BUILDING CAPITAL - ICE ARENA	204,000	178,386	0	24,570	3,757.34	0	0		
52-4230-6102	OTHER MACHINE CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>80,325</u>	<u>80,325</u>		
	TOTAL CAPITAL OUTLAY	204,000	178,386	126,000	150,570	41,143.87	80,325	80,325		
TOTAL PARKS-ICE ARENA		958,847	898,133	1,012,467	1,037,036	405,583.19	1,110,432	1,108,016		



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-RECREATION

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	334,204	322,724	202,271	202,271	49,076.27	352,394	317,729	
52-4241-1006.00	PART-TIME SALARIES	236,831	154,855	181,622	181,622	16,220.07	244,843	244,843	
52-4241-1010.00	OVERTIME	415	92	446	446	16.26	549	549	
52-4241-1111.00	SOCIAL SECURITY	43,716	35,829	29,402	29,402	5,411.29	45,731	43,079	
52-4241-1112.00	LAGERS	30,078	25,660	23,868	23,868	3,779.65	40,878	36,857	
52-4241-1113.00	GROUP INSURANCE	<u>82,404</u>	<u>67,293</u>	<u>52,126</u>	<u>52,126</u>	<u>12,291.03</u>	<u>68,867</u>	<u>68,772</u>	
TOTAL PERSONNEL SERVICES		727,647	606,452	489,735	489,735	86,794.57	753,263	711,829	
<u>OTHER CHARGES/SERVICES</u>									
52-4241-2301	DUES	470	255	800	800	404.77	530	530	
52-4241-2304	ADVERTISE	150	174	0	0	0.00	0	0	
52-4241-2305	OTHER TAX & LICENSE	350	453	525	525	213.95	350	350	
52-4241-2400	INSURANCE	44,642	44,595	31,782	31,782	30,469.53	48,312	47,459	
52-4241-2500	LOCAL TRAVEL/MEETINGS	0	0	0	0	40.00	240	240	
52-4241-2501	EMPLOYEE TRAINING	12,250	6,691	12,550	12,550	4,974.25	12,770	12,770	
52-4241-2601	TELEPHONE	<u>10,200</u>	<u>8,850</u>	<u>10,620</u>	<u>10,620</u>	<u>5,530.03</u>	<u>9,220</u>	<u>9,220</u>	
TOTAL OTHER CHARGES/SERVICES		68,062	61,019	56,277	56,277	41,632.53	71,422	70,569	
<u>SUPPLIES</u>									
52-4241-3100	OFFICE SUPPLIES	150	0	50	50	23.17	50	50	
52-4241-3102	UNIFORM CLOTHING	1,540	9	1,210	1,210	694.65	3,196	3,196	
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT	941	1,869	900	900	1,116.18	900	900	
52-4241-3106	FUEL	3,750	1,850	3,751	3,751	2,553.74	5,510	6,036	
52-4241-3108	RECREATION EQUIPMENT	1,500	897	5,000	5,000	2,142.19	6,000	6,000	
52-4241-3304	MED SUPPLIES & PPES	350	52	350	350	1,599.90	350	350	
52-4241-3400.03	CONCESSIONS	52,000	47,975	49,500	49,500	45,066.23	48,800	48,800	
52-4241-3402	ADULT ENRICHMENT	10,750	2,466	19,550	23,500	15,653.82	29,050	29,050	
52-4241-3402.1	YOUTH ENRICHMENT PROGRAMS	11,295	15,384	11,030	11,030	8,738.96	12,580	12,580	
52-4241-3402.22	CLASS SUPPLIES - DAY CAMP	25,700	15,210	22,450	24,450	11,507.65	20,350	20,350	
52-4241-3404.10	ADULT SPORTS SUPPLIES	17,280	12,820	18,485	19,513	13,177.48	12,700	12,700	
52-4241-3404.11	YOUTH SPORTS SUPPLIES	116,145	125,670	126,795	126,795	109,554.57	133,445	133,445	
52-4241-3500	SPECIAL EVENTS	15,000	15,700	16,700	16,700	4,399.36	19,750	19,750	
52-4241-3600	FITNESS PROGRAMS	<u>18,150</u>	<u>19,411</u>	<u>20,900</u>	<u>20,900</u>	<u>11,672.90</u>	<u>14,300</u>	<u>14,300</u>	
TOTAL SUPPLIES		274,551	259,314	296,671	303,649	227,900.80	306,981	307,507	
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT	2,000	787	2,150	2,150	1,638.60	2,150	2,150	
52-4241-4103	OFFICE & RECR EQUIP REPAIR	<u>2,000</u>	<u>60</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL REPAIRS & MAINTENANCE		4,000	847	4,150	4,150	1,638.60	3,150	3,150	
<u>CONTRACT SERVICE</u>									



205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PARKS &amp; RECREATION

PARKS-RECREATION

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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>									
52-4241-6150	PARK PROJECT CAPITAL-MAJOR	<u>0</u>	<u>2,188</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	2,188	0	0	0.00	0	0	
<hr/>									
	TOTAL PARKS-RECREATION	1,074,260	929,820	846,832	853,810	357,966.50	1,134,816	1,093,056	



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PARKS & RECREATION  
PARKS-WREC

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	341,111	341,111	17,569.62	542,572	517,957	
52-4242-1006.00	PART-TIME SALARIES	0	0	361,918	361,918	0.00	860,751	860,751	
52-4242-1010.00	OVERTIME	0	0	0	0	0.00	9,711	10,012	
52-4242-1111.00	SOCIAL SECURITY	0	0	53,782	53,782	1,269.21	108,097	106,237	
52-4242-1112.00	LAGERS	0	0	40,251	40,251	1,217.41	64,065	61,244	
52-4242-1113.00	GROUP INSURANCE	0	0	133,767	133,767	3,858.74	138,607	138,539	
TOTAL PERSONNEL SERVICES		0	0	930,829	930,829	23,914.98	1,723,802	1,694,740	
<u>OTHER CHARGES/SERVICES</u>									
52-4242-2304	ADVERTISE	0	0	8,550	8,550	0.00	5,350	5,350	
52-4242-2305	OTHER TAX & LICENSE	0	0	75	75	0.00	125	125	
52-4242-2306	RENTAL EQUIPMENT	0	0	1,450	1,450	0.00	2,650	2,650	
52-4242-2400	INSURANCE	13,917	14,801	97,799	97,799	27,256.80	63,729	63,762	
52-4242-2501	EMPLOYEE TRAINING	0	0	3,250	3,250	0.00	6,250	6,250	
52-4242-2601	TELEPHONE	0	0	210	210	0.00	3,000	3,000	
52-4242-2602	GAS AND ELECTRIC	0	2,590	108,000	108,000	63,607.32	108,000	108,000	
52-4242-2604	WATER/SEWER CITY	0	0	52,500	52,500	6,633.98	52,500	52,500	
TOTAL OTHER CHARGES/SERVICES		13,917	17,391	271,834	271,834	97,498.10	241,604	241,637	
<u>SUPPLIES</u>									
52-4242-3100	OFFICE SUPPLIES	0	0	10,000	10,000	0.00	10,300	10,300	
52-4242-3102	UNIFORMS	0	0	11,475	11,475	3,047.84	7,792	7,792	
52-4242-3103	SUPPLIES & MATERIALS	0	0	750	750	0.00	750	750	
52-4242-3105	CLEANING	0	0	25,500	25,500	0.00	25,500	25,500	
52-4242-3106	FUEL	0	0	1,000	1,000	0.00	2,508	2,759	
52-4242-3108	RECREATION EQUIPMENT	0	0	11,800	11,800	0.00	9,470	9,470	
52-4242-3301	SIGNS & MARKINGS	0	0	1,250	1,250	0.00	1,250	1,250	
52-4242-3303	SALT & CHEMICALS	0	0	62,200	62,200	2,217.88	77,200	77,200	
52-4242-3304	MED SUPPLIES & PPES	0	0	1,300	1,300	0.00	1,300	1,300	
52-4242-3306	TOOLS & EQUIPMENT	0	0	54,000	54,000	3,311.81	10,450	6,450	
52-4242-3308	SEED AND PLANTS	0	0	16,050	16,050	0.00	13,550	13,550	
52-4242-3309	BUILDING MATERIALS	0	0	450	450	0.00	450	450	
52-4242-3400.03	CONCESSIONS	0	0	56,500	56,500	39.96	56,500	56,500	
52-4242-3401	EUIPMENT-FURNISHINGS	0	0	500	500	0.00	500	500	
52-4242-3402	ADULT ENRICHMENT	0	0	0	0	0.00	3,500	3,500	
52-4242-3402.1	YOUTH ENRICHMENT	0	0	7,750	7,750	0.00	7,750	7,750	
52-4242-3402.2	PLAY CENTER & PRESCHOOL	0	0	5,135	5,135	0.00	5,535	5,535	
52-4242-3402.22	CLASS SUPPLIES - DAY CAMP	0	0	3,000	3,000	0.00	3,000	3,000	
52-4242-3402.3	STEAM PROGRAMS	0	0	4,812	4,812	0.00	24,332	24,332	
52-4242-3402.4	AQUATIC PROGRAMS	0	0	15,200	15,200	0.00	15,200	15,200	
52-4242-3403	POOL SUPPLIES	0	0	10,250	10,250	0.00	5,250	5,250	
52-4242-3404.10	ADULT SPORTS SUPPLIES	0	0	0	0	0.00	13,000	13,000	
52-4242-3404.11	YOUTH SPORTS SUPPLIES	0	0	0	0	0.00	30,955	30,955	
52-4242-3500	SPECIAL EVENTS	0	0	0	0	0.00	1,000	1,000	
52-4242-3600	FITNESS PROGRAMS	0	0	150	150	0.00	121,105	121,105	
TOTAL SUPPLIES		0	0	299,072	299,072	8,617.49	448,147	444,398	



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

## PARKS &amp; RECREATION

AS OF: SEPTEMBER 30TH, 2022

## PARKS-WREC

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4242-4100	MOTOR VEHICLE/EQUIP MAINT	0	0	900	900	0.00	900	900	<hr/>
52-4242-4200	BUILDING GROUNDS MAINT	<u>0</u>	<u>0</u>	<u>32,575</u>	<u>32,575</u>	<u>0.00</u>	<u>32,575</u>	<u>26,575</u>	<u><hr/></u>
TOTAL REPAIRS & MAINTENANCE		0	0	33,475	33,475	0.00	33,475	27,475	<hr/>
 <u>CONTRACT SERVICE</u>									
52-4242-5100	CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>20,965</u>	<u>20,965</u>	<u>4,925.00</u>	<u>23,390</u>	<u>23,390</u>	<u><hr/></u>
TOTAL CONTRACT SERVICE		0	0	20,965	20,965	4,925.00	23,390	23,390	<hr/>
 <u>CAPITAL OUTLAY</u>									
52-4242-6100	BUILDING	<u>36,080,492</u>	<u>19,721,569</u>	<u>0</u>	<u>9,334,493</u>	<u>7,838,955.44</u>	<u>0</u>	<u>0</u>	<u><hr/></u>
TOTAL CAPITAL OUTLAY		36,080,492	19,721,569	0	9,334,493	7,838,955.44	0	0	<hr/>
<hr/>									
TOTAL PARKS-WREC		36,094,408	19,738,959	1,556,175	10,890,668	7,973,911.01	2,470,418	2,431,640	



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-MAINTENANCE

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	265,096	233,870	362,438	362,438	71,777.09	430,115	429,594	
51-4243-1006.00	PART-TIME SALARIES	85,784	41,184	58,082	58,082	7,101.21	84,665	84,665	
51-4243-1010.00	OVERTIME	7,441	768	8,407	8,407	500.04	10,050	10,246	
51-4243-1111.00	SOCIAL SECURITY	27,853	20,361	33,402	33,402	6,430.83	40,738	40,713	
51-4243-1112.00	LAGERS	25,048	22,996	44,668	44,668	6,785.61	51,952	51,914	
51-4243-1113.00	GROUP INSURANCE	61,852	52,791	88,509	88,509	25,117.69	91,518	91,517	
51-4243-1114.00	STANDBY PAY	<u>5,772</u>	<u>2,783</u>	<u>7,696</u>	<u>7,696</u>	<u>1,107.00</u>	<u>7,696</u>	<u>7,696</u>	
TOTAL PERSONNEL SERVICES		478,846	374,752	603,202	603,202	118,819.47	716,734	716,345	
<u>OTHER CHARGES/SERVICES</u>									
51-4243-2305	OTHER TAX & LIC	180	0	90	90	0.00	90	90	
51-4243-2306	RENTAL EQUIPMENT	1,400	169	1,400	1,400	63.33	1,400	1,400	
51-4243-2400	INSURANCE	15,871	15,343	18,718	18,718	12,793.72	18,242	18,233	
51-4243-2501	EMPLOYEE TRAINING	2,730	3,269	4,730	4,730	4,589.75	6,880	6,880	
51-4243-2601	TELEPHONE	2,990	3,834	4,250	4,250	2,597.25	2,925	2,925	
51-4243-2602	GAS/ELECTRIC	<u>43,000</u>	<u>42,072</u>	<u>43,000</u>	<u>43,000</u>	<u>29,811.98</u>	<u>43,000</u>	<u>43,000</u>	
TOTAL OTHER CHARGES/SERVICES		66,171	64,687	72,188	72,188	49,856.03	72,537	72,528	
<u>SUPPLIES</u>									
51-4243-3100	OFFICE SUPPLIES	350	1,202	350	350	108.04	750	750	
51-4243-3102	UNIFORMS	3,125	1,524	4,285	4,285	731.79	5,320	5,320	
51-4243-3103	SUPPLIES & MATERIALS	1,100	1,272	1,350	1,350	937.74	1,350	1,350	
51-4243-3105	CLEANING	8,495	8,439	8,000	8,000	7,450.83	9,000	9,000	
51-4243-3106	FUEL	5,800	6,690	5,800	5,800	6,621.52	16,977	19,776	
51-4243-3300	SOIL ROCK SAND CONCRETE	7,250	4,723	5,750	5,750	2,021.10	5,750	5,750	
51-4243-3301	SIGNS	1,700	111	1,700	1,700	1,852.64	700	700	
51-4243-3303	SALT & CHEMICALS	500	89	500	500	158.94	500	500	
51-4243-3304	LAB SUPPLIES	475	64	475	475	79.99	475	475	
51-4243-3306	TOOLS & EQUIPMENT	5,400	5,852	5,400	5,400	6,817.15	4,900	4,900	
51-4243-3309	BUILDING MATERIALS	7,200	1,497	7,200	7,200	1,973.81	20,700	20,700	
51-4243-3401	EQUIPMENT	<u>5,000</u>	<u>0</u>	<u>5,050</u>	<u>5,050</u>	<u>2,319.96</u>	<u>10,749</u>	<u>1,300</u>	
TOTAL SUPPLIES		46,395	31,463	45,860	45,860	31,073.51	77,171	70,521	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	5,500	6,793	5,650	5,650	3,286.35	5,650	5,650	
51-4243-4200	BUILDING GROUNDS MAINT	51,570	43,284	51,570	51,570	23,286.46	48,194	41,569	
51-4243-4201	PLAYGROUND MAINTENANCE	750	1,325	750	1,370	789.67	1,500	1,500	
51-4243-4303	LIFT STATION MAINT	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE		58,170	51,403	57,970	58,590	27,362.48	55,344	48,719	
<u>CONTRACT SERVICE</u>									
51-4243-5100	CONTRACT SERVICES	<u>8,750</u>	<u>2,424</u>	<u>8,750</u>	<u>8,750</u>	<u>2,606.00</u>	<u>9,200</u>	<u>9,200</u>	
TOTAL CONTRACT SERVICE		8,750	2,424	8,750	8,750	2,606.00	9,200	9,200	



