

OPERATING BUDGET

2024



City of Wentzville

MAYOR

Nick Guccione

ALDERMEN

Ward 1

Bryan Harr

Manny Macias

Ward 2

Robert Hussey

Jordan Broviak

Ward 3

Michael Lovell, Board President

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, Strategic Communications Officer

Matt Wohlberg, Director of Engineering

MUNICIPAL COURT

Michael Carter, Municipal Judge

Table of Contents



INTRODUCTION AND OVERVIEW

- 5 Budget Message
- 8 Budget Ordinance
- 10 Distinguished Budget Presentation Award
- 11 Understanding this Document



FINANCIAL STRUCTURE, POLICY AND PROCESS

- 13 City Profile
- 14 Existing Land Use Plan
- 15 Wentzville Governance
- 15 History of Wentzville
- 17 Community Services
- 18 Top 10 Employers/Principal Tax Payers
- 19 Vision and Critical Success Factors
- 20 Organization Chart
- 21 Fund Descriptions
- 22 Fund Structure
- 23 Financial Policies
- 31 Budget Process



FINANCIAL SUMMARIES

- 34 Long-Range Financial Plan
- 34 Forecasting Methodology and Assumptions
- 36 Where Does the Money Come From?
- 37 Where Does Property Tax Go?
- 38 Property Tax
- 41 How is Sales Tax Allocated?
- 42 Sales Tax
- 44 Charges for Services
- 45 Gross Receipts Tax
- 46 Building Permits
- 46 Court Fines
- 47 Consolidated Revenue
- 49 Where Does the Money Go?
- 50 Consolidated Operating Expense
- 52 Consolidated Capital Expense



FUND BALANCE

- 54 Fund Balance
- 55 General Fund
- 56 Park Fund
- 57 Transportation Fund
- 58 Capital Fund
- 59 Water Fund
- 60 Wastewater Fund
- 61 Solid Waste Fund



DEPARTMENTAL INFORMATION

- 63 2024 Position Summary
- 69 Variance Explanations 2023 to 2024
- 70 Variance Explanations 2022 to 2023
- 71 Salary Matrix - 2024
- 72 2021-2022 Position Summary
- 78 Variance Explanations 2021 to 2022



DEPARTMENTAL INFORMATION CONT'D

- 80 Administration: City Clerk, City Administrator, Mayor and Aldermen
- 84 Human Resources
- 87 Information Technology
- 90 Procurement
- 93 Finance
- 96 Economic Development
- 99 Police
- 103 Municipal Court
- 106 Prosecutor
- 107 Public Works
 - 108 Administration
 - 109 Streets and Signals
 - 112 Fleet
 - 114 Facility Operations
 - 116 Water
 - 119 Wastewater
 - 122 Solid Waste
- 123 Engineering
 - 126 Engineering: Stormwater
 - 128 Engineering: Transportation
- 129 Community Development
 - 130 Administration
 - 132 Planning & Zoning
 - 134 Building Inspection
- 136 Parks and Recreation
 - 137 Fund Overview
 - 138 Administration
 - 141 Aquatics
 - 144 Ice Arena
 - 147 Recreation
 - 150 Wentzville Rec Center
 - 153 Maintenance
 - 156 Horticulture and Forestry



159 DEBT SERVICE



163 CAPITAL

- 164 Overview
- 182 2024 Requests
- 187 CIP Summary



189 GLOSSARY



192 LINE-ITEM DETAIL



Note about the electronic version: Bookmarks for major sections are provided in the navigation pane on the left. Click on the bookmark to jump directly to that section. If a "+" sign is at the left of a bookmark, click on the "+" sign to bring up subheadings. The "Table of Contents" is hyperlinked. To jump to a specific page or subsection from the Table of Contents, hover the cursor on the title or page number and click.



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 2024 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 City Vision through revenues and expenditures. The 2024 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 \$143,550,425. Key highlights of this financial plan are outlined below.

- o The proposed property tax rates of \$0.5261 General and \$0.0515 Parks reflect a slight decrease compared to 2022. The combined rate is \$0.5776 per \$100 of assessed value. Wentzville's personal property tax rate is the third lowest of the five largest municipalities in St. Charles County.
 - o See comparative rates below:
 - St. Charles \$0.8312
 - St. Peters \$0.7700
 - Wentzville \$0.5776
 - O'Fallon \$0.4899
 - Lake St. Louis \$0.4080
- o Sales tax revenues are projected to grow 3% over the 2023 projections. Use-tax revenues are projected to continue to increase based on changes in shopping patterns and the growth of online retail.
- o Funds have been included to fully fund the Board-adopted Capital Improvement Plan (CIP). This reflects our ongoing program to deliver projects and upgrade and replace vehicles and equipment. A summary of capital outlay purchases for all budgeted funds by departments is as follows:

Department	Budgeted Capital Expenditures
Administration	\$90,000
Information Technology	10,000
Community Development	\$32,200
Law Enforcement	\$2,240,886
Engineering	\$1,145,600
Public Works	\$8,754,850
Transportation	\$23,395,000
Parks	\$2,842,877
Water	\$14,149,100
Wastewater	\$7,938,700
Total	\$60,599,213

- o 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.

Park Fund	\$166,730
Transportation Fund	\$3,723,062
Capital Fund	\$8,674,804
ARPA Fund	\$5,928,187
Wastewater Fund	\$1,009,131
Solid Waste Fund	\$157,080
Total	\$19,658,994

- o Funds are included in this budget to address all five of the Mayor and Aldermen Critical Success Factors:
 - o Regional Destination
 - o Economic Vitality
 - o Exceptional City Services
 - o Infrastructure Connectivity
 - o Safe and Welcoming Community
- o The compensation plan has been updated with a 3.6% scale adjustment based on current market trends and survey data, the standard Step increase is also included.
- o We are recommending 19 new full-time positions in this budget. These positions are being requested to keep up with the growth being experienced in the delivery of services Citywide.

Department	# Increase	Explanation
General Government -Human Resources	1 Increase	Added (1) full-time Administrative Associate, which reinstates a position that was reclassified to part-time in 2023 in response to a retirement; this will ensure continuity of operations and provide adequate coverage and administrative support for the department.
Law Enforcement - Police	2 Increase	Added (2) Police Officers. The addition of two officers will minimize the deficiency in manpower levels and add additional patrol officers to patrol and deter criminal activity.
Law Enforcement - Police	2 Increase	Added (2) Animal Control Officers. These positions will address enforcement at parks facilities by using these two non-commissioned positions to allow current commissioned officers serving in the dual role of Park Ranger/Animal Control Officer to focus solely on law enforcement for Parks.
Law Enforcement - Police	1 Increase	Added (1) Community Data Analyst; this reclassifies one part-time Crime Analyst to a full-time Community Data Analyst to analyze crime trends, calls for service, traffic accidents and other police data to support law enforcement and other departments.
PW - Streets & Signals	2 Increase	Added (2) Street Maintenance Technician II's to fill the void in street maintenance manpower left by an increase in stormwater repairs and inspections.
PW - Fleet Maintenance	1 Increase	Added (1) Senior Fleet Maintenance Technician. This will address service levels for repairing, upfitting and decommissioning Police and other City vehicles.
Engineering	1 Increase	Added (1) Construction Inspector to assist with inspection and the management of public improvement projects and private development projects.
Community Development- Building Inspection	1 Increase	Added (1) Code Compliance Inspector, which would allow for one inspector per ward to better address property maintenance issues.
Parks & Recreation - Administration	1 Increase	Added (1) Parks Development Specialist, which will assist with the planning and project management function in Parks and Recreation.
Parks & Recreation - Administration	1 Increase	Added (1) Parks Business Associate, reinstates a position that was reclassified to two part-time Park Business Associates from one full-time to ensure continuity of operations and provide adequate coverage and administrative support for the department.
Parks & Recreation - Aquatics	1 Increase	Added (1) Recreation Leader - Aquatics to provide adequate oversight of operations; part-time hours were reduced to cover the addition.
Parks & Recreation - Recreation	1 Decrease	Eliminated (1) Recreation Supervisor - Cultural Arts and Senior Programs to address a change in programming priorities.
Parks & Recreation - Ice Operations Technician	1 Increase	Added (1) Ice Operations Technician to provide adequate oversight of operations; part-time hours were reduced to cover the addition.
Parks & Recreation - Maintenance	1 Increase	Added (1) Parks Construction Technician to provide support for the increase in in-house projects due to the increase in construction costs.
Parks & Recreation - Horticulture & Forestry	1 Increase	Added (1) Senior Forestry Technician to lead the landscaping function, ensuring basic care of current inventory and addressing the increasing number of emergency removals.
PW - Utilities - Water	1 Increase	Added (1) Water Operator II to replace the Water Operator II position that was reclassified to a GIS Coordinator.
PW - Utilities - Wastewater	1 Increase	Added (1) Wastewater Operator III to support the Water Reclamation Center expansion needs related to industrial pre-treatment, lab functions, FOG inspections and biosolids management.
PW - Utilities - Wastewater	1 Increase	Added (1) Wastewater Operator II to support the Water Reclamation Center expansion needs related to industrial pre-treatment, lab functions, FOG inspections and biosolids management.

- o The Board of Aldermen contingency account has again been funded in the amount of \$50,000.
- o 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.
- o The Transportation Fund includes several large roadway and sidewalk improvement projects. New projects that began in 2023 include:
 - o David Hoekel Parkway Phase 3 (design)
 - o Main Street Rehabilitation and Streetscape (design)
 - o Mexico Road Safety Improvements (design)
 - o Signalization of Pearce Boulevard at Linn Avenue (design)
 - o Wilmer Road Safety Improvements (design)

In addition to the projects listed above, the Transportation Fund will include funding for the following active projects that will continue into 2024:

- o David Hoekel Parkway Phase 2D (construction)
- o Great Oaks Boulevard Extension (construction)
- o Highway 61 Outer Road Phase 2A (construction)
- o Highway 61 Outer Road Phases 2 and 3 (design)
- o Highway Z Intersection at Interstate Drive (construction)
- o Highway Z Widening (design)
- o Peine Road Safety Improvements (construction)
- o Wentzville Parkway Sidewalk Extension (construction)
- o Wentzville Parkway South Phase 2 (construction)

The City has successfully secured matching funds from various outside governmental entities to reduce the City's portion of the funding for the projects listed above, which makes this list of projects financially feasible. Financial assistance for these major projects allows the City to aggressively target repairs for local roadways and sidewalks.

- o 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 2024.
- o The City has the following ratings assigned by Moody's Investor Service: Aa3 for our Certificates of Participation Series 2015, 2016, 2020, and 2023; Aa2 for our Lease Revenue Bonds Series 2008, A1 for our Certificates of Participation Series 2023.
- o 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 51%. These funds protect the City against temporary revenue shortfalls, economic downturns, weather-related disasters or unanticipated major expenses. In summary, we remain committed to our mission to offer all of our residents the opportunities to continuously improve their quality of life by providing effective leadership and service by encouraging responsible citizenship, stimulating economic growth, and planning for 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. 4656, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024 of Revenues of \$130,695,873 and Expenditures of \$143,550,425 (Including \$19,658,994 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:

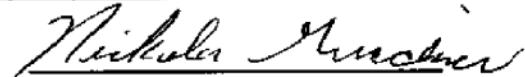
Section 1: The annual operating budget for the City of Wentzville, Missouri, for the fiscal year beginning January 1, 2024, and ending on December 31, 2024, a copy of which is attached hereto Exhibit A, is hereby adopted. Maximum amounts to be expended by fund are as follows:

Fund	Budgeted Revenues	Budgeted Expenditures
General	32,933,268	32,914,350
Self Insurance	5,497,148	5,494,910
Park	13,005,655	13,172,385
Park Debt	3,568,375	3,568,375
Transportation	21,151,759	24,874,821
Capital	6,940,996	15,615,800
ARPA	(49,981)	5,878,206
SRF Debt	2,470,159	2,470,159
Water	31,068,150	24,284,864
Wastewater	9,902,349	10,911,480
Trash	3,725,650	3,882,730
Water WEDC	482,345	482,345
Wastewater WEDC	-	-
Total Operations	130,695,873	143,550,425
Reserve Draw Down		
Park	-	166,730
Transportation	-	3,723,062
Capital	-	8,674,804
ARPA	-	5,928,187
Wastewater	-	1,009,131
Solid Waste	-	157,080
Total Reserve Draw	-	19,658,994

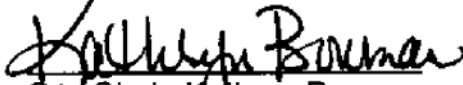
Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but shall not authorize more funds be expended for any particular fund than authorized by this budget without prior approval of the Board of Aldermen

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 29 DAY OF November, 2023.


Mayor, Nickolas Guccione

Attest


City Clerk, Kathryn Bowman

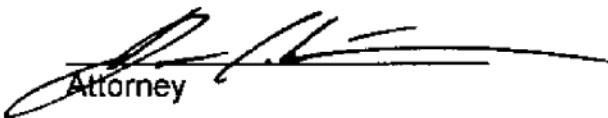
APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 30 DAY OF November, 2023.


Mayor, Nickolas Guccione

Attest


City Clerk, Kathryn Bowman

Approved as to Form


Attorney



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Wentzville
Missouri**

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morill

Executive Director

Understanding This Document

This document contains the City of Wentzville's financial plan for governmental operations for the fiscal year Jan. 1, 2024, through Dec. 31, 2024. 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 that 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 citizens 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 can 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 2022 actuals and 2023 and 2024 budgeted amounts.



Fund Balance

Illustrates a summary of projected ending fund balances for all City funds and 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 the key information about that department, including a description, mission statement, goals and objectives and how these relate to the Citywide critical success factors, completed innovation-driven accomplishments and goals, key performance indicators, capital assets, revenue and expense detail by category and personnel information.



Debt Service

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 2022 amended budget and actual balance, 2023 original budget, amended budget and year-to-date balance, and 2024 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.

\$ **\$39,760** 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**



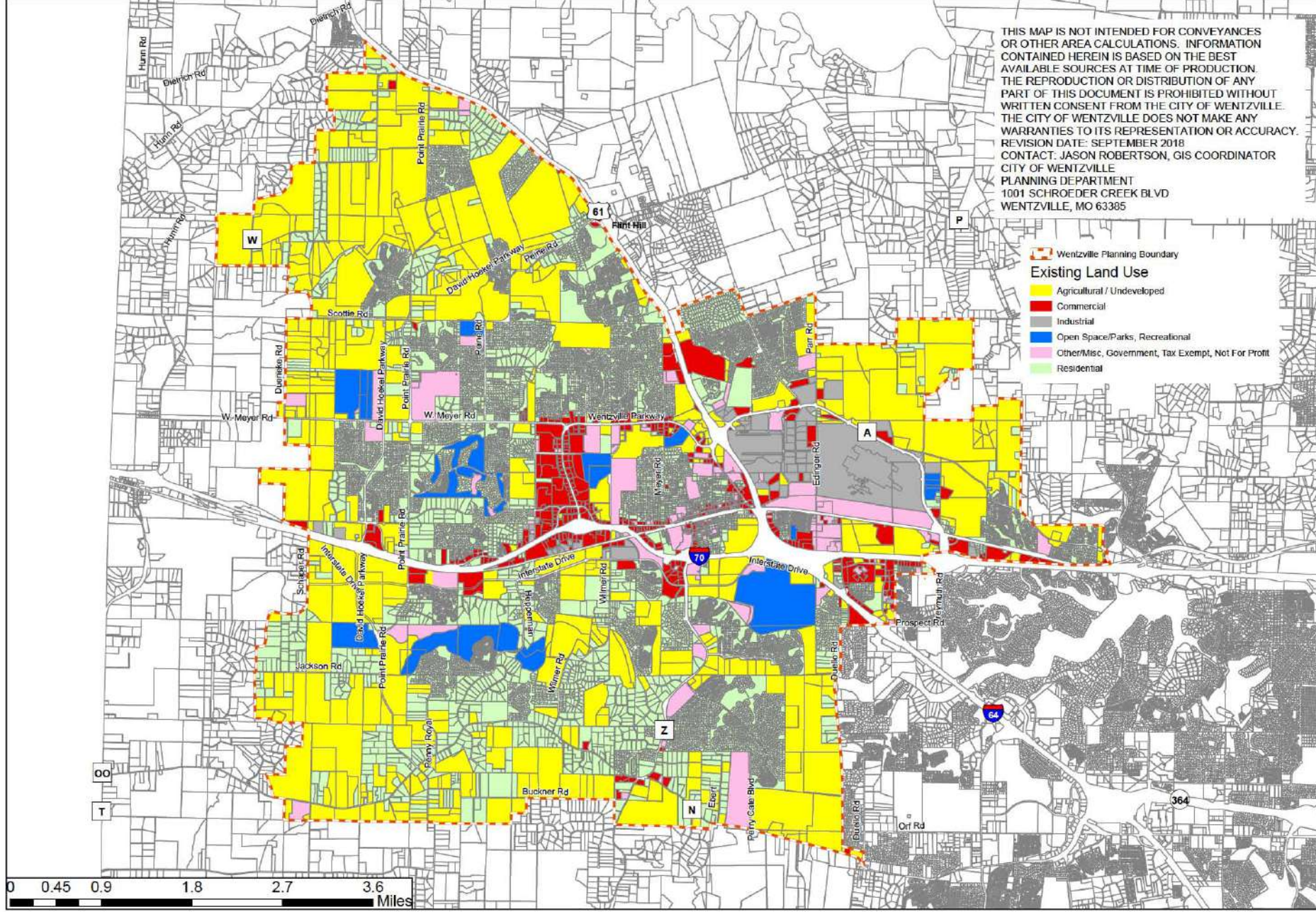
**mayor
board of aldermen
city administrator**

unemployment
rate **1.9%**



school enrollment
17,423
students





Wentzville Governance



Nick Guccione
MAYOR



Bryan Harr
ALDERMAN, WARD 1



Manny Macias,
ALDERMAN, WARD 1



Robert Hussey
ALDERMAN, WARD 2



Jordan Broviak,
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.





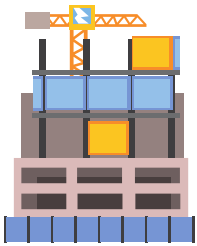
2023 marked the start of several large-scale transportation projects including the Wentzville Parkway South Extension.

#GrowWithWentzville

Community Services

Please 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.gov/ConcernCenter.

Building Permits (636) 327-5102



Business Licenses (636) 327-5101



Chamber of Commerce (636) 327-6914



Tall Grass or Weeds (636) 639-2121



City Hall (636) 327-5101



Fire/Police Emergency 911

St. Charles Co. Recycle Center (636) 949-7900



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



Economic Development (636) 639-2015



Report a Pothole (636) 639-2121



Stray Animal (636) 327-5105



St. Charles County Assessors Office (636) 949-7425

Street Light Outage (636) 639-2045



Trash/Recycling (636) 639-2049



Stormwater Concern (636) 327-5101

Submit a Crime Tip (636) 639-2180



Submit a Traffic Concern (636) 639-7575



Traffic Signal or Sign Concerns (636) 327-5101



Utility Billing (636) 639-2155

Set Up Utilities, Pay Your Bills and More!

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

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

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



Learn more about the community at www.wentzvillemo.gov.

Top 10 City Employers



General Motors
Automotive

4,124



Wentzville School District
Public Schools

2,594



Lear Corporation
Automotive Parts
Manufacturer

558



TVS Supply
Supply Chain
Solutions

350



**Compass Health
Network**
Healthcare

326



City of Wentzville
Government

287



**SSM St. Joseph
Healthcare**
Healthcare

230



Piston Automotive
Transportation
and Freight

230



Etrailer Corp.
Automotive Parts
Manufacturer

208



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

152

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
3.93%*

\$46,684,233*



\$8,066,871*

Union Electric
0.68%*

**THF Wentzville
Dev. LLC (Big
Box Retail)**
0.60%*

\$7,144,151*



**THF Wentzville
Dev. LLC
(Two and Three)**
0.48%*

**Dierbergs of
Wentzville LLC**
0.46%*

\$5,476,663*



\$5,656,904*

**TFH Wentzville
Dev. LLC
(Walmart)**
0.40%*

**Sparrowhawk
STL Industrial LLC**
0.39%*

\$4,675,904*



\$4,729,868*



\$4,374,957*

Etrailer Corp
0.37%*

**ET MP Wentzville
Owner LLC**
0.36%*

\$4,251,796*



Rapid Response, Inc.
0.31%*



\$3,631,843*

Source: St. Charles County Assessors Office

*This number represents "Taxable Assessed Value" (Current Total: \$1,188,667,025)

*This number represents "Percentage of Total City Assessed Value" (Current Total: 7.97%)

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.

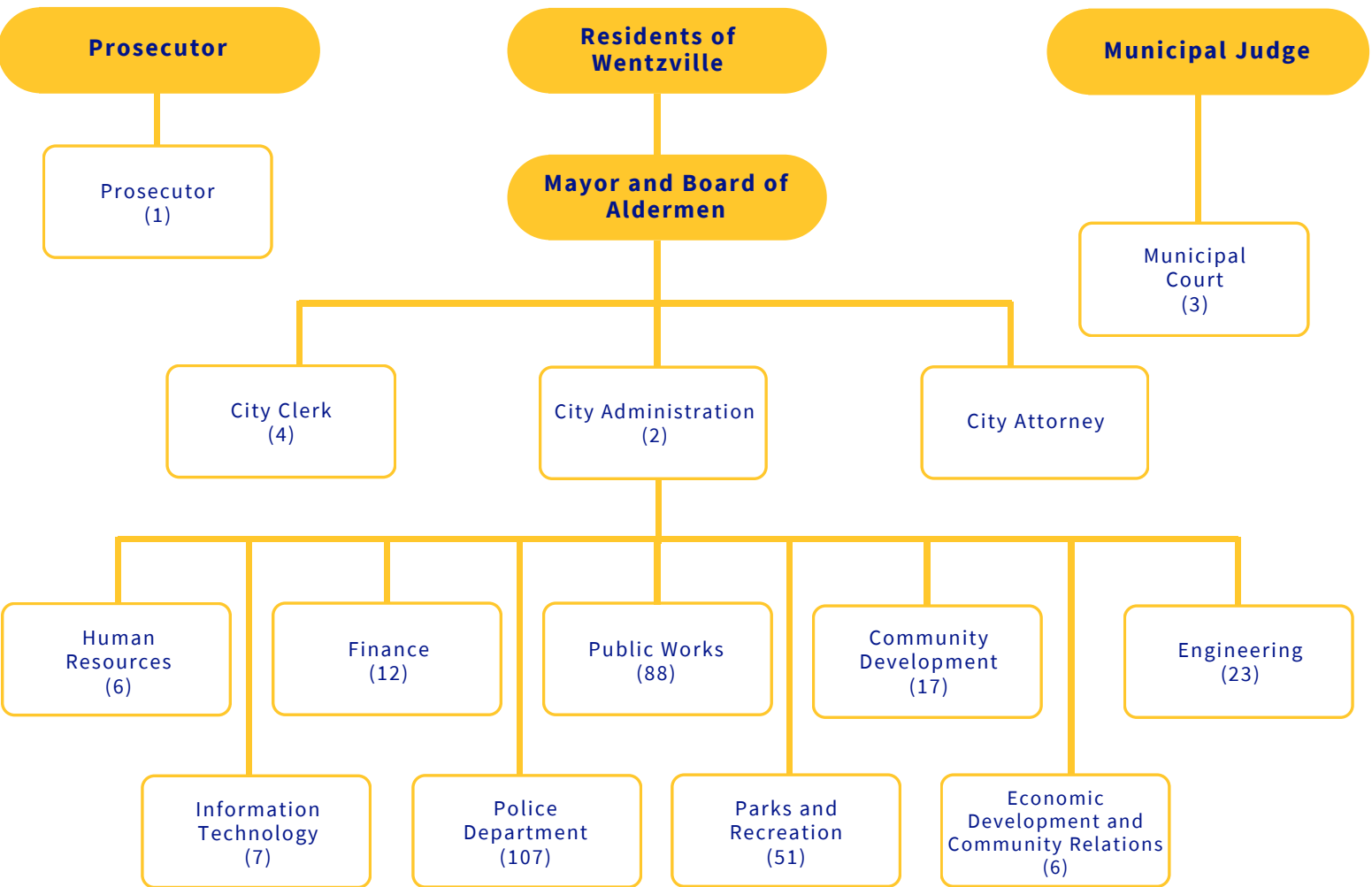


Safe and Welcoming Community

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

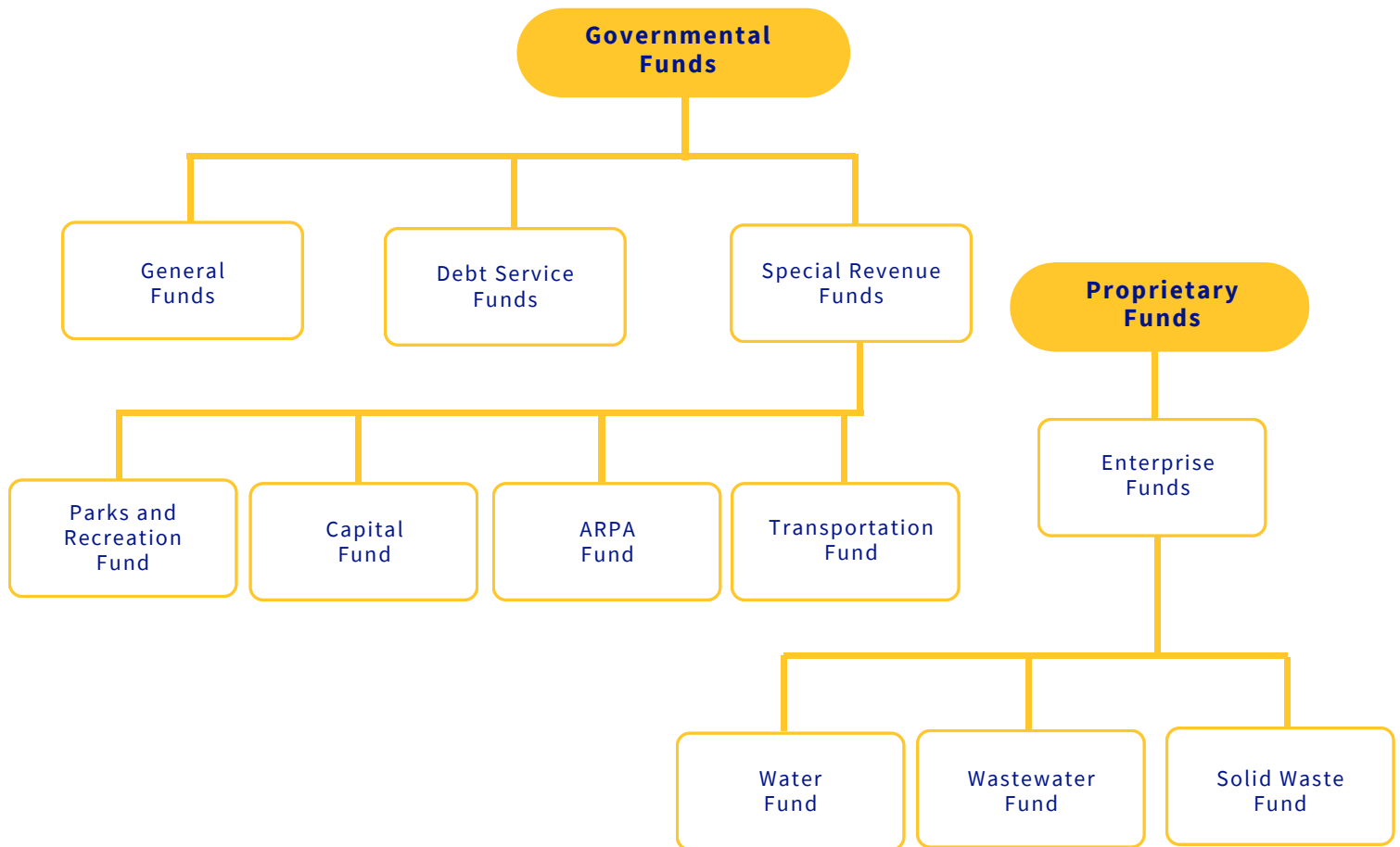
The City's annual budget is organized by fund. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The revenue and expenditure accounts for each fund are listed within each budget section. The 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

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
Governmental Activities:									
Administration									
Human Resources									
Information Technology									
Procurement									
Finance									
Economic Development									
Municipal Court									
Police									
Public Works									
Engineering									
Community Development									
Parks and Recreation									
Business-Type Activities:									
Water									
Wastewater									
Solid Waste									

Shaded box identifies fund use by functional unit.

Financial Policies

FUND ACCOUNTING

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

GOVERNMENTAL FUND TYPES

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

- General Fund – The general fund is the general operation fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- Debt Service – The debt service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.
- Special Revenue Funds – Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The City has the following special revenue funds:
 - Parks and Recreation Fund – Used to account for revenues and expenses for recreation purposes.
 - Capital Improvements Fund – Used to account for capital improvement sales tax revenues to be used for the purchase of equipment, vehicles, land and to construct City buildings.
 - 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.
 - 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 Annual Comprehensive Financial Report (ACFR) 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 29-30	Strategic Goal Setting – discuss budget policies and priorities
July 7	Distribute critical success factors to departments
July 7	Budget and capital forms returned
July 21	Finance to complete 2024 revenue projections
July 21	Departments to complete 2024 revenue projections for their department
July 24-25	Five Year Capital Improvement Plan review with staff
Aug.11	Departments to complete updates to departmental innovation-driven accomplishments and goals and key performance indicators based on Board approved critical success factors sent out on July 7
Aug.16	Board of Aldermen work session to review Five Year Capital Improvement Plan
Aug.23	Requested budgets entered in Incode Budget Maintenance
Aug.28-30	Meet with departments to review departmental budgets
Aug.30-Oct. 11	Finance and City Administrator balancing
Oct. 11	Proposed Fiscal Year 2024 Budget delivered to Mayor and Board of Aldermen
Oct. 18	Board of Aldermen work session to review Proposed Fiscal Year 2024 Budget
Nov. 8	Presentation, Public Hearing and First Reading of 2024 Budget
Nov. 29	Second Reading and Adoption of 2024 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 its 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 2022 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 Annual Comprehensive 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 consider 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.

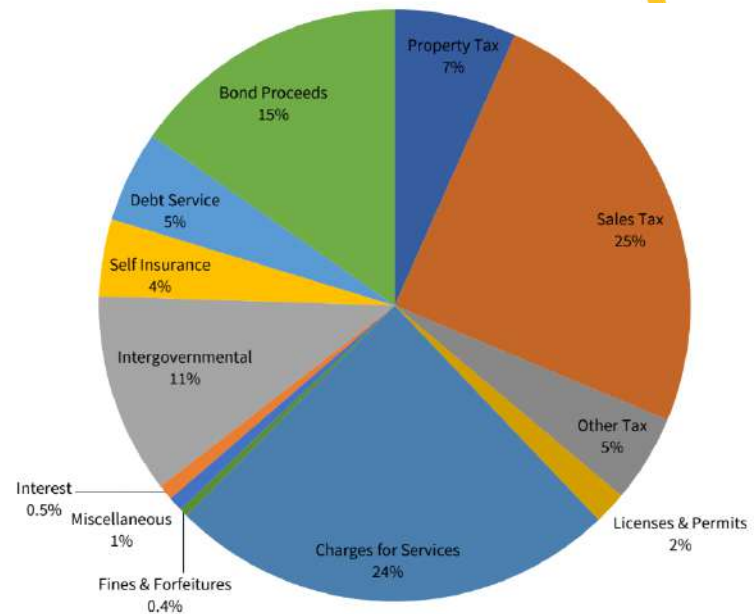
Forecasting Methodology and Assumptions Cont'd

Revenues		
Definition		Explanation
Property Tax	3% Increase	Based on expected tax rate of \$0.5776 per \$100 of assessed valuation projections from the County as well as continued residential and commercial growth.
Sales Tax	3% over 2023 Projections	Considering the current activity and prior year history as well as population growth and commercial business and development.
Use Tax	11% over 2023 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	12% Decrease	Programming offerings have been reduced to be more realistic and to reduce the selection of provided content. Progress Park Recreation Center will continue to have reduced hours of operations in 2024 that impact revenue generation from passes and daily visits to the facility.
Charges for Services – Utilities	9% Increase	Increase consistent with City growth and increase in residential and commercial building permits.
Utility Gross Receipts Tax	4% Decrease over 2022 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"> Beginning Aug. 28, 2023, 4.5% of gross revenues; Beginning Aug. 28, 2024, 4% of gross revenues; Beginning Aug. 28, 2025, 3.5% of gross revenues; Beginning Aug. 28, 2026, 3% of gross revenues; Beginning Aug. 28, 2027, and continuing thereafter, 2.5% of gross revenues.
Building Permits	35% Increase over 2023 Budget	Budget projections are associated with the following: <ul style="list-style-type: none"> Anticipated commercial projects Changes to multiplier and permits fees. New residential projects approved for construction in 2024.
Fines and Forfeitures	8% Decrease over 2023 Budget	Decrease consistent with the decline in citations due to Senate Bill No. 5 and COVID-19.

Expenditures		
Definition		Explanation
Wages	4.8% - 6.2%	Implemented a salary step and grade in line with our 2022 Classification and Compensation Study with a consultant recommended 3.6% market adjustment.
Employee Insurance	Varies	Maintain the current 85%/15% cost share dependent and 90%/10% employee only coverages for the base plan.
Insurance	16% Increase	Property, auto and crime insurance based on renewal documents received for the policy year 7/1/23 – 6/30/24.
Gas	\$4.00/gallon	Consistent citywide based on current year and local economic activity.
Training	Varies	Based on departments' needs and available options.
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?

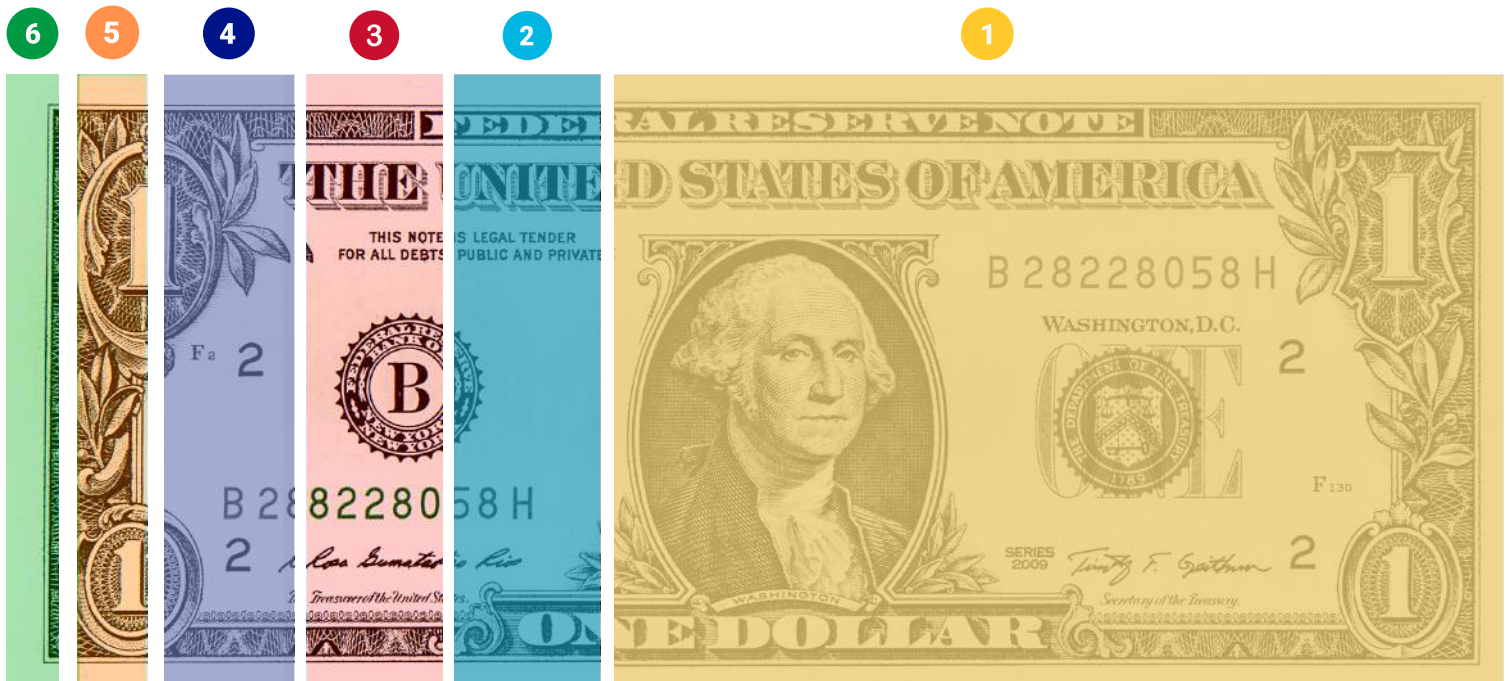
- **Taxes:** the majority of the City's revenue, 33%, is generated by taxes levied on property, retail sales and the gross receipts tax on the sales of electricity, gas, telephone and television video services. The City's sales taxes includes a 1% general sales tax, a 0.50% parks sales tax, a 0.50% capital 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, Solid Waste 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.
- **Bond Proceeds:** bond issuance in 2024 to fund water and solid-waste projects identified in the Five-Year Capital Improvement Plan.



- **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 10% 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 2024
Property Tax	\$ 8,715,010
Sales Tax	32,218,788
Other Tax	6,257,600
Licenses & Permits	2,332,524
Charges for Services	32,058,922
Fines & Forfeitures	612,500
Miscellaneous	1,052,340
Interest	1,091,000
Intergovernmental	14,339,162
Self Insurance	5,497,148
Debt Service	6,520,879
Bond Proceeds	20,000,000
Total Revenues	\$ 130,695,873

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 7.84% of a resident's total property tax bill.

1. Wentzville R-IV School District 5.0428¢ (68.42%)†
2. Wentzville Fire Protection District 0.7299¢ (9.90%)
3. Special Districts* 0.7606¢ (10.32%)
4. City of Wentzville 0.5776¢ (7.84%)
5. St. Charles County** 0.2294¢ (3.11%)
6. State of Missouri 0.0300¢ (0.41%)

†Please note if you live in the Fort Zumwalt School District, the rate is 4.5894%.

*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



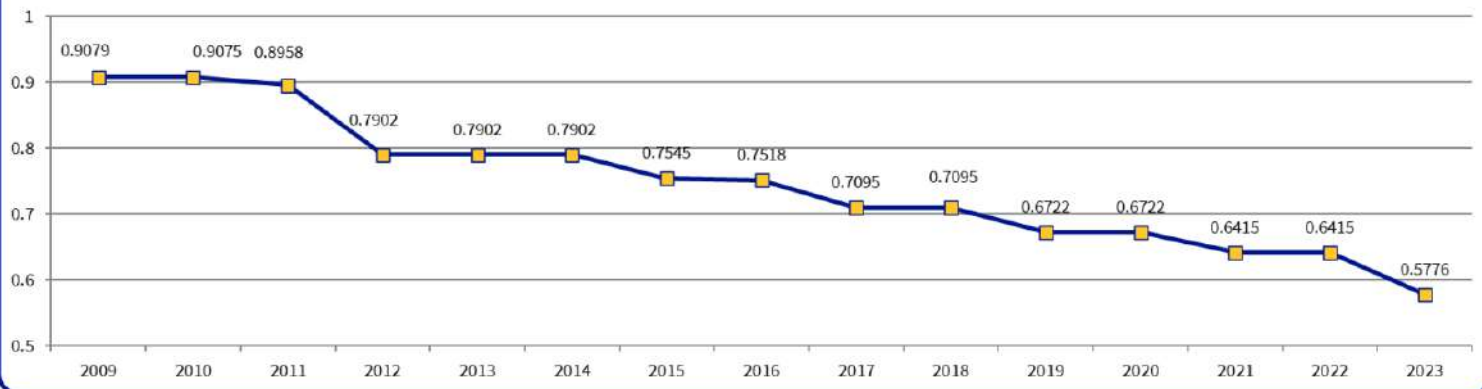
A Wentzville homeowner with a home with a \$300,000 market value paid \$4,201.07 in real estate taxes, with 0.5776¢ or \$329.23 going to the City of Wentzville.

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. The St. Charles County Assessor establishes assessed valuations. The City tax rate for fiscal year 2023 is expected to be levied at \$0.5776 per \$100 of assessed valuation, marking no change from fiscal year 2021. This expected levy would include \$0.5261 for the General Fund and \$0.0515 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 the County Collector and 0.6% to the Assessor) of the taxes collected, except for railroad and utility.



Certified Tax Rate



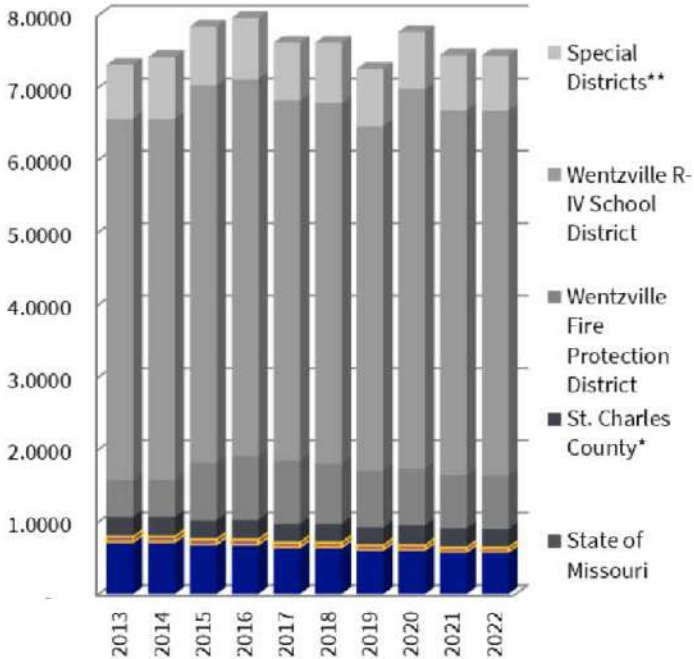
Property Tax Per Capita



Fiscal Year	Population	Property Tax Revenue
2022	46,495	\$7,763,683
2021	45,452	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

PROPERTY TAX CONT'D

Overlapping and Direct Property Tax Rates



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
City of Wentzville										
Operating	0.7198	0.7198	0.6873	0.6848	0.6463	0.6463	0.6123	0.6123	0.5843	0.5843
Parks	0.0704	0.0704	0.0672	0.0670	0.0632	0.0632	0.0599	0.0599	0.0572	0.0572
Total City of Wentzville	0.7902	0.7902	0.7545	0.7518	0.7095	0.7095	0.6722	0.6722	0.6415	0.6415
Overlapping Governments										
State of Missouri	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
St. Charles County*	0.2430	0.2431	0.2340	0.2403	0.2301	0.2301	0.2181	0.2480	0.2370	0.2294
Wentzville Fire Protection District	0.5080	0.5080	0.7960	0.8756	0.8667	0.8317	0.7834	0.7734	0.7299	0.7299
Wentzville R-IV School District	4.9891	4.9891	5.2117	5.2117	4.9801	4.9836	4.7586	5.2486	5.0416	5.0428
Special Districts**	0.7487	0.8549	0.8114	0.8469	0.7966	0.8288	0.7889	0.7899	0.7611	0.7606
Total Overlapping Governments	6.5188	6.6251	7.0831	7.2045	6.9035	6.9042	6.5790	7.0899	6.7996	6.7927
TOTAL CITY AND OVERLAPPING GOVERNMENTS	7.3090	7.4153	7.8376	7.9563	7.6130	7.6137	7.2512	7.7611	7.4412	7.4342

*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

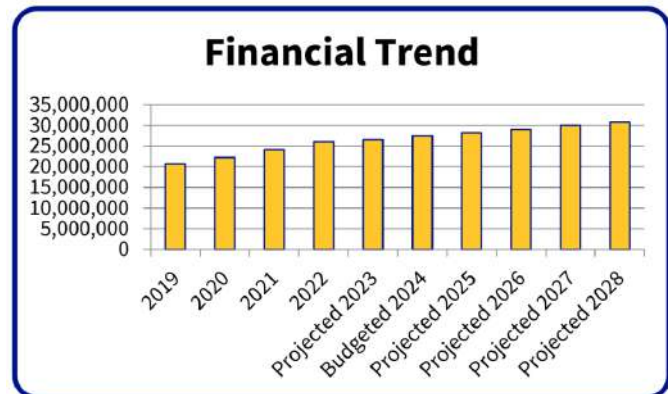
The Assessor's Office is responsible for establishing the fair market value of all property within St. Charles County as of the tax date, January 1. This assures the tax burden is distributed fairly among those responsible for payment. The market value of your property is multiplied by the statutory 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.



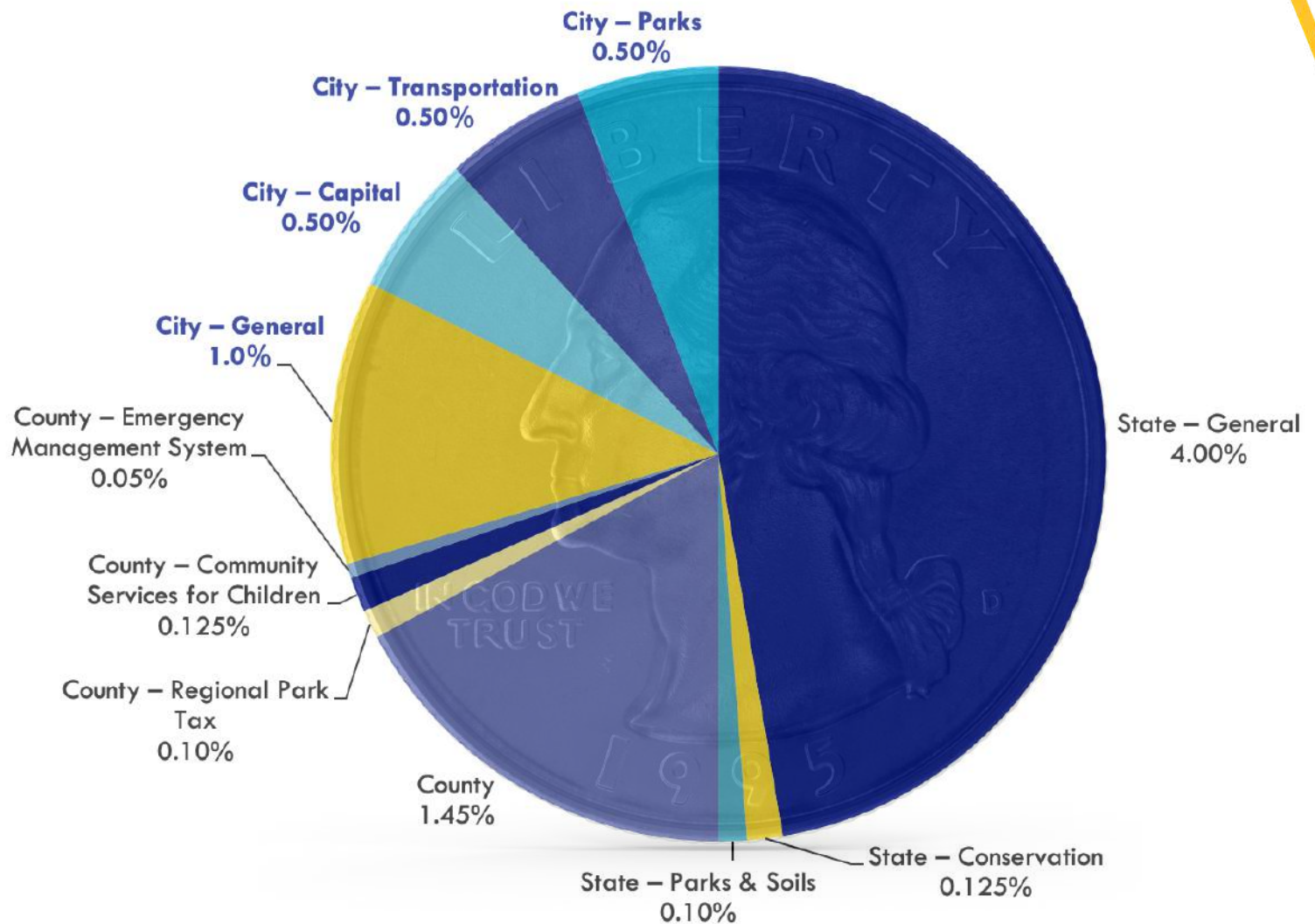
Fiscal Year	Residential	Commercial	Agriculture	Personal	Total	Estimated Actual Value	Ratio Total Assessed to Total Estimated Actual Value	Total Direct Tax Rate
2022	\$759,412,964	\$201,667,051	\$412,575	\$227,174,435	\$1,188,667,025	\$5,307,830,452	22.4%	\$0.6415
2021	731,190,386	190,766,535	401,404	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

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 2023 is expected to be \$0.5776 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 \$0.5776 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 a 99% collection rate.



How is Sales Tax Allocated?



Breakdown of Sales Tax Rate

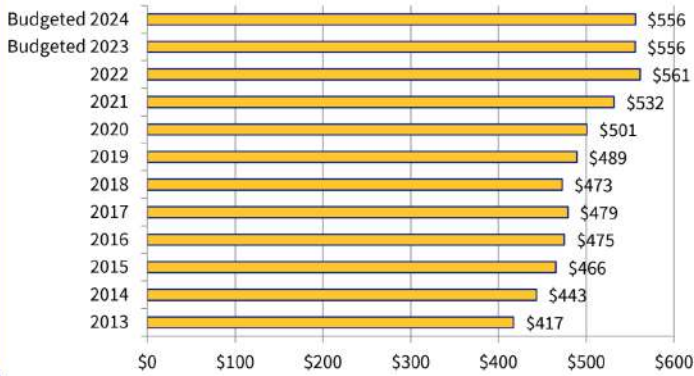
Total sales tax collected in the City of Wentzville is 8.45%. The City receives 2.5%, the County receives 1.5%, Children & Family Services receives 0.125%, Metro Park receives 0.10%, and the state of Missouri receives 4.225%. Of the City's 2.5% sales tax, 1% is for General Fund operations, 0.5% is deposited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

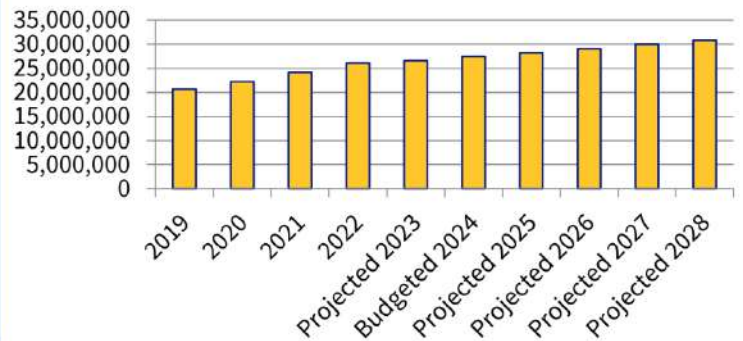
Description: The Missouri Department of Revenue collects and distributes all sales and use tax in the state. Businesses may remit on a monthly or quarterly basis in the period following the actual transactions. The state will then remit the taxes to the City the following month. Sales taxes are collected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

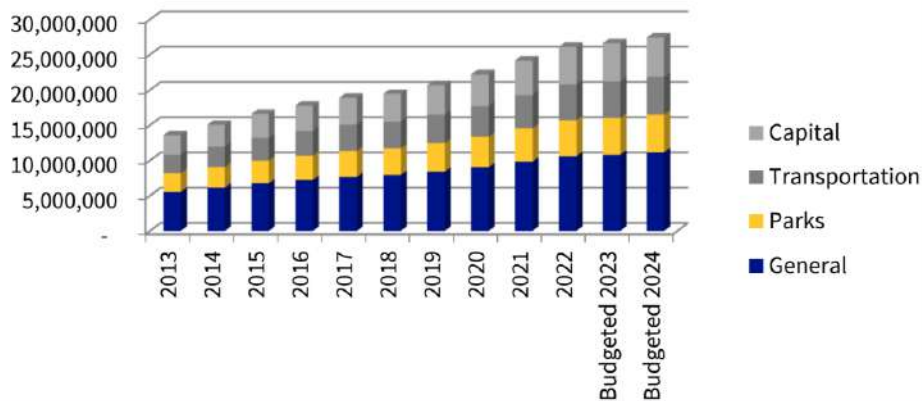


Financial Trend



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 2022 and retail expected to open during the 2023 budget year. For 2024, the City is expecting approximately a 3% increase in sales tax over the 2023 projected tax revenue.

SALES TAX CONT'D

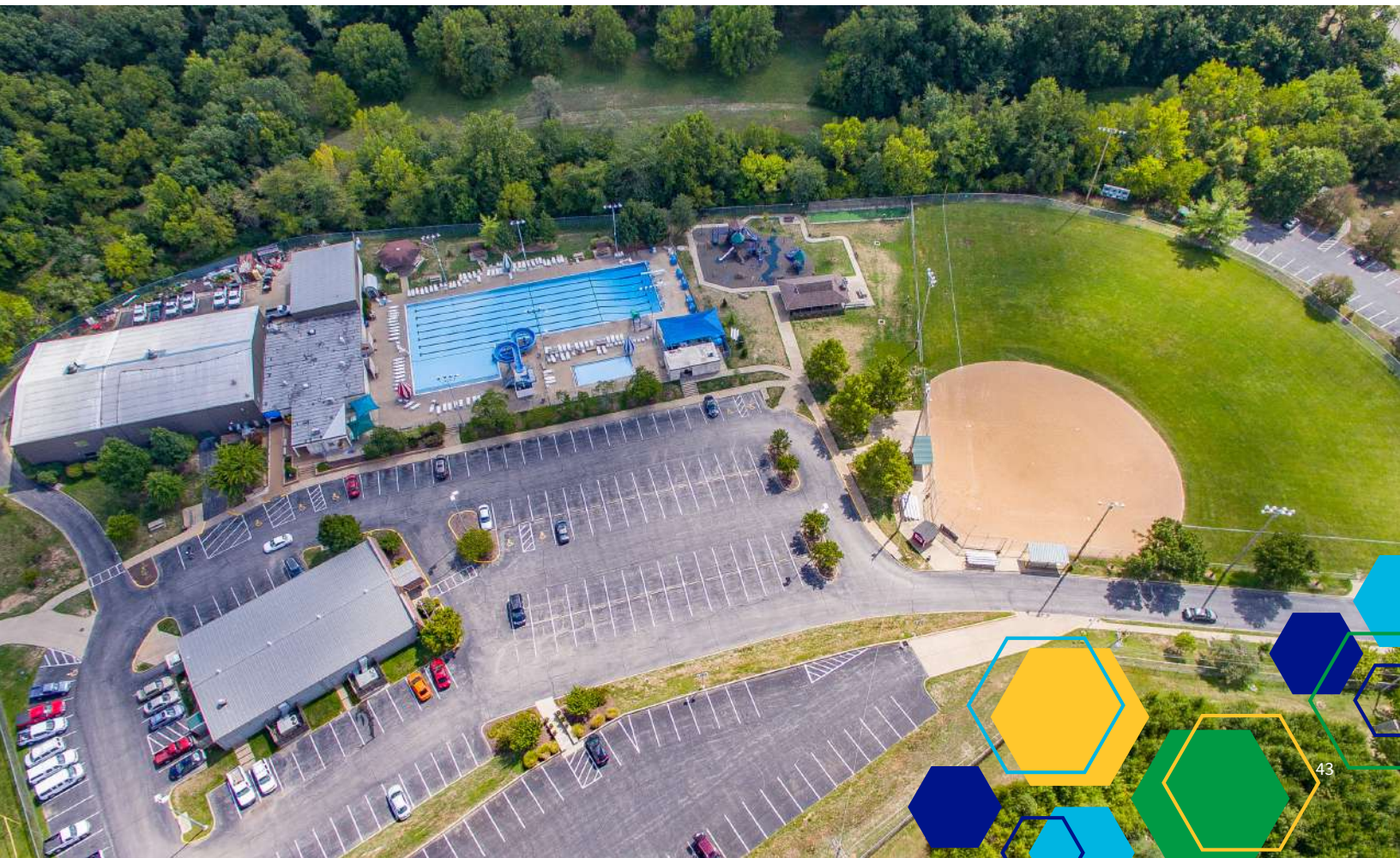
Regional Parks Sales Tax

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.

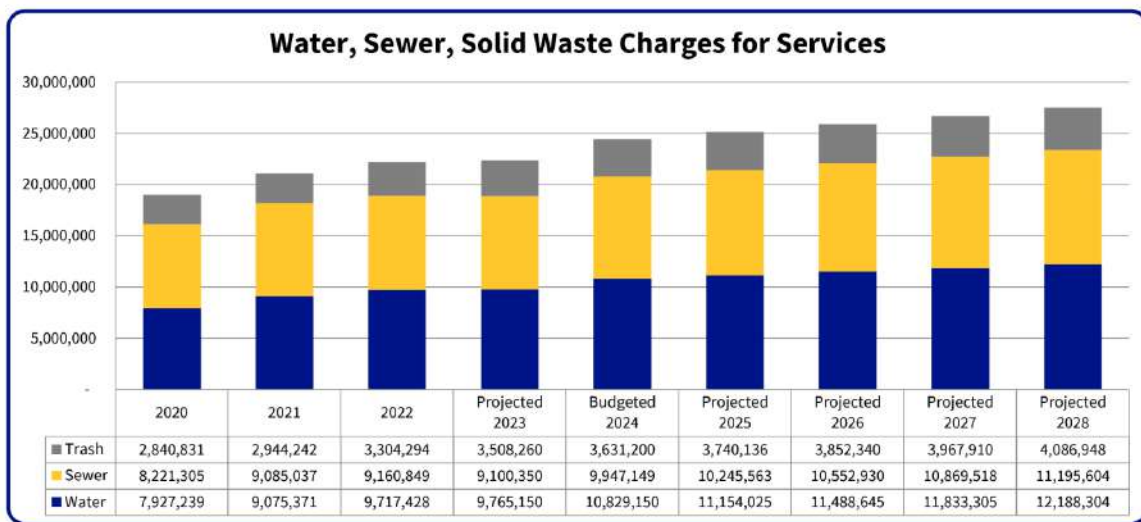


CHARGES FOR SERVICES

Water, Sewer, Solid Waste

Revenues for water, sewer and solid waste 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:

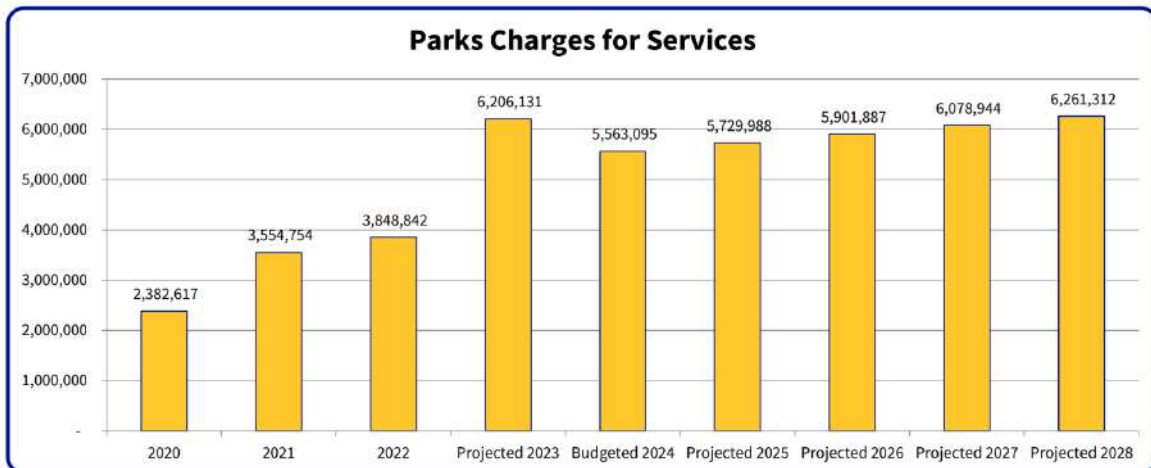
- Water, sewer and solid waste sales/charges
- Sales of meter fittings
- Reconnect charges
- Service charges
- Connection fees
- Backflow registration fees
- Damaged transponders
- Penalties and interest



Parks

Revenues for programs provided by the Parks and 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

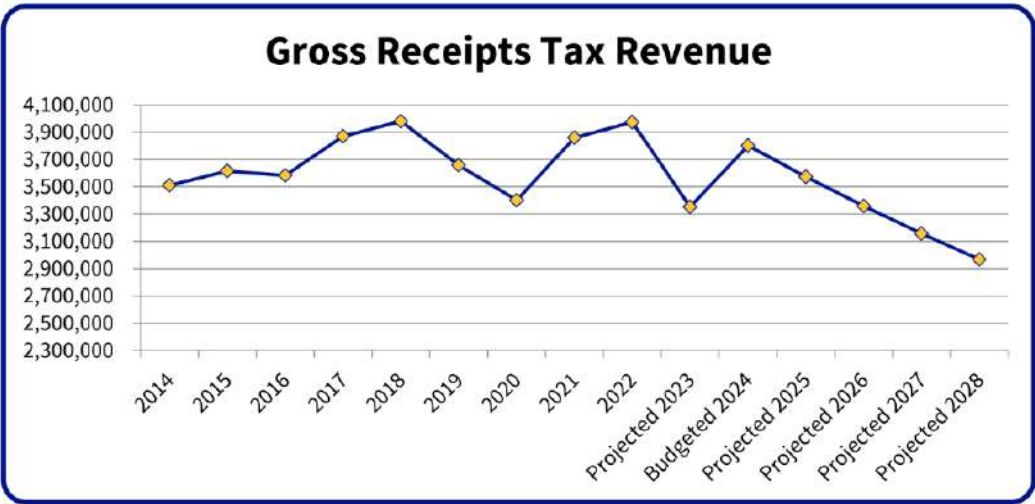


UTILITY GROSS RECEIPTS TAX

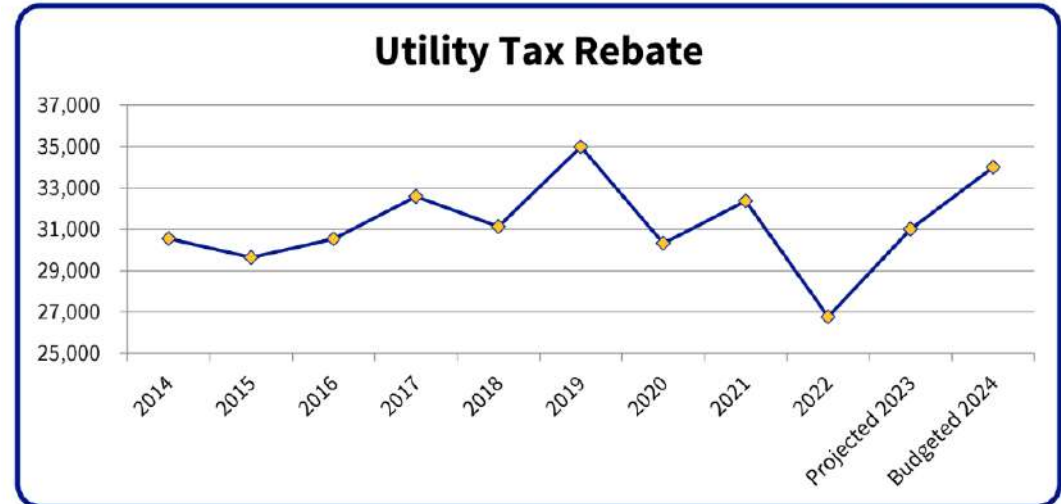
Description: The gross receipts tax is applied to any person, partnership, venture, or corporation engaged in the business of supplying electricity, gas, water, telephone, or other utilities to residents of the City. This includes a tax of 5% of the gross receipts from such businesses on the first \$10,000 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 2024 budget is set for a 4% decrease compared to the 2022 actual. Telecommunications taxes continue 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.

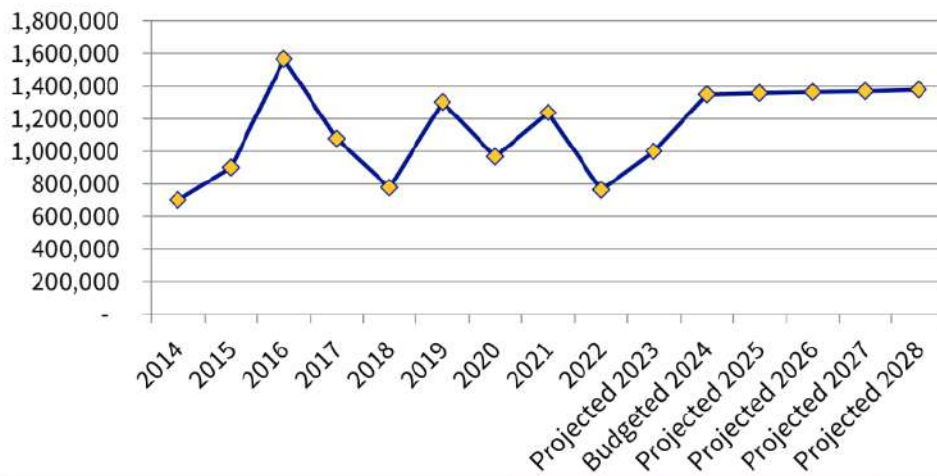


BUILDING PERMITS

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.



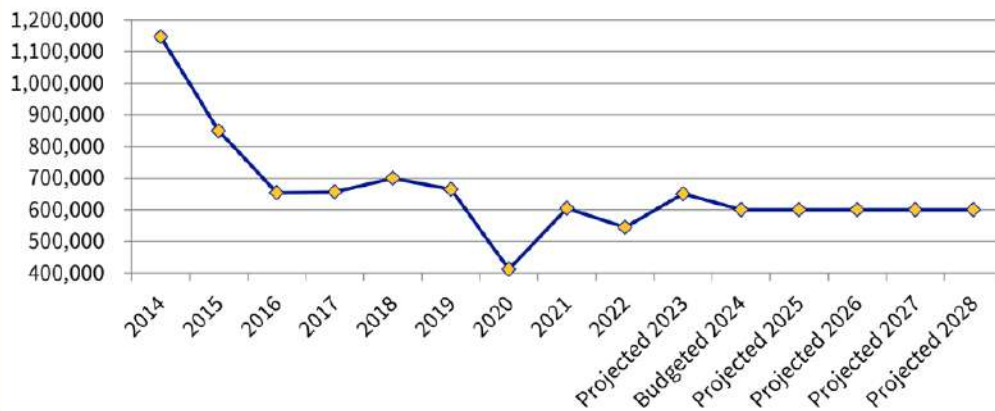
Building Permit Revenue



COURT FINES

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

Court Fines



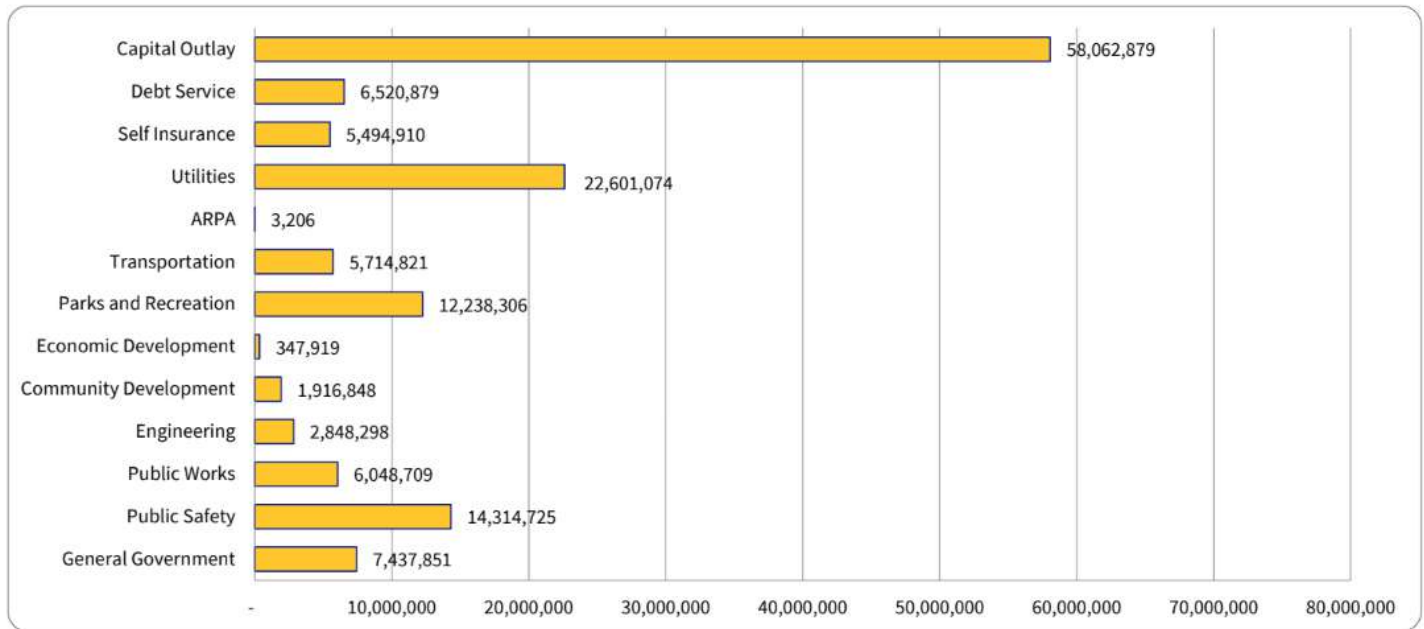
CONSOLIDATED REVENUE

	ACTUAL 2022	AMENDED 2023	BUDGETED 2024	% CHANGE
GENERAL GOVERNMENT				
Property Tax	7,368,340	7,383,445	7,927,195	7%
Sales & Use Tax	11,899,206	12,238,508	13,072,391	7%
Other Tax	4,011,967	3,401,000	3,917,600	15%
Licenses & Permits	1,422,839	1,485,724	2,205,024	48%
Charges For Services	1,482,221	1,846,288	2,064,878	12%
Fines & Forfeitures	565,188	663,600	612,500	-8%
Miscellaneous	998,733	782,988	811,284	4%
Interest	(418,586)	100,000	169,000	69%
Intergovernmental	65,137	87,124	80,000	-8%
Other Financing Sources	(6,512,663)	1,434,085	1,415,109	-1%
Anticipated Unexpended	-	1,224,564	658,287	-46%
	20,882,382	30,647,326	32,933,268	8%
PARKS				
Property Tax	721,299	724,699	787,815	8%
Sales & Use Tax	5,836,653	5,914,258	6,305,100	6%
Other Tax	175,495	160,000	170,000	6%
Licenses & Permits	41,723	78,000	120,000	35%
Charges For Services	3,848,842	6,206,131	5,563,095	-12%
Miscellaneous	65,122	36,556	50,556	28%
Interest	(122,503)	-	131,000	100%
Intergovernmental	6,367,166	(301,485)	(121,911)	-147%
	16,933,797	12,818,159	13,005,655	1%
TRANSPORTATION				
Sales & Use Tax	5,753,108	5,914,260	6,305,101	7%
Other Tax	1,457,056	1,220,000	2,170,000	78%
Interest	(715,552)	-	319,000	-
Intergovernmental	6,592,918	39,705,712	13,386,032	-66%
Other Financing Sources	(496,437)	(934,643)	(1,028,374)	10%
	12,591,093	45,905,329	21,151,759	-54%
CAPITAL				
Sales & Use Tax	5,949,602	6,119,253	6,536,196	7%
Interest	(309,758)	-	177,000	-
Bond Proceeds	-	33,000,000	-	-100%
Intergovernmental	255,788	227,800	227,800	-
	5,895,632	39,347,053	6,940,996	-82%
ARPA				
Interest	(53,703)	-	-	-
Intergovernmental	-	(197,958)	(49,981)	-75%
ARPA Funds	414,483	500,000	-	-100%
	360,780	302,042	(49,981)	-117%

CONSOLIDATED REVENUE

	ACTUAL 2022	AMENDED 2023	BUDGETED 2024	% CHANGE
UTILITIES				
Licenses & Permits	7,855	7,750	7,500	-3%
Charges For Services	22,212,462	22,399,760	24,430,949	9%
Miscellaneous	2,245,174	142,500	190,500	34%
Interest	(603,310)	-	295,000	-
Bond Proceeds	-	-	20,000,000	-
Transfers	(124,830)	(227,800)	(227,800)	-
	23,737,351	22,322,210	44,696,149	100%
INTERNAL SERVICE				
Self-Insurance	6,623,807	5,211,676	5,462,148	5%
Interest	(106,236)	-	35,000	-
	6,517,571	5,211,676	5,497,148	5%
DEBT SERVICE				
Lease Income	3,246,409	2,811,681	2,813,388	-
Interest	13,528	-	-	-
Other Financing Sources	3,596,717	2,247,587	2,214,722	-1%
Transfer In For Debt Payment	1,379,881	1,485,603	1,492,769	1%
	8,236,535	6,544,871	6,520,879	-
TOTAL CITY REVENUE	95,155,142	163,098,666	130,695,873	-20%

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.