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-MAINTENANCE

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	5,253	0	0	0.00	0	5,900		
51-4243-6110	BUILDING CAPITAL - MAJOR	0	0	0	0	0.00	38,500	38,500		
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	<u>339,850</u>	<u>245,304</u>	<u>420,863</u>	<u>487,064</u>	<u>57,956.50</u>	<u>724,089</u>	<u>237,603</u>		
	TOTAL CAPITAL OUTLAY	339,850	250,557	420,863	487,064	57,956.50	762,589	282,003		
<hr/>										
	TOTAL PARKS-MAINTENANCE	998,181	775,284	1,208,833	1,275,654	287,673.99	1,693,575	1,199,316		



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-HORT &amp; FOREST

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	399,697	381,049	505,586	505,586	88,801.09	625,431	619,004	
51-4244-1006.00	PART-TIME SALARIES	178,457	94,174	153,447	153,447	10,985.91	207,907	202,936	
51-4244-1010.00	OVERTIME	8,377	3,485	8,632	8,632	1,235.05	10,641	10,507	
51-4244-1111.00	SOCIAL SECURITY	45,311	35,073	51,665	51,665	7,906.09	65,153	64,271	
51-4244-1112.00	LAGERS	37,246	35,264	61,586	61,586	8,835.61	74,677	73,916	
51-4244-1113.00	GROUP INSURANCE	112,423	96,002	188,914	188,914	23,922.91	151,300	151,282	
51-4244-1114.00	STANDBY PAY	<u>5,772</u>	<u>4,821</u>	<u>7,696</u>	<u>7,696</u>	<u>1,184.00</u>	<u>7,696</u>	<u>7,696</u>	
TOTAL PERSONNEL SERVICES		787,283	649,868	977,525	977,525	142,870.66	1,142,804	1,129,612	
<u>OTHER CHARGES/SERVICES</u>									
51-4244-2301	DUES	485	425	425	425	650.00	425	425	
51-4244-2305	OTHER TAX & LICENSE	250	79	250	250	112.25	250	250	
51-4244-2306	RENTAL EQUIPMENT	2,600	1,208	2,600	2,600	1,312.00	1,850	1,850	
51-4244-2400	INSURANCE	20,058	18,674	17,501	17,501	15,763.79	22,689	22,406	
51-4244-2401	OTHER INSURANCE	0	2,117	0	0	0.00	0	0	
51-4244-2501	EMPLOYEE TRAINING	6,900	4,536	12,160	12,160	5,394.97	12,160	12,160	
51-4244-2601	TELEPHONE	3,930	3,771	4,350	4,350	1,804.63	3,930	3,930	
51-4244-2604	WATER/SEWER CITY	<u>14,500</u>	<u>21,942</u>	<u>14,500</u>	<u>14,500</u>	<u>15,605.71</u>	<u>22,500</u>	<u>22,500</u>	
TOTAL OTHER CHARGES/SERVICES		48,723	52,751	51,786	51,786	40,643.35	63,804	63,521	
<u>SUPPLIES</u>									
51-4244-3100	OFFICE SUPPLIES	225	272	225	225	90.87	225	225	
51-4244-3102	UNIFORMS	5,925	4,128	6,505	6,505	2,565.89	6,545	6,545	
51-4244-3103	SUPPLIES & MATERIALS	1,500	858	1,500	1,500	111.95	1,500	1,500	
51-4244-3105	CLEANING	3,682	3,494	4,000	4,000	2,677.61	4,000	4,000	
51-4244-3106	FUEL	20,400	23,922	20,401	20,401	22,663.30	51,228	60,761	
51-4244-3300	ASPHALT ROCK CEMENT	2,625	962	2,625	2,625	1,639.01	2,625	2,625	
51-4244-3301	SIGNS & MARKINGS	400	169	400	400	0.00	400	400	
51-4244-3303	SALT & CHEMICALS	13,500	13,749	13,500	13,500	12,623.84	13,500	13,500	
51-4244-3304	LAB SUPPLIES	1,015	1,248	2,865	2,865	1,302.77	2,865	865	
51-4244-3306	MISC TOOLS & EQUIPMENT	2,805	3,940	2,805	2,805	2,927.72	2,805	2,805	
51-4244-3307	MULCH AND SOIL	5,900	5,311	5,900	5,900	4,271.58	5,900	5,900	
51-4244-3308	SEED AND PLANTS	12,700	9,136	12,700	12,700	10,131.47	12,700	12,700	
51-4244-3309	BUILDING MATERIALS	450	1,298	450	450	2,029.25	850	850	
51-4244-3401	EQUIPMENT	<u>4,700</u>	<u>1,356</u>	<u>4,600</u>	<u>4,600</u>	<u>3,693.73</u>	<u>6,750</u>	<u>6,750</u>	
TOTAL SUPPLIES		75,827	69,843	78,476	78,476	66,728.99	111,893	119,426	
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	14,250	16,740	14,900	14,900	9,791.76	16,400	16,400	
51-4244-4200	BUILDING GROUNDS MAINT	6,150	7,975	18,900	20,271	8,258.43	19,400	13,400	
51-4244-4201	ATHLETIC FIELD MAINTENANCE	<u>19,800</u>	<u>18,925</u>	<u>25,050</u>	<u>25,050</u>	<u>24,794.54</u>	<u>26,250</u>	<u>26,250</u>	
TOTAL REPAIRS & MAINTENANCE		40,200	43,640	58,850	60,221	42,844.73	62,050	56,050	



## 205-SPECIAL REVENUE FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-HORT &amp; FOREST

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	21,970	16,976	21,970	21,970	9,414.03	22,920	22,920	
	TOTAL CONTRACT SERVICE	21,970	16,976	21,970	21,970	9,414.03	22,920	22,920	
<u>CAPITAL OUTLAY</u>									
	TOTAL PARKS-HORT & FOREST	974,004	833,078	1,188,607	1,189,978	302,501.76	1,403,472	1,391,529	
	TOTAL PARKS & RECREATION	44,504,799	27,517,423	10,514,268	20,006,081	18,821,029.44	13,163,684	12,492,654	
TOTAL EXPENDITURES		44,504,799	27,517,423	10,514,268	20,006,081	18,821,029.44	13,163,684	12,492,654	
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 7,908,258)	(17,747,139)	237,289	( 9,254,524)	( 5,871,865.19)	( 262,847)	325,505	
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-1001-982	TRANSFER FROM CAPITAL	( 100,000)	0	0	0	0.00	0	0	
41-1001-983	TRANSFERS - GEN/ADMINIST FRO	( 58,327)	( 25,359)	( 66,865)	( 66,865)	( 6,857,588.43)	341,798	301,485	
	TOTAL OTHER SOURCES/(USES)	158,327	25,359	66,865	66,865	6,857,588.43	( 341,798)	( 301,485)	
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	158,327	25,359	66,865	66,865	6,857,588.43	( 341,798)	( 301,485)	
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
	TOTAL OTHER SOURCES/(USES)	158,327	25,359	66,865	66,865	6,857,588.43	( 341,798)	( 301,485)	
<u>99 NOT USED</u>									
41-4242-998	TRANSFER TO PARK DEBT FUND	(27,911,909)	0	0	0	0.00	0	0	
	TOTAL OTHER SOURCES/(USES)	28,070,236	25,359	66,865	66,865	6,857,588.43	( 341,798)	( 301,485)	
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		20,161,978	(17,721,780)	304,154	( 9,187,660)	985,723.24	( 604,645)	24,020	



302-TRANSPORTATION FUND  
PW - ADMINISTRATION

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	0	400,000	400,000	0.00	0	0	
	TOTAL MISCELLANEOUS	0	0	400,000	400,000	0.00	0	0	
<u>INTERGOVERNMENTAL</u>									
41-3701-703	MHTD GRANTS	3,340,657	3,295,301	367,876	735,752	0.00	155,000	155,000	
41-3701-704	COUNTY ROAD BOARD GRANTS	15,824,097	6,220,279	13,792,250	22,544,778	965,684.82	17,552,256	17,552,256	
41-3701-706	EAST WEST GATEWAY TAP FUNDING	0	0	0	0	0.00	2,400	2,400	
41-3701-707	PRIVATE DEVELOPER FUNDING	218,000	0	262,000	262,000	0.00	0	0	
41-3701-708	CONJ MITIGATION AIR QUALITY	2,299,115	118,188	162,927	2,006,276	69,936.04	1,169,974	1,169,974	
41-3701-709	FEDERAL STP FUNDING	271,789	183,741	100,000	187,829	19,618.77	1,325,190	1,325,190	
	TOTAL INTERGOVERNMENTAL	21,953,658	9,817,511	14,685,053	25,736,635	1,055,239.63	20,204,820	20,204,820	
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TOTAL PW - ADMINISTRATION		21,953,658	9,817,511	15,085,053	26,136,635	1,055,239.63	20,204,820	20,204,820	



302-TRANSPORTATION FUND  
PW - STREETS & SIGNALS

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY &amp; SALES TAXES</u>									
41-3733-110	TRANSPORTATION SALES TAX	4,345,427	4,730,768	4,830,246	4,830,246	2,930,991.74	5,112,278	5,199,921	
41-3733-111	USE TAX	549,734	514,461	477,878	477,878	378,868.61	710,129	714,339	
41-3733-120	STATE MOTOR FUEL TAX	780,000	796,833	750,000	750,000	593,719.94	800,000	800,000	
41-3733-121	MOTOR VEHICLE TAX	<u>390,000</u>	<u>460,184</u>	<u>400,000</u>	<u>400,000</u>	<u>293,108.75</u>	<u>420,000</u>	<u>420,000</u>	
	TOTAL PROPERTY & SALES TAXES	6,065,161	6,502,247	6,458,124	6,458,124	4,196,689.04	7,042,407	7,134,260	
<u>MISCELLANEOUS</u>									
41-3733-504	SALE OF EQUIPMENT	<u>0</u>	<u>52,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL MISCELLANEOUS	0	52,000	0	0	0.00	0	0	
<u>INTEREST</u>									
41-3733-600	INTEREST INCOME	150,000	151,118	150,000	150,000	129,241.38	0	0	
41-3733-602	MKT VAL ADJ - pooled	0	( 237,074)	0	0	( 1,021,512.03)	0	0	
41-3733-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>( 18,848)</u>	<u>0</u>	<u>0</u>	<u>10,250.59</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	150,000	( 104,803)	150,000	150,000	( 882,020.06)	0	0	
<u>INTERGOVERNMENTAL</u>									
41-3733-705	COUNTY ROAD & BRIDGE	<u>930,000</u>	<u>1,098,559</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,124,481.00</u>	<u>1,200,000</u>	<u>1,200,000</u>	
	TOTAL INTERGOVERNMENTAL	930,000	1,098,559	1,200,000	1,200,000	1,124,481.00	1,200,000	1,200,000	
<u>OTHER FINANCING SOURCES</u>									
41-3733-981	TRANSFER - GENERAL FUND	<u>( 512,840)</u>	<u>( 339,988)</u>	<u>( 508,174)</u>	<u>( 508,174)</u>	<u>1,239.49</u>	<u>( 582,303)</u>	<u>( 934,643)</u>	
	TOTAL OTHER FINANCING SOURCES	( 512,840)	( 339,988)	( 508,174)	( 508,174)	1,239.49	( 582,303)	( 934,643)	
	TOTAL PW - STREETS & SIGNALS	6,632,321	7,208,015	7,299,950	7,299,950	4,440,389.47	7,660,104	7,399,617	
	TOTAL REVENUES	28,585,979	17,025,525	22,385,003	33,436,585	5,495,629.10	27,864,924	27,604,437	
		=====	=====	=====	=====	=====	=====	=====	=====



## 302-TRANSPORTATION FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - ADMINISTRATION

		2021		2022		2023			
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	137,250	173,225	169,500	169,500	117,847.64	159,750	159,750	
51-3701-2701	MODOT LOAN PRINCIPAL	0	0	994,891	994,891	0.00	1,004,865	1,004,865	
51-3701-2702	MODOT LOAN INTEREST	0	0	32,799	32,799	0.00	22,826	22,826	
51-3701-2704	LEASE PAYMENTS	<u>1,027,690</u>	<u>1,027,690</u>	<u>0</u>	<u>0</u>	<u>513,845.07</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES/SERVICES		1,164,940	1,200,915	1,197,190	1,197,190	631,692.71	1,187,441	1,187,441	
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	457,140	174,438	250,000	250,000	0.00	0	0	
51-3701-5101	PROFESSIONAL FEES	<u>201,133</u>	<u>26,869</u>	<u>29,549</u>	<u>190,059</u>	<u>42,193.15</u>	<u>4,617</u>	<u>4,617</u>	
TOTAL CONTRACT SERVICE		658,272	201,307	279,549	440,059	42,193.15	4,617	4,617	
<u>CAPITAL OUTLAY</u>									
51-3701-6111	REAL ESTATE CAPITAL-MAJOR	300,000	0	0	0	0.00	0	0	
51-3701-6130	STREET CAPITAL-MAJOR	34,434,768	12,007,565	19,216,549	31,700,254	3,407,090.81	27,500,000	27,500,000	
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	2,974,141	726,966	997,751	3,132,843	246,664.61	1,898,000	1,898,000	
51-3701-6200	VEHICLES - PW-ADMINISTRATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200,000</u>	<u>200,000</u>	
TOTAL CAPITAL OUTLAY		37,708,909	12,734,530	20,214,300	34,833,097	3,653,755.42	29,598,000	29,598,000	
TOTAL PW - ADMINISTRATION		39,532,121	14,136,752	21,691,039	36,470,346	4,327,641.28	30,790,058	30,790,058	