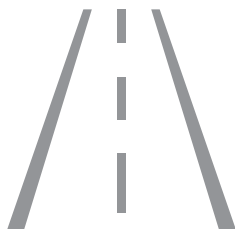
Community Development includes expenditures for the administration, planning and zoning and building inspection departments.

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 2022	AMENDED 2023	BUDGETED 2024	% CHANGE
GENERAL GOVERNMENT				
Personnel	2,886,074	3,689,257	3,964,003	7%
Other Charges/Services	1,361,021	1,572,025	1,468,547	-7%
Supplies	307,729	399,792	437,124	9%
Repairs/Maintenance	709,300	795,376	964,280	21%
Contract Services	574,173	648,718	603,897	-7%
	5,838,297	7,105,168	7,437,851	5%
PUBLIC SAFETY				
Personnel	10,520,103	12,256,602	13,135,015	7%
Other Charges/Services	705,287	701,633	697,438	-1%
Supplies	250,828	365,228	285,240	-22%
Repairs/Maintenance	52,773	44,300	57,300	29%
Contract Services	130,948	122,791	139,732	14%
	11,659,939	13,490,554	14,314,725	6%
PUBLIC WORKS				
Personnel	2,641,750	3,152,740	3,628,707	15%
Other Charges/Services	1,018,718	1,016,660	1,029,267	1%
Supplies	678,397	813,054	734,165	-10%
Repairs/Maintenance	493,410	456,839	401,651	-12%
Contract Services	157,417	190,093	254,919	34%
	4,989,692	5,629,386	6,048,709	7%
ENGINEERING				
Personnel	1,819,613	2,351,359	2,587,878	10%
Other Charges/Services	77,961	97,923	117,614	20%
Supplies	8,930	15,030	20,755	38%
Repairs/Maintenance	9,300	22,400	21,650	-3%
Contract Services	36,878	69,440	100,401	45%
	1,952,682	2,556,152	2,848,298	11%
COMMUNITY DEVELOPMENT				
Personnel	1,453,214	1,645,230	1,811,520	10%
Other Charges/Services	61,326	63,101	71,378	13%
Supplies	13,911	17,450	18,450	6%
Repairs/Maintenance	-	300	-	-100%
Contract Services	8,501	15,500	15,500	-
	1,536,952	1,741,581	1,916,848	10%
ECONOMIC DEVELOPMENT				
Personnel	135,242	111,350	117,527	6%
Other Charges/Services	33,806	70,586	49,658	-30%
Supplies	360	3,403	2,050	-40%
Special Events	110,692	141,828	146,828	4%
Contract Services	57,459	29,356	31,856	9%
	337,559	356,523	347,919	-2%

CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2022	AMENDED 2023	BUDGETED 2024	% CHANGE
PARKS				
Personnel	3,418,093	6,648,012	6,757,748	2%
Other Charges/Services	2,157,333	2,304,245	2,320,393	1%
Supplies	658,233	1,182,297	1,034,839	-12%
Repairs/Maintenance	218,623	236,664	230,740	-3%
Contract Services	206,298	335,435	401,817	20%
Debt Service	1,482,850	1,485,603	1,492,769	1%
	8,141,430	12,192,256	12,238,306	-
TRANSPORTATION				
Other Charges/Services	1,184,641	1,187,441	1,120,690	-6%
Repairs/Maintenance	3,185,303	4,665,256	4,375,000	-6%
Contract Services	462,528	336,952	219,131	-35%
	4,832,472	6,189,649	5,714,821	-8%
CAPITAL				
Other Charges/Services	247,719	159,804	93,000	-42%
Professional Fees	1,948	1,985	5,141	159%
Transfer – Debt Payment	162,611	162,611	2,257,211	1288%
	412,278	324,400	2,355,352	626%
ARPA				
Professional Fees	-	816	3,206	293%
UTILITIES				
Personnel	3,791,363	5,000,037	5,196,738	4%
Other Charges/Services	12,952,234	9,488,969	9,818,949	4%
Supplies	614,598	1,152,660	1,058,940	-8%
Repairs/Maintenance	1,109,516	1,856,244	2,165,826	17%
Contract Services	3,395,929	3,890,835	4,360,621	12%
	21,863,640	21,388,745	22,601,074	6%
INTERNAL SERVICE				
Self-Insurance	5,732,842	5,225,378	5,484,519	5%
Supplies	-	-	8,070	-
Professional Fees	677	690	2,321	236%
	5,733,519	5,226,068	5,494,910	5%
DEBT SERVICE				
Debt Payment – P&I	8,076,318	6,538,395	6,508,241	-
Professional Fees	8,475	6,476	12,638	95%
	8,084,793	6,544,871	6,520,879	-
TOTAL CITY EXPENSE				
	75,383,253	82,746,169	87,842,898	6%

CONSOLIDATED CAPITAL EXPENSE

	ACTUAL 2022	AMENDED 2023	BUDGETED 2024	% CHANGE
PARKS				
Capital Outlay	16,975,495	927,761	934,079	1%
TRANSPORTATION				
Capital Outlay	6,358,768	42,550,470	19,160,000	-55%
CAPITAL				
Capital Outlay	3,244,971	37,989,722	13,260,448	-65%
ARPA				
Capital Outlay	414,482	7,123,129	5,875,000	-18%
UTILITIES				
Capital Outlay	3,327,581	6,837,358	16,478,000	141%
TOTAL CAPITAL				
	30,321,297	95,428,440	55,707,527	-42%



Fund Balance

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.

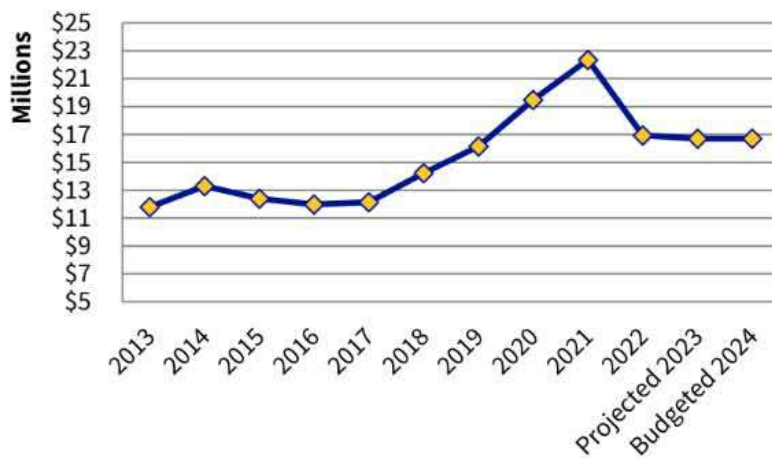
2024 Budget Fund Balances																
	General 101	Self Insurance 106	General Debt 118	General WEDC 119	Park 205	Park Debt 218	Transp. 302	Capital 303	ARPA 304	SRF Debt 503	Water 504	WW 505	Solid Waste 507	Water WEDC 549	WW WEDC 559	Total
Estimated Fund Balance 2023	16,693,384	4,161,755	-	-	10,075,223	5,833,862	21,469,595	13,446,985	(6,896,621)	6,346,147	6,285,129	3,532,436	524,568	2,722,423	665,556	84,860,442
2024 Revenue	32,933,268	5,497,148	-	-	13,005,655	3,568,375	21,151,759	6,940,996	(49,981)	2,470,159	31,068,150	9,902,349	3,725,650	482,345	-	130,695,873
2024 Expense	32,914,350	5,494,910	-	-	12,238,306	3,568,375	5,714,821	2,355,352	3,206	2,470,159	10,173,864	8,544,480	3,882,730	482,345	-	87,842,898
Capital	-	-	-	-	934,079	-	19,160,000	13,260,448	5,875,000	-	14,111,000	2,367,000	-	-	-	55,707,527
Total Expense	32,914,350	5,494,910	-	-	13,172,385	3,568,375	24,874,821	15,615,800	5,878,206	2,470,159	24,284,864	10,911,480	3,882,730	482,345	-	143,550,425
Reserve Draw Down	-	-	-	-	166,730	-	3,723,062	8,674,804	5,928,187	-	-	1,009,131	157,080	-	-	19,658,994
Revenue Over/(Under) Expense	18,918	2,238	-	-	-	-	-	-	-	-	6,783,286	-	-	-	-	6,804,442
Projected Fund Balance 2024	16,712,302	4,163,993	-	-	9,908,493	5,833,862	17,746,533	4,772,181	(12,824,808)	6,346,147	13,068,415	2,523,305	367,488	2,722,423	665,556	72,005,890

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 2022	AMENDED 2023	BUDGETED 2024
BEGINNING FUND BALANCE	22,358,161	16,925,422	16,693,384
REVENUES:			
Property Tax	7,368,340	7,383,445	7,927,195
Sales Tax	11,899,206	12,238,508	13,072,391
Other Tax	4,011,967	3,401,000	3,917,600
Licenses and Permits	1,422,839	1,485,724	2,205,024
Charges for Services	1,482,221	1,846,288	2,064,878
Fines and Forfeitures	565,188	663,600	612,500
Miscellaneous	998,733	782,988	811,284
Interest	(418,586)	100,000	169,000
OPERATING REVENUE	27,329,908	27,901,553	30,779,872
Intergovernmental	65,137	87,124	80,000
Transfer	(6,512,663)	1,434,085	1,415,109
Anticipated Unexpended Budget	-	1,224,564	658,287
TOTAL REVENUE	20,882,382	30,647,326	32,933,268
EXPENSES:			
Personnel	19,455,996	23,206,538	25,244,650
Other Charges/Services	3,258,119	3,521,928	3,433,902
Supplies	1,260,155	1,613,957	1,497,784
Repairs/Maintenance	1,375,475	1,461,043	1,591,709
Contract Services	965,376	1,075,898	1,146,305
TOTAL EXPENSES	26,315,121	30,879,364	32,914,350
ENDING UNASSIGNED FUND BALANCE	16,925,422	16,693,384	16,712,302
INCREASE/(USE OF) FUND BALANCE	(5,432,739)	(232,038)	18,918

General Fund Unrestricted Fund Balance Trend

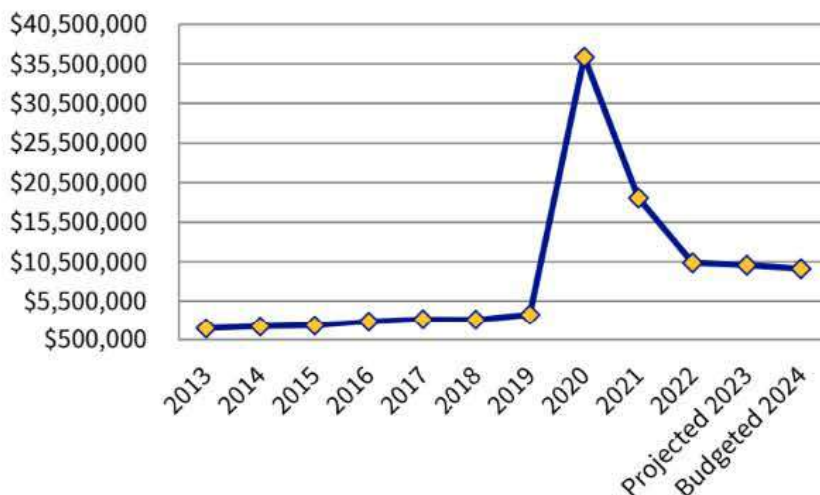


The City developed the 2024 budget based on current trends and history. The increase in expenditures is due to the implementation of the compensation study and reflects pricing increases related to the current economic conditions and market. The large use of fund balance in 2022 relates to the purchase of Park land.

PARK FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2022	AMENDED 2023	BUDGETED 2024
BEGINNING FUND BALANCE, Restricted for Parks	18,560,209	10,377,081	10,075,223
REVENUES:			
Property Tax	721,299	724,699	787,815
Sales Tax	5,836,653	5,914,258	6,305,100
Other Tax	175,495	160,000	170,000
Licenses and Permits	41,723	78,000	120,000
Charges For Services	3,848,842	6,206,131	5,563,095
Miscellaneous	65,122	36,556	50,556
Interest	(122,503)	-	131,000
OPERATING REVENUE	10,566,631	13,119,644	13,127,566
Intergovernmental	6,367,166	(301,485)	(121,911)
TOTAL REVENUE	16,933,797	12,818,159	13,005,655
EXPENSES:			
Personnel	3,418,093	6,648,012	6,757,748
Other Charges/Services	2,157,333	2,304,245	2,320,393
Supplies	658,233	1,182,297	1,034,839
Repairs/Maintenance	218,623	236,664	230,740
Contract Services	206,298	335,435	401,817
Capital Outlay	16,975,495	927,761	934,079
Transfer	1,482,850	1,485,603	1,492,769
TOTAL EXPENSES	25,116,925	13,120,017	13,172,385
ENDING FUND BALANCE, Restricted for Parks	10,377,081	10,075,223	9,908,493
INCREASE/(USE OF) FUND BALANCE	(8,183,128)	(301,858)	(166,730)

Park Fund Unrestricted Fund Balance Trend

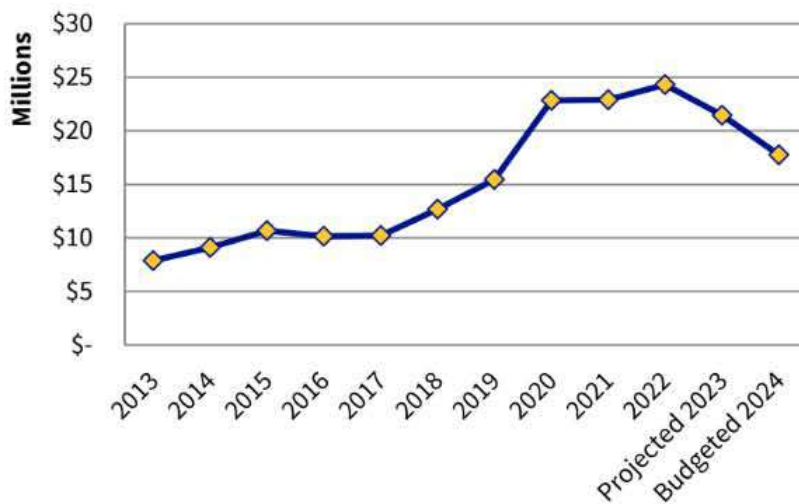


The drawdown to fund balance in 2022 is related to the Wentzville Rec Center (WREC) expenditures. The reserve draw downs in 2023 and 2024 are related to capital projects outlined in the City's Five Year Capital Improvement Plan.

TRANSPORTATION FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2022	AMENDED 2023	BUDGETED 2024
BEGINNING FUND BALANCE	22,904,532	24,304,385	21,469,595
REVENUES:			
Sales Tax	5,753,108	5,914,260	6,305,101
Other Tax	1,457,056	1,220,000	2,170,000
Interest	(715,552)	-	319,000
OPERATING REVENUE	6,494,612	7,134,260	8,794,101
Intergovernmental	6,592,918	39,705,712	13,386,032
Transfer	(496,437)	(934,643)	(1,028,374)
TOTAL REVENUE	12,591,093	45,905,329	21,151,759
EXPENSES:			
Other Charges/Services	1,184,641	1,187,441	1,120,690
Repairs/Maintenance	3,185,303	4,665,256	4,375,000
Contract Services	462,528	336,952	219,131
Capital Outlay	6,358,768	42,550,470	19,160,000
TOTAL EXPENSES	11,191,240	48,740,119	24,874,821
ENDING FUND BALANCE	24,304,385	21,469,595	17,746,533
INCREASE/(USE OF) FUND BALANCE	1,399,853	(2,834,790)	(3,723,062)

Transportation Fund Unrestricted Fund Balance Trend

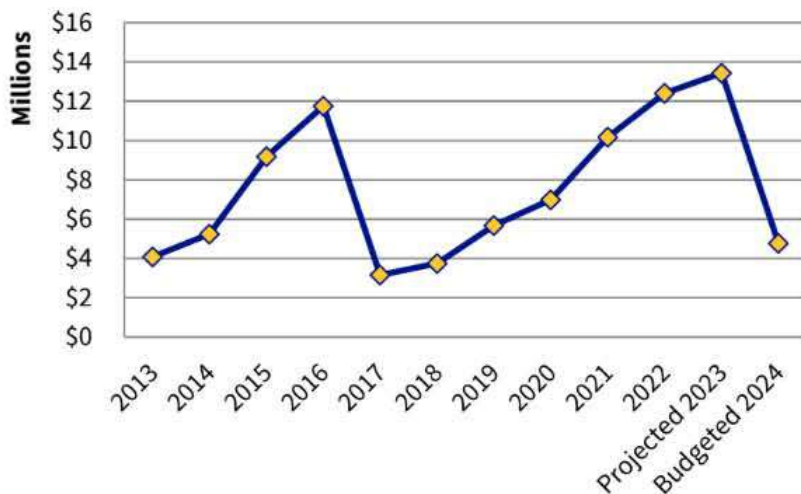


The reserve draw downs in 2023 and 2024 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. These projects include, but are not limited to, David Hoekel Parkway Phase 2D, Wentzville Parkway South Phase 2 and 2A, Highway Z Improvements, Peine Road Safety Improvements, Great Oaks Blvd. Extension, Highway 61 Outer Road, David Hoekel Parkway Phase 3, and historic downtown revitalization.

CAPITAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2022	AMENDED 2023	BUDGETED 2024
BEGINNING FUND BALANCE	10,175,671	12,414,054	13,446,985
REVENUES:			
Sales Tax	5,949,602	6,119,253	6,536,196
Interest	(309,758)	-	177,000
Transfer	255,788	33,227,800	227,800
TOTAL REVENUE	5,895,632	39,347,053	6,940,996
EXPENSES:			
Other Charges/Services	247,719	159,804	93,000
Professional Fees	1,948	1,985	5,141
Capital Outlay	3,244,971	37,989,722	13,260,448
Transfer Out – Debt Payment	162,611	162,611	2,257,211
TOTAL EXPENSES	3,657,249	38,314,122	15,615,800
ENDING FUND BALANCE	12,414,054	13,446,985	4,772,181
INCREASE/(USE OF) FUND BALANCE	2,238,383	1,032,931	(8,674,804)

Capital Fund Unrestricted Fund Balance Trend

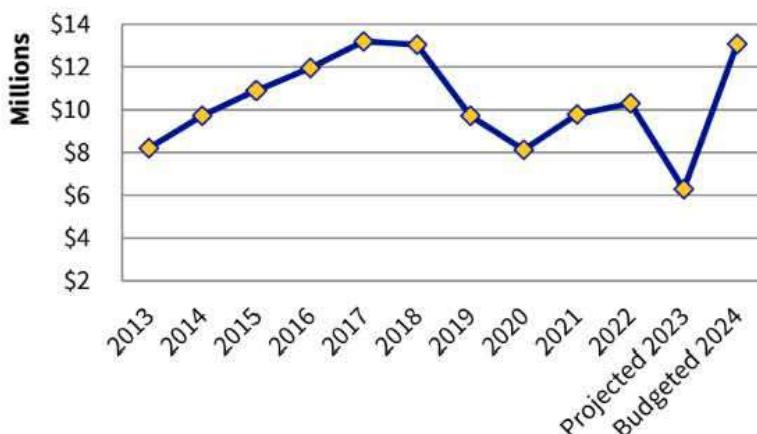


The reserve draw down in 2023 is related to capital projects outlined in the City's Five Year Capital Improvement Plan with the majority related to the new Public Works Facility. In 2023, revenues include \$33,000,000 related to the anticipated issuance of debt for the construction of the new Public Works Facility outlined in the Capital Improvement Plan with the first debt service payment budgeted in 2024.

WATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2022	AMENDED 2023	BUDGETED 2024
BEGINNING FUND BALANCE	9,779,663	10,306,818	6,285,129
REVENUES:			
Licenses & Permits	7,855	7,750	7,500
Charges For Services	9,717,428	9,765,150	10,829,150
Miscellaneous	1,069,349	48,500	64,500
Interest	(319,797)	-	167,000
OPERATING REVENUE	10,474,835	9,821,400	11,068,150
Bond Proceeds	-	-	20,000,000
TOTAL REVENUE	10,474,835	9,821,400	31,068,150
EXPENSES:			
Personnel	1,960,865	2,434,878	2,532,467
Other Charges/Services	6,249,578	5,218,370	5,528,224
Supplies	416,050	839,740	708,650
Repairs/Maintenance	416,383	737,730	1,204,101
Contract Services	94,753	212,304	200,422
Capital Outlay	810,051	4,400,067	14,111,000
TOTAL EXPENSES	9,947,680	13,843,089	24,284,864
ENDING FUND BALANCE	10,306,818	6,285,129	13,068,415
INCREASE/(USE OF) FUND BALANCE	527,155	(4,021,689)	6,783,286

**Water Fund Unrestricted Fund Balance
Trend**

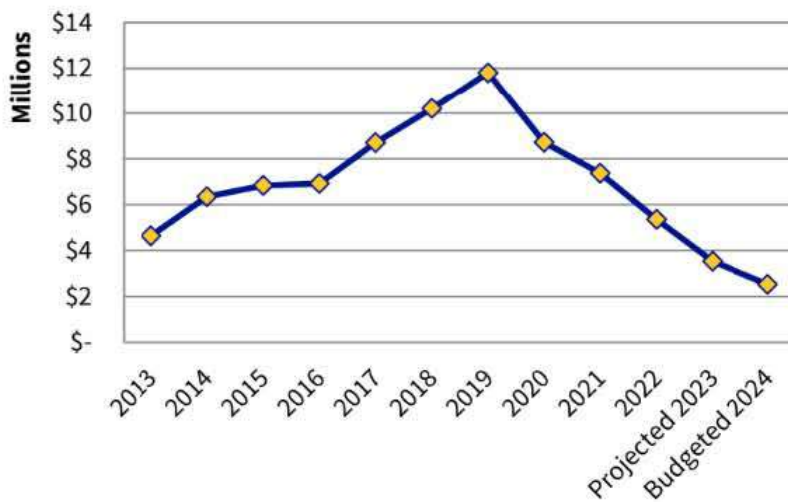


The reserve draw down in 2023 is specific to capital projects outlined in the City's Capital Improvement Plan. In 2024, the City plans to issue bonds to fund the construction of a new water storage tank, coating the interior of the GM ground storage tank, a deep aquifer water well, and waterline extensions and replacements to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth.

WASTEWATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2022	AMENDED 2023	BUDGETED 2024
BEGINNING FUND BALANCE	7,370,978	5,350,530	3,532,436
REVENUES:			
Charges For Services	9,160,849	9,100,350	9,947,149
Miscellaneous	1,123,340	44,000	60,000
Interest	(273,416)	-	123,000
OPERATING REVENUE	10,010,773	9,144,350	10,130,149
Transfer	(124,830)	(227,800)	(227,800)
TOTAL REVENUE	9,885,943	8,916,550	9,902,349
EXPENSES:			
Personnel	1,713,990	2,413,897	2,459,897
Other Charges/Services	6,618,885	4,198,619	4,180,886
Supplies	194,204	306,920	334,050
Repairs/Maintenance	693,133	1,118,514	961,725
Contract Services	168,649	259,403	607,922
Capital Outlay	2,517,530	2,437,291	2,367,000
TOTAL EXPENSES	11,906,391	10,734,644	10,911,480
ENDING FUND BALANCE	5,350,530	3,532,436	2,523,305
INCREASE/(USE OF) FUND BALANCE	(2,020,448)	(1,818,094)	(1,009,131)

Wastewater Fund Unrestricted Fund Balance Trend

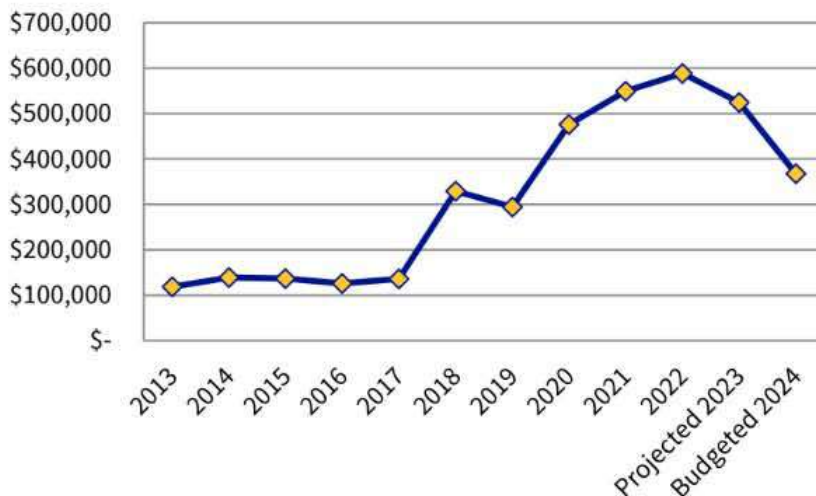


The reserve draw downs in 2022, 2023 and 2024 are related to the Reclamation Center expansion Phase III and bio-solids expansion due to continued rapid residential and commercial growth throughout the City as well as lift station replacements. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

SOLID WASTE FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2022	AMENDED 2023	BUDGETED 2024
BEGINNING FUND BALANCE	549,255	588,678	524,568
REVENUES:			
Meridian PILOT	25,064	26,000	23,450
Charges For Services	3,304,293	3,508,260	3,631,200
Optional Fiber Recycling	4,828	-	-
Miscellaneous	52,485	50,000	66,000
Interest	(10,097)	-	5,000
TOTAL REVENUE	3,376,573	3,584,260	3,725,650
EXPENSES:			
Personnel	116,508	151,262	204,374
Other Charges/Services	83,771	71,980	109,839
Supplies	4,344	6,000	16,240
Contract Services	3,132,527	3,419,128	3,552,277
TOTAL EXPENSES	3,337,150	3,648,370	3,882,730
ENDING FUND BALANCE	588,678	524,568	367,488
INCREASE/(USE OF) FUND BALANCE	39,423	(64,110)	(157,080)

Solid Waste Fund Unrestricted Fund Balance Trend



The reserve draw down in 2023 relates to budgeted funds for a solid waste feasibility study. The draw down in 2024 relates to General fund personnel allocation charges as well as fees for a consultant to evaluate the City's current services and contract.

2024 POSITION SUMMARY

		2023		2024	
	Pay Grade	#F/T	#P/T	#F/T	#P/T
General Government - Administration					
Alderman	*		6		6
Mayor	*		1		1
City Administrator	25	1		1	
Assistant City Administrator	22	1		1	
City Clerk	22	1		1	
Strategic Communications Officer	19	1		1	
Customer Relations Supervisor	14	1		1	
Assistant City Clerk	11	1		1	
Communications Coordinator	9	1		1	
Digital Content Coordinator	9	1		1	
Senior Administrative Associate - City Clerk	9	1		1	
Administrative Associate - City Clerk	6	1		1	
Customer Relations Associate	6	1		1	
General Government - Human Resources					
Director of Human Resources	22	1		1	
HR Manager	17	1		1	
Risk and Training Manager	13	1		1	
Recruitment & Retention Specialist	11	1		1	
Payroll Analyst	11	1		1	
Administrative Associate - HR	6	0	2	1^	1^
General Government - Information Technology					
Director of Information Technology	23	1		1	
Assistant Director of Information Technology	20	1		1	
Systems Engineer	18	1		1	
Network Specialist	15	1		1	
IT Project Manager	13	1		1	
Computer Technician	9	2		2	
General Government - Procurement					
Procurement Superintendent	17	1		1	
Senior Procurement Specialist	13	1		1	
Procurement Specialist	11	1		1	
Procurement Coordinator	10	1		1	
Administrative Associate - Procurement	6		1		1
General Government - Finance					
Director of Finance	23	1		1	
Assistant Director of Finance	20	1		1	
Utility Billing Supervisor	13	1		1	
Senior Utility Billing Associate	9	1		1	
Accounting Associate	6	2		2	0
Utility Billing Associate	6	2		2	
Accounting Representative	4		0		0
Customer Relations Representative - Finance	4		1		1

		2023		2024	
	Pay Grade	#F/T	#P/T	#F/T	#P/T
General Government - Economic Development					
Economic Development Manager	16	1		1	
Law Enforcement - Police					
Police Chief	24	1		1	
Police Major	P-6	1		1	
Police Captain - Field Ops & Support Services	P-5	2		2	
Police Lieutenant	P-4	5		5	
Police Sergeant	P-3	9		10 ^B	
Police Corporal	P-2	7		8 ^C	
Police Officer	P-1	49		49 ^{B,C,D}	
School Resource Officer	P-1	8		8	
Police Records Manager	16	1		1	
Dispatch Supervisor	14 ^A	1		1	
Lead Corrections Technician	11	1		1	
Animal Control Officer	8	0		2 ^E	
Corrections Technician (Commissioned)	8 (12)	5		5	
Dispatch Officer	8 (10) ^{B,C}	9	2	9	2
Community Data Analyst	6		1	1 ^F	0 ^B
Police Records Associate	6	2		2	
Police Records Representative	4	1	1	1	1
Public Safety - Municipal Court					
Municipal Judge	*		1		1
Court Administrator	15	1		1	
Senior Court Associate	9	1		1	
Court Associate	6	2		1 ^G	1 ^C
Public Safety - Prosecutor					
Prosecutor Associate	6		1	1 ^G	0 ^C
Public Works - Administration					
Director of Public Works	23	1		1	
Assistant Director of Public Works	20	1		1	
Senior Civil Engineer	16	1		1	
Executive Administrative Associate	11	1		1	
Public Works - Streets & Signals					
Streets & Signals Superintendent	17	1		1	
Streets & Signals Supervisor	15	2		2	
Street Maintenance Foreman	13	2		2	
Senior Street Maintenance Technician	12	3		3	
Senior Traffic Technician	12	1		1	
Street Maintenance Technician II	11	1		3 ^H	
Traffic Technician II	11	1		1	
Street Maintenance Technician	10	7		7	
Public Works - Fleet Maintenance					
Fleet Maintenance Supervisor	15	1		1	
Senior Fleet Maintenance Technician	12	0		2 ^I	
Fleet Technician II	11	2		1	
Fleet Technician I	8	1		1	
Administrative Associate - Fleet	6		0		1 ^D
Administrative Representative - Fleet	4		1		0 ^D

		2023		2024	
	Pay Grade	#F/T	#P/T	#F/T	#P/T
Public Works - Facility Operations					
Facility & Fleet Ops Superintendent	17	1		1	
Facility Operations Supervisor	15	1		1	
Senior Facility Maintenance Technician	12	2		2	
Facility Maintenance Technician	10	3		2 ^J	1 ^E
Lead Facility Attendant	8		1	1 ^J	0 ^E
Facility Attendant	3	2		2	
Engineering					
Director of Engineering	22	1		1	
Assistant Director of Engineering	20	1		1	
Engineering Manager	17	2		2	
Senior Civil Engineer	16	2		2	
Senior Project Manager - Engineering	15	1		1	
Civil Engineer	14	1		1	
Project Manager - Engineering	14	2		2	
AutoCad Technician	13	1		1	
GIS Coordinator	12		1		1
Senior Construction Inspector	12	2	0	2	0
Construction Inspector	11	3		4 ^K	
Senior Administrative Associate	9	1		1	
Intern - Engineering	V4		1		2 ^H
Engineering - Stormwater					
Stormwater Manager	17	1		1	
Stormwater Specialist	13	1		1	
Senior Stormwater Maintenance Technician	12	1		1	
Stormwater Maintenance Technician II	11	1		1	
Stormwater Technician	11	1		1	
Community Development - Administration					
Director of Community Development	22	1		1	
Customer Relations Representative - CD	4	1		1	
Community Development - P & Z					
Planning Manager	16	1		1	
GIS Manager	15	1		1	
Executive Administrative Associate	11	1		1	
Planning Technician	10	1		1	
Community Development -Building Inspection					
Building Official	18	1		1	
Senior Plans Examiner	15	1		1	
Office Administration Supervisor	14	1		1	
Residential Plans Examiner	13	1		1	
Building Safety Inspector	10	3		3	
Code Compliance Inspector	8	2		3 ^L	
Customer Relations Representative - CD	4	1	1	1	1

		2023		2024	
	Pay Grade	#F/T	#P/T	#F/T	#P/T
Parks & Recreation - Administration					
Director of Parks & Recreation	23	1		1	
Assistant Director of Parks & Recreation	20	1		1	
Parks Business & Technology Superintendent	17	1		1	
Marketing & Communications Manager	16	1		1	
Parks Planner-Project Manager	16	1		1	
Recreation Facility Manager	16	1		1	
Parks Development Specialist	13	0		1 ^M	
Guest Services Supervisor	13	2		2	
Parks Business Supervisor	13	1		1	
Administrative Support Specialist	11	1		1	
Digital Marketing & Sponsorship Coordinator	9	1		1	
Senior Administrative Associate	9		1		1
Marketing and Design Associate	6		0		1 ^F
Parks Business Associate	6		2	1 ^N	0 ^G
Lead Guest Services Attendant	V2		8		8
Guest Services Attendant	V1		6		6
Intern	V1		3		3
Parks & Recreation - Aquatics					
Recreation Supervisor - Aquatics	13	1		1	
Recreation Leader - Aquatics & Fitness	9	0		1 ^O	
Aquatic Facility Coordinator	V4		5		5
Parks & Recreation Associate (Aquatics)	V3		2		2
Lead Concessions Attendant	V2		2		2
Lead Guest Services Attendant	V2		3		3
Lead Lifeguard	V2		6		6
Concessions Attendant	V1		13		13
Guest Services Attendant	V1		6		6
Lifeguard	V1		65		65
Parks & Recreation - Recreation					
Recreation Superintendent	17	1		1	
Recreation Manager - Ice, Aquatics & Fitness	16	1		1	
Recreation Manager - Special Events & Programs	16	1		1	
Recreation Manager - Sports & General Programs	16	1		1	
Recreation Supervisor - Cultural Arts & Senior Programs	13	1		0 ^P	
Recreation Supervisor - Fitness	13	1		1	
Recreation Supervisor - Concessions & Parties	13	1		1	
Recreation Supervisor - Sports	13	1		1	
Recreation Supervisor - Youth Programming & Camp	13	1		1	
Concessions Coordinator	V4		1		1
Day Camp Coordinator	V4		1		1
Assistant Day Camp Coordinator	V3		2		2
Parks & Recreation Associate (Youth, Events, Sports)	V3		7		7
Lead Concessions Attendant	V2		6		6
Lead Day Camp Counselor	V2		6		6
Concessions Attendant	V1		22		22
Day Camp Counselor	V1		39		39

		2023		2024	
	Pay Grade	#F/T	#P/T	#F/T	#P/T
Parks & Recreation - WREC					
Recreation Supervisor –STEAM Programs	I3		1		1
Customer Relations Representative –WREC	4	2		2	
Preschool Instructor	V4		3		3
Gym & Fitness Associate	V3		1		1
Lead Concessions Attendant	V2		1		1
Lead Guest Services Attendant	V2		3		3
Lead Lifeguard	V2		4		4
Lead Play Center Attendant	V2		4		4
Lead Preschool Attendant	V2		6		6
Concessions Attendant	VI		4		4
Guest Services Attendant	VI		5		5
Gym & Fitness Attendant	VI		6		6
Lifeguard	VI		23		23
Play Center Attendant	VI		3		3
Preschool Attendant	VI		5		5
Parks & Recreation - Ice Arena					
Recreation Supervisor –Ice Arena Programs	I3	1		1	
Recreation Supervisor –Ice Operations	I3	1		1	
Ice Operations Technician	6	0		IQ	
Ice Arena Coordinator	V4		4		4
Lead Concessions Attendant	V2		3		3
Lead Guest Services Attendant	V2		1		1
Lead Ice Arena Attendant	V2		5		5
Concessions Attendant	VI		3		3
Guest Services Attendant	VI		1		1
Ice Arena Attendant	VI		12		12
Parks & Recreation - Maintenance					
Parks Operations Superintendent	17	1		1	
Parks Maintenance Manager	16	1		1	
Facility Services Supervisor	I3	1		1	
Parks Construction Foreman	I3	1		1	
Parks Facility Maintenance Foreman	I3	1		1	
Senior Parks Facility Maintenance Technician	12	2		2	
Parks Construction Technician I	11	0		IR	
Parks Maintenance Technician	10		4		4
Lead Facility Attendant	8	1		1	
Facility Attendant	3	3	2	3	2
Parks & Recreation - Horticulture & Forestry					
Horticulture Manager	16	1		1	
Senior Athletic Turf Technician	12	2		2	
Senior Landscape Technician	12	1		1	
Senior Parks Technician	12	1		1	
Senior Forestry Technician	12	0		1s	
Athletic Turf Technician	10	2		2	
Horticulture & Forestry Technician	10	3		3	
Lead Groundskeeper	8		4		4
Groundskeeper	3		6		6
Groundskeeper Apprentice	VI		2		2

		2023		2024	
	Pay Grade	#F/T	#P/T	#F/T	#P/T
Utilities - Water					
Water Supply & Distribution Superintendent	18	1		1	
Water Compliance Supervisor	16	1		1	
Water Distribution Supervisor	16	1		1	
Water Supply Supervisor	16	1		1	
GIS Analyst	14	1		1	
Water Foreman	13	2		2	
GIS Coordinator	12	0		1 ^T	
Senior Utility Services Technician	12	1		1	
Water Operator III	12	1		1	
Water Operator III - Distribution	12	2		2	
Water Operator III - Supply	12	1		1	
Water Operator II - Distribution	11	5		5	
Water Operator II - Supply	11	3		4 ^{T,U,V}	
Water Operator I	10	1		0 ^V	
Administrative Associate - Water	6	1		1	
Customer Relations Representative - Water	4	1		1	
Utilities - Wastewater					
Wastewater Systems Superintendent	18	1		1	
Wastewater Collections Supervisor	16	1		1	
Wastewater Maintenance Supervisor	16	1		1	
Wastewater Process Supervisor	16	1		1	
Wastewater Process Foreman	13	1		1	
Wastewater Collections Foreman	13	1		1	
Wastewater Operator III	12	2		2	
Wastewater Operator III - Collections	12	1		1	
Wastewater Operator III - Maintenance	12	2		2	
Wastewater Operator III - Plant	12	2		3 ^W	
Wastewater Operator II - Collections	11	3		3	
Wastewater Operator II - Plant	11	1		2 ^X	
Wastewater Operator I - Collections	10	3		2	
Wastewater Operator I - Plant	10	2		3	
Administrative Associate - WW	6	1		1	
Total Headcount		307	344	326	342

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 2023 - 2024

Full Time

A.	1 Increase	Added (1) Administrative Associate - HR
B.	No Change	Reclassified (1) Police Officer to Police Sergeant
C.	No Change	Reclassified (1) Police Officer to (1) Corporal
D.	2 Increase	Added (2) Police Officers
E.	2 Increase	Added (2) Animal Control Officers
F.	1 Increase	Reclassified (1) Part-Time Crime Analyst to (1) Full-Time Community Data Analyst
G.	No Change	Reclassified (1) Full-time Court Associate to (1) Prosecutor Associate
H.	2 Increase	Added (2) Street Maintenance Technician II
I.	1 Increase	Added (1) Senior Fleet Maintenance Technician Reclassified (2) Fleet Maintenance Tech II to Senior Fleet Maintenance Technician
J.	No Change	Reclassified (1) Facility Maintenance Technician to (1) Lead Facility Attendant
K.	1 Increase	Added (1) Construction Inspector
L.	1 Increase	Added (1) Code Compliance Inspector
M.	1 Increase	Added (1) Parks Development Specialist
N.	1 Increase	Reclassified (2) Part-Time Parks Business Associate to (1) full-time Parks Business Associate
O.	1 Increase	Reclassified Part-time hours to (1) full-time Recreation Leader - Aquatics
P.	1 Decrease	Eliminated (1) Recreation Supervisor - Cultural Arts and Senior Programs
Q.	1 Increase	Reclassified Part-time hours to (1) full-time Ice Operations Technician
R.	1 Increase	Added (1) Parks Construction Technician II
S.	1 Increase	Added (1) Senior Forestry Technician
T.	No Change	Reclassified (1) Water Operator II to (1) GIS Coordinator
U.	1 Increase	Added (1) Water Operator II
V.	No Change	Reclassified (1) Water Operator I to (1) Water Operator II
W.	1 Increase	Added (1) Wastewater Operator III
X.	1 Increase	Added (1) Wastewater Operator II

Part Time

A.	1 Decrease	Eliminated (1) Administrative Associate - HR
B.	1 Decrease	Reclassified (1) Part-Time Crime Analyst to (1) Full-Time Community Data Analyst
C.	No Change	Reclassified (1) Part-Time Prosecutor Associate to (1) Part-time Court Associate
D.	No Change	Reclassified (1) Administrative Representative - Fleet to (1) Administrative Associate - Fleet
E.	No Change	Reclassified (1) Lead Facility Attendant to (1) Facility Maintenance Technician
F.	1 Increase	Added (1) Part-Time Marketing and Design Associate - Parks
G.	2 Decrease	Reclassified (2) Part-Time Parks Business Associate to (1) full-time Parks Business Associate
H.	1 Increase	Added (1) Engineering Intern

Salary Grade

A.	Dispatch Supervisor salary grade reclassified from Grade 13 to Grade 14
B.	Dispatch Officer salary grade reclassified from Grade 8 to Grade 10
C.	Dispatch Officer Trainee grade created at Grade 8
*	Elected Officials - salary established by Ordinance

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 – 2024

FY2024 STEP AND GRADE PAY PLAN (HOURLY)															
Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	15.94	16.34	16.74	17.13	17.53	17.93	18.33	18.73	19.13	19.52	19.92	20.32	20.72	21.12	21.52
2	16.89	17.32	17.74	18.16	18.58	19.01	19.43	19.85	20.27	20.70	21.12	21.54	21.96	22.39	22.81
3	17.91	18.36	18.80	19.25	19.70	20.15	20.59	21.04	21.49	21.94	22.39	22.83	23.28	23.73	24.18
4	18.59	19.12	19.65	20.18	20.71	21.24	21.77	22.31	22.84	23.37	23.90	24.43	24.96	25.49	26.02
5	19.70	20.27	20.83	21.39	21.95	22.52	23.08	23.64	24.21	24.77	25.33	25.89	26.46	27.02	27.58
6	20.88	21.48	22.08	22.67	23.27	23.87	24.46	25.06	25.66	26.25	26.85	27.45	28.05	28.64	29.24
7	22.14	22.77	23.40	24.04	24.67	25.30	25.93	26.57	27.20	27.83	28.46	29.10	29.73	30.36	30.99
8	23.47	24.14	24.81	25.48	26.15	26.82	27.49	28.16	28.83	29.50	30.17	30.84	31.51	32.18	32.85
9	24.87	25.58	26.30	27.01	27.72	28.43	29.14	29.85	30.56	31.27	31.98	32.69	33.40	34.11	34.82
10	26.37	27.12	27.87	28.63	29.38	30.13	30.89	31.64	32.39	33.15	33.90	34.65	35.41	36.16	36.91
11	27.95	28.75	29.55	30.34	31.14	31.94	32.74	33.54	34.34	35.14	35.93	36.73	37.53	38.33	39.13
12	29.63	30.47	31.32	32.16	33.01	33.86	34.70	35.55	36.40	37.24	38.09	38.94	39.78	40.63	41.48
13	31.40	32.30	33.20	34.10	34.99	35.89	36.79	37.68	38.58	39.48	40.38	41.27	42.17	43.07	43.96
14	33.29	34.24	35.19	36.14	37.09	38.04	38.99	39.94	40.90	41.85	42.80	43.75	44.70	45.65	46.60
15	35.28	36.29	37.30	38.31	39.32	40.33	41.33	42.34	43.35	44.36	45.37	46.37	47.38	48.39	49.40
16	38.11	39.20	40.28	41.37	42.46	43.55	44.64	45.73	46.82	47.91	48.99	50.08	51.17	52.26	53.35
17	41.16	42.33	43.51	44.68	45.86	47.04	48.21	49.39	50.56	51.74	52.91	54.09	55.27	56.44	57.62
18	44.45	45.72	46.99	48.26	49.53	50.80	52.07	53.34	54.61	55.88	57.15	58.42	59.69	60.96	62.23
19	48.00	49.38	50.75	52.12	53.49	54.86	56.23	57.61	58.98	60.35	61.72	63.09	64.46	65.83	67.21
20	51.84	53.33	54.81	56.29	57.77	59.25	60.73	62.21	63.69	65.18	66.66	68.14	69.62	71.10	72.58
21	55.99	57.59	59.19	60.79	62.39	63.99	65.59	67.19	68.79	70.39	71.99	73.59	75.19	76.79	78.39
22	60.47	62.20	63.93	65.65	67.38	69.11	70.84	72.57	74.29	76.02	77.75	79.48	81.20	82.93	84.66
23	65.31	67.18	69.04	70.91	72.77	74.64	76.50	78.37	80.24	82.10	83.97	85.83	87.70	89.57	91.43
24	70.53	72.55	74.56	76.58	78.60	80.61	82.63	84.64	86.66	88.67	90.69	92.70	94.72	96.73	98.75
25	88.17	90.69	93.21	95.72	98.24	100.76	103.28	105.80	108.32	110.84	113.36	115.88	118.40	120.91	123.43
P-1	32.38	33.18	33.99	34.80	35.61	36.42	37.23	38.04	38.85	39.66	40.47	41.28	42.09		
P-2	33.51	34.35	35.18	36.02	36.86	37.70	38.53	39.37	40.21	41.05	41.89	42.72	43.56		
P-3	41.20	42.23	43.26	44.29	45.33	46.36	47.39	48.42	49.45	50.48					
P-4	48.00	49.20	50.40	51.60	52.80	54.00	55.20	56.40	57.60	58.80					
P-5	53.79	55.14	56.48	57.83	59.17	60.52	61.86	63.21	64.55	65.90					
P-6	60.23	61.74	63.24	64.75	66.26	67.76	69.27	70.77							
V1	14.30	14.65	15.01	15.37	15.73	16.08	16.44	16.80	17.16	17.51	17.87	18.23	18.59	18.94	19.30
V2	15.15	15.53	15.91	16.29	16.67	17.05	17.43	17.81	18.19	18.56	18.94	19.32	19.70	20.08	20.46
V3	16.06	16.47	16.87	17.27	17.67	18.07	18.47	18.88	19.28	19.68	20.08	20.48	20.88	21.28	21.69
V4	16.67	17.15	17.63	18.10	18.58	19.05	19.53	20.01	20.48	20.96	21.44	21.91	22.39	22.87	23.34
V5	17.67	18.18	18.68	19.19	19.69	20.20	20.70	21.21	21.71	22.22	22.72	23.23	23.73	24.24	24.74
FY2024 STEP AND GRADE PAY PLAN (ANNUALIZED)															
Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	33,152	33,981	34,810	35,638	36,467	37,296	38,125	38,954	39,782	40,611	41,440	42,269	43,097	43,926	44,755
2	35,141	36,020	36,898	37,777	38,655	39,534	40,412	41,291	42,170	43,048	43,927	44,805	45,684	46,562	47,441
3	37,250	38,181	39,112	40,044	40,975	41,906	42,837	43,769	44,700	45,631	46,562	47,493	48,425	49,356	50,287
4	38,662	39,767	40,871	41,976	43,081	44,185	45,290	46,395	47,499	48,604	49,708	50,813	51,918	53,022	54,127
5	40,982	42,153	43,324	44,495	45,665	46,836	48,007	49,178	50,349	51,520	52,691	53,861	55,032	56,203	57,374
6	43,440	44,681	45,922	47,163	48,405	49,646	50,887	52,128	53,369	54,610	55,851	57,093	58,334	59,575	60,816
7	46,047	47,363	48,678	49,994	51,310	52,625	53,941	55,257	56,572	57,888	59,203	60,519	61,835	63,150	64,466
8	48,810	50,205	51,599	52,994	54,388	55,783	57,177	58,572	59,966	61,361	62,755	64,150	65,544	66,939	68,333
9	51,738	53,216	54,694	56,173	57,651	59,129	60,607	62,086	63,564	65,042	66,520	67,998	69,477	70,955	72,433
10	54,843	56,410	57,977	59,544	61,111	62,678	64,245	65,812	67,378	68,945	70,512	72,079	73,646	75,213	76,780
11	58,133	59,794	61,455	63,116	64,777	66,438	68,099	69,760	71,421	73,081	74,742	76,403	78,064	79,725	81,386
12	61,621	63,382	65,142	66,903	68,663	70,424	72,184	73,945	75,706	77,466	79,227	80,987	82,748	84,508	86,269
13	65,319	67,185	69,051	70,918	72,784	74,650	76,516	78,383	80,249	82,115	83,981	85,847	87,714	89,580	91,446
14	69,238	71,216	73,194	75,173	77,151	79,129	81,107	83,086	85,064	87,042	89,020	90,998	92,977	94,955	96,933
15	73,392	75,489	77,586	79,683	81,780	83,877	85,974	88,071	90,167	92,264	94,361	96,458	98,555	100,652	102,749
16	79,263	81,528	83,792	86,057	88,322	90,586	92,851	95,116	97,380	99,645	101,909	104,174	106,439	108,703	110,968
17	85,604	88,050	90,496	92,941	95,387	97,833	100,279	102,725	105,170	107,616	110,062	112,508	114,953	117,399	119,845
18	92,453	95,095	97,736	100,378	103,019	105,661	108,302	110,944	113,585	116,227	118,868	121,510	124,151	126,793	129,434
19	99,849	102,702	105,555	108,407	111,260	114,113	116,966	119,819	122,671	125,524	128,377	131,230	134,082	136,935	139,788
20	107,837	110,918	113,999	117,080	120,161	123,242	126,323	129,404	132,485	135,566	138,647	141,728	144,809	147,890	150,971
21	116,464	119,792	123,119	126,447	129,774	133,102	136,429	139,757	143,084	146,412	149,739	153,067	156,394	159,722	163,049
22	125,781	129,375	132,968	136,562	140,156	143,750	147,343	150,937	154,531	158,124	161,718	165,312	168,906	172,499	176,093
23	135,843	139,724	143,605	147,487	151,368	155,249	159,130	163,012	166,893	170,774	174,655	178,536	182,418	186,299	190,180
24	146,711	150,903	155,094	159,286	163,478	167,670	171,861	176,053	180,245	184,436	188,628	192,820	197,012	201,203	205,395
25	183,388	188,628	193,867	199,107	204,346	209,586	214,825	220,065	225,305	230,544	235,784	241,023	246,263	251,502	256,742
P-1	67,340	69,024	70,707	72,391	74,074	75,758	77,441	79,125	80,808	82,492	84,175	85,859	87,542		
P-2	69,697	71,439	73,182	74,924	76,667	78,409	80,151	81,894	83,636	85,379	87,121	88,864	90,606		
P-3	85,705	87,848	89,991	92,133	94,276	96,419	98,561	100,704	102,847	104,989					
P-4	99,833	102,329	104,824	107,320	109,816	112,312	114,808	117,303	119,799	122,295					
P-5	111,888	114,685	117,482	120,280	123,077	125,874	128,671	131,468	134,266	137,063					
P-6	125,284	128,416	131,548	134,680	137,812	140,944	144,076	147,208							

2021-2022 POSITION SUMMARY

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2021		2022	
General Government - Administration					
Mayor	*		1		1
Aldermen	*		6		6
City Administrator	**	1		1	
Assistant City Administrator	Q ^A	1		1	
City Clerk	**	1		1	
Community Relations Manager	P	0		1 ^A	
Communications & Strategic Engagement Manager	O	1		0 ^A	
Assistant City Clerk	K	1		1	
Administrative Coordinator - Customer Relations	L	0		1 ^B	
Emergency Management Coordinator	K	0		1 ^C	
Communications Specialist	K	1		1	
Administrative Specialist III	J	0		1 ^D	
Administrative Specialist II	I	1	1	1	0 ^A
Public Relations Intern	D		0		0
General Government - Human Resources					
Director of Human Resources	**	1		1	
Human Resources Manager	N	1		1	
Human Resources Generalist	L	0		0	
Safety & Training Coordinator	L	0		1 ^E	
Recruitment & Retention Coordinator	L	0		1 ^F	
Administrative Specialist II	I	1		1	
General Government - Information Technology					
Director of Information Technology	**	1		1	
Systems Engineer	O	1		1	
Network Administrator	N	1		1	
Information Technology Project Coordinator	L ^B	1		1	
Computer Technician	K	1		2 ^G	
General Government - Procurement					
Procurement Manager	O	1		1	
Senior Procurement Specialist	M	1		1	
Procurement Specialist	L	1		1	
Procurement Coordinator	J	0		1 ^H	
Administrative Specialist II	I		1		1
General Government - Finance					
Director of Finance	**	1		1	
Assistant Director of Finance	P	1		1	
Payroll Specialist	L	1		1	
Risk Management Coordinator	L	1		0 ^E	
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 ^I	
Utility Billing Clerk (1@34%Water/33%Wastewater/33%Trash, 1@50%Water/50%Wastewater)	I	2		1 ^I	
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	
General Government - Economic Development					
Director - Economic Development	**	0		0	
Economic Development Coordinator	O	1		1	
Administrative Specialist III	J	1		1	
Public Safety – Law Enforcement					
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 ^{J,K}	
Police Officer (1@100% DTF)	P-2	52		51 ^J	
Park Ranger/Animal Control Officer	P-2	1		1 ^{K,N}	
Park Ranger	P-2	0		2 ^{L,O}	
School Resource Officer	P-2	8		9 ^M	
Office Manager – Police	M	1		1	
Supervisor Dispatch	L ^C	1		1	
Emergency Management Specialist	K	1		0 ^C	
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
Public Safety – Municipal Court					
Municipal Judge	*		1		1
Court Administrator	N	1		1	
Court Clerk II	I	1		1	
Court Clerk I	H	2	0	2	0
Public Safety – Prosecutor					
Prosecutor Clerk II	I		1		1
Prosecutor Clerk	H		0		0
Public Works – Administration					
Director of Public Works	**	1		1	
Assistant Director of Public Works	Q	0		1 ^P	
Assistant Director of Utilities (50% Water/50% Wastewater)	Q	1		0 ^P	
Office Coordinator	L	0		1 ^Q	
Administrative Specialist III (70% Trash/30% PW Admin)	J	1		0 ^Q	
Customer Service Coordinator (100% Trash)	H		1		1
Public Works – Streets & Signals					
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 ^R	
Senior Street Maintenance Worker	K	3		3	
Traffic Technician (2 @50% Streets/50% Transportation)	K	2		1 ^R	
Street Maintenance Worker (2@100% Transportation, 1@50% Water/50%)	J	8		78 ^S	
Street Sweeper Operator (70% Street/30% Trash)	J	0		1 ^S	
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 ^T	
Administrative Specialist I	H		1		1
Public Works – Facility Operations					
Superintendent Facility & Fleet Operations	O	1		1	
Supervisor Facility Operations	N	0		1 ^U	
Foreman Facility Operations	M	1		0 ^V	
Senior Facility Maintenance Technician	K	2		2	
Facility Maintenance Technician	H	2	1	2	1
Custodian	G	1	1	1	0 ^B
Engineering					
Director of Engineering-City Engineer	**	1		1	
City Engineer	Q	0		1 ^V	
Senior Civil Engineer (1@50% Engineering/50% Wastewater)	P	2		2	
Civil Engineer	O	2	0	3 ^W	0
Senior Project Manager (2@100% Transportation)	O	2		1 ^W	
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 ^C
Engineering - Stormwater					
Stormwater Manager	N	1		1	
Engineering Technician – Stormwater	M	2		2	
Senior Stormwater Maintenance Technician	L	0		1 ^X	
Stormwater Maintenance Technician	K	2		1 ^X	
Community Development – Administration					
Director of Community Development	**	1		1	
Administrative Specialist I	H	2		1 ^B	
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	
Parks & Recreation – Administration					
Director – Parks and Recreation	**	1		1	
Park Ranger – Animal Control (1@100% Police)	P-2	1		0 ^N	
Park Ranger (1@100% Police)	P-2	1		0 ^O	
Superintendent of Business & Technology	O ^C	1		1	
Park Planning/Project Manager	O ^D	1		1	
Recreation Facility Operations Manager	N	0		1 ^Y	
Marketing & Communications Supervisor	M	1		1	
Business Manager	M	0		0	
Supervisor – Administrative Support (50%Admin50% Ice)	L	1		1	
Administrative Specialist III	J		1		1
Administrative Support Coordinator	L ^E	1		1	
Recreation Services Specialist	I	1		2 ^Z	
Parks Clerk II	J	0	2	0	2
Marketing Aid – Creative Design	H		1		1
Lead Front Desk Attendant	S2 ^F		4		8 ^D
Front Desk Attendant	S1 ^G		8		6 ^E
Intern	D		3		3
Parks & Recreation - Aquatics					
Recreation Coordinator - Aquatics	J	0		1 ^{AA}	
Lead Front Desk Attendant	S2 ^F		3		3
Front Desk Attendant	S1 ^G		6		6
Concession Worker	S0		13		13
Lifeguards/Swim Instructor	S1		70		65 ^F
Lead Concession Worker	S2		2		2
Head Lifeguard/Head Swim Instructor	S2		6		6
Aquatic Facility Manager	S4		5		5
Parks & Recreation - Recreation					
Superintendent Recreation	O	1		1	
Manager Recreation – Sports & General Programs	N	0		1 ^{BB}	
Supervisor Recreation - Sports	M	1		0 ^{BB}	
Manager Recreation – Ice, Aquatics & Fitness (50%Recreation/50%)	N	0		1 ^{CC}	
Supervisor Recreation - Aquatics and Fitness	M	1		0 ^{CC}	
Manager Recreation - Special Events & Programs	N	0		1 ^{DD}	
Supervisor Recreation - Special Events	M	1		0 ^{DD}	
Recreation Coordinator - Fitness (50%Recreation/50% Aquatics)	J	1		1	
Recreation Coordinator – Sports	J	1		1	
Recreation Coordinator - Concessions & Parties	J	0		1 ^{EE}	
Recreation Coordinator – Youth Programming/Camp	J	1		1	
Recreation Aide	S2 ^H		7		7
Concession Manager	D		0		1 ^G
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 ^H
Recreation Specialist - Preschool & Childcare	I	0		1 ^{FF}	
Preschool Teacher	D		0		3 ^I
Preschool Lead Attendant	S3		0		6 ^J
Play Center Lead Attendant	S2		0		4 ^K
Lead Front Desk Attendant	S2		0		3 ^L
Lead Concession Worker	S2		0		1 ^M
Preschool Attendant	S2		0		5 ^N
Gym & Fitness Recreation Aide	S2		0		1 ^O
Head Lifeguard/Head Swim Instructor	S2		0		4 ^P
Play Center Attendant	S1		0		3 ^Q
Front Desk Attendant	S1		0		5 ^R
Concession Worker	S0		0		4 ^S
Lifeguards/Swim Instructor	S1		0		23 ^T
Gym & Fitness Attendant	S1		0		6 ^U
Parks & Recreation – Ice Arena					
Supervisor Recreation – Ice Arena	M	1		1	
Recreation Coordinator – Ice Arena	J	1		1	
Ice Arena Specialist	D		2		4 ^V
Lead Skate Guard	S2 ^I		4		5 ^W
Skate Guard	S1 ^J		3		12 ^X
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 ^{GG}	
Park Facility Maintenance Technician	K	1		2 ^{HH}	
Facility Services Coordinator	J	1		1	
Lead Custodian	I	0		1 ^{II}	
Parks Maintenance Laborer	H	0	4	0	4
Custodian	G	0	2	3 ^{JJ}	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 ^{KK, LL}	
Maintenance Worker - Athletic Turf	J	0		2 ^{MM}	
Athletic Turf Laborer	H	2		0 ^{MM}	
Landscaping and Horticulture Laborer	H	1		0 ^{LL}	
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	
Utilities - Water					
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 ^N		2 ^{NN}	
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 ^O		1	
Administrative Specialist I	H	0 ^O		0	
Utilities - Wastewater					
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 ^{OO}	
Wastewater Process Control Manager	N	1		1	
Foreman Wastewater Collection	N	1		1	
Foreman Wastewater Maintenance	N	1		0 ^{OO}	
Wastewater Operator III (Collections/Electrical/Plant)	M	5 ^P		5	
Wastewater Operator III - Maintenance	M	1		1	
Wastewater Operator II	L	6		6	
Wastewater Operator I	K	0	0	2 ^{PP}	0
Administrative Specialist II	I	0		1 ^{QQ}	
Administrative Specialist I	H	1	1	0 ^{TT}	1
TOTAL		271	262	295	340

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

Variance Explanations 2021 to 2022

Full Time

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

Part Time

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

Salary Grade

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



Administration

City Clerk, City Administrator, Mayor and Aldermen

City Administrator

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

City Clerk

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

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

Administration

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Ordinances Adopted	102	100	108	110	110
Resolutions Approved	133	189	177	175	175
Records Request Completed	93	132	163	150	150
Business Licenses Issued	654	664	709	700	700
Liquor Licenses Issued (Includes special events and picnic licenses)	233	262	195	148	150
Vision Newsletter mailings (average per month)	20,500	21,000	21,400	22,200	22,400
Concerns (Citywide)	2,986	3,564	4,025	4,421	4,860
Facebook Followers	13,432	14,932**	16,432	18,832	21,232

**Beginning in 2021, 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 for 2021 and 2022, and an increase of 200 per month for 2023 and 2024.

2023 Innovation-Driven Accomplishments and Goals

Received the 2023 Top Workplaces Award from the St. Louis Post-Dispatch

Facilitated Key Performance Indicator (KPI) update across all departments/divisions.

Opened the Customer Relations space in the front lobby to continue to provide exceptional City services.

Completed a community survey and received ETC's Leading the Way award for being in the Top 10% of all cities nationwide.

Launched an external communications stakeholder group.

2024 Goals and Objectives

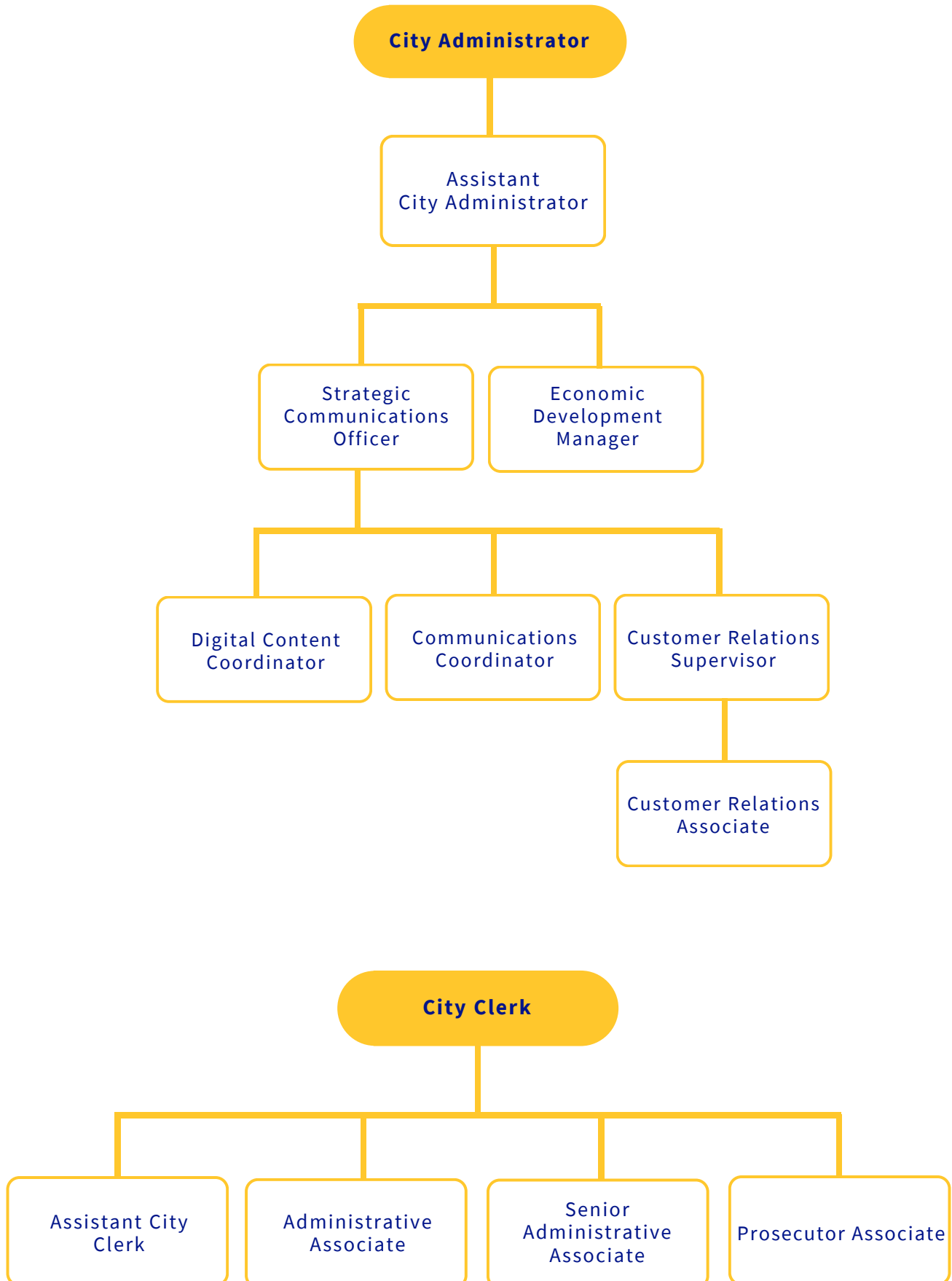
CRITICAL SUCCESS FACTORS

	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





Administration



PERSONNEL DETAIL

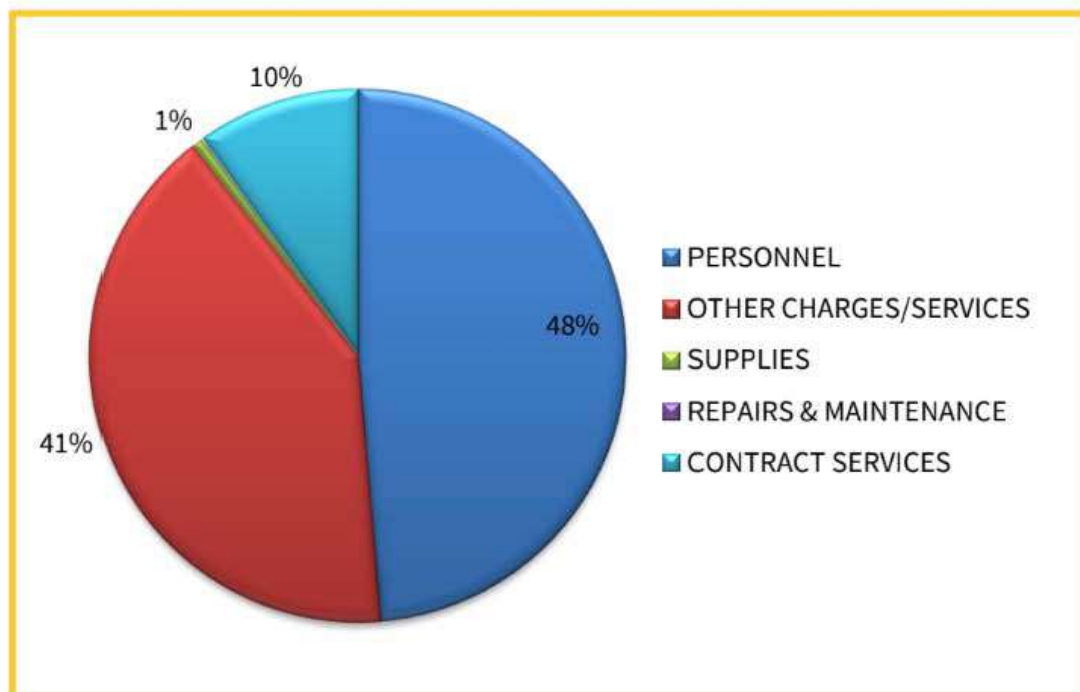
TITLE	GRADE	#F/T	#P/T
		2024	
Alderman	*		6
Mayor	*		1
City Administrator	25	1	
Assistant City Administrator	22	1	
City Clerk	22	1	
Strategic Communications Officer	19	1	
Customer Relations Supervisor	14	1	
Assistant City Clerk	11	1	
Communications Coordinator	9	1	
Digital Content Coordinator	9	1	
Senior Administrative Associate - City Clerk	9	1	
Administrative Associate - City Clerk	6	1	
Customer Relations Associate	6	1	
Administrative Associate - City Clerk	6	1	
Customer Relations Associate	6	1	
TOTAL		13	7

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	986,044	1,372,479	1,393,739	2%
OTHER CHARGES/SERVICES*	1,182,747	1,333,473	1,178,205	-12%
SUPPLIES	17,547	16,300	17,300	6%
REPAIRS/MAINTENANCE	1,778	3,500	3,500	-
CONTRACT SERVICES	201,569	285,000	285,000	-
	2,389,685	3,010,752	2,877,744	-4%

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 \$783,756 in 2022, estimated at \$778,500 for 2023 and budgeted at 689,000 for 2024.*





Human Resources

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

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Budgeted 2023	Projected 2024
Employee Engagement (Employer of Choice)	71%	77%	61%	70%	70%+
HR Customer Satisfaction Rate (Exceptional City Services)					70%
Training and Development Completion Rate (Employee Vitality)					80%
Newsletter Engagement Rate (Employee Connectivity)					80%

Note: KPIs were updated Citywide in 2023. Some KPIs are new metrics that have not been tracked before and, therefore, may not have data prior to projected numbers for 2024.

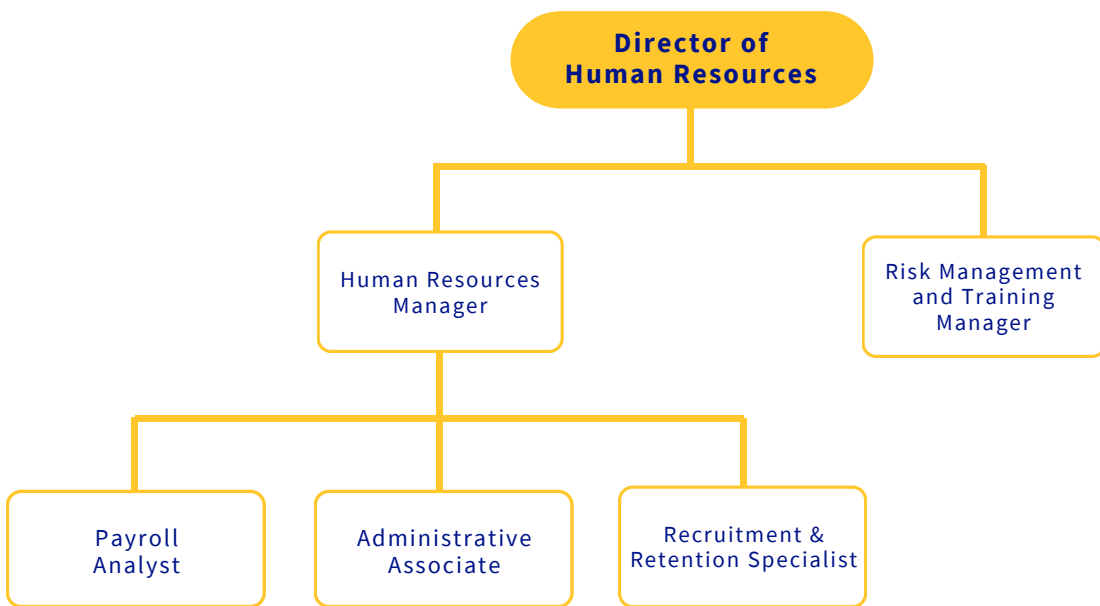
2023 Innovation-Driven Accomplishments and Goals

Implemented Career Development Pathways program.
Overhauled Performance Management Program to connect employee performance to the Board's Critical Success Factors and align training and development budgets targeted to achieving individual and organizational succession planning goals.
Enhanced the Employee Recognition Program with a revised program, Excellence in Action, tying employee recognition to the Board's Critical Success Factors.
Created an Employee Development Committee and hosted the first-ever Employee Development Conference.
Assumed responsibility for timekeeping and payroll functions of the City.
Participated in several new initiatives to attract talent and decrease time to hire: veterans programs, intake interviews, referral stipends, differential pay, interest cards and job fairs.
Enhanced branding expanded the use of internal communications and surveys.
Implemented multiple improvements in the efficiency of the onboarding process for new hires: revised approval chains, increased meetings with hiring managers, provided additional tools and dedicated "live" online resources, revised background checks
Evaluated and updated multiple payroll policies to expand payroll system capabilities and reduce manual entry and review.
Expanded new supervisor onboarding program.
Streamlined forms to improve access and eliminated multiple paper processes.