## 302-TRANSPORTATION FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - STREETS &amp; SIGNALS

		(----- 2021 -----)	(----- 2022 -----)	(----- 2023 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>PERSONNEL SERVICES</u>									
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2400	INSURANCE	0	0	5,430	5,430	0.00	0	0	
TOTAL OTHER CHARGES/SERVICES		0	0	5,430	5,430	0.00	0	0	
<hr/>									
<u>SUPPLIES</u>									
<hr/>									
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3733-4302	STREET/SIDEWALK MAINT IN-HOUS	140,000	136,351	150,000	180,000	122,820.53	175,000	175,000	
51-3733-4305	STREET MAINTENANCE CONTRACTS	3,267,203	2,574,302	3,200,000	3,725,366	2,170,569.98	4,000,000	4,000,000	
TOTAL REPAIRS & MAINTENANCE		3,407,203	2,710,653	3,350,000	3,905,366	2,293,390.51	4,175,000	4,175,000	
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<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	160,000	121,170	170,000	170,000	121,976.42	228,000	209,300	
TOTAL CONTRACT SERVICE		160,000	121,170	170,000	170,000	121,976.42	228,000	209,300	
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<u>CAPITAL OUTLAY</u>									
51-3733-6102	OTHER EQUIPMENT - MAJOR	355,000	0	497,000	843,464	0.00	0	0	
TOTAL CAPITAL OUTLAY		355,000	0	497,000	843,464	0.00	0	0	
<hr/>									
TOTAL PW - STREETS & SIGNALS		3,922,203	2,831,823	4,022,430	4,924,260	2,415,366.93	4,403,000	4,384,300	
<hr/>									
TOTAL PUBLIC WORKS		43,454,324	16,968,575	25,713,469	41,394,606	6,743,008.21	35,193,058	35,174,358	
TOTAL EXPENDITURES		43,454,324	16,968,575	25,713,469	41,394,606	6,743,008.21	35,193,058	35,174,358	
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(14,868,345)	56,950	( 3,328,466)	( 7,958,020)	( 1,247,379.11)	( 7,328,134)	( 7,569,921)	
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>OPERATING TRANSFERS</u>									
41-3733-981	TRANSFER - GENERAL FUND	512,840	339,988	508,174	508,174	( 1,239.49)	582,303	934,643	
TOTAL OTHER SOURCES/(USES)		( 512,840)	( 339,988)	( 508,174)	( 508,174)	1,239.49	( 582,303)	( 934,643)	
<hr/>									
<u>99 NOT USED</u>									
TOTAL OTHER SOURCES/(USES)		( 512,840)	( 339,988)	( 508,174)	( 508,174)	1,239.49	( 582,303)	( 934,643)	
<hr/>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		(15,381,185)	( 283,037)	( 3,836,639)	( 8,466,194)	( 1,246,139.62)	( 7,910,437)	( 8,504,563)	



## 504-WATER FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

## WATER

		----- 2021 -----			----- 2022 -----			----- 2023 -----		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>LICENSES &amp; PERMITS</u>										
42-6001-211	WATER PERMITS	6,000	8,201	8,000	8,000	6,260.00	7,750	7,750		
	TOTAL LICENSES & PERMITS	6,000	8,201	8,000	8,000	6,260.00	7,750	7,750		
<u>CHARGES FOR SERVICES</u>										
42-6001-308	PENALTIES & INTEREST OTHER	25,000	26,302	24,000	24,000	21,136.07	24,000	24,000		
42-6001-360	WATER SALES	6,000,809	6,910,453	6,765,645	6,765,645	5,785,628.18	7,749,000	7,749,000		
42-6001-362	RENTALS-HYDRANT WTR SALES	20,000	40,752	36,000	36,000	40,949.98	36,000	36,000		
42-6001-365	SALES OF METER FITTINGS	347,276	319,828	379,683	379,683	183,036.61	385,900	385,900		
42-6001-366	RECONNECT CHARGES	35,000	88,725	48,000	48,000	70,792.60	60,000	60,000		
42-6001-367	SERVICE CHARGES	40,000	1,560	0	0	1,815.00	1,200	1,200		
42-6001-368	MISCELLANEOUS UTILITIES	0	4,300	0	0	0.00	0	0		
42-6001-370	CONNECTION FEES WATER	412,750	570,313	430,500	430,500	305,750.00	342,925	342,925		
42-6001-380	GM WATER SALES	976,736	1,056,547	987,521	987,521	965,587.62	1,111,375	1,111,375		
42-6001-385	BACKFLOW FEES	23,650	56,592	51,450	51,450	68,874.76	54,750	54,750		
	TOTAL CHARGES FOR SERVICES	7,881,221	9,075,371	8,722,799	8,722,799	7,443,570.82	9,765,150	9,765,150		
<u>MISCELLANEOUS</u>										
42-6001-502	DISCOUNTS EARNED	5,000	5,439	4,500	4,500	4,720.66	4,500	4,500		
42-6001-504	SALE OF EQUIPMENT/MATERIAL	0	13,638	0	0	283.05	0	0		
42-6001-505	INSURANCE REIMBURSEMENT	0	1,621	0	0	0.00	0	0		
42-6001-506	MISCELLANEOUS	0	40,579	0	0	4,407.28	0	0		
42-6001-508	CONTRIBUTED REVENUE-CAP FUND	0	4,720	0	0	0.00	0	0		
42-6001-508.10	CONTRIBUTED REVENUE-DEDICATED	0	604,361	0	0	0.00	0	0		
42-6001-509	REIMB EXP	0	13,886	0	0	10,200.47	0	0		
42-6001-510	REIMBURSED EMPL TIME	0	5,263	0	0	5,369.32	0	0		
42-6001-511	CREDIT CARD FEES	30,000	44,908	44,000	44,000	38,621.87	44,000	44,000		
	TOTAL MISCELLANEOUS	35,000	734,416	48,500	48,500	63,602.65	48,500	48,500		
<u>INTEREST</u>										
42-6001-600	INTEREST INCOME	100,000	68,782	84,000	84,000	61,129.28	0	0		
42-6001-602	MKT VAL ADJ - pooled	0	( 104,107)	0	0	( 474,076.96)	0	0		
42-6001-603	ACCRUED INTEREST INCOME - POQ	0	( 7,557)	0	0	4,787.29	0	0		
	TOTAL INTEREST	100,000	( 42,882)	84,000	84,000	( 408,160.39)	0	0		
<u>OTHER FINANCING SOURCES</u>										
42-6001-982	TRANSFER-FROM CAPITAL	0	0	2,500,000	2,500,000	0.00	0	0		
	TOTAL OTHER FINANCING SOURCES	0	0	2,500,000	2,500,000	0.00	0	0		
<hr/>										
	TOTAL WATER	8,022,221	9,775,106	11,363,299	11,363,299	7,105,273.08	9,821,400	9,821,400		
	TOTAL REVENUES	8,022,221	9,775,106	11,363,299	11,363,299	7,105,273.08	9,821,400	9,821,400		
		=====	=====	=====	=====	=====	=====	=====	=====	=====



## 504-WATER FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022UTILITIES  
WATER

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
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PERSONNEL SERVICES

52-6001-1005.00	EMPLOYEE SALARIES	1,351,282	1,143,321	1,435,394	1,435,394	267,755.47	1,654,043	1,651,994	
52-6001-1010.00	OVERTIME	25,379	18,752	29,334	29,334	6,119.68	32,232	32,140	
52-6001-1108.00	ACCURED PERSONNEL SERVICE	0	19,230	0	0	( 73,001.20)	0	0	
52-6001-1111.00	SOCIAL SECURITY	106,090	86,508	113,086	113,086	14,867.15	130,034	129,871	
52-6001-1112.00	LAGERS	124,812	108,640	174,433	174,433	27,947.56	197,176	196,928	
52-6001-1113.00	GROUP INSURANCE	332,102	265,255	363,088	363,088	84,448.29	409,002	410,426	
52-6001-1114.00	STANDBY PAY	<u>10,140</u>	<u>10,004</u>	<u>13,520</u>	<u>13,520</u>	<u>2,848.00</u>	<u>13,520</u>	<u>13,520</u>	
TOTAL PERSONNEL SERVICES		1,949,805	1,651,709	2,128,856	2,128,856	330,984.95	2,436,007	2,434,878	

OTHER CHARGES/SERVICES

52-6001-2300	POSTAGE	20,000	23,459	22,000	22,000	14,449.46	23,000	23,000	
52-6001-2301	DUES	1,800	1,806	1,800	1,800	1,755.00	1,800	1,800	
52-6001-2303	FEES	30,000	35,842	44,000	44,000	36,374.87	44,000	44,000	
52-6001-2305	OTHER TAX & LICENSE	1,070	890	540	540	661.70	1,495	1,495	
52-6001-2309	BAD DEBT	0	1,189	0	0	( 257.43)	0	0	
52-6001-2312	PUBLIC RELATIONS	3,000	2,318	0	0	2,250.00	0	4,000	
52-6001-2400	INSURANCE	107,935	109,356	98,634	98,634	81,190.64	125,131	125,079	
52-6001-2500	LOCAL TRAVEL/MEETINGS	0	0	0	0	50.00	2,000	1,940	
52-6001-2501	EMPLOYEE TRAINING	13,255	1,688	10,835	13,335	224.15	19,065	19,065	
52-6001-2502	TUITION	5,000	789	2,500	2,500	0.00	2,500	2,500	
52-6001-2601	TELEPHONE	19,440	16,890	21,000	21,000	12,246.24	24,720	24,720	
52-6001-2602	GAS/ELECTRIC	210,200	128,505	178,400	178,400	97,672.64	181,750	181,750	
52-6001-2603	WATER DISTRICT #2	3,409,070	3,051,898	4,014,873	4,014,873	2,301,437.14	3,700,000	3,700,000	
52-6001-2604	WATER/SEWER CITY	2,000	943	2,000	2,000	2,293.36	2,000	2,000	
52-6001-2704	LEASE PAYMENTS	481,503	476,142	483,521	483,521	476,944.99	485,306	485,306	
52-6001-2800	DEPRECIATION EXP	0	1,524,375	0	0	0.00	0	0	
52-6001-2900	GEN FUND ADMIN EXPENSE	<u>469,431</u>	<u>453,143</u>	<u>486,964</u>	<u>486,964</u>	<u>0.00</u>	<u>571,754</u>	<u>599,216</u>	
TOTAL OTHER CHARGES/SERVICES		4,773,704	5,829,234	5,367,067	5,369,567	3,027,292.76	5,184,520	5,215,870	

SUPPLIES

52-6001-3100	OFFICE SUPPLIES	9,360	9,286	17,000	17,000	5,839.60	8,710	8,710	
52-6001-3101	PRINTING	6,000	5,015	5,000	5,000	2,757.39	6,000	6,000	
52-6001-3102	UNIFORM CLOTHING	9,900	9,274	11,125	11,125	6,207.92	19,900	19,900	
52-6001-3103	FIRST AID SUPPLIES	500	168	500	500	25.08	500	500	
52-6001-3105	CLEANING	1,000	26	1,000	1,000	42.49	1,000	1,000	
52-6001-3106	GAS	41,500	41,108	49,500	49,500	38,902.85	96,000	94,600	
52-6001-3300	ASPHALT ROCK CEMENT YARD JOBS	28,000	13,661	28,000	30,669	9,649.58	29,000	29,000	
52-6001-3302	PIPES & FITTINGS	316,097	207,799	473,013	528,893	132,761.52	512,683	512,683	
52-6001-3303	CHEMICALS	83,032	11,671	21,000	21,000	11,461.80	32,500	32,500	
52-6001-3304	LAB	9,300	4,682	9,910	9,910	4,879.02	10,790	10,790	
52-6001-3305	SHOP	8,930	8,552	11,190	11,226	1,308.15	13,950	13,950	
52-6001-3306	HAND TOOLS	<u>14,250</u>	<u>7,402</u>	<u>22,950</u>	<u>22,950</u>	<u>8,310.34</u>	<u>23,200</u>	<u>23,200</u>	
TOTAL SUPPLIES		527,869	318,645	650,188	708,774	222,145.74	754,233	752,833	



## 504-WATER FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022UTILITIES  
WATER

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS &amp; MAINTENANCE</u>									
52-6001-4100	MOTOR VEHICLE/EQUIP MAINT	31,300	32,925	33,600	33,600	21,396.44	35,550	35,550	
52-6001-4103	OFFICE EQUIPMENT MAINT	1,940	781	1,940	1,940	481.85	2,300	2,300	
52-6001-4201	TOWER/BOOSTER/WELL MAINTENANC	48,480	12,681	53,730	53,730	7,359.02	36,450	36,450	
52-6001-4300	WATERLINE MAINTENANCE	99,473	134,635	163,477	192,802	97,820.96	136,420	136,420	
52-6001-4400	WATER METER REPAIR/REPLACE	<u>274,601</u>	<u>267,566</u>	<u>296,121</u>	<u>302,850</u>	<u>270,219.75</u>	<u>438,643</u>	<u>438,643</u>	
	TOTAL REPAIRS & MAINTENANCE	455,794	448,588	548,868	584,922	397,278.02	649,363	649,363	
<u>CONTRACT SERVICE</u>									
52-6001-5100	CONTRACT SERVICES	58,865	41,393	102,940	102,940	42,391.30	146,330	146,330	
52-6001-5101	PROFESSIONAL FEES	7,412	7,001	47,297	47,297	0.00	8,037	48,037	
52-6001-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>14,584</u>	<u>21,791</u>	<u>23,925</u>	<u>23,925</u>	<u>0.00</u>	<u>17,937</u>	<u>17,937</u>	
	TOTAL CONTRACT SERVICE	80,861	70,185	174,162	174,162	42,391.30	172,304	212,304	
<u>CAPITAL OUTLAY</u>									
52-6001-6102	OTHER EQUIPMENT CAPITAL MAJOR	245,500	200,427	30,500	30,500	5,192.62	231,000	231,000	
52-6001-6110	BUILDING CAPITAL MAJOR	654,186	562,303	920,000	1,047,070	0.00	0	0	
52-6001-6120	WATERLINE CAPITAL-MAJOR	1,560,621	44,197	2,975,000	3,730,286	180,538.63	3,090,000	3,090,000	
52-6001-6170	UPSIZED MAIN REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL OUTLAY	2,460,308	806,927	4,375,500	5,257,856	185,731.25	3,321,000	3,321,000	
<u>CAPITAL CLEARING</u>									
52-6001-7000	CAPITAL CLEARING	<u>0</u>	<u>( 789,049)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL CLEARING	0	( 789,049)	0	0	0.00	0	0	
<u>TRANSFER OUT FOR DEBT</u>									
52-6001-8000	OPEB EXPENSE	<u>0</u>	<u>4,302</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL TRANSFER OUT FOR DEBT	0	4,302	0	0	0.00	0	0	
TOTAL WATER		10,248,341	8,340,541	13,244,640	14,224,136	4,205,824.02	12,517,427	12,586,249	
TOTAL UTILITIES		10,248,341	8,340,541	13,244,640	14,224,136	4,205,824.02	12,517,427	12,586,249	



504-WATER FUND

## RECOMMENDED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2022

95 REVENUE BOND W/WW

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
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OTHER CHARGES/SERVICES

TOTAL EXPENDITURES		10,248,341	8,340,541	13,244,640	14,224,136	4,205,824.02	12,517,427	12,586,249	
		=====	=====	=====	=====	=====		=====	=====

EXCESS REVENUE OVER/

(UNDER) EXPENDITURES

( 2,226,120)	1,434,566	( 1,881,342)	( 2,860,838)	2,899,449.06	( 2,696,027)	( 2,764,849)		
=====	=====	=====	=====	=====		=====	=====	

OTHER FINANCING SOURCES/(USES)

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OPERATING TRANSFERS

42-6001-982	TRANSFER-FROM CAPITAL	0	0	( 2,500,000)	( 2,500,000)	0.00	0	0	
	TOTAL OTHER SOURCES/(USES)	0	0	2,500,000	2,500,000	0.00	0	0	

99 NOT USED

TOTAL OTHER SOURCES/(USES)		0	0	2,500,000	2,500,000	0.00	0	0	
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REVENUE &amp; OTHER SOURCES OVER

(UNDER) EXPENDITURES &amp; OTHER (USES)

( 2,226,120)	1,434,566	618,658	( 360,838)	2,899,449.06	( 2,696,027)	( 2,764,849)
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505-WASTEWATER FUND  
WASTEWATERRECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES &amp; PERMITS</u>									
42-6101-212	WASTEWATER PERMITS	0	10	0	0	0.00	0	0	
	TOTAL LICENSES & PERMITS	0	10	0	0	0.00	0	0	
<u>CHARGES FOR SERVICES</u>									
42-6101-361	SEWER CHARGES	6,262,751	6,926,378	6,445,551	6,445,551	5,255,698.86	7,100,000	7,100,000	
42-6101-363	SEWAGE DUMP REVENUE	40,000	71,089	50,000	50,000	40,950.00	50,000	50,000	
42-6101-367	SERVICE CHARGES	0	728	0	0	0.00	0	5,600	
42-6101-368	MISC UTILITIES	0	6,900	0	0	0.00	0	0	
42-6101-369	PRETREATMENT FEES	0	0	0	0	0.00	0	6,700	
42-6101-371	CONNECTION FEES-SEWER	879,000	919,050	866,000	866,000	487,480.00	768,050	768,050	
42-6101-381	GM SEWER CHARGES	1,178,370	1,160,893	1,179,166	1,179,166	927,312.21	1,170,000	1,170,000	
	TOTAL CHARGES FOR SERVICES	8,360,121	9,085,037	8,540,717	8,540,717	6,711,441.07	9,088,050	9,100,350	
<u>MISCELLANEOUS</u>									
42-6101-502	DISCOUNTS EARNED	0	851	0	0	0.00	0	0	
42-6101-504	SALES OF EQUIP/MATERIALS	0	37,800	0	0	0.00	0	0	
42-6101-505	INSURANCE REIMBURSEMENT	0	0	0	0	53,072.50	0	0	
42-6101-506	MISCELLANEOUS	0	23,089	0	0	14,052.34	0	0	
42-6101-508	CONTRIBUTED REVENUE-CAP FUND	0	22,200	0	0	0.00	0	0	
42-6101-508.10	CONTRIBUTED CAPITAL-DEDICATED	0	287,055	0	0	0.00	0	0	
42-6101-509	REIMBURSED EXPENSES	0	3,248	0	0	1,389.16	0	0	
42-6101-510	REIMBURSED EMPLOYEE TIME	0	1,051	0	0	15,489.00	0	0	
42-6101-511	CREDIT CARD FEES	30,000	44,911	44,000	44,000	38,622.41	44,000	44,000	
	TOTAL MISCELLANEOUS	30,000	420,206	44,000	44,000	122,625.41	44,000	44,000	
<u>INTEREST</u>									
42-6101-600	INTEREST INCOME	100,000	80,272	100,000	100,000	48,882.47	0	0	
42-6101-602	MKT VAL ADJ - pooled	0	( 121,083)	0	0	( 389,988.78)	0	0	
42-6101-603	ACCRUED INTEREST INCOME - POO	0	( 8,927)	0	0	3,758.09	0	0	
	TOTAL INTEREST	100,000	( 49,737)	100,000	100,000	( 337,348.22)	0	0	
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
42-6101-982	TRANFERS CAPITAL	( 227,800)	( 227,800)	( 227,800)	( 227,800)	( 227,800.00)	( 227,800)	( 227,800)	
	TOTAL OTHER FINANCING SOURCES	( 227,800)	( 227,800)	( 227,800)	( 227,800)	( 227,800.00)	( 227,800)	( 227,800)	
	TOTAL WASTEWATER	8,262,321	9,227,716	8,456,917	8,456,917	6,268,918.26	8,904,250	8,916,550	
	TOTAL REVENUES	8,262,321	9,227,716	8,456,917	8,456,917	6,268,918.26	8,904,250	8,916,550	
		=====	=====	=====	=====	=====		=====	=====



## 505-WASTEWATER FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022UTILITIES  
WASTEWATER

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
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PERSONNEL SERVICES

52-6101-1005.00	EMPLOYEE SALARIES	1,311,789	1,198,310	1,369,616	1,369,616	246,299.70	1,600,540	1,647,442	
52-6101-1006.00	PART-TIME SALARIES	16,373	0	0	0	0.00	0	0	
52-6101-1010.00	OVERTIME	28,758	27,511	34,294	34,294	2,084.29	33,161	32,857	
52-6101-1108.00	ACCRUED PERSONNEL SERVICE	0 (	10,434)	0	0 (	102,034.60)	0	0	
52-6101-1111.00	SOCIAL SECURITY	105,356	90,060	109,468	109,468	10,594.48	127,047	130,611	
52-6101-1112.00	LAGERS	122,474	115,292	168,852	168,852	26,903.26	192,646	198,051	
52-6101-1113.00	GROUP INSURANCE	304,609	238,299	329,949	329,949	64,156.67	363,102	377,895	
52-6101-1114.00	STANDBY PAY	<u>20,280</u>	<u>23,081</u>	<u>27,040</u>	<u>27,040</u>	<u>5,840.00</u>	<u>27,040</u>	<u>27,040</u>	
TOTAL PERSONNEL SERVICES		1,909,638	1,682,119	2,039,219	2,039,219	253,843.80	2,343,536	2,413,897	

OTHER CHARGES/SERVICES

52-6101-2300	POSTAGE	20,000	21,986	22,000	22,000	14,461.31	23,000	23,000	
52-6101-2301	DUES	5,010	4,453	3,250	3,250	2,727.00	3,430	3,430	
52-6101-2303	FEES	30,000	35,842	44,000	44,000	36,374.89	44,000	44,000	
52-6101-2305	OTHER TAX & LICENSE	1,185	668	1,230	1,230	632.15	1,410	1,410	
52-6101-2309	BAD DEBT	0	174	0	0 (	61.44)	0	0	
52-6101-2400	INSURANCE	176,692	180,853	151,895	151,895	140,313.08	211,939	213,087	
52-6101-2401	OTHER INSURANCE	0	50	0	0	0.00	0	0	
52-6101-2500	LOCAL TRAVEL/MEETINGS	0	0	0	0	0.00	2,000	1,940	
52-6101-2501	EMPLOYEE TRAINING	12,525	5,352	15,750	18,750	6,322.58	24,650	21,650	
52-6101-2502	TUITION	2,500	0	5,000	5,000	1,165.70	2,500	2,500	
52-6101-2601	TELEPHONE	16,940	15,799	21,380	21,380	11,532.04	19,650	19,650	
52-6101-2602	GAS/ELECTRIC	640,000	624,812	684,000	684,000	425,839.02	704,800	704,800	
52-6101-2604	WATER/SEWER CITY	36,960	29,006	36,960	36,960	17,226.71	38,400	38,400	
52-6101-2704	LEASE PAYMENTS	2,686,453	2,704,398	3,147,994	3,147,994	2,119,745.11	2,498,785	2,498,785	
52-6101-2800	DEPRECIATION	0	2,273,871	0	0	0.00	0	0	
52-6101-2810	LOSS ON DISPOSAL OF ASSET	0	5,135	0	0	0.00	0	0	
52-6101-2900	GEN FUND ADMIN EXPENSE	<u>488,317</u>	<u>486,939</u>	<u>483,630</u>	<u>483,630</u>	<u>0.00</u>	<u>557,971</u>	<u>623,468</u>	
TOTAL OTHER CHARGES/SERVICES		4,116,582	6,389,338	4,617,089	4,620,089	2,776,278.15	4,132,535	4,196,119	

SUPPLIES

52-6101-3100	OFFICE SUPPLIES	5,850	4,722	12,850	12,850	2,517.61	10,500	10,500	
52-6101-3101	PRINTING	5,000	5,015	5,000	5,000	3,154.74	6,000	6,000	
52-6101-3102	UNIFORM CLOTHING	10,450	8,991	12,800	12,800	6,035.60	20,350	20,350	
52-6101-3103	FIRST AID SUPPLIES	500	635	600	600	250.97	720	720	
52-6101-3105	CLEANING	1,000	107	600	600	181.18	7,200	7,200	
52-6101-3106	GAS	36,250	41,587	36,000	36,000	39,850.65	80,500	79,750	
52-6101-3300	ASPHALT ROCK CEMENT	12,000	9,381	12,000	12,000	1,427.56	20,000	20,000	
52-6101-3301	SIGNS	500	276	500	500	121.93	500	500	
52-6101-3303	CHEMICALS	62,550	55,956	86,900	86,900	54,491.16	122,900	122,900	
52-6101-3304	LAB	28,000	16,766	23,000	23,000	6,183.25	23,000	21,000	
52-6101-3305	SHOP	11,250	11,614	8,500	8,500	9,323.08	11,000	11,000	
52-6101-3306	HAND TOOLS	<u>5,000</u>	<u>3,241</u>	<u>5,500</u>	<u>5,500</u>	<u>3,361.74</u>	<u>10,600</u>	<u>7,000</u>	
TOTAL SUPPLIES		178,350	158,291	204,250	204,250	126,899.47	313,270	306,920	



## 505-WASTEWATER FUND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022UTILITIES  
WASTEWATER

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS &amp; MAINTENANCE</u>									
52-6101-4100	MOTOR VEHICLE/EQUIP MAINT	39,880	47,495	41,250	41,250	42,606.97	104,965	78,465	
52-6101-4103	OFFICE EQUIPMENT MAINT	1,030	801	1,200	1,200	500.85	2,640	1,320	
52-6101-4201	PLANT MAINTENANCE	200,786	141,860	185,000	240,496	166,280.47	275,000	275,000	
52-6101-4301	SEWERLINE MAINTENANCE	237,078	173,847	262,000	313,550	147,877.56	359,950	359,950	
52-6101-4303	LIFT STATION MAINT	<u>233,082</u>	<u>134,630</u>	<u>202,000</u>	<u>202,898</u>	<u>79,306.61</u>	<u>232,000</u>	<u>232,000</u>	
	TOTAL REPAIRS & MAINTENANCE	711,856	498,633	691,450	799,394	436,572.46	974,555	946,735	
<u>CONTRACT SERVICE</u>									
52-6101-5100	CONTRACT SERVICES	140,175	70,839	117,410	117,410	75,954.42	159,020	159,020	
52-6101-5101	PROFESSIONAL FEES	87,288	63,467	47,611	47,611	26,788.50	68,297	68,297	
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>22,090</u>	<u>20,126</u>	<u>25,566</u>	<u>25,566</u>	<u>0.00</u>	<u>32,086</u>	<u>32,086</u>	
	TOTAL CONTRACT SERVICE	249,553	154,432	190,587	190,587	102,742.92	259,403	259,403	
<u>CAPITAL OUTLAY</u>									
52-6101-6102	OTHER MACHINERY CAPITAL-MAJOR	150,000	150,172	136,000	136,000	0.00	190,000	190,000	
52-6101-6110	BUILDINGS CAPITAL-MAJOR	916,892	864,054	0	31,866	16,813.46	45,000	45,000	
52-6101-6122	SEWERLINE CAPITAL-MAJOR	<u>6,479,040</u>	<u>2,663,378</u>	<u>1,202,000</u>	<u>4,451,230</u>	<u>3,075,893.01</u>	<u>2,650,000</u>	<u>2,650,000</u>	
	TOTAL CAPITAL OUTLAY	7,545,932	3,677,604	1,338,000	4,619,096	3,092,706.47	2,885,000	2,885,000	
<u>CAPITAL CLEARING</u>									
52-6101-7000	CAPITAL CLEARING	<u>0</u>	<u>( 3,677,604)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL CLEARING	0	( 3,677,604)	0	0	0.00	0	0	
<u>TRANSFER OUT FOR DEBT</u>									
52-6101-8000	OPEB EXPENSE	<u>0</u>	<u>4,302</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL TRANSFER OUT FOR DEBT	0	4,302	0	0	0.00	0	0	
TOTAL WASTEWATER		14,711,912	8,887,114	9,080,595	12,472,635	6,789,043.27	10,908,298	11,008,074	
TOTAL UTILITIES		14,711,912	8,887,114	9,080,595	12,472,635	6,789,043.27	10,908,298	11,008,074	
TOTAL EXPENDITURES		14,711,912	8,887,114	9,080,595	12,472,635	6,789,043.27	10,908,298	11,008,074	
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 6,449,591)	340,602	( 623,678)	( 4,015,718)	( 520,125.01)	( 2,004,048)	( 2,091,524)	
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
42-6101-982	TRANFERS CAPITAL	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800.00</u>	<u>227,800</u>	<u>227,800</u>	
	TOTAL OTHER SOURCES/(USES)	( 227,800)	( 227,800)	( 227,800)	( 227,800)	( 227,800.00)	( 227,800)	( 227,800)	
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 6,677,391)	112,802	( 851,478)	( 4,243,518)	( 747,925.01)	( 2,231,848)	( 2,319,324)	