2024 Goals and Objectives

2024 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. (Compensation management tools and training)	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. (Training Budget)		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 Associate position reinstatement)			X		
Provide tools and resources to engage and connect employees at all stages of the employee life-cycle and streamline processes across departments. (Enhanced Recognition Program)				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. (Safety education and Diversity training)					X





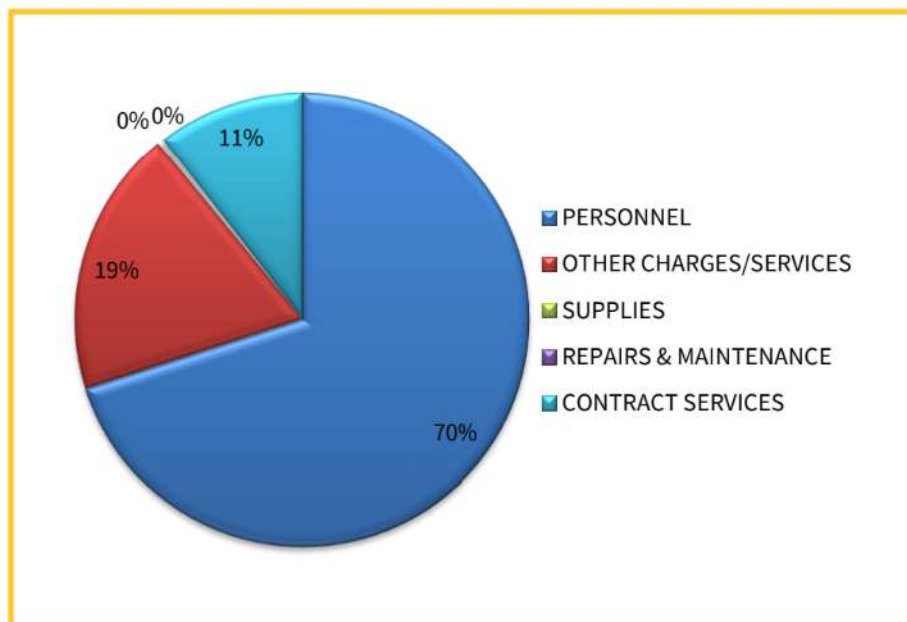
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
2024			
Director of Human Resources	22	1	
HR Manager	17	1	
Risk and Training Manager	13	1	
Recruitment & Retention Specialist	11	1	
Payroll Analyst	11	1	
Administrative Associate - HR	6	1	1
TOTAL		6	1

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	449,589	515,558	693,802	35%
OTHER CHARGES/SERVICES	92,469	139,001	189,549	36%
SUPPLIES	5,556	2,300	2,420	5%
REPAIRS/MAINTENANCE	1,448	2,400	2,400	-
CONTRACT SERVICES	147,690	114,808	104,682	-9%
	696,752	774,067	992,853	28%

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

Key Performance Indicators

Metric	Actual 2020*	Actual 2021**	Actual 2022	Actual 2023	Budgeted 2024
Number of Tickets Submitted	3,126	736	3,250	2,916	3,250
Network Uptime	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.

2023 Innovation-Driven Accomplishments and Goals

Implemented new Managed Service Provider software.

Implemented centrally managed email signatures.

Upgraded the City's firewall.

Upgraded virtual host infrastructure.

Recap 59 laptops and desktops.

Installed point-to-point wireless from the Recreation Center to Rotary Park with seven wireless access points

Setup and implemented equipment for the WREC.

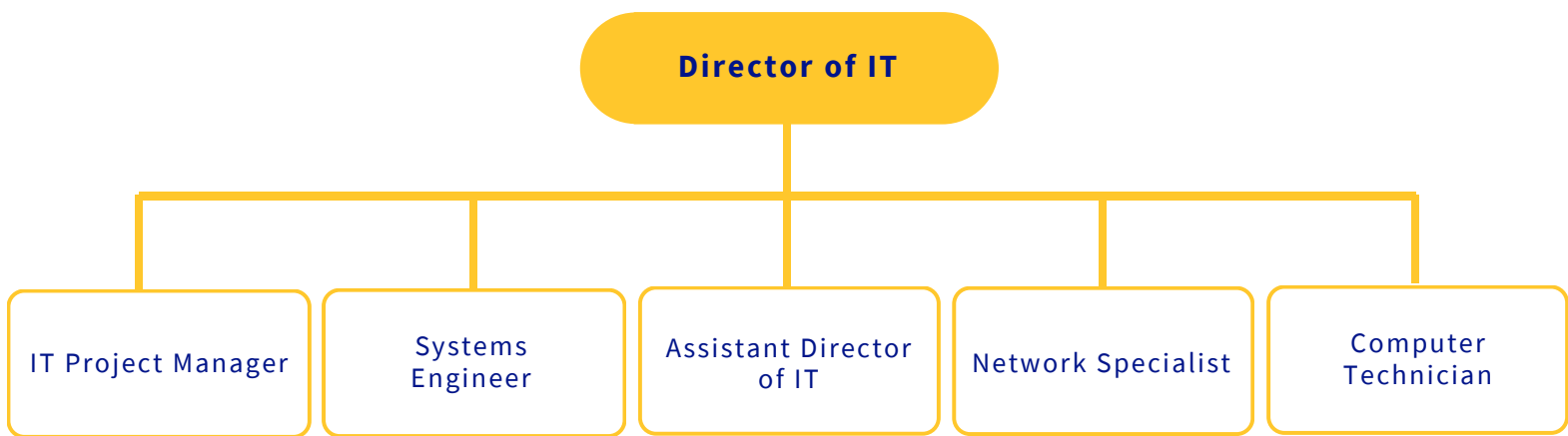
Installed additional security cameras at Splash Station.

2024 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		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





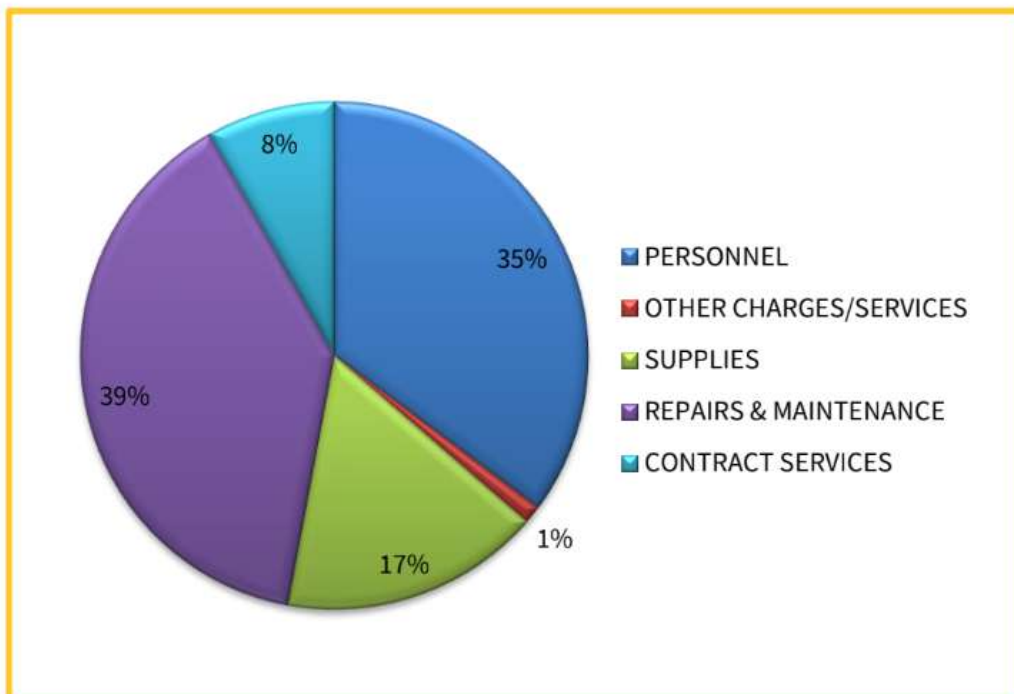
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Director of Information Technology	23	1	
Assistant Director of Information Technology	20	1	
Systems Engineer	18	1	
Network Specialist	15	1	
IT Project Manager	13	1	
Computer Technician	9	2	
TOTAL		7	

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	533,364	742,049	857,373	16%
OTHER CHARGES/SERVICES	17,223	24,182	28,316	17%
SUPPLIES	276,392	373,492	408,604	9%
REPAIRS/MAINTENANCE	704,219	787,376	956,280	21%
CONTRACT SERVICES	202,311	237,299	200,533	-15%
	1,733,509	2,164,398	2,451,106	13%

Refer to page 6 of the Line Item Detail.





Procurement

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

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

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

Procurement

Key Performance Indicators

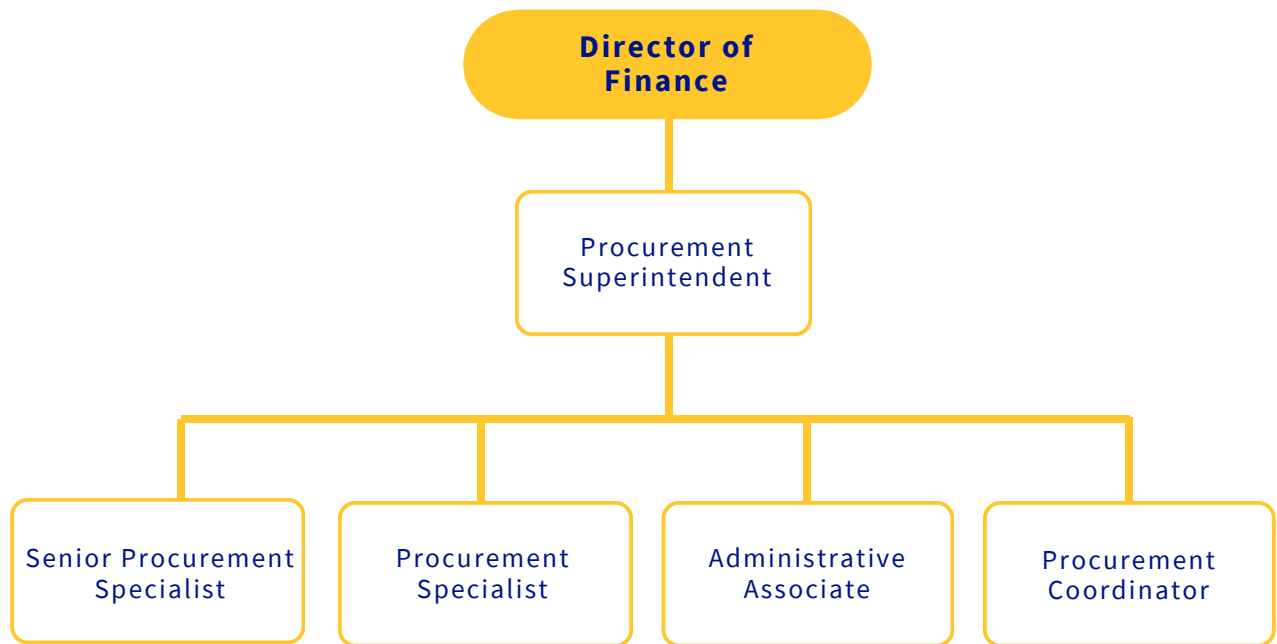
Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Number of POs issued	1,049	1,224	1,352	1,200	1,200
Dollar Amount of Purchase Orders	\$35,422,614	\$55,593,741	\$32,625,343	\$30,000,000	\$25,000,000
Number of Active Agreements	547	590	640	600	600
Number of Formal Bids	91	97	98	90	90
Number of Informal Bids	76	74	36	40	40
Dollar Amount of Pro-card Purchases	\$841,304	\$1,190,647	\$1,341,825	\$1,000,000	\$1,000,000
Dollar Amount of Rebates	\$11,121	\$12,500	\$12,552	\$10,000	\$10,000
Cost Savings (Cost Avoidance): cost avoided by competitive bidding (the average of bids higher than awarded bids)	\$1,361,000	\$2,091,000	\$1,512,000	\$1,000,000	\$1,000,000
Supplier Diversity: percent of total suppliers invited to solicitations that self-classify as SBE, DVB, MOB, DBE, SDB, and WOB	44.4%	45.9%	46.5%	46%	46%
Cost Effectiveness: Percent of Expenditures Compared to Budget	92.20%	96.49%	94.82%	100%	100%
Training Savings: cost savings as NIGP members (NIGP Classes, Webinars, Annual Conference)		Data not available	Data not available	\$3,310	\$3,000

2023 Innovation-Driven Accomplishments and Goals

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 Public Works Facility and associated ancillary bids/contracts.

2024 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	X	
In collaboration with the Finance Department, provide proposal and contract development support for services such as auditing and utility billing that enhance the City's ability to better serve the residents.	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	





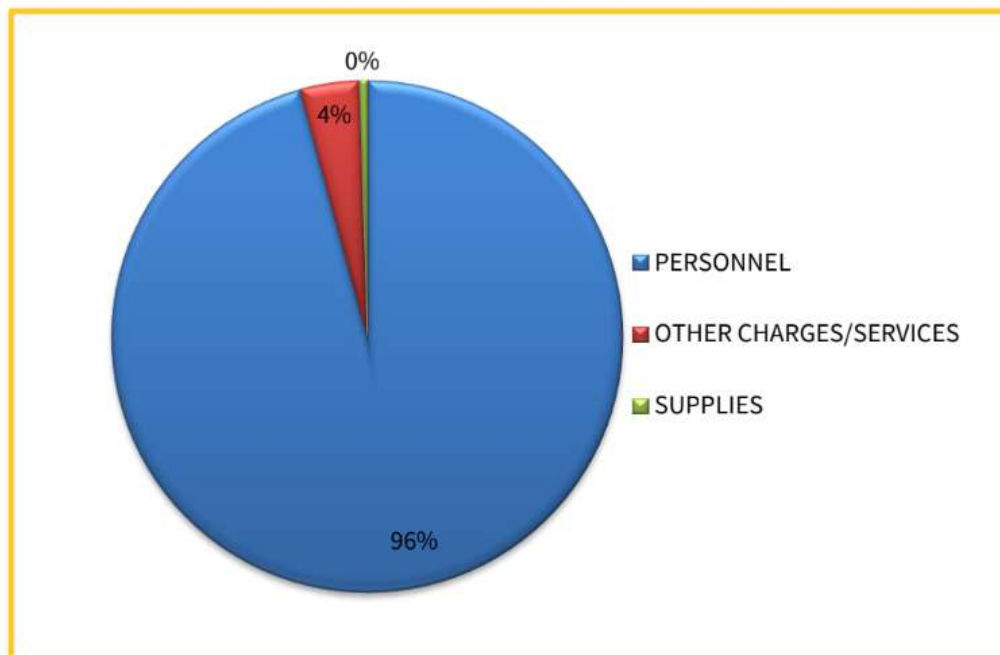
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Procurement Superintendent	17	1	
Senior Procurement Specialist	13	1	
Procurement Specialist	11	1	
Procurement Coordinator	10	1	
Administrative Associate - Procurement	6		1
TOTAL		4	1

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	357,147	425,970	449,156	5%
OTHER CHARGES/SERVICES	13,948	16,569	17,646	7%
SUPPLIES	868	1,200	2,300	92%
	371,963	443,739	469,102	6%

Refer to page 8 of the Line Item Detail.



Finance

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Efficiency of Administrative Processes:					
Encourage vendors to authorize payment via electronic fund transfer (EFT) rather than issuing checks to optimize A/P's operational processes.					
# of AP Invoices Processed	9,348	10,387	8,244	9,500	9,500
# of AP Checks Issued	3,457	3,090	2,793	2,800	2,800
# of EFTs Issued	2,946	4,088	2,751	3,000	3,000
Encourage customers to pay utility bills utilizing electronic payment forms.	100,625	109,763	113,441	115,512	118,387
Timely reporting of month-end reconciliations by the 10th of the following month.	X	X	X	X	X
Customer and Employee Satisfaction:					
Retain the highest qualified individuals to provide excellent customer service and professional services to the public.					
Turnover Rate	0%	0%	0%	0%	0%
# of Special Recognition Awards (Shout-Outs)	18	16	8	14	15
Provide staff training and development to meet position criteria and individual development of employees.					
Annual Citywide training completed	X	X	X	X	X
Cost-effectiveness:					
Provide long-term financial planning aligned with the critical success factors.					
Produce a five-year capital improvement plan to balance projected revenues with expected capital expenditures to help meet the community's growing needs.	X	X	X	X	X
Utilize City fund reserves to avoid issuing debt for capital projects and land purchases.	\$2,014,672	\$-0-	\$6,841,097	\$875,000	-\$0-
Earn discounted continuing professional education rates through joint opportunities via memberships. Discounted rates range from 10%-100% per credit hour.	X	X	X	X	X
Department percentage of actual expenditures versus budgeted expenditures.	99%	93%	90%	98%	98%
Compliance with Regulations and Policies:					
Produce financial documents that are quality and meet the highest reporting standards in accordance with both GAAP and GFOA and provide relevant information to all users.					
Certificate of Achievement for Excellence in Financial Reporting	X	X	X	X	X
Distinguished Budget Presentation Award	X	X	X	X	X
Popular Annual Financial Report	X	X	X	X	X
Unqualified audited financial statement opinion	X	X	X	X	X
Debt Rating	Aa3	Aa3	Aa3	Aa2	Aa2
# of Debt Issuances	-	-	1	-	-
# of Debt Refundings	1	-	-	-	-

2023 Innovation-Driven Accomplishments and Goals

Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2022 CAFR

Earned the Distinguished Budget Presentation Award for the 2023 Budget

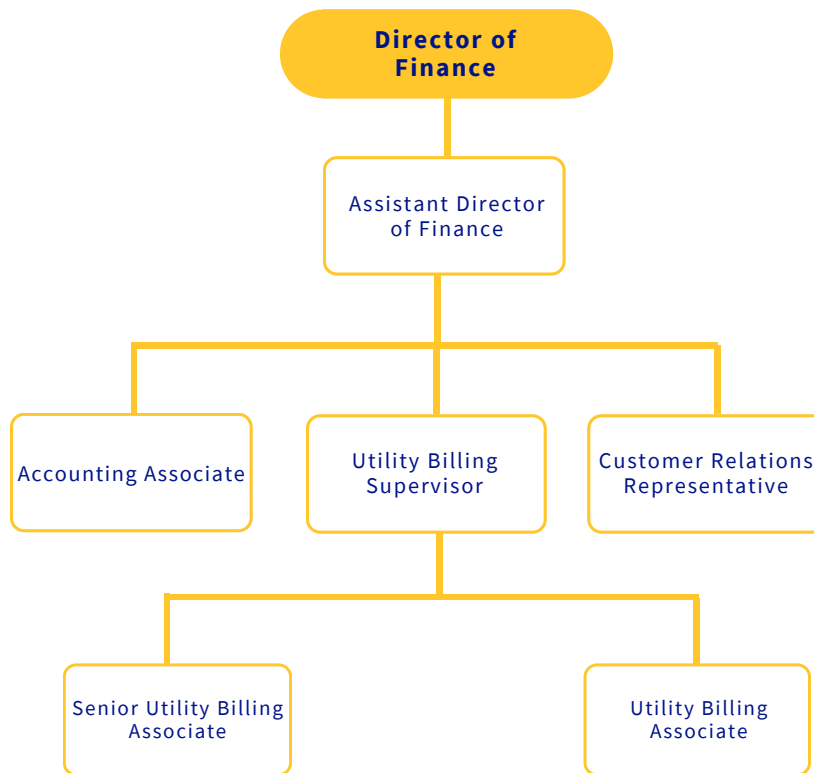
Earned the Popular Annual Financial Report Award for the 2022 CAFR

Received a clean, "unqualified" opinion for the 2022 CAFR

2024 Goals and Objectives

2024 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





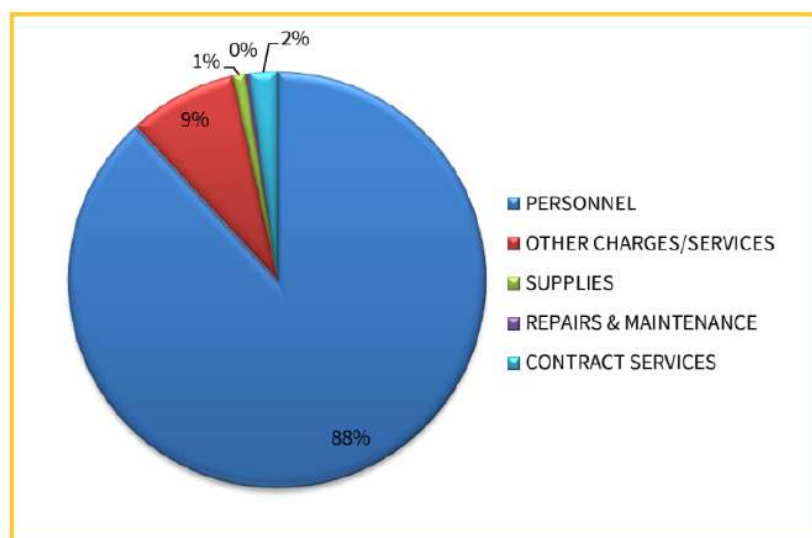
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Director of Finance	23	1	
Assistant Director of Finance	20	1	
Utility Billing Supervisor	13	1	
Senior Utility Billing Associate	9	1	
Accounting Associate	6	2	0
Utility Billing Associate	6	2	
Accounting Representative	4		0
Customer Relations Representative - Finance	4		1
TOTAL		8	1

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	559,930	633,201	569,933	-10%
OTHER CHARGES/SERVICES	54,634	58,800	54,831	-7%
SUPPLIES	7,366	6,500	6,500	-
REPAIRS/MAINTENANCE	1,855	2,100	2,100	-
CONTRACT SERVICES	22,603	11,611	13,682	18%
	646,388	712,212	647,046	-9%

Refer to page 9 of the Line Item Detail.





Economic Development

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

Mission:

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

Economic Development

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Budgeted 2023	Projected 2024
Business Outreach (Networking/Conferences/Marketing Meetings)	15	27	49	35	40
Commercial Occupancy Rate*	99.24%	99.98%	99.69%	99.50%	99.26%
RFIs Submitted	16	31	29	30	30
Digital Business Outreach**	59	61	60	60	60

*This does not include office or industrial spaces.

**This includes individual digital outreach social media platform instances.

2023 Innovation-Driven Accomplishments and Goals

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.
Completed the first successful business survey, with positive results overall.
Held the City's first Business Symposium, which was well attended and provided a great connection with the City, Chamber and the Wentzville business community.
Added a third application period for economic development grants (June).

2024 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
Create Business Referral & Retention Tracker	X	X	X		X
Continue business engagement through events like the Business Symposium	X	X	X		X
Continue to measure business satisfaction through surveys.			X		



Assistant City
Administrator

Economic
Development
Manager

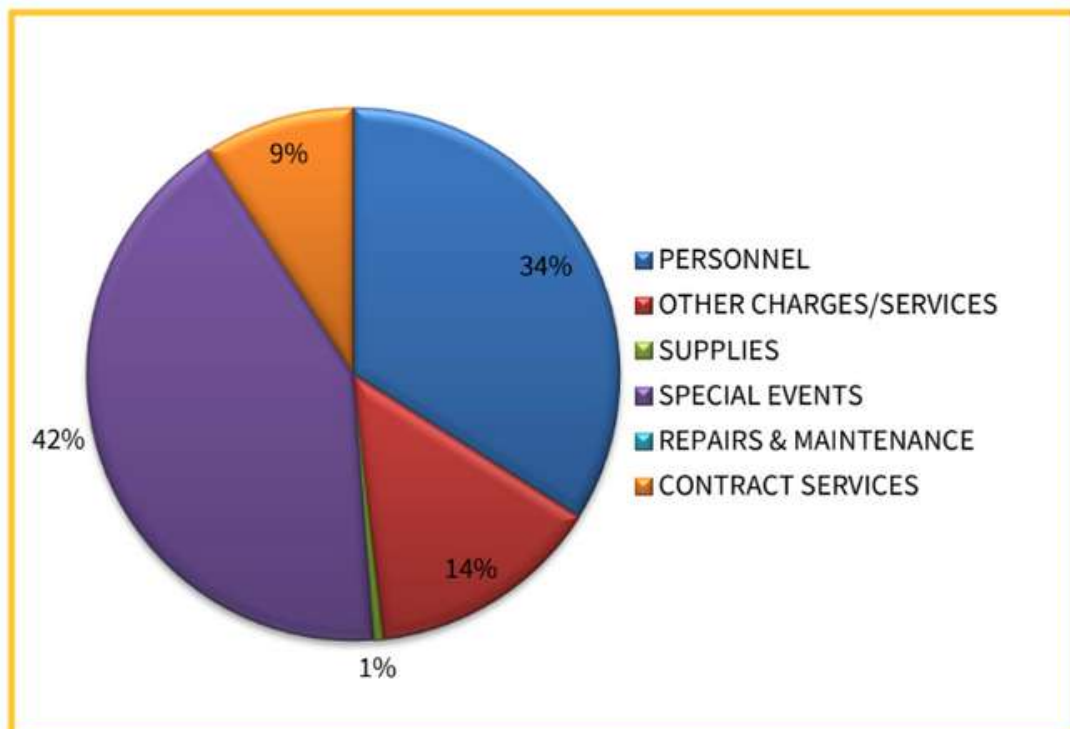
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Economic Development Manager	16	1	
TOTAL		1	

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	135,242	111,350	117,527	6%
OTHER CHARGES/SERVICES	33,806	70,586	49,658	-30%
SUPPLIES	360	3,403	2,050	-40%
SPECIAL EVENTS	110,692	141,828	146,828	4%
CONTRACT SERVICES	57,459	29,356	31,856	9%
	337,559	356,523	347,919	-2%

Refer to page 10 of the Line Item Detail.





Police

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

Mission:

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

Police

Key Performance Indicators

Performance Measure	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Arrests	2,080	1,871	1,584	1,600
Citations	13,092	11,581	11,466	12,000
Calls for Service	81,213	79,913	80,528	81,000
Accidents	672	642	548	550
Complaints on Officers	6	10	12	10
Directed Patrols	29,299	29,962	33,306	33,500
Speed Studies	30	30	52	54
Patrol Action Plans	1	4	4	6
Traffic Details	2,465	2,717	3,336	3,500
Use of Force Incidents	49	70	60	65
Block Training	193	201	200	200
Prof Development	28	11	9	10
Night Eyes	305	207	206	206
Welcome to Wentzville	15	1,321	1,217	1,217
Comm Outreach Events	53	59	79	79
HOA Presentations	9	20	24	24
Business Contacts	137	168	432	432
Weather Monitoring	8	14	15	15
EOC activations	31	49	50	50
EWS Maintenance	64	68	65	65

2023 Innovation-Driven Accomplishments and Goals

The Wentzville Police Department (WPD) continues to look at regional resource sharing. In an effort to provide an open transparent investigative process where officer-involved shootings are concerned, we became members of the Critical Incident Response team, which is a group of officers from other agencies within the County that are used to investigate officer-involved shooting incidents.

In an effort to reduce crime within the County that impacts Wentzville citizens, WPD participates in the Crime Reduction Task Force which is a task force that, on certain days of the month, actively seeks out offenders and other suspicious individuals in an effort to make committing crime in St. Charles County more difficult.

WPD implemented Power Engage, a survey tool that gathers direct feedback from citizens subsequent to officer contacts

Flock Safety — WPD continues to grow a network of Flock LPR cameras to cover entry into the City and Exits from the City. A number of private businesses and residential neighborhoods have also put up Flock cameras and given WPD access to their data. WPD is in the process of rolling out an Axon product called Fleet 3 which are in-car cameras that are integrated into the Flock network making them all mobile LPR platforms as well as recording devices.

WPD is pivoting away from the larger drones in our inventory to a smaller more versatile drone. The smaller drone provides the same sensor platforms with a quicker deployment time.

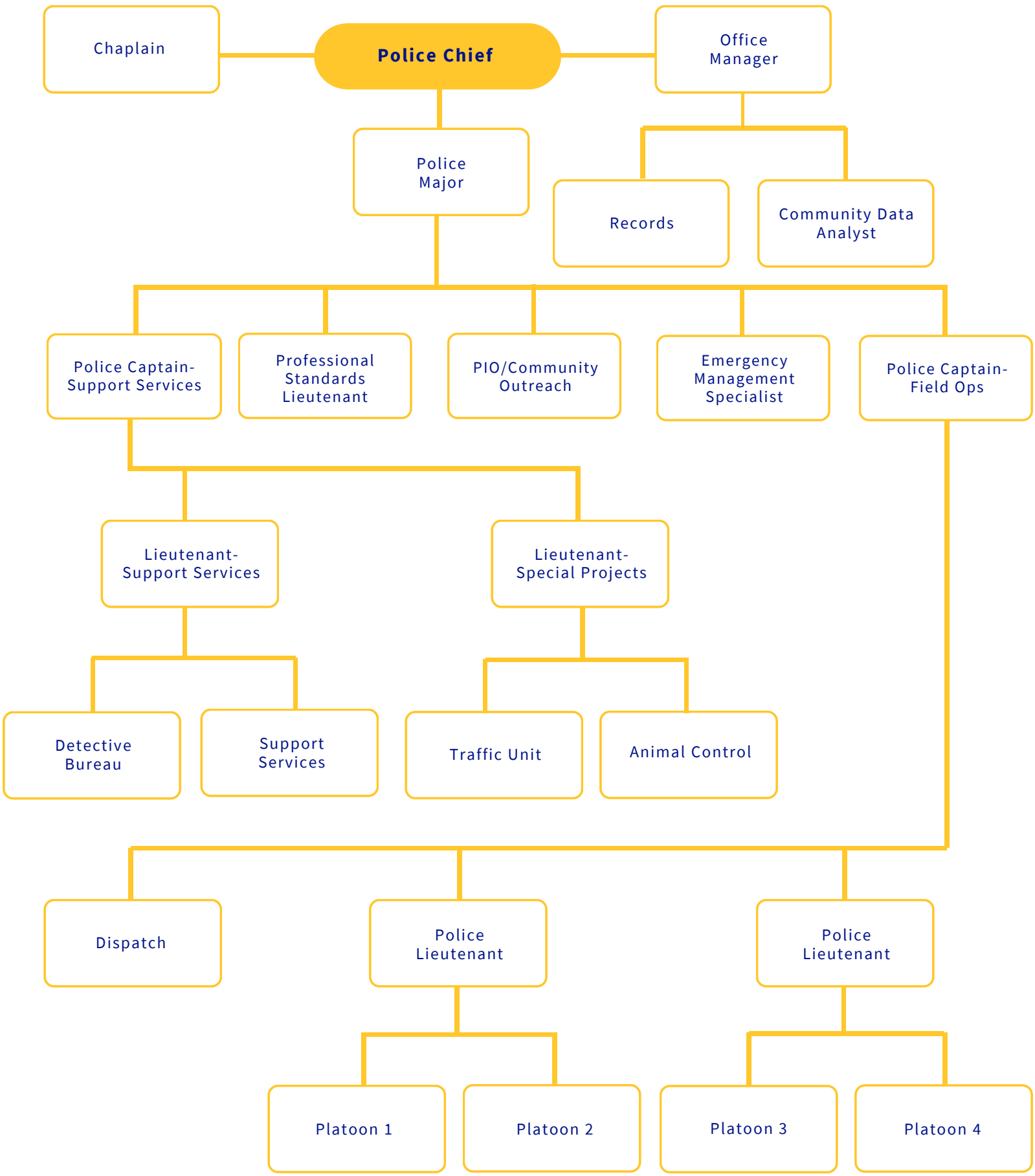
WPD is expanding the use of our inventory software to capture items that are beyond the firearms program. This is the beginnings of asset management processes.

2024 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 WPD 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. An example of this is a product called Clearview AI which is a facial recognition system that uses open source databases that are searched using AI applications.			X		X
Continue to maintain a positive presence in the Wentzville community by emphasizing outstanding and innovative community outreach efforts. It is a goal to improve on our standing within the community even though the bar has been set high as seen in the 2023 external community survey.			X		X
As stated in WPD's new mission statement, one of our primary goals is to "prevent, reduce and deter crime and the fear of crime" in Wentzville. We will 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





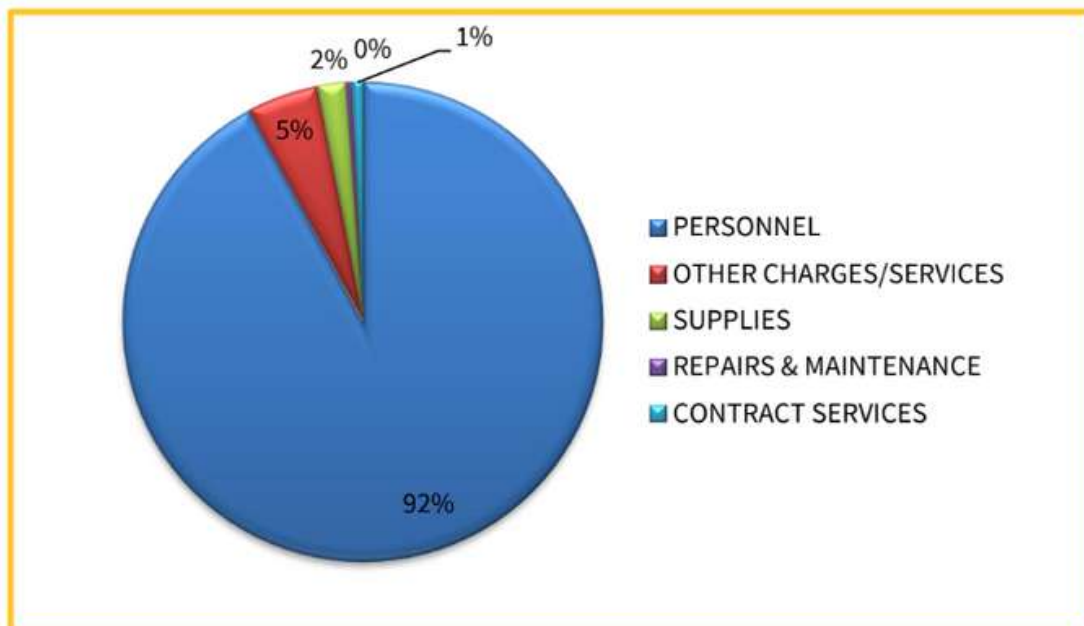
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Police Chief	24	1	
Police Major	P-6	1	
Police Captain - Field Ops & Support Services	P-5	2	
Police Lieutenant	P-4	5	
Police Sergeant	P-3	10	
Police Corporal	P-2	8	
Police Officer	P-1	49	
School Resource Officer	P-1	8	
Police Records Manager	16	1	
Dispatch Supervisor	14	1	
Lead Corrections Technician	11	1	
Animal Control Officer	8	2	
Corrections Technician (Commissioned)	8 (12)	5	
Dispatch Officer	8 (10)	9	2
Community Data Analyst	6	1	0
Police Records Associate	6	2	
Police Records Representative	4	1	1
TOTAL		107	3

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	10,217,197	11,872,252	12,736,266	7%
OTHER CHARGES/SERVICES	679,164	672,235	660,488	-2%
SUPPLIES	243,584	354,228	274,240	-23%
REPAIRS/MAINTENANCE	51,342	41,800	53,800	29%
CONTRACT SERVICES	113,167	90,291	101,752	13%
	11,304,454	13,030,806	13,826,546	6%

Refer to page 13 of the Line Item Detail.