## 507-TRASH SERVICES

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

## TRASH

		----- 2021 -----			----- 2022 -----			----- 2023 -----		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>PROPERTY &amp; SALES TAXES</u>										
42-6701-100	MERIDIAN PILOT	23,000	23,354	23,000	23,000	25,064.05	26,000	26,000		
	TOTAL PROPERTY & SALES TAXES	23,000	23,354	23,000	23,000	25,064.05	26,000	26,000		
<u>CHARGES FOR SERVICES</u>										
42-6701-300	RECYCLE REBATE FUNDS	49,000	49,278	0	0	5,246.66	0	0		
42-6701-390	TRASH SALES	2,855,748	2,894,964	3,270,992	3,270,992	2,477,797.35	3,508,260	3,508,260		
	TOTAL CHARGES FOR SERVICES	2,904,748	2,944,242	3,270,992	3,270,992	2,483,044.01	3,508,260	3,508,260		
<u>FINES &amp; FORFEITURES</u>										
42-6701-400	OPTIONAL FIBER RECYCLING	55,230	55,845	0	0	4,827.50	0	0		
	TOTAL FINES & FORFEITURES	55,230	55,845	0	0	4,827.50	0	0		
<u>MISCELLANEOUS</u>										
42-6701-509	REIMBURSED MERIDIAN	0	0	0	0	0.00	6,000	6,000		
42-6701-511	CREDIT CARD FEES	30,000	44,911	44,000	44,000	38,622.41	44,000	44,000		
	TOTAL MISCELLANEOUS	30,000	44,911	44,000	44,000	38,622.41	50,000	50,000		
<u>INTEREST</u>										
42-6701-600	INTEREST INCOME	0	2,165	0	0	2,021.15	0	0		
42-6701-602	MKT VAL ADJ - pooled	0	( 3,398)	0	0	( 15,716.00)	0	0		
42-6701-603	ACCRUED INTEREST INCOME - PO	0	( 268)	0	0	152.11	0	0		
	TOTAL INTEREST	0	( 1,501)	0	0	( 13,542.74)	0	0		
<u>INTERGOVERNMENTAL</u>										
<u>OTHER FINANCING SOURCES</u>										
<hr/>										
	TOTAL TRASH	3,012,978	3,066,851	3,337,992	3,337,992	2,538,015.23	3,584,260	3,584,260		
	TOTAL REVENUES	3,012,978	3,066,851	3,337,992	3,337,992	2,538,015.23	3,584,260	3,584,260		
		=====	=====	=====	=====	=====		=====	=====	



## 507-TRASH SERVICES

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

## UTILITIES

## TRASH

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
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PERSONNEL SERVICES

52-6701-1005.00	EMPLOYEE SALARIES	80,148	81,250	89,644	89,644	11,111.42	153,799	104,617	
52-6701-1006.00	PART-TIME SALARIES	28,961	147	30,355	30,355	0.00	0	0	
52-6701-1010.00	OVERTIME	299	157	0	0	0.00	504	343	
52-6701-1108.00	ACCRUED PERSONNEL SERVICE	0 (	2,093)	0	0 (	4,299.87)	0	0	
52-6701-1111.00	SOCIAL SECURITY	8,370	5,650	9,180	9,180	455.30	11,804	8,029	
52-6701-1112.00	LAGERS	7,240	8,071	10,578	10,578	1,278.41	17,899	12,175	
52-6701-1113.00	GROUP INSURANCE	<u>22,756</u>	<u>14,232</u>	<u>25,250</u>	<u>25,250</u>	<u>3,375.87</u>	<u>36,792</u>	<u>26,098</u>	
TOTAL PERSONNEL SERVICES		147,774	107,414	165,007	165,007	11,921.13	220,798	151,262	

OTHER CHARGES/SERVICES

52-6701-2300	POSTAGE	20,000	21,818	22,000	22,000	14,384.41	23,000	23,000	
52-6701-2303	FEES	30,000	35,842	44,000	44,000	36,374.86	44,000	44,000	
52-6701-2309	BAD DEBT EXPENSE	2,600	600	1,000	1,000 (	28.88)	1,200	1,200	
52-6701-2312	PUBLIC RELATIONS	2,500	2,171	2,000	2,000	0.00	1,200	1,200	
52-6701-2400	INSURANCE	3,576	3,240	2,952	2,952	2,654.13	3,793	2,580	
52-6701-2601	TELEPHONE	<u>1,080</u>	<u>1,320</u>	<u>0</u>	<u>0</u>	<u>829.86</u>	<u>1,320</u>	<u>0</u>	
TOTAL OTHER CHARGES/SERVICES		59,756	64,991	71,952	71,952	54,214.38	74,513	71,980	

SUPPLIES

52-6701-3101	PRINTING	5,000	5,015	5,000	5,000	2,351.09	6,000	6,000	
52-6701-3103	MISC EXP	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES		5,000	5,015	9,800	9,800	2,351.09	6,000	6,000	

CONTRACT SERVICE

52-6701-5100	CONTRACT SERVICES	2,799,354	2,815,885	3,088,658	3,088,658	2,315,704.92	3,567,000	3,369,000	
52-6701-5101	PROFESSIONAL FEES	<u>78</u>	<u>104</u>	<u>108</u>	<u>108</u>	<u>0.00</u>	<u>128</u>	<u>50,128</u>	
TOTAL CONTRACT SERVICE		2,799,432	2,815,989	3,088,766	3,088,766	2,315,704.92	3,567,128	3,419,128	

TOTAL TRASH		3,011,962	2,993,408	3,335,525	3,335,525	2,384,191.52	3,868,440	3,648,370	
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TOTAL UTILITIES		3,011,962	2,993,408	3,335,525	3,335,525	2,384,191.52	3,868,440	3,648,370	
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TOTAL EXPENDITURES		3,011,962	2,993,408	3,335,525	3,335,525	2,384,191.52	3,868,440	3,648,370	
		=====	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		1,016	73,443	2,467	2,467	153,823.71 (	284,180) (	64,110)	
		=====	=====	=====	=====	=====	=====	=====	=====

## OTHER FINANCING SOURCES/(USES)

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303-CAPITAL IMPROVEMENT FUND  
ADMIN - CITY CLERK

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY &amp; SALES TAXES</u>									
41-1001-110	SALES TAXES	4,345,427	4,902,902	4,999,284	4,999,284	3,046,539.32	5,319,378	5,404,914	
41-1001-111	USE TAXES	<u>549,734</u>	<u>514,461</u>	<u>477,878</u>	<u>477,878</u>	<u>378,868.61</u>	<u>710,129</u>	<u>714,339</u>	
	TOTAL PROPERTY & SALES TAXES	4,895,161	5,417,363	5,477,162	5,477,162	3,425,407.93	6,029,507	6,119,253	
<u>MISCELLANEOUS</u>									
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	50,000	49,637	50,000	50,000	59,633.76	0	0	
41-1001-602	MKT VAL ADJ - pooled	0 (	92,319)	0	0 (	464,549.74)	0	0	
41-1001-603	ACCRUED INTEREST INCOME - PO	<u>0</u>	<u>( 6,866)</u>	<u>0</u>	<u>0</u>	<u>4,808.47</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	50,000 (	49,549)	50,000	50,000 (	400,107.51)	0	0	
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - STORMWATER	<u>0</u>	<u>29,296</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL INTERGOVERNMENTAL	0	29,296	0	0	0.00	0	0	
<u>OTHER FINANCING SOURCES</u>									
41-1001-900	BOND PROCEEDS	0	0	0	0	0.00	33,000,000	33,000,000	
41-1001-984	TRANSFER-PARK	( 100,000)	0	0	0	0.00	0	0	
41-1001-985	TRANSFERS-WWW FUND	227,800	227,800	227,800	227,800	227,800.00	227,800	227,800	
41-1001-986	TRANSFER - WATER FUND	<u>0</u>	<u>0</u>	<u>( 2,500,000)</u>	<u>( 2,500,000)</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER FINANCING SOURCES	127,800	227,800	( 2,272,200)	( 2,272,200)	227,800.00	33,227,800	33,227,800	
	TOTAL ADMIN - CITY CLERK	5,072,961	5,624,911	3,254,962	3,254,962	3,253,100.42	39,257,307	39,347,053	



303-CAPITAL IMPROVEMENT FUND  
10B PARK COPS

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)	
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTEREST</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>		_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES		5,072,961	5,624,911	3,254,962	3,254,962	3,253,100.42	39,257,307	39,347,053	
		=====	=====	=====	=====	=====		=====	=====



303-CAPITAL IMPROVEMENT FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	137,250	173,225	169,500	169,500	117,847.63	159,750	159,750	
51-1001-2704	LEASE PAYMENT CAPITAL	<u>94,054</u>	<u>97,305</u>	<u>206,873</u>	<u>206,873</u>	<u>90,356.64</u>	<u>54</u>	<u>54</u>	
	TOTAL OTHER CHARGES/SERVICES	231,304	270,529	376,373	376,373	208,204.27	159,804	159,804	
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	<u>1,102</u>	<u>1,296</u>	<u>1,351</u>	<u>1,351</u>	<u>0.00</u>	<u>1,985</u>	<u>1,985</u>	
	TOTAL CONTRACT SERVICE	1,102	1,296	1,351	1,351	0.00	1,985	1,985	
<u>CAPITAL OUTLAY</u>									
51-1001-6100	BUILDING - ADMINISTRATION	75,000	9,105	58,200	115,224	49,589.23	0	0	
51-1001-6110	CITY HALL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>50,000</u>	<u>50,000</u>	
	TOTAL CAPITAL OUTLAY	75,000	9,105	58,200	115,224	49,589.23	50,000	50,000	
<u>CAPITAL CLEARING</u>									
<u>TRANSFER OUT FOR DEBT</u>									
51-1001-8000	TRANSFER FOR DEBT PMT	<u>895,742</u>	<u>418,899</u>	<u>88</u>	<u>88</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL TRANSFER OUT FOR DEBT	895,742	418,899	88	88	0.00	0	0	
	TOTAL ADMINISTRATION-CC	1,203,148	699,830	436,012	493,036	257,793.50	211,789	211,789	



303-CAPITAL IMPROVEMENT FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-COMPUTER

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	36,000	36,000	0.00	0	0		
51-1009-6300	MACHINERY & EQUIPMENT - IT	<u>408,463</u>	<u>56,353</u>	<u>101,000</u>	<u>262,050</u>	<u>24,986.90</u>	<u>0</u>	<u>0</u>		
	TOTAL CAPITAL OUTLAY	408,463	56,353	137,000	298,050	24,986.90	0	0		
<hr/>										
	TOTAL ADMINISTRATION-COMPUTER	408,463	56,353	137,000	298,050	24,986.90	0	0		



303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

GENERAL GOVERNMENT

ADMINISTRATION-ECON DEV

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY

TOTAL GENERAL GOVERNMENT		1,611,611	756,183	573,012	791,086	282,780.40	211,789	211,789	
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## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PUBLIC SAFETY

## LAW ENFORCEMENT

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	10,000	4,500	50,000	50,000	0.00	12,000	12,000		
51-2101-6200	VEHICLES - LAW ENFORCEMENT	529,990	502,741	550,000	550,000	18,028.00	572,000	572,000		
51-2101-6300	MACHINERY & EQUIPMENT - LAW E	<u>475,287</u>	<u>230,423</u>	<u>838,999</u>	<u>979,490</u>	<u>628,740.14</u>	<u>423,606</u>	<u>423,606</u>		
	TOTAL CAPITAL OUTLAY	1,015,277	737,664	1,438,999	1,579,490	646,768.14	1,007,606	1,007,606		
<hr/>										
	TOTAL LAW ENFORCEMENT	1,015,277	737,664	1,438,999	1,579,490	646,768.14	1,007,606	1,007,606		
<hr/>										
	TOTAL PUBLIC SAFETY	1,015,277	737,664	1,438,999	1,579,490	646,768.14	1,007,606	1,007,606		



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - ADMINISTRATION

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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		
51-3701-6110	BUILDINGS - PW ADMINISTRATION	1,510,241	308,690	1,600,000	1,640,831	163,918.92	33,000,000	33,000,000		
51-3701-6300	MACHINERY & EQUIPMENT - PW AD	<u>31,122</u>	<u>24,403</u>	<u>12,500</u>	<u>15,943</u>	<u>0.00</u>	<u>12,500</u>	<u>12,500</u>		
	TOTAL CAPITAL OUTLAY	1,941,363	333,093	2,012,500	2,056,774	163,918.92	33,412,500	33,412,500		
<hr/>										
	TOTAL PW - ADMINISTRATION	1,941,363	333,093	2,012,500	2,056,774	163,918.92	33,412,500	33,412,500		



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - STORMWATER

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)	
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	215,776	58,593	260,700	417,883	167,138.35	100,000	100,000	
51-3715-6200	VEHICLES - PW STORMWATER	33,438	0	0	33,438	33,438.00	0	0	
51-3715-6300	MACHINERY & EQUIPMENT-STRMWTR	<u>66,861</u>	<u>66,861</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>17,500</u>	<u>17,500</u>	
	TOTAL CAPITAL OUTLAY	316,075	125,454	260,700	451,321	200,576.35	117,500	117,500	
<hr/>									
	TOTAL PW - STORMWATER	316,075	125,454	260,700	451,321	200,576.35	117,500	117,500	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - ENGINEERING

		(----- 2021 -----)		(----- 2022 -----)			(----- 2023 -----)		
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	70,000	0	36,000	106,150	70,150.00	86,000	86,000	<hr/>
51-3730-6300	MACHINERY & EQUIPMENT-PW ENG	<u>5,200</u>	<u>4,935</u>	<u>20,000</u>	<u>20,000</u>	<u>19,170.00</u>	<u>0</u>	<u>0</u>	<u><hr/></u>
TOTAL CAPITAL OUTLAY		75,200	4,935	56,000	126,150	89,320.00	86,000	86,000	
<hr/>									
TOTAL PW - ENGINEERING		75,200	4,935	56,000	126,150	89,320.00	86,000	86,000	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - STREETS &amp; SIGNALS

		----- 2021 -----			----- 2022 -----			----- 2023 -----		
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>										
51-3733-6200	VEHICLES - PW STREETS & SIGNA	88,761	85,611	0	0	0.00	0	0		
51-3733-6300	MACHINERY & EQUIPMENT-PWSTREE	30,000	0	47,000	80,150	38,645.00	362,500	362,500		
52-3733-6300	MACHINERY & EQUIPMENT-TRNSP S	<u>162,425</u>	<u>166,067</u>	<u>48,500</u>	<u>48,500</u>	<u>52,150.00</u>	<u>105,000</u>	<u>105,000</u>		
	TOTAL CAPITAL OUTLAY	281,186	251,678	95,500	128,650	90,795.00	467,500	467,500		
<hr/>										
	TOTAL PW - STREETS & SIGNALS	281,186	251,678	95,500	128,650	90,795.00	467,500	467,500		



303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

PUBLIC WORKS

PW - FLEET

		(----- 2021 -----)			(----- 2022 -----)		(----- 2023 -----)		
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>									
51-3737-6300	MACHINERY & EQUIPMENT-PW FLEE	0	0	19,500	19,500	12,821.85	0	0	
	TOTAL CAPITAL OUTLAY	0	0	19,500	19,500	12,821.85	0	0	
<hr/>									
	TOTAL PW - FLEET	0	0	19,500	19,500	12,821.85	0	0	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PUBLIC WORKS

## PW - FACILITY OPERATIONS

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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>										
51-3739-6110	BUILDING - PW FACILITY OP	59,164	8,065	20,000	20,000	0.00	110,000	110,000	<hr/>	
51-3739-6200	VEHICLES - PW FACILITY OP	0	0	41,000	41,000	0.00	0	0	<hr/>	
51-3739-6300	MACHINERY & EQUIPMENT - PW FA	<u>5,500</u>	<u>4,930</u>	<u>5,500</u>	<u>5,500</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u><hr/></u>	
TOTAL CAPITAL OUTLAY		64,664	12,995	66,500	66,500	0.00	110,000	110,000		
<hr/>										
TOTAL PW - FACILITY OPERATIONS		64,664	12,995	66,500	66,500	0.00	110,000	110,000		
<hr/>										
TOTAL PUBLIC WORKS		2,678,488	728,156	2,510,700	2,848,895	557,432.12	34,193,500	34,193,500		



303-CAPITAL IMPROVEMENT FUND  
 PARKS & RECREATION  
 PARKS-ADMIN

RECOMMENDED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	0	0	25,650	25,650	0.00	39,000	39,000	39,000	
	TOTAL CAPITAL OUTLAY	0	0	25,650	25,650	0.00	39,000	39,000	39,000	
<hr/>										
	TOTAL PARKS-ADMIN	0	0	25,650	25,650	0.00	39,000	39,000	39,000	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-RECREATION

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>CAPITAL OUTLAY</u>										
51-4241-6200	VEHICLES - PARKS RECREATION	25,150	0	0	22,708	22,708.00	32,000	32,000		
51-4241-6300	MACHINERY & EQUIPMENT - PK RE	<u>16,000</u>	<u>9,591</u>	<u>16,500</u>	<u>16,500</u>	<u>0.00</u>	<u>16,500</u>	<u>16,500</u>		
	TOTAL CAPITAL OUTLAY	41,150	9,591	16,500	39,208	22,708.00	48,500	48,500		
<hr/>										
	TOTAL PARKS-RECREATION	41,150	9,591	16,500	39,208	22,708.00	48,500	48,500		



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-MAINTENANCE

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	129,995	99,766	0	0	4,850.00	25,000	25,000	
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	<u>57,000</u>	<u>0</u>	<u>0</u>	<u>57,000</u>	<u>2,664.00</u>	<u>17,000</u>	<u>17,000</u>	
TOTAL CAPITAL OUTLAY		186,995	99,766	0	57,000	7,514.00	42,000	42,000	
<hr/>									
TOTAL PARKS-MAINTENANCE		186,995	99,766	0	57,000	7,514.00	42,000	42,000	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## PARKS &amp; RECREATION

## PARKS-HORT &amp; FOREST

		(----- 2021 -----)		(----- 2022 -----)			(----- 2023 -----)		
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	100,300	0	0	65,119	67,379.00	36,000	36,000	<hr/>
51-4244-6300	MACHINERY & EQUIPMENT - H&F	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>55,000</u>	<u>55,000</u>	<u><hr/></u>
TOTAL CAPITAL OUTLAY		100,300	0	35,000	100,119	67,379.00	91,000	91,000	
<hr/>									
TOTAL PARKS-HORT & FOREST		100,300	0	35,000	100,119	67,379.00	91,000	91,000	
<hr/>									
TOTAL PARKS & RECREATION		328,445	109,357	77,150	221,977	97,601.00	220,500	220,500	



303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

COMMUNITY DEVELOPMENT

COMMUNITY DEV - PLANNING

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	54,635	10,616	0	44,019	23,398.50	0	0	
	TOTAL CAPITAL OUTLAY	54,635	10,616	0	44,019	23,398.50	0	0	
<hr/>									
	TOTAL COMMUNITY DEV - PLANNING	54,635	10,616	0	44,019	23,398.50	0	0	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## COMMUNITY DEVELOPMENT

## COMMUNITY DEV -BLDG INSP

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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>									
51-5738-6200	VEHICLES - CD BLDG INSPECTION	81,300	0	0	47,472	47,472.00	47,000	47,000	
	TOTAL CAPITAL OUTLAY	81,300	0	0	47,472	47,472.00	47,000	47,000	
<hr/>									
	TOTAL COMMUNITY DEV -BLDG INSP	81,300	0	0	47,472	47,472.00	47,000	47,000	
<hr/>									
	TOTAL COMMUNITY DEVELOPMENT	135,935	10,616	0	91,491	70,870.50	47,000	47,000	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## UTILITIES

## WATER

		(------ 2021 -----)		(------ 2022 -----)			(------ 2023 -----)		
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	68,000	0	266,000	340,106	74,106.00	36,000	36,000	<hr/>
51-6001-6300	MACHINERY & EQUIPMENT - WATER	<u>40,200</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>8,000</u>	<u>8,000</u>	<u><hr/></u>
TOTAL CAPITAL OUTLAY		108,200	0	274,000	348,106	74,106.00	44,000	44,000	
<hr/>									
TOTAL WATER		108,200	0	274,000	348,106	74,106.00	44,000	44,000	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## UTILITIES

## WASTEWATER

		(----- 2021 -----)		(----- 2022 -----)			(----- 2023 -----)		
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	0	170,000	212,603	42,603.00	86,000	86,000	<hr/>
51-6101-6300	MACHINERY & EQUIPMENT - WW	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>	<u>4,590.00</u>	<u>100,000</u>	<u>100,000</u>	<u><hr/></u>
TOTAL CAPITAL OUTLAY		45,000	0	285,000	327,603	47,193.00	186,000	186,000	
<hr/>									
TOTAL WASTEWATER		45,000	0	285,000	327,603	47,193.00	186,000	186,000	
<hr/>									
TOTAL UTILITIES		153,200	0	559,000	675,709	121,299.00	230,000	230,000	



303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE

LINDENWOOD - ICE ARENA

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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>									
51-8290-2701	PRINCIPAL LINDENWOOD ICE AREN	53,308	100,000	55,204	55,204	100,000.00	42,833	42,833	
51-8290-2702	INTEREST LINDENWOOD ICE ARENA	<u>46,692</u>	<u>0</u>	<u>44,796</u>	<u>44,796</u>	<u>0.00</u>	<u>57,167</u>	<u>57,167</u>	
	TOTAL OTHER CHARGES/SERVICES	100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	
<hr/>									
	TOTAL LINDENWOOD - ICE ARENA	100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	



## 303-CAPITAL IMPROVEMENT FUND

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

## DEBT SERVICE

## 10 PARK COPS

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	41,078	41,078	42,573	42,573	31,786.85	44,123	44,123	
51-8490-2702	INTEREST GUAR ENGY 2018	<u>21,533</u>	<u>21,533</u>	<u>20,038</u>	<u>20,038</u>	<u>15,171.37</u>	<u>18,488</u>	<u>18,488</u>	
	TOTAL OTHER CHARGES/SERVICES	62,611	62,611	62,611	62,611	46,958.22	62,611	62,611	
	TOTAL 10 PARK COPS	62,611	62,611	62,611	62,611	46,958.22	62,611	62,611	
	TOTAL DEBT SERVICE	162,611	162,611	162,611	162,611	146,958.22	162,611	162,611	
TOTAL EXPENDITURES		6,085,567	2,504,587	5,321,472	6,371,259	1,923,709.38	36,073,006	36,073,006	
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 1,012,606)	3,120,324	( 2,066,510)	( 3,116,297)	1,329,391.04	3,184,301	3,274,047	
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
41-1001-900	BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(33,000,000)</u>	<u>(33,000,000)</u>	
	TOTAL OTHER SOURCES/(USES)	0	0	0	0	0.00	33,000,000	33,000,000	
<u>OPERATING TRANSFERS</u>									
41-1001-984	TRANSFER-PARK	100,000	0	0	0	0.00	0	0	
41-1001-985	TRANSFERS-WWW FUND	( 227,800)	( 227,800)	( 227,800)	( 227,800)	( 227,800.00)	( 227,800)	( 227,800)	
41-1001-986	TRANSFER - WATER FUND	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER SOURCES/(USES)	127,800	227,800	( 2,272,200)	( 2,272,200)	227,800.00	33,227,800	33,227,800	
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	<u>127,800</u>	<u>227,800</u>	<u>( 2,272,200)</u>	<u>( 2,272,200)</u>	<u>227,800.00</u>	<u>33,227,800</u>	<u>33,227,800</u>	
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
	TOTAL OTHER SOURCES/(USES)	<u>127,800</u>	<u>227,800</u>	<u>( 2,272,200)</u>	<u>( 2,272,200)</u>	<u>227,800.00</u>	<u>33,227,800</u>	<u>33,227,800</u>	
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
	TOTAL OTHER SOURCES/(USES)	<u>127,800</u>	<u>227,800</u>	<u>( 2,272,200)</u>	<u>( 2,272,200)</u>	<u>227,800.00</u>	<u>33,227,800</u>	<u>33,227,800</u>	
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 884,806)	3,348,124	( 4,338,710)	( 5,388,497)	1,557,191.04	36,412,101	36,501,847	



304-AMER RESC PLAN ACT (ARPA)

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

ADMIN - CITY CLERK

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>INTEREST</u>										
41-1001-600	ARPA INVESTMENT INCOME	0	7	0	0	3,989.21	0	0	<hr/>	
41-1001-602	ARPA MARKET VALUE CHANGE	0	( 22,256)	0	0	( 115,180.37)	0	0	<hr/>	
41-1001-603	ARPA ACCRUED INTEREST EARNED	0	1,233	0	0	( 743.54)	0	0	<hr/>	
41-1001-604	ARPA REALIZED GAIN/LOSS ON IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>261.78</u>	<u>0</u>	<u>0</u>	<u><hr/></u>	
TOTAL INTEREST		0	( 21,016)	0	0	( 111,672.92)	0	0	<hr/>	
<u>OTHER FINANCING SOURCES</u>										
41-1001-900	AMER RESCUE PLAN ACT FUNDS	0	4,215,704	0	4,296,951	4,296,950.26	3,050,000	500,000	<hr/>	
41-1001-992	TRANSFERES - GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>( 197,958)</u>	<u><hr/></u>	
TOTAL OTHER FINANCING SOURCES		0	4,215,704	0	4,296,951	4,296,950.26	3,050,000	302,042	<hr/>	
<hr/>										
TOTAL ADMIN - CITY CLERK		0	4,194,688	0	4,296,951	4,185,277.34	3,050,000	302,042		
TOTAL REVENUES		0	4,194,688	0	4,296,951	4,185,277.34	3,050,000	302,042		
		=====	=====	=====	=====	=====		=====	=====	



304-AMER RESC PLAN ACT (ARPA)

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

GENERAL GOVERNMENT  
ADMINISTRATION-CC

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>CONTRACT SERVICE</u>										
51-1001-5101	PROFESSIONAL FEES	0	0	0	0	0.00	816	816		
	TOTAL CONTRACT SERVICE	0	0	0	0	0.00	816	816		
<u>CAPITAL OUTLAY</u>										
51-1001-6100	CITY HALL RECEPTION RECONFIGU	0	6,048	0	1,512	1,512.00	0	0		
51-1001-6200	UL CONFERENCE ROOM EXTENSION	0	0	0	0	22,243.89	0	0		
51-1001-6300	CITY HALL A/V UPDATES	0	0	0	0	14,755.92	0	0		
51-1001-6400	CITYWIDE FURNITURE	0	0	0	0	83,067.84	0	0		
51-1001-6500	ARPA PROJECTS	0	0	0	4,209,656	0.00	0	0		
51-1001-6600	WET WEATHER BASIN	0	0	0	0	71,654.48	425,000	425,000		
51-1001-6601	MSP LIFT STATION REPLACEMENT	0	0	0	0	0.00	425,000	425,000		
51-1001-6700	STORMWATER PROJECTS	0	0	0	0	0.00	840,000	840,000		
51-1001-6800	WATER PROJECTS	0	0	0	0	0.00	860,000	860,000		
51-1001-6900	TRANSPORTATION PROJECTS	0	0	0	0	0.00	500,000	500,000		
	TOTAL CAPITAL OUTLAY	0	6,048	0	4,211,168	193,234.13	3,050,000	3,050,000		
TOTAL ADMINISTRATION-CC		0	6,048	0	4,211,168	193,234.13	3,050,816	3,050,816		
TOTAL GENERAL GOVERNMENT		0	6,048	0	4,211,168	193,234.13	3,050,816	3,050,816		
TOTAL EXPENDITURES		0	6,048	0	4,211,168	193,234.13	3,050,816	3,050,816		
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	4,188,640	0	85,783	3,992,043.21 (	816)	( 2,748,774)		
OTHER FINANCING SOURCES/(USES)										
<u>BOND PROCEEDS</u>										
41-1001-900	AMER RESCUE PLAN ACT FUNDS	0	( 4,215,704)	0	( 4,296,951)	( 4,296,950.26)	( 3,050,000)	( 500,000)		
	TOTAL OTHER SOURCES/(USES)	0	4,215,704	0	4,296,951	4,296,950.26	3,050,000	500,000		
<u>99 NOT USED</u>										
41-1001-992	TRANSFERES - GENERAL	0	0	0	0	0.00	0	197,958		
	TOTAL OTHER SOURCES/(USES)	0	4,215,704	0	4,296,951	4,296,950.26	3,050,000	302,042		
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	8,404,344	0	4,382,734	8,288,993.47	3,049,184	( 2,446,732)		



106-SELF INSURANCE FUND  
ADMIN - CITY CLERK

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		----- 2021 -----		----- 2022 -----		----- 2023 -----			
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	1,115,144	0	0	293,229.90	0	0	
41-1001-551	HEALTHCARE REVENUE	3,480,991	2,987,929	3,954,629	3,954,629	545,904.93	4,251,125	4,234,682	
41-1001-552	DENTAL REVENUE	195,437	180,055	221,329	221,329	31,427.44	232,248	231,332	
41-1001-553	EMPLOYEE HEALTH CONTR REVENUE	604,487	573,550	692,327	692,327	95,335.69	689,532	686,692	
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENUE	49,313	45,808	56,537	56,537	8,123.79	59,204	58,970	
41-1001-554	COBRA	0	9,297	0	0	7,105.79	0	0	
41-1001-555	PHARMACY/RX/MEDICAL REBATES	0	48,572	0	0	71,097.00	0	0	
	TOTAL MISCELLANEOUS	4,330,228	4,960,355	4,924,822	4,924,822	1,052,224.54	5,232,108	5,211,676	
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	40,000	24,811	31,000	31,000	13,420.02	0	0	
41-1001-602	MKT VAL ADJ - pooled	0	( 38,971)	0	0	( 118,242.17)	0	0	
41-1001-603	ACCRUED INTEREST INCOME - POO	0	( 2,756)	0	0	1,013.65	0	0	
	TOTAL INTEREST	40,000	( 16,917)	31,000	31,000	( 103,808.50)	0	0	
<u>OTHER FINANCING SOURCES</u>									
	TOTAL ADMIN - CITY CLERK	4,370,228	4,943,438	4,955,822	4,955,822	948,416.04	5,232,108	5,211,676	
	TOTAL REVENUES	4,370,228	4,943,438	4,955,822	4,955,822	948,416.04	5,232,108	5,211,676	
		=====	=====	=====	=====	=====		=====	=====