Municipal Court

Department Description: The Wentzville Municipal Court is a Division of the Eleventh Judicial Circuit Court of the state of Missouri. The Municipal Court adjudicates traffic, misdemeanors, and other ordinance violations file by the Wentzville Police Department and Code Enforcement Officers. The mission of the Municipal Court is to treat citizens who appear in a timely, courteous and efficient manner and provide responsible management of court records and funds for fines and forfeiture revenues. Court is generally held three times a month. Arraignment hearings are held two Tuesdays a month at 8:30 a.m., 10 a.m. and 2 p.m., Payment Plan Docket once a month on a Tuesday at 2:00 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

Key Performance Indicators

Metric	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022
Citations Filed	5,818	6,106	5,761	4,097	4,636	4,595
Citations Closed	4,025	4,119	4,143	2,665	3,829	4,556
Citations – Balance Set Aside/Time Standards	798	-	-	-	-	-
Fines Collected	\$553,841	\$594,052	\$553,763	\$351,659	\$604,695	510,877
Special Judge Appearance	3	3	6	5	-	14
Judge Appearance	25	18	16	24	33	19
Judge Dismissed	100	144	218	186	421	250
Nolle Prosequi	409	554	495	395	631	608

2023 Innovation-Driven Accomplishments and Goals

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.

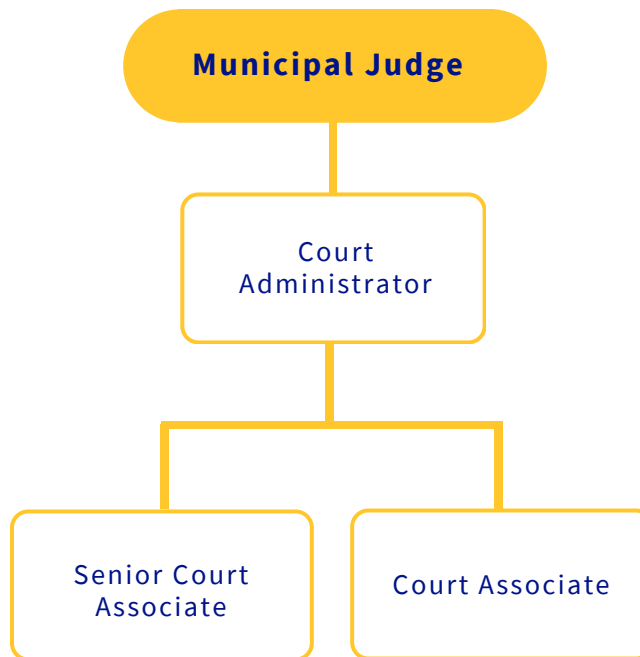
2024 Goals and Objectives

To continue helping the public with safety and awareness, by working with them in a timely, courteous and efficient manner.

CRITICAL SUCCESS FACTORS

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





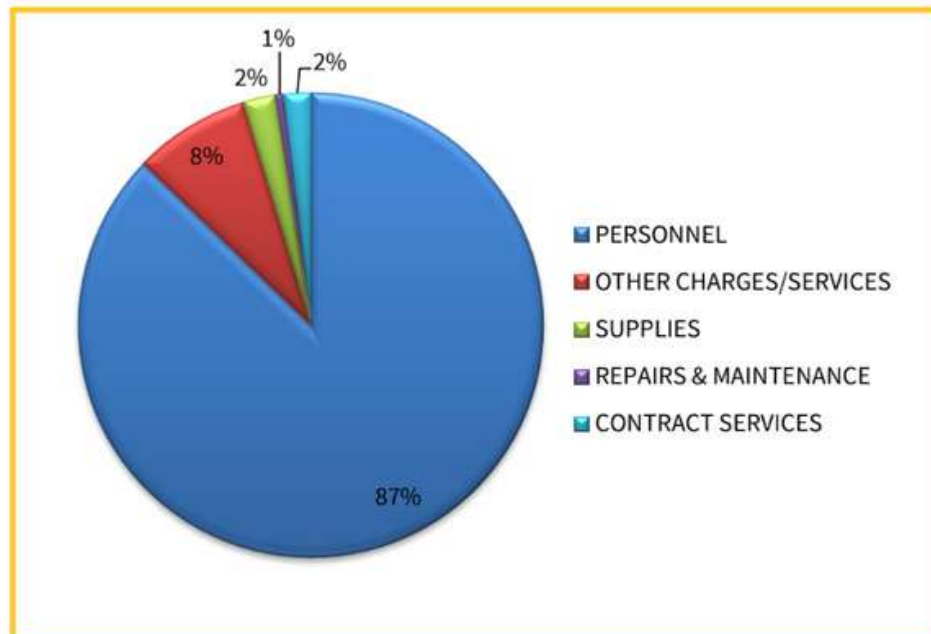
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Municipal Judge	*		1
Court Administrator	15	1	
Senior Court Associate	9	1	
Court Associate	6	1	1
TOTAL		3	2

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	275,581	348,107	340,884	-2%
OTHER CHARGES/SERVICES	23,780	26,470	31,843	20%
SUPPLIES	5,552	9,000	9,000	-
REPAIRS/MAINTENANCE	1,431	2,000	2,000	-
CONTRACT SERVICES	3,339	7,500	7,500	-
	309,683	393,077	391,227	-

Refer to page 11 of the Line Item Detail.



Prosecutor

City Clerk

Prosecutor Associate

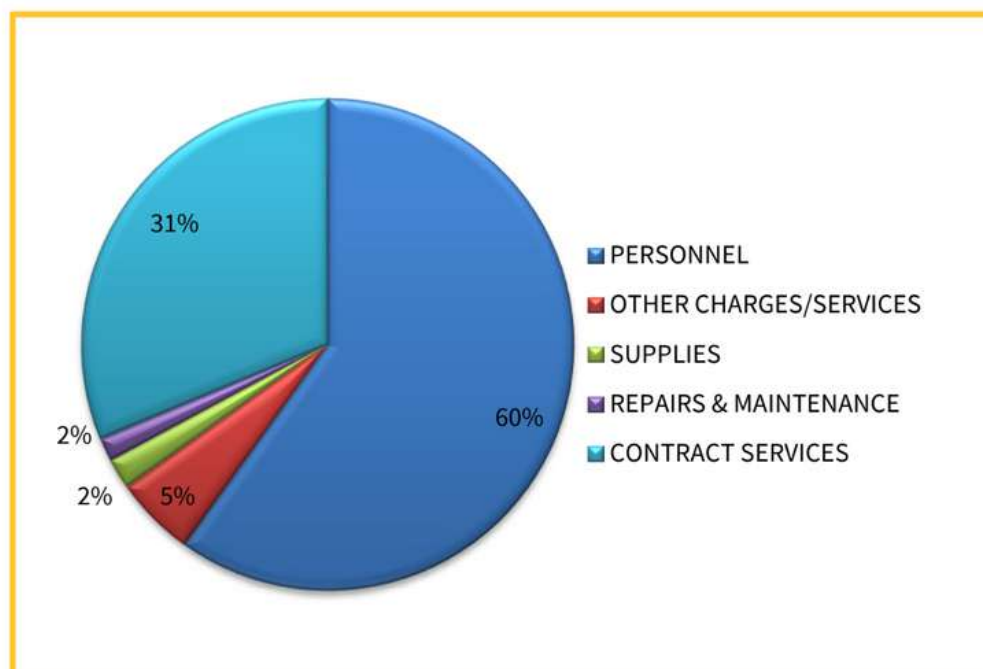
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Prosecutor Associate	6	1	
TOTAL		1	

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	27,325	36,243	57,865	60%
OTHER CHARGES/SERVICES	2,343	2,928	5,107	74%
SUPPLIES	1,692	2,000	2,000	-
REPAIRS/MAINTENANCE	-	500	1,500	200%
CONTRACT SERVICES	14,442	25,000	30,480	22%
	45,802	66,671	96,952	45%

Refer to page 12 of the Line Item Detail.





Public Works

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

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

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

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

Public Works Admin

Director of Public Works

Assistant Director of Public Works

Water Supply & Distribution Superintendent

Wastewater Systems Superintendent

Streets & Signals Superintendent

Facility & Fleet Ops Superintendent

Executive Administrative Associate

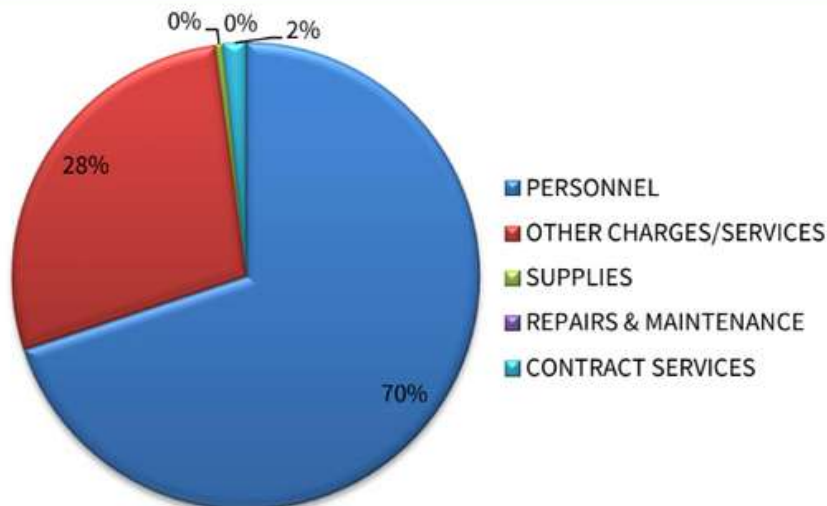
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
2024			
Director of Public Works	23	1	
Assistant Director of Public Works	20	1	
Senior Civil Engineer	16	1	
Executive Administrative Associate	11	1	
TOTAL		4	

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	301,667	298,572	433,339	45%
OTHER CHARGES/SERVICES	166,757	168,236	175,049	4%
SUPPLIES	4,225	6,150	3,100	-50%
REPAIRS/MAINTENANCE	1,650	250	250	-
CONTRACT SERVICES	-	5,800	9,800	69%
	474,299	479,008	621,538	30%

Refer to page 15 of the Line Item Detail.



Public Works

Streets and Signals

Key Performance Indicators

Performance Measure	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Concerns	603	631	646	700	700
Street Movement Repairs	96	78	31	40	40
Winter Weather Salt and Chemicals	\$103,697	\$164,796	\$12,7132	\$100,000	\$165,000
In-house Concrete/Cubic Yards	810	1,027	1014	1200	1,250
In-house Asphalt/Tons	361	346	441	450	450
Sidewalk Replacement/Linear Feet	3,902	2,359	2,622	1,500	1,500
Sweeping/Miles	3,580	7,685	7,187	7,500	7,500
Street Signs/repared	410	641	787	700	700

2023 Innovation-Driven Accomplishments and Goals

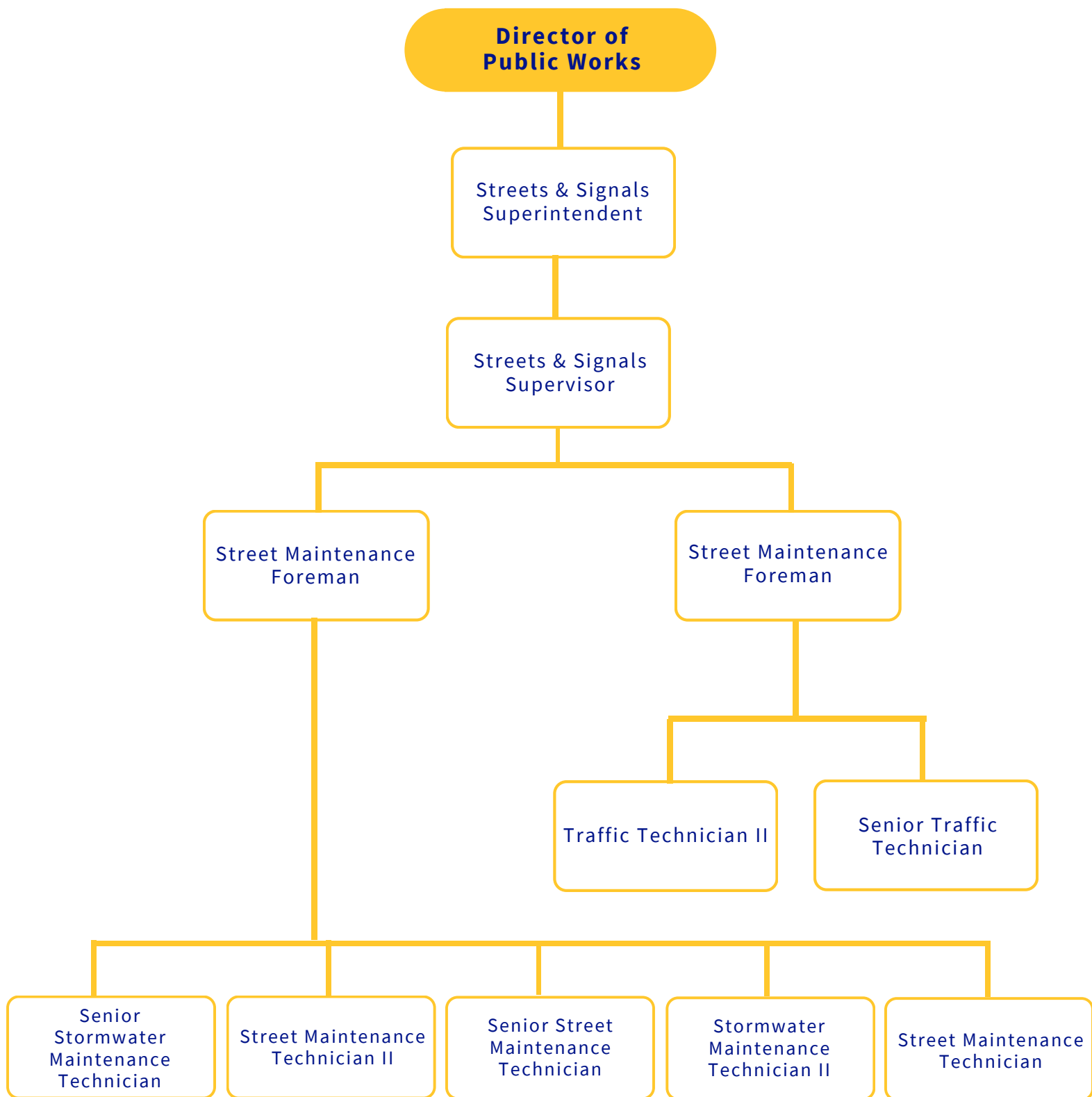
494 yards of concrete slab replacement YTD 171 tons of asphalt placed in pothole repair operations/Full depth repairs prior to overlays YTD
 171 tons of asphalt placed in pothole repair operations/Full depth repairs prior to overlays YTD
 Department became fully staffed with quality employees for the first time in 3 years
 Assisted Parks with PickleBall Court concrete installation

2024 Goals and Objectives

CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Remain a fully staffed department of quality, well-trained employees and grow the department to maintain a high level of service, and provide timely and quality service to our residents.	X	X	X	X	X
Reduce response time to pothole concerns by adding another patch truck.			X	X	X
Keep slab replacement productivity high, while still completing miscellaneous tasks and helping other departments with projects.			X	X	X





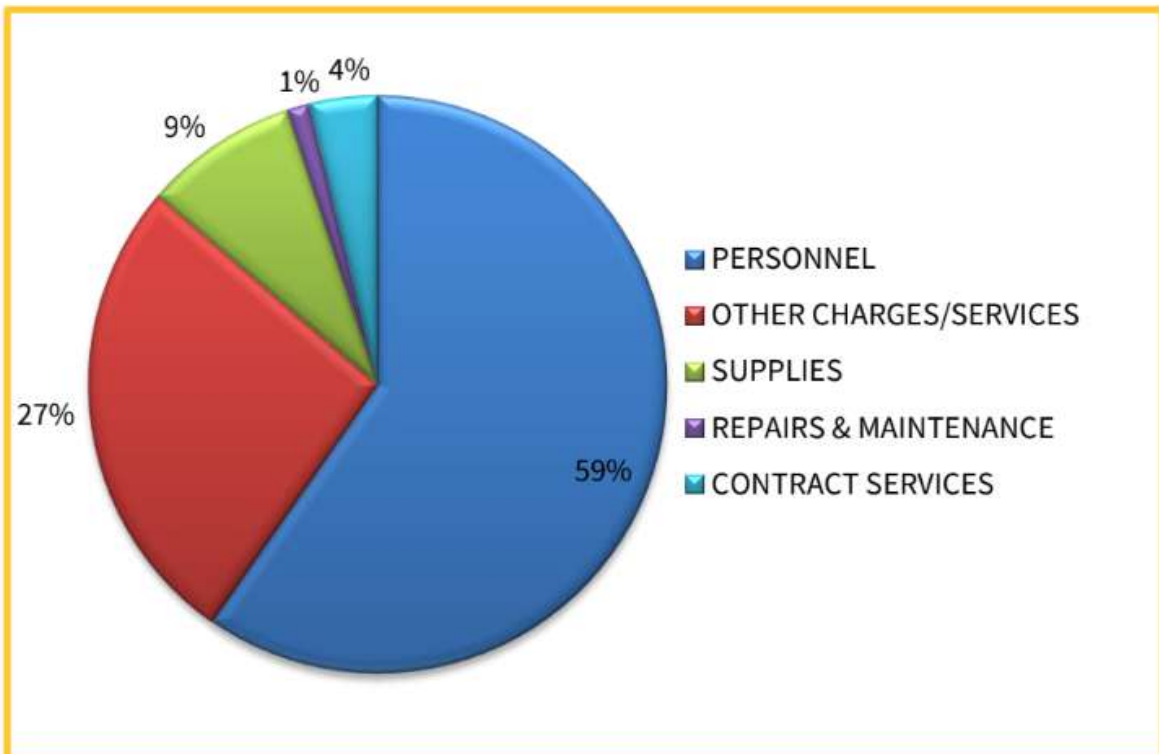
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
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	3	
Traffic Technician II	11	1	
Street Maintenance Technician	10	7	
TOTAL		20	

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	1,360,103	1,567,209	1,801,444	15%
OTHER CHARGES/SERVICES	784,842	805,515	808,677	0%
SUPPLIES	222,198	300,632	262,830	-13%
REPAIRS/MAINTENANCE	27,457	40,100	37,500	-6%
CONTRACT SERVICES	88,025	88,330	116,050	31%
	2,482,625	2,801,786	3,026,501	8%

Refer to page 18 of the Line Item Detail.



Public Works Fleet

Key Performance Indicators

Performance Measure	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Fleet vehicles	226	212	230	236	244
Rolling equipment	100	105	142	153	160
Repairs diagnosed and repaired, in-house	1,187	1,201	1,335	1,630	1,700
Emergency call-outs	36	31	30	35	40
PM services	218	241	287	300	325
Major plow and spreader repairs	30	46	50	40	45
Public Works/Community Development Vehicle/Equipment Maintenance	\$142,418	\$175,358	\$183,156.30	\$176,200	\$177,000
Police Motor Vehicle Maintenance	\$61,888	\$79,270	\$72,727.20	\$119,000	\$120,000

2023 Innovation-Driven Accomplishments and Goals

Multiple equipment repairs and fabrication projects outside of normal maintenance for Parks and Recreation, Police, Streets, Water and Wastewater

Training for Dude Solutions and RTA

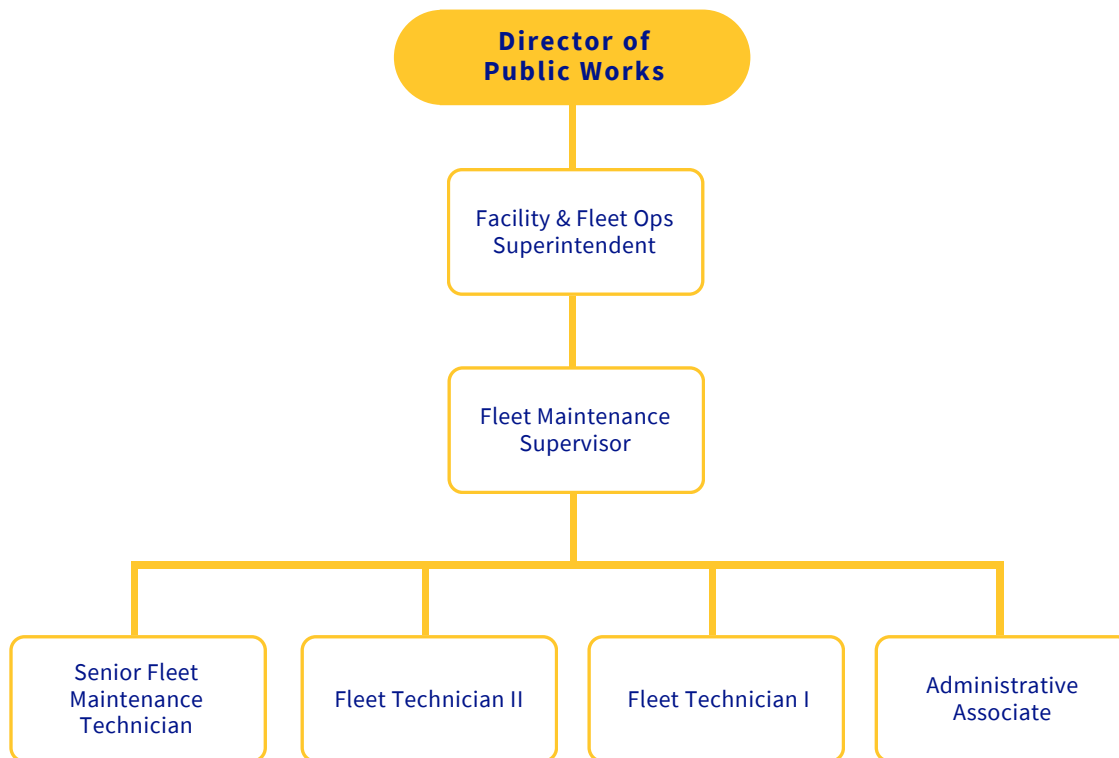
Expanded use of Geotab in City Vehicles for improved vehicle maintenance and performance

2023 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		





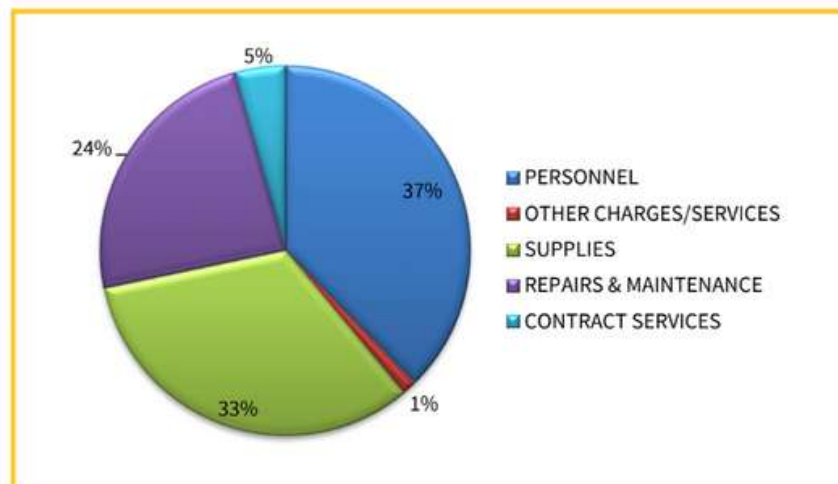
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
2024			
Fleet Maintenance Supervisor	15	1	
Senior Fleet Maintenance Technician	12	2	
Fleet Technician II	11	1	
Fleet Technician I	8	1	
Administrative Associate - Fleet	6		1
Administrative Representative - Fleet	4		0
TOTAL		5	1

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	319,730	394,257	469,521	19%
OTHER CHARGES/SERVICES	45,411	13,317	16,058	21%
SUPPLIES	426,633	458,126	418,500	-9%
REPAIRS/MAINTENANCE	258,463	304,200	304,520	-
CONTRACT SERVICES	1,041	20,720	56,604	173%
	1,051,278	1,190,620	1,265,203	6%

Refer to page 20 of the Line Item Detail.



Public Works

Facility Operations

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Energy savings from HVAC improvements/insulation/LED lighting upgrades at various buildings	Plasma air system to City Hall	Reduce energy by integrating LED lighting	Installed air purifying units in LEC dispatch center	Installed high efficient HVAC units in various locations	HVAC unit upgrades for energy savings /replacement due to repair cost
Work orders completed	362	365	509	625	630
Manage contracted lawn maintenance (acres)	75	75	95	118	118
Manage contracted janitorial services (sq. ft.)	25,253	25,253	25,253	0	0
Oversee in-house janitorial services at City Hall	46,944	46,944	46,944	72,197	72,197

2023 Innovation-Driven Accomplishments and Goals

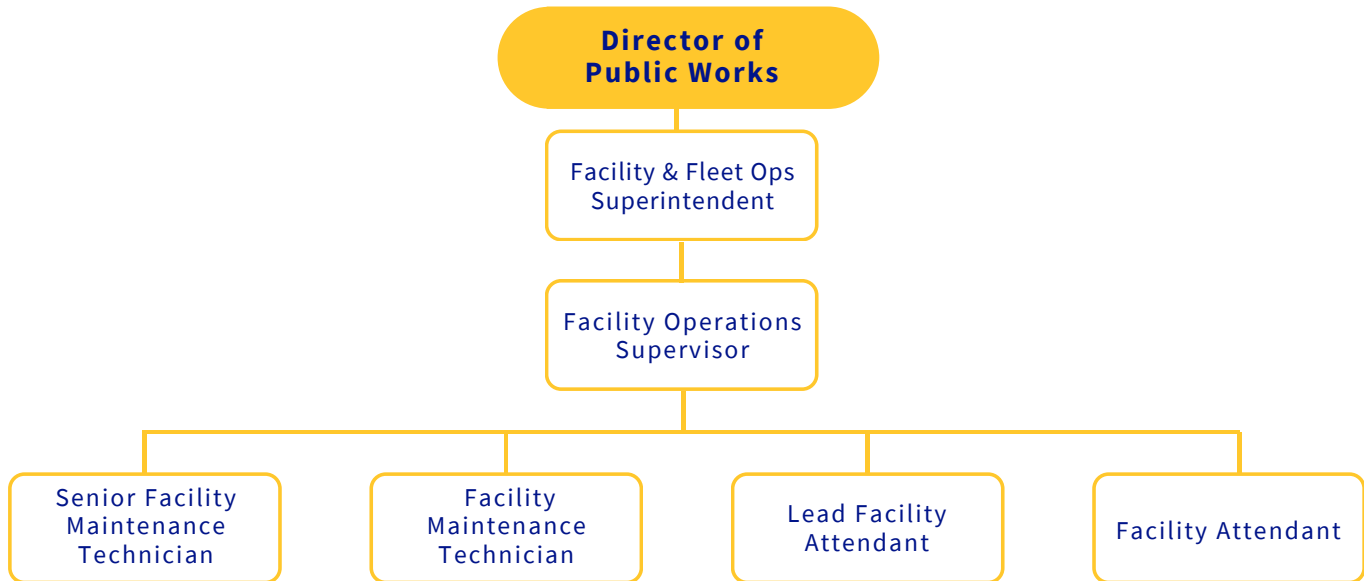
Started in- house lawn maintenance of interstate drive and Public Works
 Installed in-house new HVAC equipment at the old city hall facility
 Started in-house cleaning of the Law Enforcement Center and Public Works
 Assisted in City Hall repairs from flooding and enhancements

2024 Goals and Objectives

2024 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		
Increase energy savings with replacement of HVAC systems at various locations and reduce repair cost			X		



ORGANIZATIONAL CHART



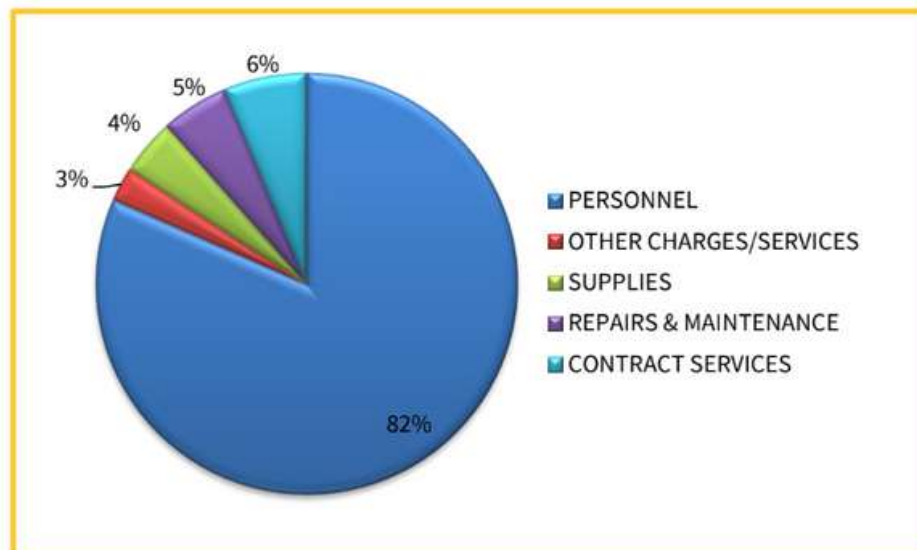
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
2024			
Facility & Fleet Ops Superintendent	17	1	
Facility Operations Supervisor	15	1	
Senior Facility Maintenance Technician	12	2	
Facility Maintenance Technician	10	2	1
Lead Facility Attendant	8	1	0
Facility Attendant	3	2	
TOTAL		9	1

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	660,250	892,702	924,403	4%
OTHER CHARGES/SERVICES	21,708	29,592	29,483	-
SUPPLIES	25,341	48,146	49,735	3%
REPAIRS/MAINTENANCE	205,840	112,289	59,381	-47%
CONTRACT SERVICES	68,351	75,243	72,465	-4%
	981,490	1,157,972	1,135,467	-2%

Refer to page 21 of the Line Item Detail.



Public Works

Water

Key Performance Indicators

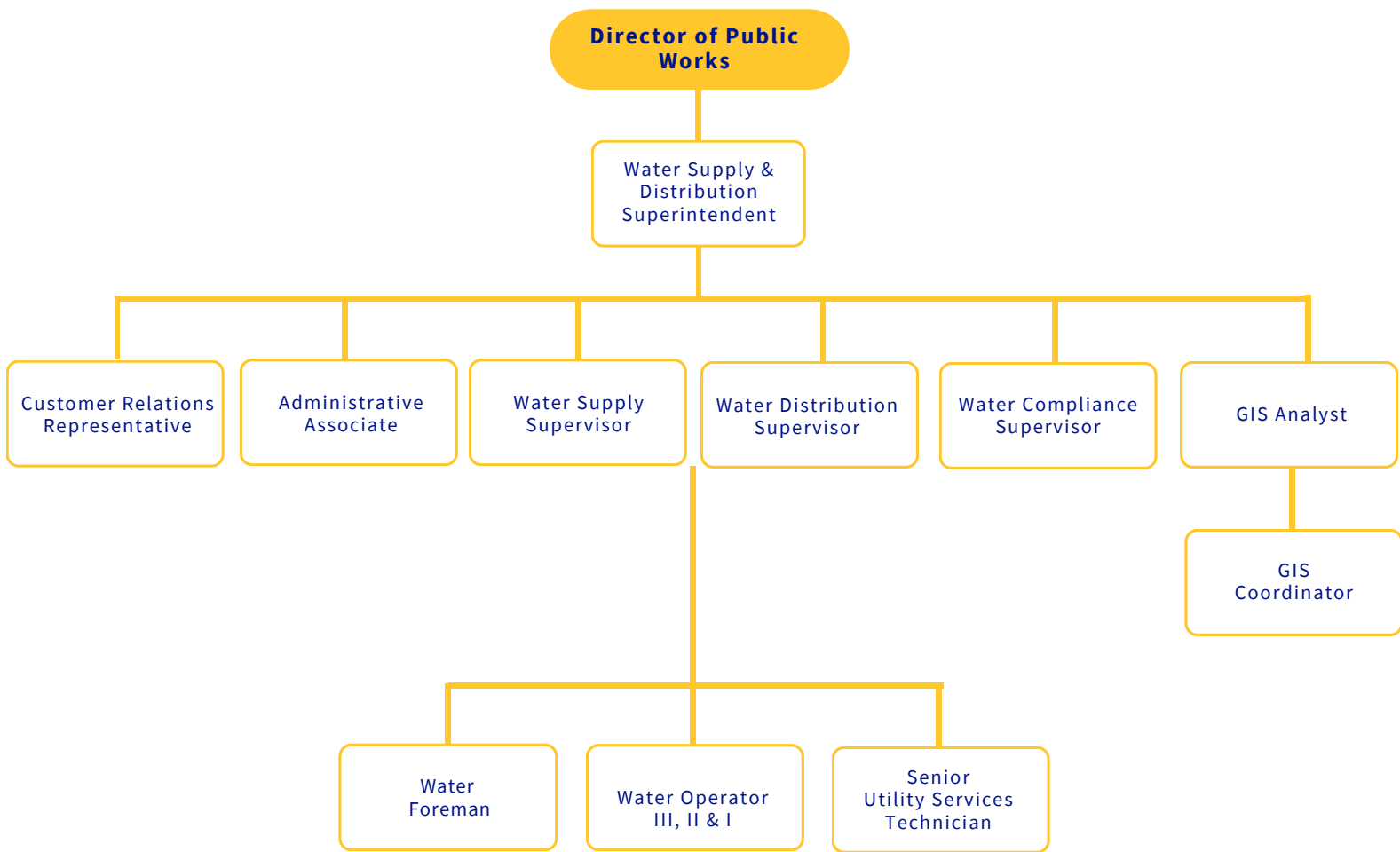
Performance Measure	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
End of Year active accounts	14,379	15,493	15,815	16,100	16,400
New home smart meters installed (Each)	346	347	243	260	300
Aged meters replaced w/ smart meter (Each)	1,275	1,229	1,088	1,250	1,200
Hydrant flush/PM/paint (Each)	1,728	1,553	1,811	1,050	1,000
Water main replaced In-House (Ln. Ft.)	3,181	185	1,392	9,000	4,000
Water/Wastewater locates (Each)	10,774	12,652	12,130	12,000	12,000
Water service tickets (Each)	6,283	8,026	7,566	7,000	8,000

2023 Innovation-Driven Accomplishments and Goals

12" HDPE interconnect from Corona Way to Boulevard at Wilmer (700 ft)
6" HDPE Norside (Carr St.) Waterline Upsize (2400 ft)
8" and 12" water main relocation Interstate Drive for St. Charles County Road project (6600 ft)
"Eye On Water" smart meters deployed 9,900 of 16,000, 62% complete as of June 2023
Historic Downtown Water Tower refurbishment completed
GIS advancements: GPS based locating of assets, public facing outage and boil advisory dashboard, regulatory programming and record keeping
Lead and Copper public facing dashboard /14,523 Inspections Completed/ 1,366 Unknown Material Services to investigate

2024 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue leak detection and pressure monitoring for the water system	X	x	X	X	
To become fully staffed with trained employees to support a high level customer service as well as education and engagement with our residents.	X	X	X	X	X
Update Operations Water System Model and partner with PWSD#2 for joint water model review and capital master plan.			X	X	
Implement after hours and emergency response utility communication software (Daupler)			X	X	X
Support use of Water System Model for development plan review related to residential water demand.			X	X	
Expand GIS capabilities for overall Utility Division modernization			X	X	





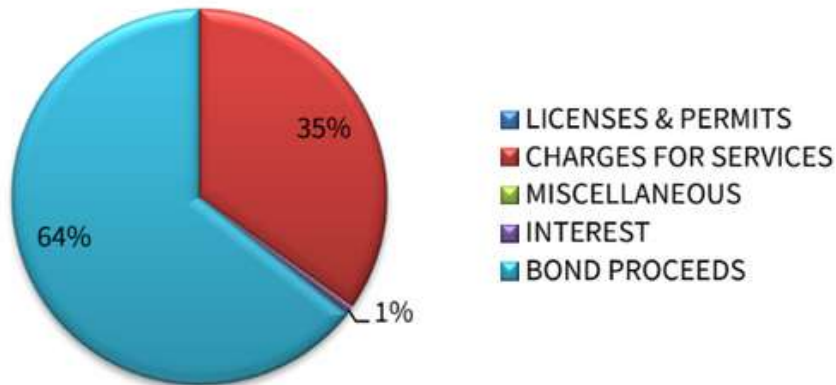
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Water Supply & Distribution Superintendent	18	1	
Water Compliance Supervisor	16	1	
Water Distribution Supervisor	16	1	
Water Supply Supervisor	16	1	
GIS Analyst	14	1	
Water Foreman	13	2	
GIS Coordinator	12	1	
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	4	
Water Operator I	10	0	
Administrative Associate - Water	6	1	
Customer Relations Representative - Water	4	1	
TOTAL		24	

REVENUE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
LICENSES & PERMITS	7,855	7,750	7,500	-3%
CHARGES FOR SERVICES	9,717,428	9,765,150	10,829,150	11%
MISCELLANEOUS	1,016,866	4,500	4,500	-
CREDIT CARD SURCHARGE	52,483	44,000	60,000	36%
INTEREST	(319,797)	-	167,000	-
BOND PROCEEDS	-	-	20,000,000	-
	10,474,835	9,821,400	31,068,150	135%

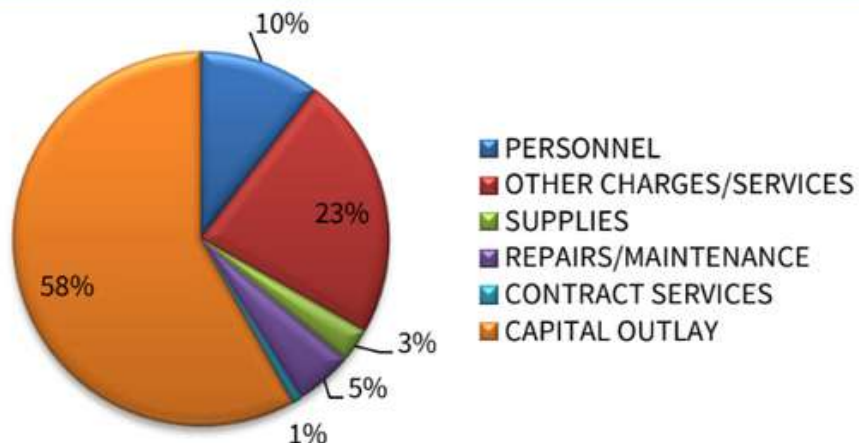
Refer to page 52 of the Line Item Detail.



EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	1,960,865	2,434,878	2,532,467	4%
OTHER CHARGES/SERVICES	6,197,225	5,174,370	5,468,224	1%
CREDIT CARD FEES	52,353	44,000	60,000	36%
SUPPLIES	416,050	839,740	708,650	-16%
REPAIRS/MAINTENANCE	416,383	737,730	1,204,101	63%
CONTRACT SERVICES	94,753	212,304	200,422	-6%
CAPITAL OUTLAY	810,051	4,400,067	14,111,000	221%
	9,947,680	13,843,089	24,284,864	75%

Refer to page 53 of the Line Item Detail.



Public Works

Wastewater

Key Performance Indicators

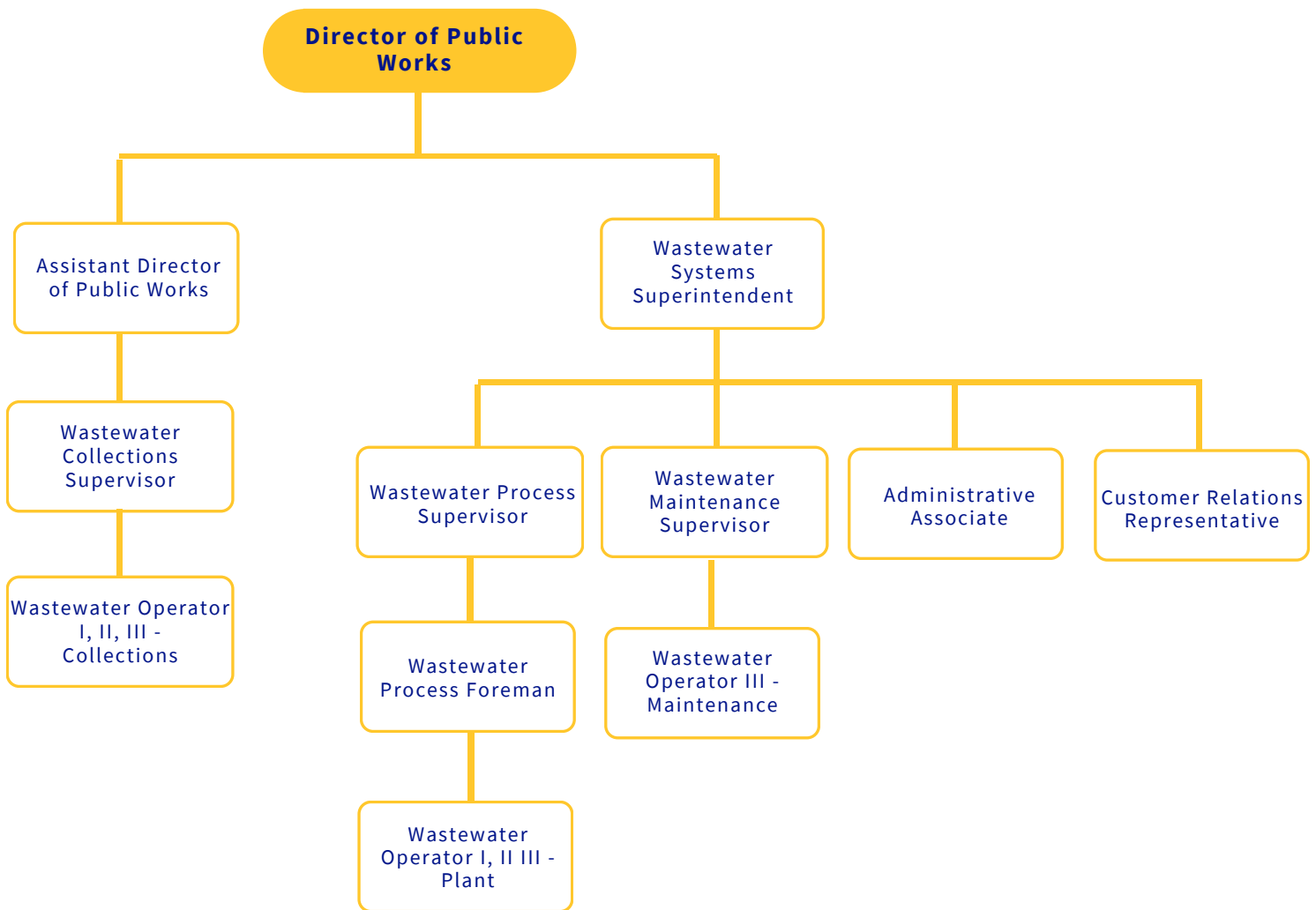
Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Average daily Treated Plant Flow (MGD)	4.18	4.25	4.79	4.56	4.6
Biosolids Removal (tons)	570.8	611.5	552	555	565
Mains Televised (feet)	68,091	81,926	19,461	30,000	60,000
Mains Jetted (miles)	30	41.33	16.58	34	38
Manhole Inspections/Repairs	187/104	483/98	461/43	870/60	1,100/100
Air Relief Valve Inspections/Repairs	137/40	103/86	109/70	118/80	124/85
Creek Crossing and Sanitary Inspections/Repairs	132/4	132/5	202/18	144/10	171/12
Grease Trap Inspections	164	313	413	456	465

2023 Innovation-Driven Accomplishments and Goals

Upgrades to the monitoring and control capabilities of Wastewater SCADA
Equipment optimization for better operational control and energy savings at the WRC

2024 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
MSPS Lift Station Replacement	X		X	X	
Legion Lift Station Replacement	X		X	X	





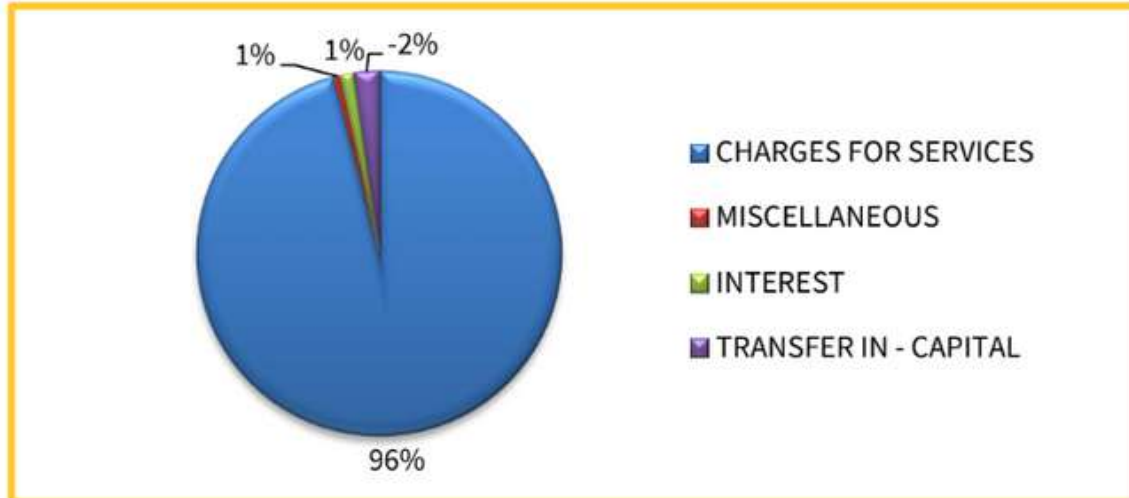
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
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	3	
Wastewater Operator II - Collections	11	3	
Wastewater Operator II - Plant	11	2	
Wastewater Operator I - Collections	10	2	
Wastewater Operator I - Plant	10	3	
Administrative Associate - WW	6	1	
TOTAL		25	

REVENUE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
CHARGES FOR SERVICES	9,160,849	9,100,350	9,947,149	9%
CREDIT CARD SURCHARGE	52,485	44,000	60,000	36%
MISCELLANEOUS	1,070,855	-	-	-
INTEREST	(273,416)	-	123,000	-
TRANSFER – CAPITAL	(227,800)	(227,800)	(227,800)	-
TRANSFER – SRF	102,970	-	-	-
	9,885,943	8,916,550	9,902,349	11%

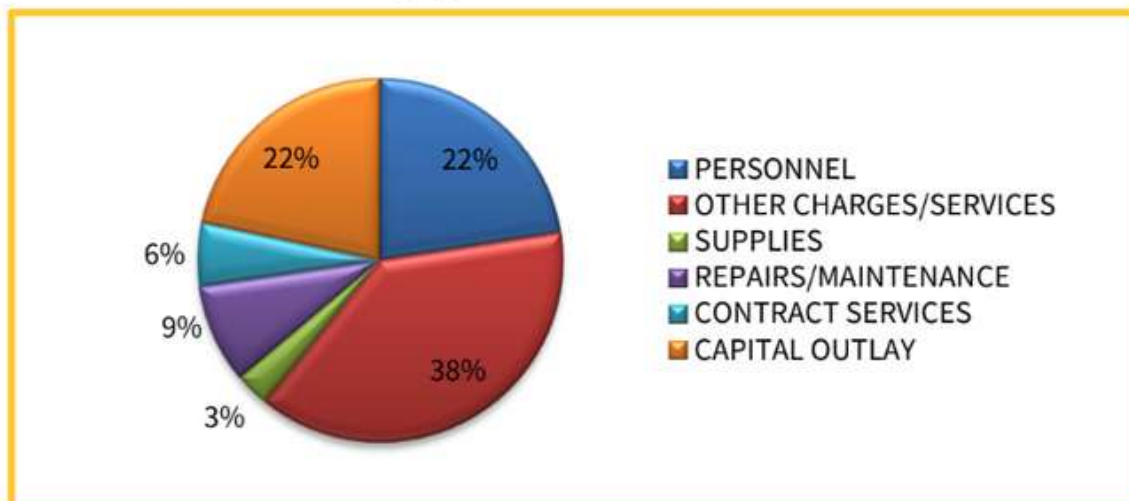
Refer to page 56 of the Line Item Detail.



EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	1,713,990	2,413,897	2,459,897	2%
OTHER CHARGES/SERVICES	6,566,532	4,154,619	4,120,886	-
CREDIT CARD FEES	52,353	44,000	60,000	36%
SUPPLIES	194,204	306,920	334,050	9%
REPAIRS/MAINTENANCE	693,133	1,118,514	961,725	-14%
CONTRACT SERVICES	168,649	259,403	607,922	134%
CAPITAL OUTLAY	2,517,530	2,437,291	2,367,000	-3%
	11,906,391	10,734,644	10,911,480	2%

Refer to page 57 of the Line Item Detail.



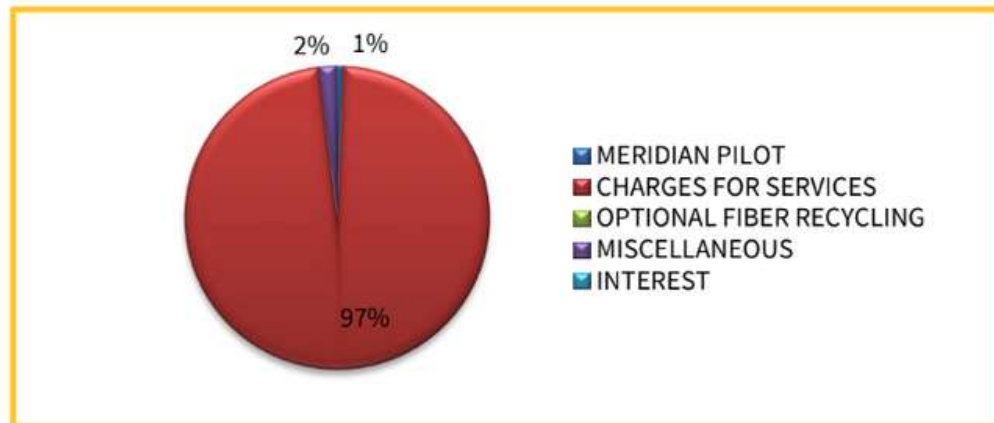
Public Works

Solid Waste

REVENUE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
MERIDIAN PILOT	25,064	26,000	23,450	-10%
CHARGES FOR SERVICES	3,304,293	3,508,260	3,631,200	4%
OPTIONAL FIBER RECYCLING	4,828	-	-	-
CREDIT CARD SURCHARGE	52,485	44,000	60,000	14%
MISCELLANEOUS	-	6,000	6,000	-
INTEREST	(10,097)	-	5,000	-
	3,376,573	3,584,260	3,725,650	4%

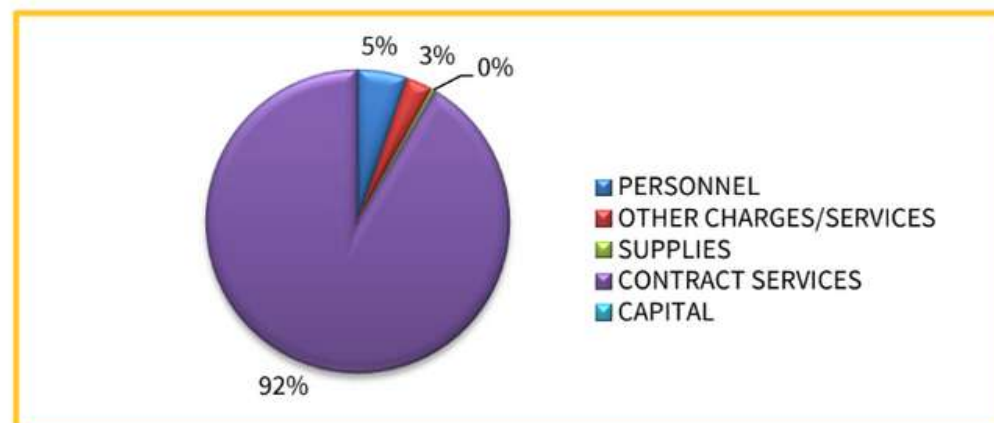
Refer to page 59 of the Line Item Detail.



EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	116,508	151,262	204,374	35%
OTHER CHARGES/SERVICES	31,418	27,980	49,839	78%
CREDIT CARD FEES	52,353	44,000	60,000	36%
SUPPLIES	4,344	6,000	16,240	171%
CONTRACT SERVICES	3,132,527	3,419,128	3,552,277	4%
	3,337,150	3,648,370	3,882,730	6%

Refer to page 60 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

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Budgeted 2023	Projected 2024
Transportation Preliminary Costs (Study, Design, Acquisitions)	\$647,243	\$1,348,970	\$631,453	\$6,123,000	\$7,320,000
Transportation Construction Costs	\$5,875,651	\$14,034,010	\$5,630,851	\$29,350,000	\$26,500,000
Transportation Grant Funding Received	\$6,918,201	\$9,761,922	\$5,472,898	\$21,526,449	\$19,377,820
Percentage of Transportation Project Funding through Grants and Outside Sources *	106%	63%	87%	61%	57%
Miles of New ROW Dedicated and Accepted	3.5	1.8	2.8	3.0	4.0
Number of Engineering Permits Issued	108	190	153	166	165
Engineering Permit / Review Fees	\$275,510	\$440,458	\$455,815	\$620,000	\$500,000
Ratio of Permits per Construction Inspection Staff **	18.0	31.7	21.9	23.7	20.6

* Funding received in a given fiscal year could be reimbursement for work that occurred in the previous fiscal year.

** FY2024 projections include one additional construction inspector that has been requested for FY2024.

2023 Innovation-Driven Accomplishments and Goals

Revised Engineering Department's website to allow residents to more easily find project information

Coordinated with Public Works to make revisions to the Engineering Design Criteria and Standard Specifications and Construction Details that reflect current practices

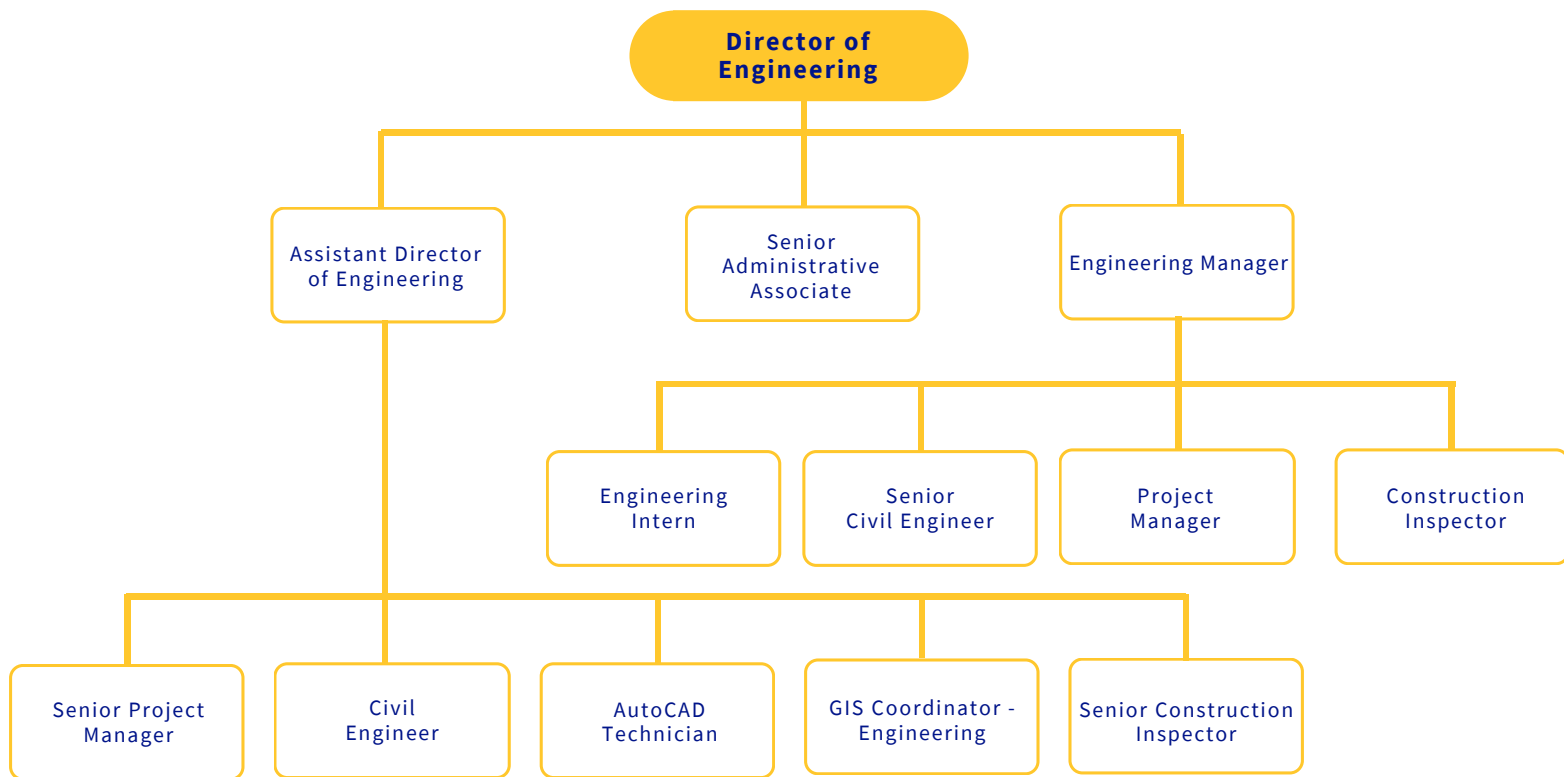
Assumed responsibility for the accelerated implementation of the remainder of David Hoekel Parkway.

2024 Goals and Objectives

CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Utilize geographic information systems (GIS) and other tools to improve communication with residents and the community about projects and future plans			X	X	X
Implement a flexible and opportunity-driven project phasing approach in order to accelerate the schedule to complete David Hoekel Parkway		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
Implement a multi-year pavement management program		X	X	X	
Establish the practice of project debriefing to reinforce a culture of learning, accountability, and continuous improvement			X		





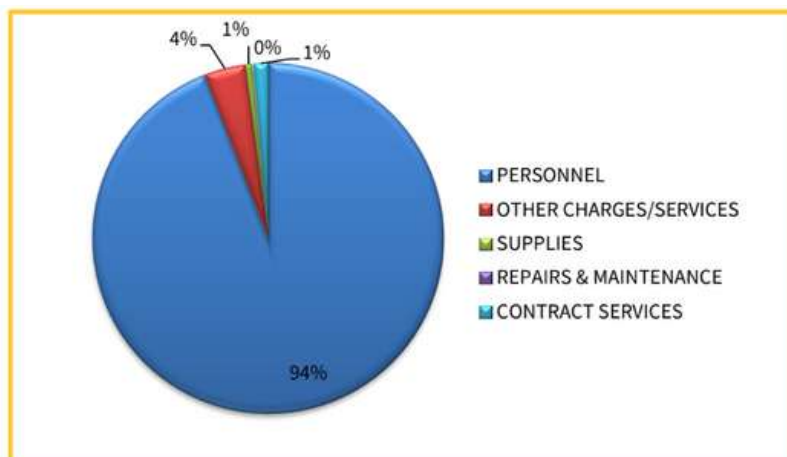
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
2024			
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	12		1
Senior Construction Inspector	12	2	0
Construction Inspector	11	4	
Senior Administrative Associate	9	1	
Intern - Engineering	V4		2
TOTAL		18	3

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	1,432,760	1,809,283	2,031,101	12%
OTHER CHARGES/SERVICES	55,570	64,718	81,606	26%
SUPPLIES	7,721	11,300	12,700	12%
REPAIRS/MAINTENANCE	-	3,900	3,000	-23%
CONTRACT SERVICES	12,860	24,000	30,000	25%
	1,508,911	1,913,201	2,158,407	13%

Refer to page 17 of the Line Item Detail.



Engineering

Stormwater

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Budgeted 2023	Projected 2024
Stormwater Management Plan annual report and metrics submitted	X	X	X	X	X
Number of compliance inspections**	1,917	2,760	1,996	1,500	1,500
Number of employees trained	167	81	109	100	100
Number of volunteer hours	213	260	308	300	300
Number of pounds of trash removed from waterways	311 (214,491*)	3,028 (339,028*)	2,600 (370,600*)	2,700 (350,000)	2,700 (350,000)
Length of stormwater system inspected (ft.)		54,868**	5,174	5,280	5,280
Percent of stormwater system inspected		6.3**	0.6	0.6	0.6

*This number includes street sweeping.

**Total of all historic inspections (untelevised)

2023 Innovation-Driven Accomplishments and Goals

Finalized the Citywide Hydrologic Assessment using state grant funding and identified utility stabilization projects eligible for ARPA state funding.

Published the Stream Care Guide: A Handbook for Landowners in St. Charles County that educates residents about stormwater runoff and provides guidance for erosion control, native plants and a host of other topics. This guide has been celebrated by the Missouri Department of Natural Resources and may be adopted as the standard for statewide guidance.

Inspect, repair and replace stormwater infrastructure:

- Completed the Victoria Park Stormwater Improvement project
- Asset Management: Tracking 20,762 storm infrastructure assets and maintenance in GIS
- Televising camera deployed to inspect infrastructure in elevenfour developments prior to acceptance
- Inspected 100 inlets, 30 storm lines, 198 storm outfalls, and 59 misc./facilities
- Responded to 177 concerns

Yard Drainage Analysis – 197 plot plan reviews and 284 yards inspected to improve structural resilience to flooding in extreme weather and safeguard public infrastructure during construction (Engineering & Stormwater staff)

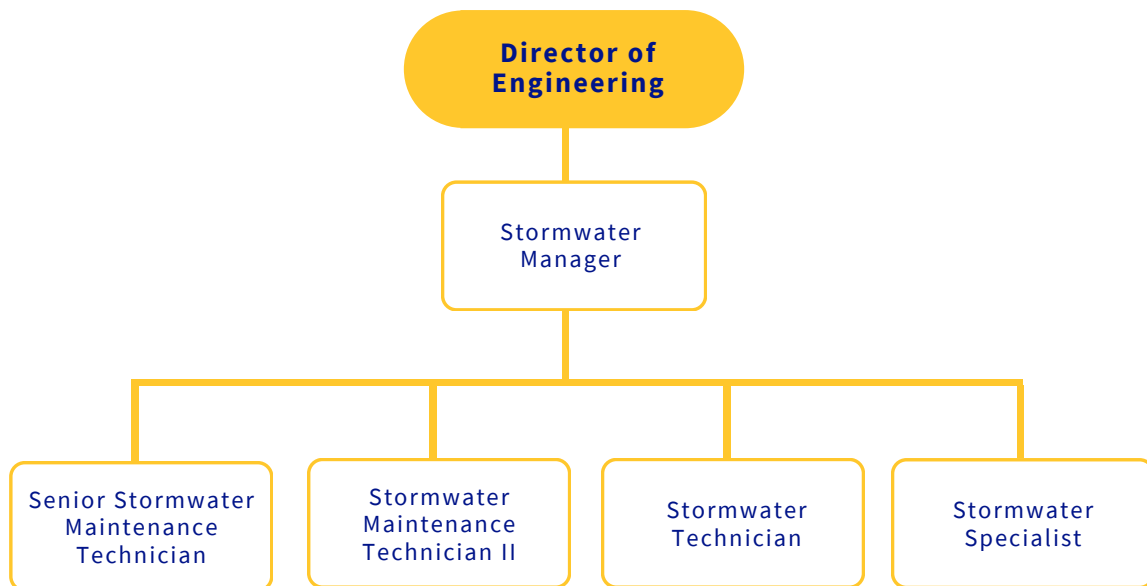
MS4 Permit Annual Report and 2021-2026 Stormwater Management Plan implemented for compliance per new state and federal water quality requirements.

Completed research and recommendations to the Board of Aldermen regarding future levels of service and funding options for the City's stormwater program

2024 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





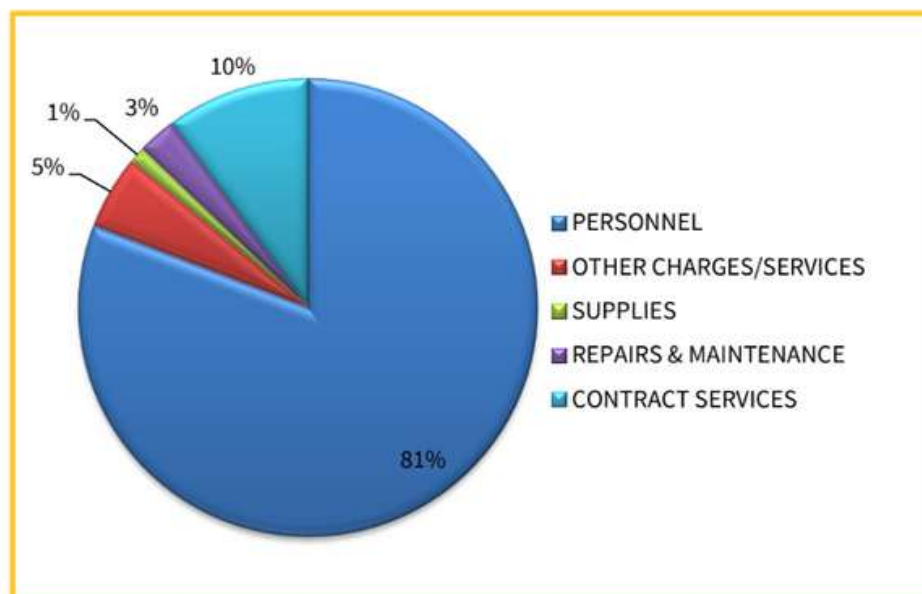
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
2024			
Stormwater Manager	17	1	
Stormwater Specialist	13	1	
Senior Stormwater Maintenance Technician	12	1	
Stormwater Maintenance Technician II	11	1	
Stormwater Technician	11	1	
TOTAL		5	

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	386,853	542,076	556,777	3%
OTHER CHARGES/SERVICES	22,391	33,205	36,008	8%
SUPPLIES	1,209	3,730	8,055	116%
REPAIRS/MAINTENANCE	9,300	18,500	18,650	1%
CONTRACT SERVICES	24,018	45,440	70,401	55%
	443,771	642,951	689,891	7%

Refer to page 16 of the Line Item Detail.

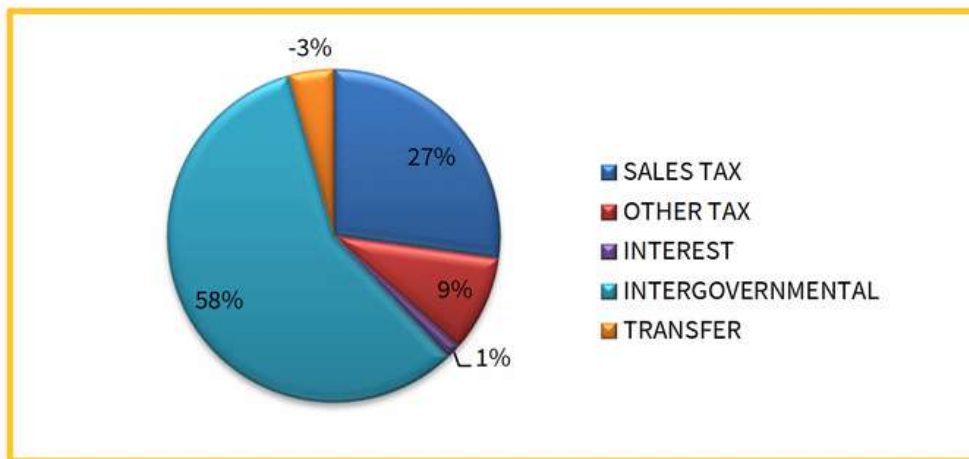


Engineering Transportation

REVENUE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
SALES TAX	5,753,108	5,914,260	6,305,101	7%
OTHER TAX	1,457,056	1,220,000	2,170,000	78%
INTEREST	(715,552)	-	319,000	-
INTERGOVERNMENTAL	6,592,918	39,705,712	13,386,032	-66%
TRANSFERS	(496,437)	(934,643)	(1,028,374)	10%
	12,591,093	45,905,329	21,151,759	-54%

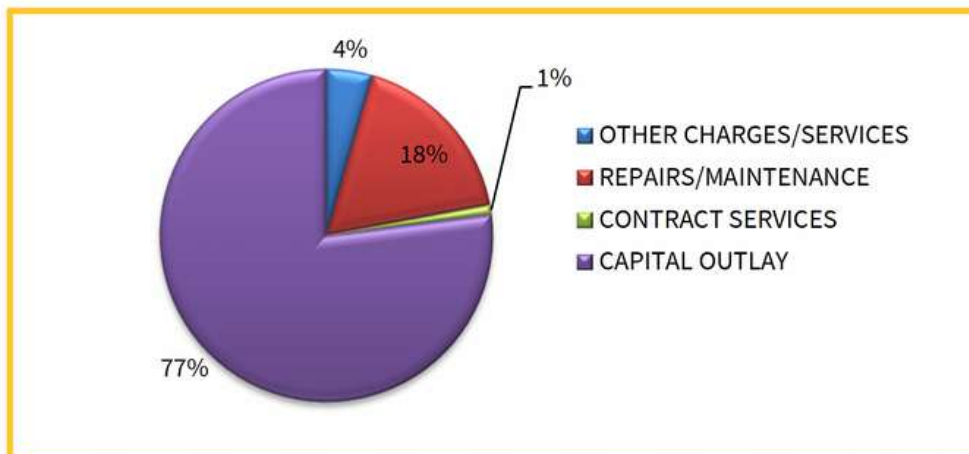
Refer to page 49 of the Line Item Detail.



EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
OTHER CHARGES/SERVICES	1,184,641	1,187,441	1,120,690	-6%
REPAIRS/MAINTENANCE	3,185,303	4,665,256	4,375,000	-6%
CONTRACT SERVICES	462,528	336,952	219,131	-35%
CAPITAL OUTLAY	6,358,768	42,550,470	19,160,000	-55%
	11,191,240	48,740,119	24,874,821	-49%

Refer to page 51 of the Line Item Detail.





Community Development

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

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

Community Development Admin

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Permits Processed	3,125	4,175	2,804	3,000	2,900
Permit/Receipts, Plot Plans, Questions followed up on & Permit Extensions emailed to customers			2,433	2,600	2,500
Permit Payment Transactions Processed	1,839	2,206	2,437	2,000	1,900
Daily Documents Scanned		15,258	15,059	15,250	11,450
Calls (OP's, Acct Set Up, Permitting, Scheduling, etc.)	27,500	28,800	23,400	20,800	20,500
Inspections scheduled	10,809	11,515	12,495	12,300	9,500

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.

2023 Innovation-Driven Accomplishments and Goals

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.
Reinitiated expired permit follow up/clean up. This was a task that was unable to be completed during COVID due to numerous reasons. We have followed up, scheduled inspections & closed out permits from 2019-2022 that were still open in our system.
Working towards the City's goal of obtaining a new website vendor we have completed our tasks with the Building divisions web pages by minimizing the number of pages, removed/hide pages that were not being used, removed duplicate information, tried to make the current pages more user friendly and accessible to our residents/customers, and eliminated number of click the resident/customer has to make to get to the information they may be looking for on the our web pages.
Created centralized locations on the Building departments web pages for customers/contractors to submit additional required inspection documentation and to request a Certificate of Occupancy. This will allow the department as a whole to manage, check in and process these types of requests in a much more efficient fashion for the customers/contractors.
Redesigned the primary Building guides to single/double sided pages only, this helps with the time spent on folding documents for display in the lobby area and is simplified for the residents/contractors.
Implemented new SmartGov permitting software program.
Residential file document imaging complete. Data maintained regularly for new activity.
Commercial and Industrial document imaging 85% for archive data. Data maintained regularly for new activity.