106-SELF INSURANCE FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	1,300	1,156	1,300	1,300	1,212.81	1,300	1,300	
51-1001-2401	CLAIMS - HEALTHCARE	2,994,214	3,684,357	3,343,007	3,343,007	1,978,873.19	3,518,004	3,518,004	
51-1001-2402	CLAIMS - DENTAL	147,007	174,180	181,407	181,407	132,051.26	205,043	205,043	
51-1001-2411	PREMIUMS/FEES - HEALTHCARE	1,106,395	982,097	1,512,092	1,512,092	716,792.30	1,471,000	1,471,000	
51-1001-2412	PREMIUMS/FEES - DENTAL	25,366	21,815	27,618	27,618	16,667.75	29,852	29,852	
51-1001-2413	PREMIUMS/FEES - HSA	252	216	216	216	108.00	180	180	
51-1001-2500	WELLNESS PROGRAM	0	10,353	0	0	348.31	0	0	
TOTAL OTHER CHARGES/SERVICES		4,274,535	4,874,174	5,065,641	5,065,641	2,846,053.62	5,225,378	5,225,378	
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	20,580	642	669	669	0.00	690	690	
TOTAL CONTRACT SERVICE		20,580	642	669	669	0.00	690	690	
TOTAL ADMINISTRATION-CC		4,295,115	4,874,816	5,066,310	5,066,310	2,846,053.62	5,226,068	5,226,068	
TOTAL GENERAL GOVERNMENT		4,295,115	4,874,816	5,066,310	5,066,310	2,846,053.62	5,226,068	5,226,068	
TOTAL EXPENDITURES		4,295,115	4,874,816	5,066,310	5,066,310	2,846,053.62	5,226,068	5,226,068	
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		75,113	68,621	( 110,488)	( 110,488)	( 1,897,637.58)	6,040	( 14,392)	
OTHER FINANCING SOURCES/(USES)									
OPERATING TRANSFERS									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		75,113	68,621	( 110,488)	( 110,488)	( 1,897,637.58)	6,040	( 14,392)	



118-GENERAL DEBT OTHER

## RECOMMENDED BUDGET REPORT

15B LEC REF 10A REF 04

AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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>									
41-8488-800	TRANSFER IN FOR DEBT PMT	<u>895,742</u>	<u>418,899</u>	<u>88</u>	<u>88</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER IN DEBT/ASSESSM		895,742	418,899	88	88	0.00	0	0	
<u>OTHER FINANCING SOURCES</u>		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									
TOTAL 15B LEC REF 10A REF 04		895,742	418,899	88	88	0.00	0	0	



118-GENERAL DEBT OTHER  
10A LEC REF 04

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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		895,742	418,899	88	88	0.00	0	0	
		=====	=====	=====	=====	=====		=====	=====



118-GENERAL DEBT OTHER  
DEBT SERVICE  
15B LEC REF 10A REF 04

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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>										
51-8488-2701	PRINCIPAL	885,000	885,000	0	0	0.00	0	0		
51-8488-2702	INTEREST	8,850	8,850	0	0	0.00	0	0		
51-8488-2703	FEES	<u>1,800</u>	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>		
	TOTAL OTHER CHARGES/SERVICES	895,650	895,150	0	0	0.00	0	0		
 <u>CONTRACT SERVICE</u>										
51-8488-5101	PROFESSIONAL FEES	<u>92</u>	<u>85</u>	<u>88</u>	<u>88</u>	<u>0.00</u>	<u>0</u>	<u>0</u>		
	TOTAL CONTRACT SERVICE	92	85	88	88	0.00	0	0		
<hr/>										
	TOTAL 15B LEC REF 10A REF 04	895,742	895,235	88	88	0.00	0	0		



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

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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/>										
TOTAL DEBT SERVICE		895,742	895,235	88	88	0.00	0	0		
TOTAL EXPENDITURES		895,742	895,235	88	88	0.00	0	0		
		=====	=====	=====	=====	=====		=====	=====	
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0 (	476,336)	0	0	0.00	0	0		
		=====	=====	=====	=====	=====		=====	=====	
OTHER FINANCING SOURCES/(USES)		=====								
<u>BOND PROCEEDS</u>		_____	_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES)		=====								
<u>BOND PROCEEDS</u>		_____	_____	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING TRANSFERS</u>		_____	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>										
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0 (	476,336)	0	0	0.00	0	0		



119-GENERAL DEBT WEDC

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

08 REF 02 S LIFT

		----- 2021 -----			----- 2022 -----			----- 2023 -----		
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>94,054</u>	<u>97,305</u>	<u>206,873</u>	<u>206,873</u>	<u>90,356.64</u>	<u>54</u>	<u>54</u>		
	TOTAL CHARGES FOR SERVICES	94,054	97,305	206,873	206,873	90,356.64	54	54		
<u>INTEREST</u>										
41-8187-601	INTEREST INCOME	0	3	0	0	9.87	0	0		
41-8187-602	UNREALIZED GAIN/LOSS	0	0	0	0	0.01	0	0		
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>77.24</u>	<u>0</u>	<u>0</u>		
	TOTAL INTEREST	0	20	0	0	87.12	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>		
	TOTAL OTHER FINANCING SOURCES	0	69,800	0	0	0.00	0	0		
<hr/>										
	TOTAL 08 REF 02 S LIFT	94,054	167,124	206,873	206,873	90,443.76	54	54		
<hr/>										
	TOTAL REVENUES	94,054	167,124	206,873	206,873	90,443.76	54	54		
		=====	=====	=====	=====	=====		=====	=====	



119-GENERAL DEBT WEDC

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE

08 REF 02 S LIFT

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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	83,000	83,000	199,000	199,000	199,000.00	0	0	
51-8187-2702	BOND INTEREST	10,801	10,801	7,622	7,622	7,621.70	0	0	
51-8187-2703	BOND FEES	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>240.00</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER CHARGES/SERVICES	93,991	93,991	206,812	206,812	206,861.70	0	0	
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	<u>63</u>	<u>351</u>	<u>61</u>	<u>61</u>	<u>0.00</u>	<u>54</u>	<u>54</u>	
	TOTAL CONTRACT SERVICE	63	351	61	61	0.00	54	54	
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
<hr/>									
	TOTAL 08 REF 02 S LIFT	94,054	94,342	206,873	206,873	206,861.70	54	54	
<hr/>									
	TOTAL DEBT SERVICE	94,054	94,342	206,873	206,873	206,861.70	54	54	
	TOTAL EXPENDITURES	94,054	94,342	206,873	206,873	206,861.70	54	54	
		=====	=====	=====	=====	=====		=====	=====
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	0	72,783	0	0	( 116,417.94)	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>	
	TOTAL OTHER SOURCES/(USES)	0	69,800	0	0	0.00	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>	
<hr/>									
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	142,583	0	0	( 116,417.94)	0	0	



218-PARK DEBT OTHER

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

10B PARK COPS

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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>										
41-8490-390	LEASE INCOME	0	( 152,748)	0	0	0.00	0	0	0	
	TOTAL CHARGES FOR SERVICES	0	( 152,748)	0	0	0.00	0	0	0	
<u>MISCELLANEOUS</u>										
<u>INTEREST</u>										
41-8490-600	INTEREST 10 PARK COPS	0	( 78)	0	0	0.00	0	0	0	
41-8490-604	REALIZED GAIN/LOSS	0	345	0	0	0.00	0	0	0	
	TOTAL INTEREST	0	267	0	0	0.00	0	0	0	
<u>INTERGOVERNMENTAL</u>										
41-8490-710	SUBSIDY	106,042	27,748	0	0	0.00	0	0	0	
	TOTAL INTERGOVERNMENTAL	106,042	27,748	0	0	0.00	0	0	0	
<u>TRANSFER IN DEBT/ASSESSM</u>										
41-8490-800	TRANSFER IN FOR DEBT PMT	144,529	124,859	0	0	0.00	0	0	0	
	TOTAL TRANSFER IN DEBT/ASSESSM	144,529	124,859	0	0	0.00	0	0	0	
<u>OTHER FINANCING SOURCES</u>										
<hr/>										
	TOTAL 10B PARK COPS	250,571	126	0	0	0.00	0	0	0	











218-PARK DEBT OTHER  
20 PARK COPS REF 10B

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	250	0	0	0.00	0	0	
	TOTAL MISCELLANEOUS	0	250	0	0	0.00	0	0	
<u>INTEREST</u>									
41-8494-600	INTEREST 20 PARKS COPS	0	( 35)	0	0	0.00	0	0	
41-8494-602	UNREALIZED GAIN/LOSS	0	( 370,985)	0	0	0.00	0	0	
41-8494-604	REALIZED GAIN/LOSS	0	371,000	0	0	0.00	0	0	
	TOTAL INTEREST	0	( 20)	0	0	0.00	0	0	
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8494-800	TRANSFER IN FOR DEBT PAYMENT	0	1,000	0	0	75,847.62	0	0	
	TOTAL TRANSFER IN DEBT/ASSESSM	0	1,000	0	0	75,847.62	0	0	
<u>OTHER FINANCING SOURCES</u>									
41-8494-900	PROCEEDS 2020 PARK COPS	0	0	80,512	80,512	0.00	80,592	80,592	
	TOTAL OTHER FINANCING SOURCES	0	0	80,512	80,512	0.00	80,592	80,592	
<hr/>									
	TOTAL 20 PARK COPS REF 10B	0	1,230	80,512	80,512	75,847.62	80,592	80,592	
	TOTAL REVENUES	3,731,463	4,592,521	3,565,186	3,565,186	3,420,837.41	3,560,726	3,560,726	
		=====	=====	=====	=====	=====	=====	=====	=====



218-PARK DEBT OTHER  
DEBT SERVICE  
10 PARK COPS

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)		(----- 2023 -----)		
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>									
51-8490-2702	INTEREST	<u>250,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES/SERVICES		250,425	0	0	0	0.00	0	0	
<hr/>									
<u>CONTRACT SERVICE</u>									
51-8490-5101	PROFESSIONAL FEES	<u>146</u>	<u>204</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACT SERVICE		146	204	0	0	0.00	0	0	
<hr/>									
<u>CAPITAL OUTLAY</u>									
		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<hr/>									
TOTAL 10 PARK COPS		250,571	204	0	0	0.00	0	0	



218-PARK DEBT OTHER

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE

15 PARK COPS REF 11

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	990,000	990,000	1,030,000	1,030,000	1,030,000.00	1,070,000	1,070,000		
51-8492-2702	INTEREST	413,119	413,119	373,519	373,519	373,518.76	332,319	332,319		
51-8492-2703	FEES	<u>2,400</u>	<u>1,250</u>	<u>2,400</u>	<u>2,400</u>	<u>1,250.00</u>	<u>2,400</u>	<u>2,400</u>		
TOTAL OTHER CHARGES/SERVICES		1,405,519	1,404,369	1,405,919	1,405,919	1,404,768.76	1,404,719	1,404,719		
<u>CONTRACT SERVICE</u>										
51-8492-5101	PROFESSIONAL FEES	<u>146</u>	<u>204</u>	<u>212</u>	<u>212</u>	<u>0.00</u>	<u>292</u>	<u>292</u>		
TOTAL CONTRACT SERVICE		146	204	212	212	0.00	292	292		
TOTAL 15 PARK COPS REF 11		1,405,665	1,404,573	1,406,131	1,406,131	1,404,768.76	1,405,011	1,405,011		



218-PARK DEBT OTHER  
DEBT SERVICE  
19 PARK COPS

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	635,000	635,000	670,000	670,000	0.00	700,000	700,000	
51-8493-2702	INTEREST	1,437,581	1,437,581	1,405,831	1,405,831	702,915.63	1,372,331	1,372,331	
51-8493-2703	FEES	<u>2,500</u>	<u>300</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL OTHER CHARGES/SERVICES		2,075,081	2,072,881	2,078,331	2,078,331	702,915.63	2,074,831	2,074,831	
<u>CONTRACT SERVICE</u>									
51-8493-5101	PROFESSIONAL FEES	<u>146</u>	<u>204</u>	<u>212</u>	<u>212</u>	<u>0.00</u>	<u>292</u>	<u>292</u>	
TOTAL CONTRACT SERVICE		146	204	212	212	0.00	292	292	
<u>CAPITAL OUTLAY</u>									
<hr/>									
TOTAL 19 PARK COPS		2,075,227	2,073,085	2,078,543	2,078,543	702,915.63	2,075,123	2,075,123	



218-PARK DEBT OTHER  
DEBT SERVICE  
20 PARK COPS

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)		(----- 2023 -----)		
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>									
51-8494-2702	INTEREST	0	57,486	77,800	77,800	77,800.00	77,800	77,800	<hr/>
51-8494-2703	FEES	<hr/> 0	<hr/> 1,275	<hr/> 2,500	<hr/> 2,500	<hr/> 0.00	<hr/> 2,500	<hr/> 2,500	<hr/>
TOTAL OTHER CHARGES/SERVICES		0	58,761	80,300	80,300	77,800.00	80,300	80,300	<hr/>
<u>CONTRACT SERVICE</u>									
51-8494-5101	PROFESSIONAL FEES	<hr/> 0	<hr/> 0	<hr/> 212	<hr/> 212	<hr/> 0.00	<hr/> 292	<hr/> 292	<hr/>
TOTAL CONTRACT SERVICE		0	0	212	212	0.00	292	292	<hr/>
<hr/>									
TOTAL 20 PARK COPS		0	58,761	80,512	80,512	77,800.00	80,592	80,592	<hr/>
<hr/>									
TOTAL DEBT SERVICE		3,731,463	3,536,623	3,565,186	3,565,186	2,185,484.39	3,560,726	3,560,726	
TOTAL EXPENDITURES		3,731,463	3,536,623	3,565,186	3,565,186	2,185,484.39	3,560,726	3,560,726	
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	1,055,899	0	0	1,235,353.02	0	0	
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
 <u>BOND PROCEEDS</u>									
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>99 NOT USED</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
 OTHER FINANCING SOURCES/(USES)									
=====									
 <u>BOND PROCEEDS</u>									
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>99 NOT USED</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
 OTHER FINANCING SOURCES/(USES)									
=====									
 <u>BOND PROCEEDS</u>									
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHER FINANCING SOURCES/(USES)									
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## 503-SRF DEBT

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

05 WW PLANT EXP REV BND

		(----- 2021 -----)	(----- 2022 -----)	(----- 2023 -----)					
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	<u>1,199,597</u>	<u>1,201,474</u>	<u>1,201,909</u>	<u>1,201,909</u>	<u>908,372.54</u>	<u>1,203,794</u>	<u>1,203,794</u>	
TOTAL CHARGES FOR SERVICES		1,199,597	1,201,474	1,201,909	1,201,909	908,372.54	1,203,794	1,203,794	
<u>INTEREST</u>									
41-8380-601	INTRERST INCOME 05 SRF BOND	<u>0</u>	<u>138</u>	<u>0</u>	<u>0</u>	<u>1,012.96</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST		0	138	0	0	1,012.96	0	0	
<u>INTERGOVERNMENTAL</u>									
41-8380-720	DNR CONTRIBUTION	<u>237,157</u>	<u>221,300</u>	<u>205,153</u>	<u>205,153</u>	<u>0.00</u>	<u>172,464</u>	<u>172,464</u>	
TOTAL INTERGOVERNMENTAL		237,157	221,300	205,153	205,153	0.00	172,464	172,464	
<u>OTHER FINANCING SOURCES</u>									
TOTAL 05 WW PLANT EXP REV BND		1,436,755	1,422,912	1,407,062	1,407,062	909,385.50	1,376,258	1,376,258	



503-SRF DEBT

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

11 WW PLANT EXP REV BND

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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>									
41-8382-390	LEASE INCOME 11 SRF	<u>1,110,595</u>	<u>1,114,363</u>	<u>1,118,595</u>	<u>1,118,595</u>	<u>850,030.86</u>	<u>1,122,311</u>	<u>1,122,311</u>	<u>          </u>
TOTAL CHARGES FOR SERVICES		1,110,595	1,114,363	1,118,595	1,118,595	850,030.86	1,122,311	1,122,311	
<u>INTEREST</u>									
41-8382-601	INTEREST INCOME BOND 11 SRF	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>244.55</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL INTEREST		0	24	0	0	244.55	0	0	
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 11 WW PLANT EXP REV BND		1,110,595	1,114,387	1,118,595	1,118,595	850,275.41	1,122,311	1,122,311	
TOTAL REVENUES		2,547,350	2,537,299	2,525,657	2,525,657	1,759,660.91	2,498,569	2,498,569	
		=====	=====	=====	=====	=====		=====	=====



503-SRF DEBT  
DEBT SERVICE  
05 WW PLANT EXP REV BND

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	1,030,000	1,030,000	1,055,000	1,055,000	1,055,000.00	1,080,000	1,080,000		
51-8380-2702	BOND INTEREST 05 SRF	362,975	338,632	314,050	314,050	54,447.66	263,938	263,938		
51-8380-2703	BOND FEES 05 SRF	41,298	38,978	35,728	35,728	33,718.37	30,038	30,038		
51-8380-2800	DEPRECIATION EXPENSE 05 SRF	0	641,616	0	0	0.00	0	0		
51-8380-2801	AMORITZATION EXPENSE 05 SRF	0	( 19,425)	0	0	0.00	0	0		
TOTAL OTHER CHARGES/SERVICES		1,434,273	2,029,801	1,404,778	1,404,778	1,143,166.03	1,373,976	1,373,976		
<u>CONTRACT SERVICE</u>										
51-8380-5101	PREFESSIONAL FEES 05 SRF	2,482	2,783	2,283	2,283	0.00	2,282	2,282		
TOTAL CONTRACT SERVICE		2,482	2,783	2,283	2,283	0.00	2,282	2,282		
<u>CAPITAL OUTLAY</u>										
<u>CAPITAL CLEARING</u>										
51-8380-7005	PRINCIPAL CLEARING TO LT DEBT	0	( 1,030,000)	0	0	0.00	0	0		
TOTAL CAPITAL CLEARING		0	( 1,030,000)	0	0	0.00	0	0		
TOTAL 05 WW PLANT EXP REV BND		1,436,755	1,002,584	1,407,061	1,407,061	1,143,166.03	1,376,258	1,376,258		



503-SRF DEBT

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE

11 WW PLANT EXP REV BND

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
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OTHER CHARGES/SERVICES

51-8382-2701	BOND PRINCIPAL 11 SRF	853,000	0	875,000	875,000	0.00	898,000	898,000	
51-8382-2702	BOND INTEREST 11 SRF	193,373	186,293	179,122	179,122	87,756.30	164,506	164,506	
51-8382-2703	BOND FEES 11 SRF	61,740	61,897	62,190	62,190	57,335.32	57,523	57,523	
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>	
TOTAL OTHER CHARGES/SERVICES		1,108,113	851,064	1,116,312	1,116,312	145,091.62	1,120,029	1,120,029	

CONTRACT SERVICE

51-8382-5101	PROFESSIONAL FEES 11 SRF	<u>2,482</u>	<u>2,191</u>	<u>2,283</u>	<u>2,283</u>	<u>0.00</u>	<u>2,282</u>	<u>2,282</u>	
TOTAL CONTRACT SERVICE		2,482	2,191	2,283	2,283	0.00	2,282	2,282	

CAPITAL OUTLAYCAPITAL CLEARING

TOTAL 11 WW PLANT EXP REV BND		1,110,595	853,255	1,118,595	1,118,595	145,091.62	1,122,311	1,122,311	
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TOTAL DEBT SERVICE		2,547,350	1,855,839	2,525,657	2,525,657	1,288,257.65	2,498,569	2,498,569	
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TOTAL EXPENDITURES		<u>2,547,350</u>	<u>1,855,839</u>	<u>2,525,657</u>	<u>2,525,657</u>	<u>1,288,257.65</u>	<u>2,498,569</u>	<u>2,498,569</u>	
		=====	=====	=====	=====	=====	=====	=====	

EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		<u>0</u>	<u>681,460</u>	<u>1</u>	<u>1</u>	<u>471,403.26</u>	<u>0</u>	<u>0</u>	
		=====	=====	=====	=====	=====	=====	=====	

OTHER FINANCING SOURCES/(USES)

=====

BOND PROCEEDSOPERATING TRANSFERSOTHER FINANCING SOURCES/(USES)

=====

BOND PROCEEDS

REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	681,460	1	1	471,403.26	0	0	
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549-WATER DEBT

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

11 REF 05 WTR TWR

		(----- 2021 -----)			(----- 2022 -----)		(----- 2023 -----)		
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>									
41-8192-390	LEASE INCOME	<u>0</u>	( <u>4,811</u> )	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u></u>
	TOTAL CHARGES FOR SERVICES	0	( 4,811)	0	0	0.00	0	0	
<hr/>									
<u>MISCELLANEOUS</u>									
<hr/>									
<u>INTEREST</u>									
<hr/>									
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 11 REF 05 WTR TWR		0	( 4,811)	0	0	0.00	0	0	



549-WATER DEBT

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

16 REF 11 WTR TWR

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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>										
41-8193-390	LEASE INCOME	<u>481,503</u>	<u>480,953</u>	<u>483,521</u>	<u>483,521</u>	<u>476,944.99</u>	<u>485,306</u>	<u>485,306</u>		
	TOTAL CHARGES FOR SERVICES	481,503	480,953	483,521	483,521	476,944.99	485,306	485,306		
 <u>INTEREST</u>										
41-8193-601	INTEREST INCOME	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>189.47</u>	<u>0</u>	<u>0</u>		
	TOTAL INTEREST	0	2	0	0	189.47	0	0		
 <u>OTHER FINANCING SOURCES</u>										
<hr/>										
	TOTAL 16 REF 11 WTR TWR	481,503	480,955	483,521	483,521	477,134.46	485,306	485,306		
	TOTAL REVENUES	481,503	476,144	483,521	483,521	477,134.46	485,306	485,306		
		=====	=====	=====	=====	=====		=====	=====	



549-WATER DEBT

## RECOMMENDED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2022

99 BOND 95 REFUND

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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>									
51-8174-2800	DEPRECIATION EXPENSE	0	41,076	0	0	0.00	0	0	
	TOTAL OTHER CHARGES/SERVICES	0	41,076	0	0	0.00	0	0	
 <u>CONTRACT SERVICE</u>									
 <u>CAPITAL CLEARING</u>									
<hr/>									
	TOTAL 99 BOND 95 REFUND	0	41,076	0	0	0.00	0	0	



549-WATER DEBT

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE

99 BOND TIF

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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	<u>0</u>	<u>752</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES/SERVICES		0	752	0	0	0.00	0	0	
<hr/>									
TOTAL 99 BOND TIF		0	752	0	0	0.00	0	0	



549-WATER DEBT

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE

05 TWR/BOOSTER LB

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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>									
51-8181-2800	DEPRECIATION	0	224,397	0	0	0.00	0	0	
	TOTAL OTHER CHARGES/SERVICES	0	224,397	0	0	0.00	0	0	
<hr/>									
	TOTAL 05 TWR/BOOSTER LB	0	224,397	0	0	0.00	0	0	



549-WATER DEBT

## RECOMMENDED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2022

16 REF 11 WTR TWR

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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	430,000	430,000	440,000	440,000	440,000.00	455,000	455,000		
51-8193-2702	BOND INTEREST	49,050	42,600	36,150	36,150	18,075.00	22,950	22,950		
51-8193-2703	BOND FEES	1,590	1,903	6,590	6,590	795.00	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>		
	TOTAL OTHER CHARGES/SERVICES	480,640	484,917	482,740	482,740	458,870.00	484,540	484,540		
<u>CONTRACT SERVICE</u>										
51-8193-5101	PROFESSIONAL FEES	<u>863</u>	<u>1,640</u>	<u>781</u>	<u>781</u>	<u>0.00</u>	<u>766</u>	<u>766</u>		
	TOTAL CONTRACT SERVICE	863	1,640	781	781	0.00	766	766		
<u>CAPITAL CLEARING</u>										
51-8193-7000	PRINCIPAL CLEARING	<u>0</u>	<u>( 430,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>		
	TOTAL CAPITAL CLEARING	0	( 430,000)	0	0	0.00	0	0		
TOTAL 16 REF 11 WTR TWR		481,503	56,558	483,521	483,521	458,870.00	485,306	485,306		
TOTAL DEBT SERVICE		481,503	322,782	483,521	483,521	458,870.00	485,306	485,306		
TOTAL EXPENDITURES		481,503	322,782	483,521	483,521	458,870.00	485,306	485,306		
		=====	=====	=====	=====	=====		=====	=====	
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	153,361	0	0	18,264.46	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	153,361	0	0	18,264.46	0	0		



559-SEWER DEBT WEDC

RECOMMENDED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2022

08 REF 02 S LIFT

		(----- 2021 -----)			(----- 2022 -----)			(----- 2023 -----)		
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>376,260</u>	<u>388,561</u>	<u>827,490</u>	<u>827,490</u>	<u>361,341.71</u>	<u>216</u>	<u>216</u>		
	TOTAL CHARGES FOR SERVICES	376,260	388,561	827,490	827,490	361,341.71	216	216		
<u>INTEREST</u>										
41-8187-601	INTEREST INCOME	0	11	0	0	39.49	0	0		
41-8187-602	UNREALIZED GAIN/LOSS	0	35	0	0	( 0.01)	0	0		
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>308.98</u>	<u>0</u>	<u>0</u>		
	TOTAL INTEREST	0	80	0	0	348.46	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>		
	TOTAL OTHER FINANCING SOURCES	0	( 69,800)	0	0	0.00	0	0		
<hr/>										
	TOTAL 08 REF 02 S LIFT	376,260	318,841	827,490	827,490	361,690.17	216	216		
<hr/>										
	TOTAL REVENUES	376,260	318,841	827,490	827,490	361,690.17	216	216		
		=====	=====	=====	=====	=====		=====	=====	



559-SEWER DEBT WEDC

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE

99 BOND TIF

(----- 2021 -----) (----- 2022 -----) (----- 2023 -----)

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 DEPR EXP	0	4,639	0	0	0.00	0	0	
	TOTAL OTHER CHARGES/SERVICES	0	4,639	0	0	0.00	0	0	
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	TOTAL 99 BOND TIF	0	4,639	0	0	0.00	0	0	



559-SEWER DEBT WEDC

## RECOMMENDED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2021 -----)		(----- 2022 -----)		(----- 2023 -----)			
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>									
51-8187-2701	BOND PRINCIPAL	332,000	332,000	796,000	796,000	796,000.00	0	0	
51-8187-2702	BOND INTEREST	43,202	36,844	30,487	30,487	15,243.80	0	0	
51-8187-2703	BOND FEES	760	760	760	760	960.00	0	0	
51-8187-2800	DEPRECIATION EXPENSE	0	183,496	0	0	0.00	0	0	
51-8187-2801	AMORTIZATION EXPENSE	<u>0</u>	<u>7,119</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES/SERVICES		375,962	560,219	827,247	827,247	812,203.80	0	0	
<hr/>									
<u>SUPPLIES</u>									
<hr/>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	<u>298</u>	<u>747</u>	<u>243</u>	<u>243</u>	<u>0.00</u>	<u>216</u>	<u>216</u>	<u></u>
TOTAL CONTRACT SERVICE		298	747	243	243	0.00	216	216	
<hr/>									
<u>CAPITAL OUTLAY</u>									
<hr/>									
<u>CAPITAL CLEARING</u>									
51-8187-7005	PRINCIPAL CLEARING	<u>0</u>	<u>( 332,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL CLEARING		0	( 332,000)	0	0	0.00	0	0	
<hr/>									
TOTAL 08 REF 02 S LIFT		376,260	228,966	827,490	827,490	812,203.80	216	216	
<hr/>									
TOTAL DEBT SERVICE		376,260	233,605	827,490	827,490	812,203.80	216	216	
TOTAL EXPENDITURES		376,260	233,605	827,490	827,490	812,203.80	216	216	
		=====	=====	=====	=====	=====		=====	=====
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EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	85,235	0	0	( 450,513.63)	0	0	
		=====	=====	=====	=====	=====		=====	=====
<hr/>									
OTHER FINANCING SOURCES/ (USES)									
=====									
<hr/>									
<u>BOND PROCEEDS</u>									
<hr/>									
OTHER FINANCING SOURCES/ (USES)									
=====									
<hr/>									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>OPERATING TRANSFERS</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></u>
TOTAL OTHER SOURCES/ (USES)		0	( 69,800)	0	0	0.00	0	0	
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REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	15,435	0	0	( 450,513.63)	0	0	





**City of Wentzville**

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