2024 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
Update the Building division web pages and guides to reflect the 2021 adopted Building Code change.		X	X	X	X
Maintaining and uploading all the new master plans under the adopted 2021 Building Code change.		X	X	X	X
Continue to clean up the expired permits and maintain all current permits and unpaid permits with no more than a 60 day follow up.		X	X	X	X
Continue/complete the document imaging of commercial archives and hard files.		X	X	X	X
Gather metrics via new permit software to measure success (time/results)		X	X	X	X





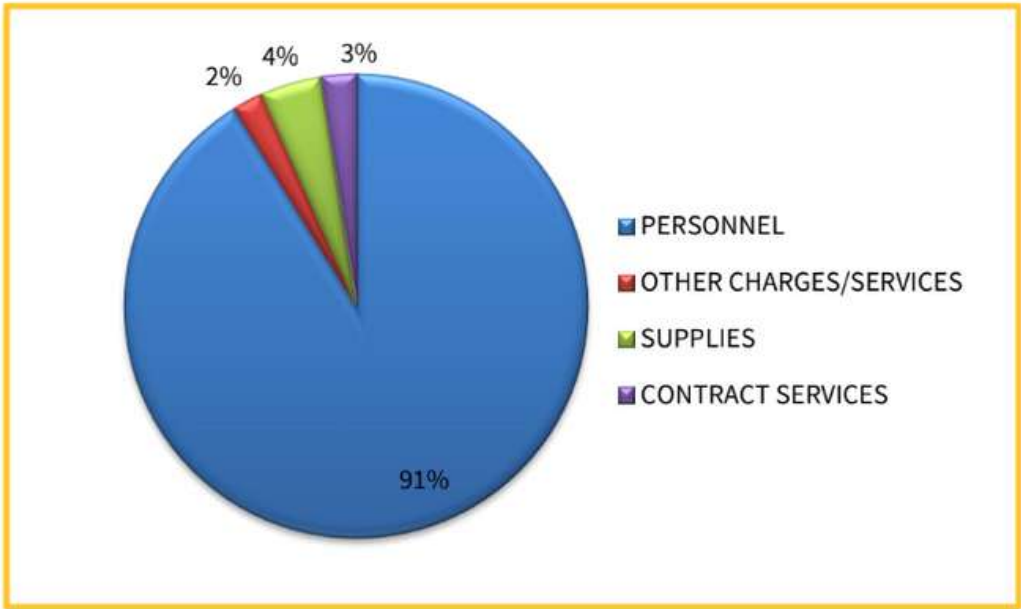
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Director of Community Development	22	1	
Customer Relations Representative - CD	4	1	
TOTAL		2	

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	214,057	243,932	257,273	6%
OTHER CHARGES/SERVICES	6,199	5,810	6,091	5%
SUPPLIES	7,670	11,000	12,000	9%
CONTRACT SERVICES	6,806	7,000	7,000	-
	234,732	267,742	282,364	6%

Refer to page 22 of the Line Item Detail.



Community Development Planning & Zoning

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Applications received and processed (Rezoning/Site Plan/Record Plat/Preliminary Plat/Conditional Use Permits)	93	87	81	95	95
Board of Adjustment Variances	13	14	9	7	6
Concerns/Code Violations Mitigated/Resolved	18	140	160	210	245

2023 Completed Goals and/or Accomplishments

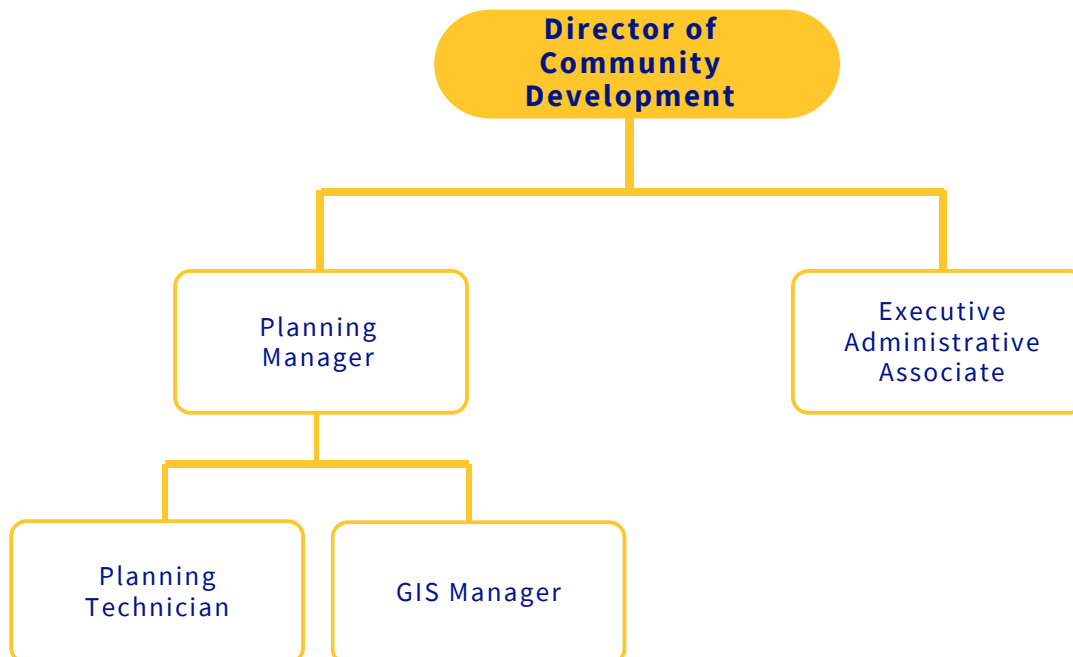
Successful pre-application meetings accomplished for customers.
 Development applications processed yielding substantial compliance with Policy Documents.
 Commercial and Industrial document imaging 85% complete for archive data. Data maintained regularly for more activity.
 Residential file document imaging complete. Data maintained regularly for new activity.
 Commercially zoned lands to be reviewed yearly for property maintenance.

2024 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
Initiate and seek direction on zoning and subdivision text amendments to maintain a progressive City regulation document.	X	X	X	X	X
Continue to update the City Comprehensive Plan biannually.	X	X	X	X	X





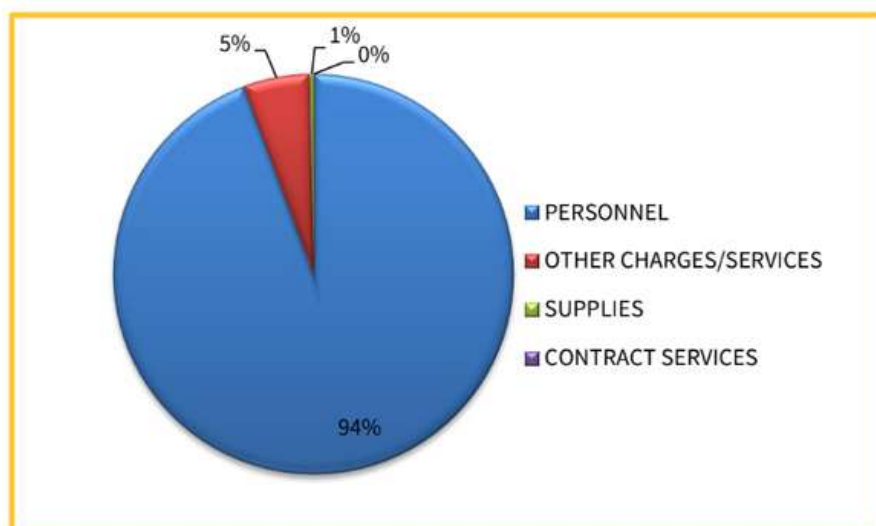
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
2024			
Planning Manager	16	1	
GIS Manager	15	1	
Executive Administrative Associate	11	1	
Planning Technician	10	1	
4TOTAL			

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	352,815	395,656	414,660	5%
OTHER CHARGES/SERVICES	16,532	18,834	23,472	25%
SUPPLIES	1,631	1,500	1,500	-
	370,978	415,990	439,632	6%

Refer to page 23 of the Line Item Detail.



Community Development Building Inspection

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	YTD (May) 2023	Budgeted 2024
Residential concerns responded to and residential property maintenance cases followed up on	18,536	13,069	19,057	5,010	17,000
Number of commercial/industrial and residential inspections performed	10,459	11,083	12,255	3,713	10,000
Number of residential permits issued	2,999	4,017	2,698	1,331	3,000
Number of commercial/industrial permits issued	126	158	106	69	100
Number of professional development hours for staff			171	152	175

2023 Innovation-Driven Accomplishments and Goals

Along with other key departments, the Department continued to work toward the goal to customize the SmartGov software to receive, issue and track customer concerns and permits and provide a customer portal on the City website. Through the customization process the department continues to learn about more efficient and ways to better the current processes.

Staff professional development included opportunities offered by various International Code Council approved education providers and local code administrators organizations which provide session topics such as building codes, standards, guidelines, building construction materials, products, methods, and emergency response inspections, both in person and virtually.

Developed and implemented an educational/informational program with the residential Code Compliance staff to focus abating litter problem areas on private property and county right of way's during the non-mowing season.

Continue to review and approve permits for new residential master permits within 10 days, residential miscellaneous permits within 5 days, and commercial/industrial permits within 15 days. Look forward to implementing SmartGov for future metrics to continue to be efficient in our processes.

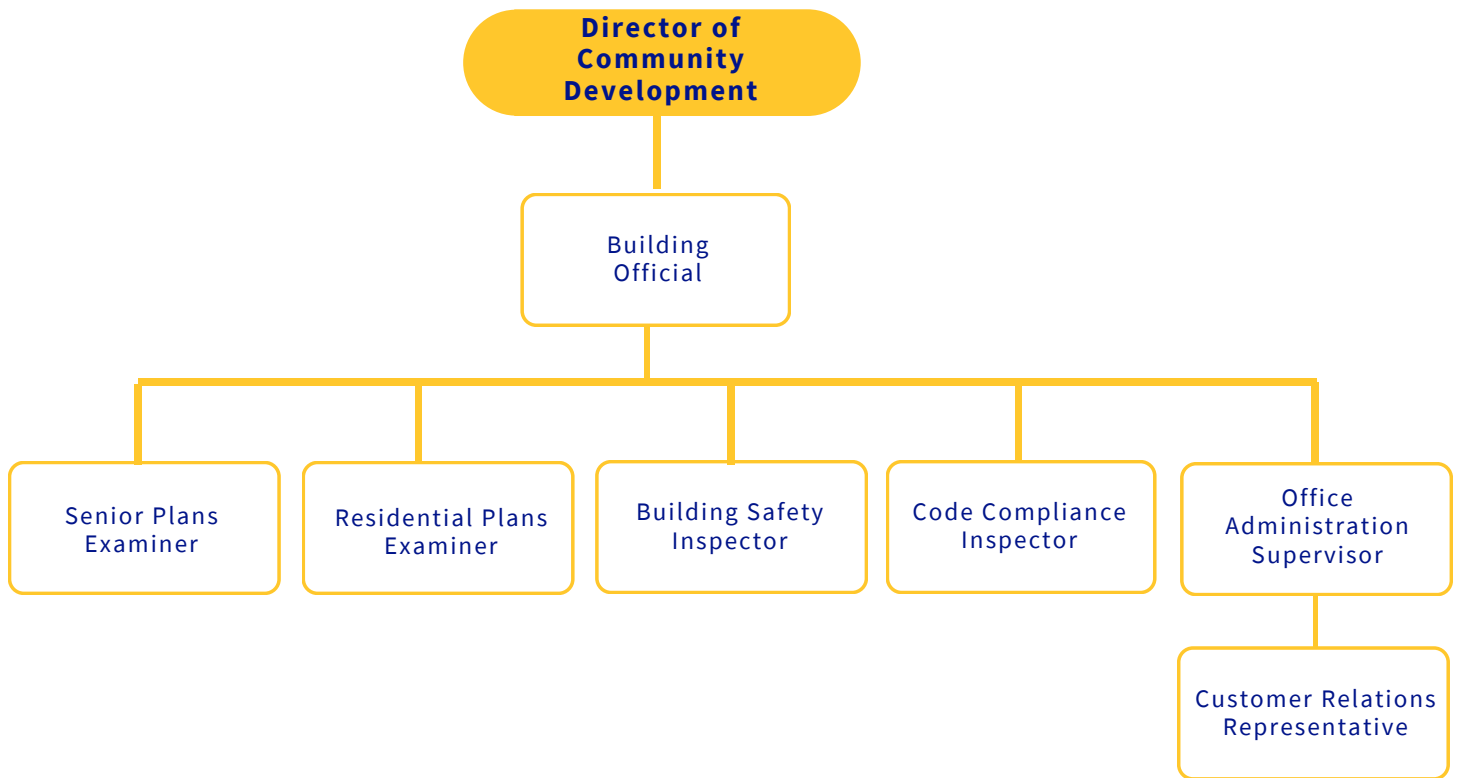
Collaborated with stakeholders concerning the adoption of 2021 ICC codes, and implemented the adoption thereof.

2024 Goals and Objectives

CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Review commercial/industrial and residential construction documents and issue permits safeguarding life and property in compliance with City and State regulations.	X	X	X	X	X
Complete commercial/industrial and residential inspections to enforce codes and standards to protect owners and occupants' rights ensuring safety and quality of life.	X	X	X	X	X
Complete citywide residential property maintenance inspections to maintain a healthy, safe and stable City.	X	X	X	X	X
Deliver the highest level of customer service through education to customers and residents, provide services regarding permitting readily, and follow up on questions and concerns promptly and to the best of the departments ability.	X	X	X	X	X





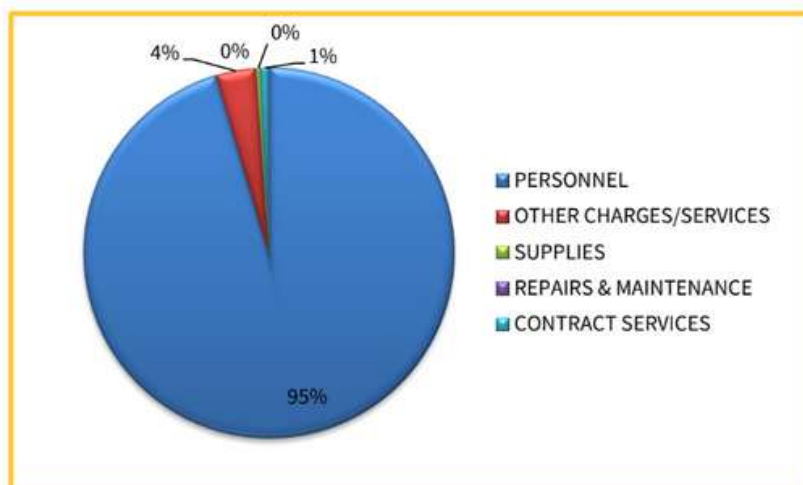
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
2024			
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	3	
Customer Relations Representative - CD	4	1	1
TOTAL		11	1

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	886,342	1,005,642	1,139,587	13%
OTHER CHARGES/SERVICES	38,595	38,457	41,815	9%
SUPPLIES	4,610	4,950	4,950	-
REPAIRS/MAINTENANCE	-	300	-	-100%
CONTRACT SERVICES	1,695	8,500	8,500	-
	931,242	1,057,849	1,194,852	13%

Refer to page 24 of the Line Item Detail.





Parks and Recreation

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

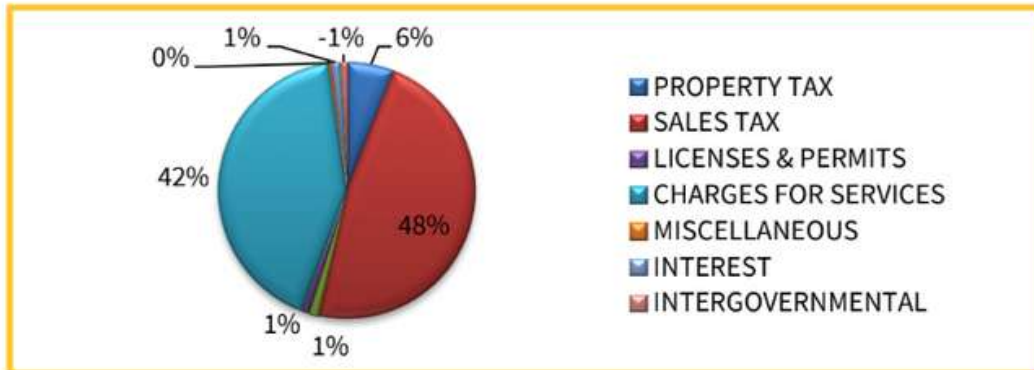
Mission: To enhance community unity, health and open space preservation through people, parks and programs.

Parks and Recreation Fund Overview

REVENUE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PROPERTY TAX	721,299	724,699	787,815	8%
SALES TAX	5,836,653	5,914,258	6,305,100	6%
OTHER TAX	175,495	160,000	170,000	6%
CREDIT CARD FEES	41,723	78,000	120,000	35%
CHARGES FOR SERVICES	3,848,842	6,206,131	5,563,095	-12%
MISCELLANEOUS	65,122	36,556	50,556	28%
INTEREST	(122,503)	-	131,000	100%
INTERGOVERNMENTAL	6,367,166	(301,485)	(121,911)	-147%
	16,933,797	12,818,159	13,005,655	1%

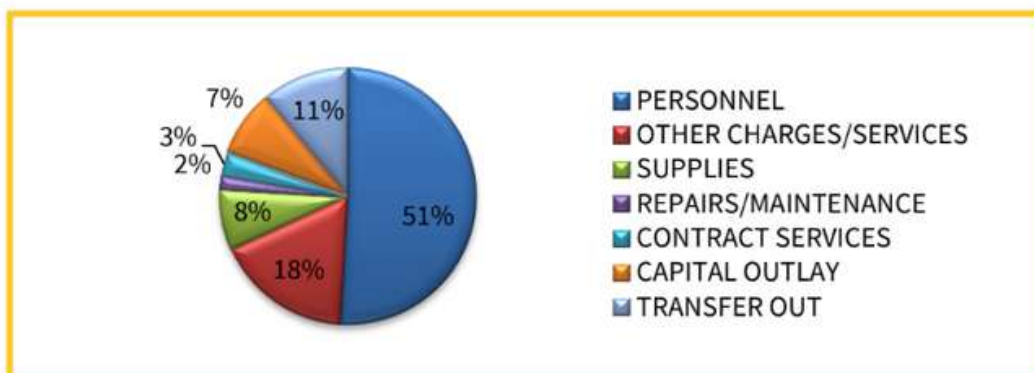
Refer to page 25-34 of the Line Item Detail.



EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	3,418,093	6,648,012	6,757,748	2%
OTHER CHARGES/SERVICES	2,157,333	2,304,245	2,320,393	1%
SUPPLIES	658,233	1,182,297	1,034,839	-12%
REPAIRS/MAINTENANCE	218,623	236,664	230,740	-3%
CONTRACT SERVICES	206,298	335,435	401,817	20%
CAPITAL OUTLAY	16,975,495	927,761	934,079	1%
TRANSFER OUT FOR DEBT	1,482,850	1,485,603	1,492,769	1%
	25,116,925	13,120,017	13,172,385	-

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



Parks and Recreation Administration

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
No. of Rentals (Pavilions & Banquet Hall)	274	355	348	350	385
Total No. of Park Field Rentals	988	2,442	6,607	4,000	4,400
No. of Facebook and Instagram Followers	8,771	10,472	12,734	12,700	13,900
No. of Volunteer Hours Utilized	802	1,824			
Community-wide Special Events	1	4	4	4	5

2023 Innovation-Driven Accomplishments

WREC Center grand opening occurred on Nov. 7, 2022.

Added a full-time position dedicated to Digital Marketing and Sponsorships pursuits.

Planned to offer a pilot program for a community-wide concert series.

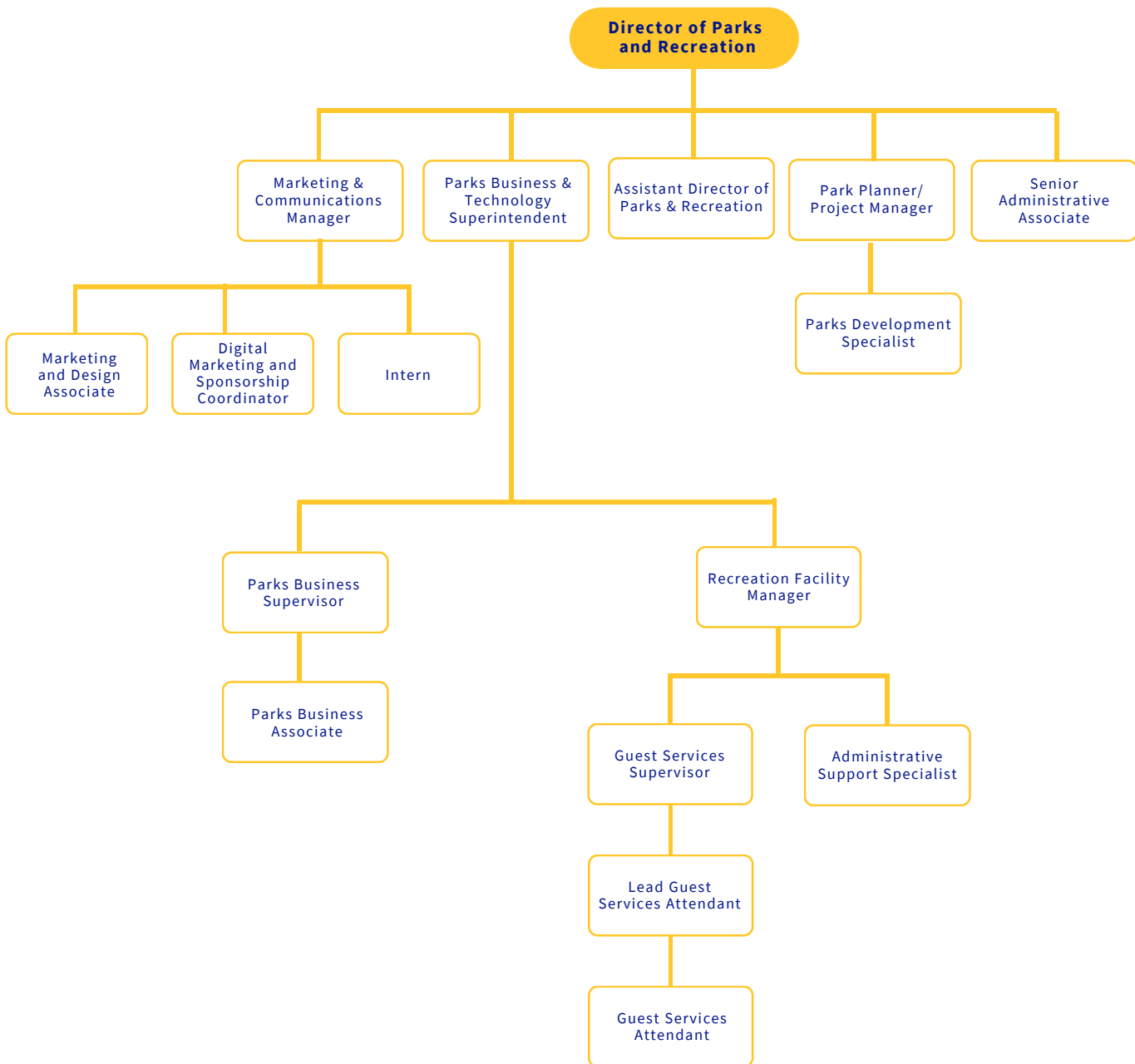
The department implemented a "Water Goat" system to collect trash flowing into Heartland Lake and further promoting environmental stewardship within the community.

2024 Goals and Objectives

CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Strive to construct new facilities and acquire additional open space for park sites and facilities to meet the needs of Wentzville residents.	X	X	X	X	X
Develop an enhanced Marketing and Advertising Plan for the Department to increase awareness and usage of program and facilities.	X	X	X		X
Continue to increase the Department's presence on social media platforms and increase the engagement rate with our followers.	X		X		X
Budget to increase personnel in the Park Planning/Project Management unit to better advance planning and design tasks more efficiently.	X		X	X	X
Create a community education program that promotes environmental stewardship and sustainability strategies or topics.		X	X		X





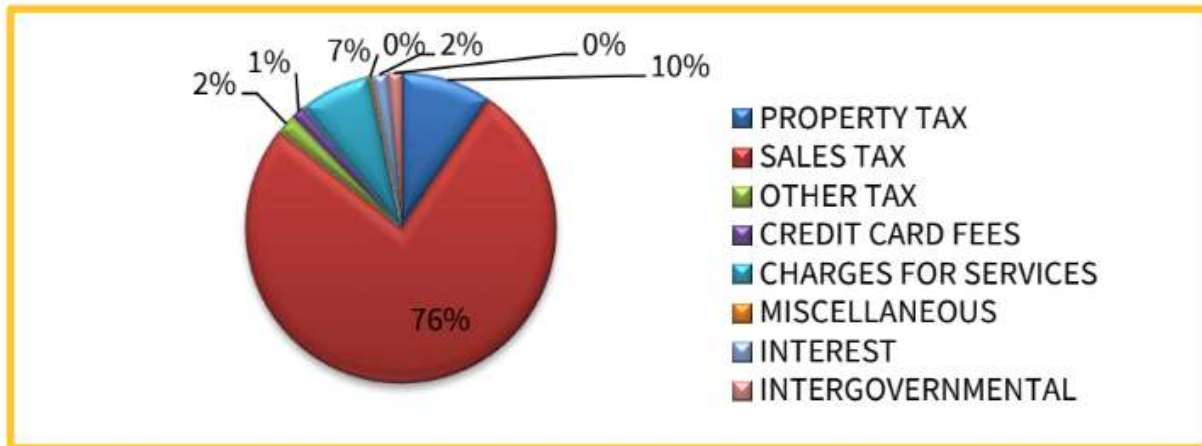
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Director of Parks & Recreation	23	1	
Assistant Director of Parks & Recreation	20	1	
Parks Business & Technology Superintendent	17	1	
Marketing & Communications Manager	16	1	
Parks Planner-Project Manager	16	1	
Recreation Facility Manager	16	1	
Parks Development Specialist	13	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
Marketing and Design Associate	6		1
Parks Business Associate	6	1	0
Lead Guest Services Attendant	V2		8
Guest Services Attendant	V1		6
Intern	V1		3
TOTAL		13	19

REVENUE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PROPERTY TAX	721,299	724,699	787,815	8%
SALES TAX	5,753,110	5,914,258	6,305,100	6%
OTHER TAX	175,495	160,000	170,000	6%
CREDIT CARD FEES	41,723	78,000	120,000	35%
CHARGES FOR SERVICES	864,108	847,668	613,165	-38%
MISCELLANEOUS	1,922	26,056	26,056	-
INTEREST	(122,503)	-	131,000	100%
INTERGOVERNMENTAL	6,367,166	(301,485)	(121,911)	-147%
	13,802,320	7,449,196	8,031,225	7%

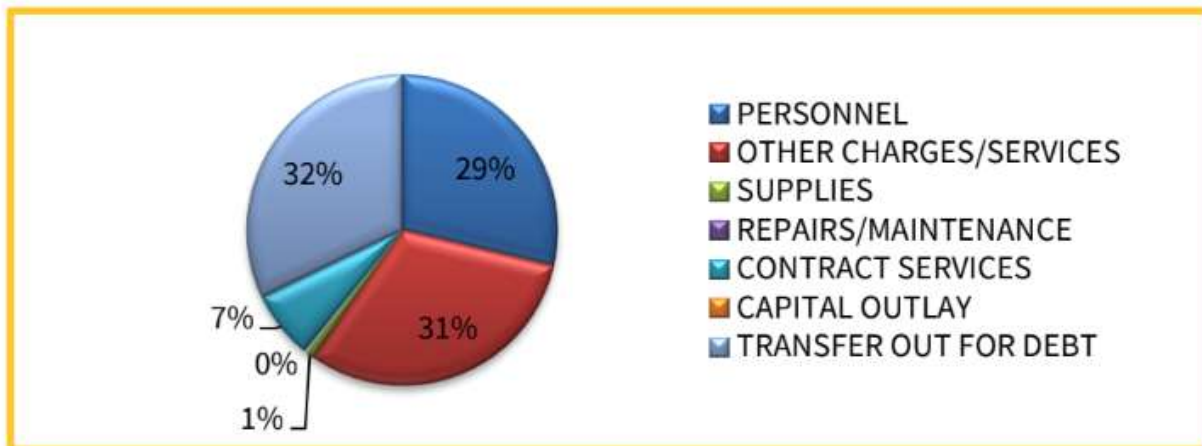
Refer to page 25-26 of the Line Item Detail.



EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	938,978	1,291,281	1,309,625	2%
OTHER CHARGES/SERVICES	1,435,889	1,547,088	1,440,077	-7%
SUPPLIES	40,040	33,069	38,284	16%
REPAIRS/MAINTENANCE	7,681	11,660	9,300	-20%
CONTRACT SERVICES	168,242	255,475	328,834	29%
CAPITAL OUTLAY	6,866,007	-	-	-
TRANSFER OUT FOR DEBT	1,482,850	1,485,603	1,492,769	-
	10,939,687	4,624,176	4,618,889	0%

Refer to page 34 of the Line Item Detail.



Parks and Recreation

Aquatics

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
No. of Annual Aquatic Facility Passes Sold	140	801	792	300	400
No. of Aquatic Facilities Users	-	45,500	45,083	40,000	40,000
Number of Aquatic Programs Offered	-	190	190	100	100
Success Rate of Aquatic Classes Offered	0%	84.2%	42.6%	70%	70%

2023 Innovation-Driven Accomplishments

WREC Center grand opening was November 7, 2022

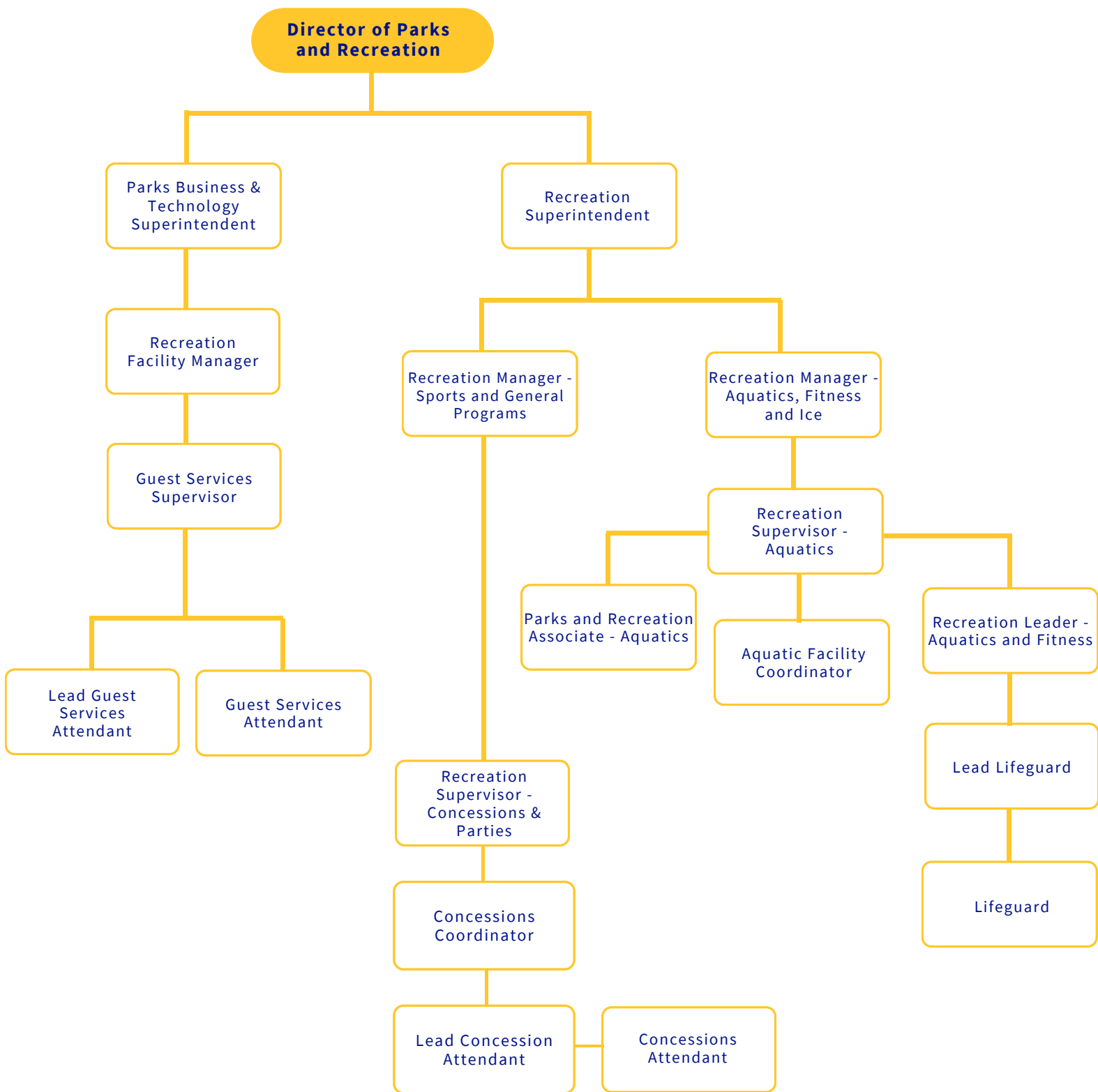
Successfully maintained enough lifeguards to not have reduced the number of hours available to the public at our outdoor aquatic facilities.

Maintain an overall audit score of at least

2024 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 including the long-term usage associated with Progress Park Pool.			X		
Continue to evaluate recruiting and retention options to ensure enough staff to operate the facilities including swim lessons.			X		X
Expand efforts to educate the general public about true costs of operating aquatic facilities efficiently.		X	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





PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Recreation Supervisor - Aquatics	13	1	
Recreation Leader - Aquatics & Fitness	9	1	
Aquatic Facility Coordinator	V4		5
Parks & Recreation Associate (Aquatics)	V3		2
Lead Concessions 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
TOTAL		2	102

REVENUE

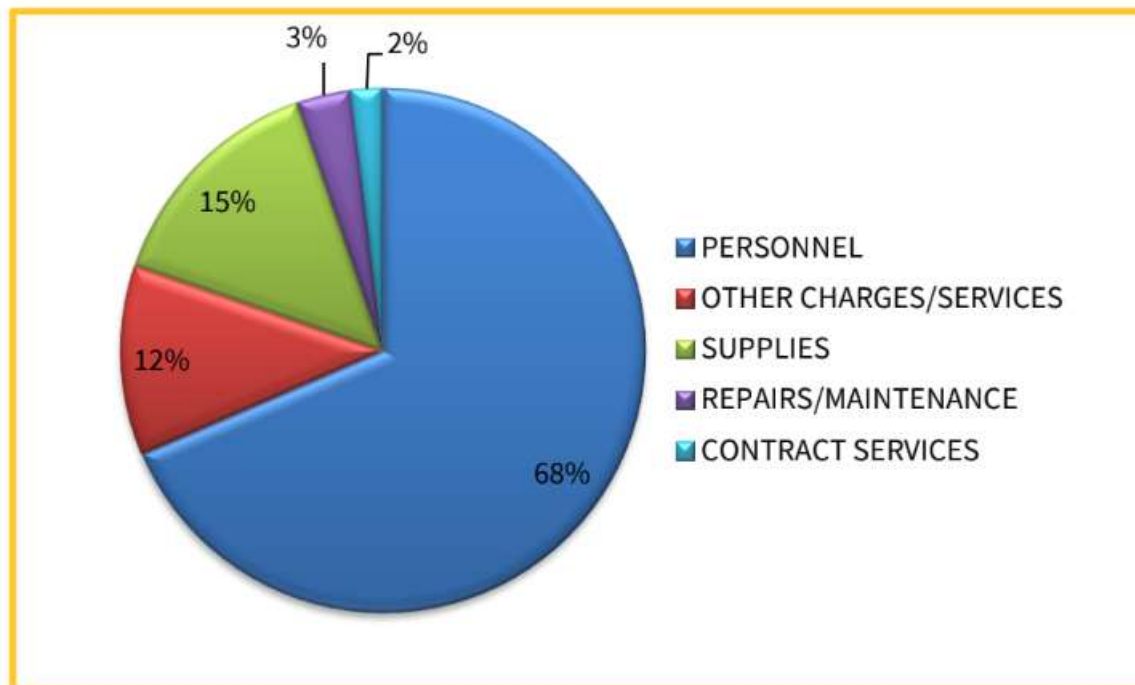
	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
CHARGES FOR SERVICES	638,480	577,782	575,214	-

Refer to page 27 of the Line Item Detail.

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	313,272	467,187	465,060	-
OTHER CHARGES/SERVICES	70,275	80,290	80,098	-
SUPPLIES	105,361	91,763	98,838	8%
REPAIRS/MAINTENANCE	59,406	19,795	22,895	16%
CONTRACT SERVICES	12,553	12,775	13,400	5%
	560,867	671,810	680,291	1%

Refer to page 36 of the Line Item Detail.



Parks and Recreation Ice Arena

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
No. of Ice Rentals	2,447	3,038	3,451	3,250	3,250
No. of Hours of Ice Time Rented	6,981	2,266	8,471	8,000	8,000
Revenue Generated for Public Skate Sessions	\$71,777	\$103,453	\$105,392	\$100,000	\$100,000
No. of Facility Maintenance Work Orders Completed	57	48	68	50	50
No. of Users (excludes rentals)	15,558	18,926	23,548	20,000	20,000

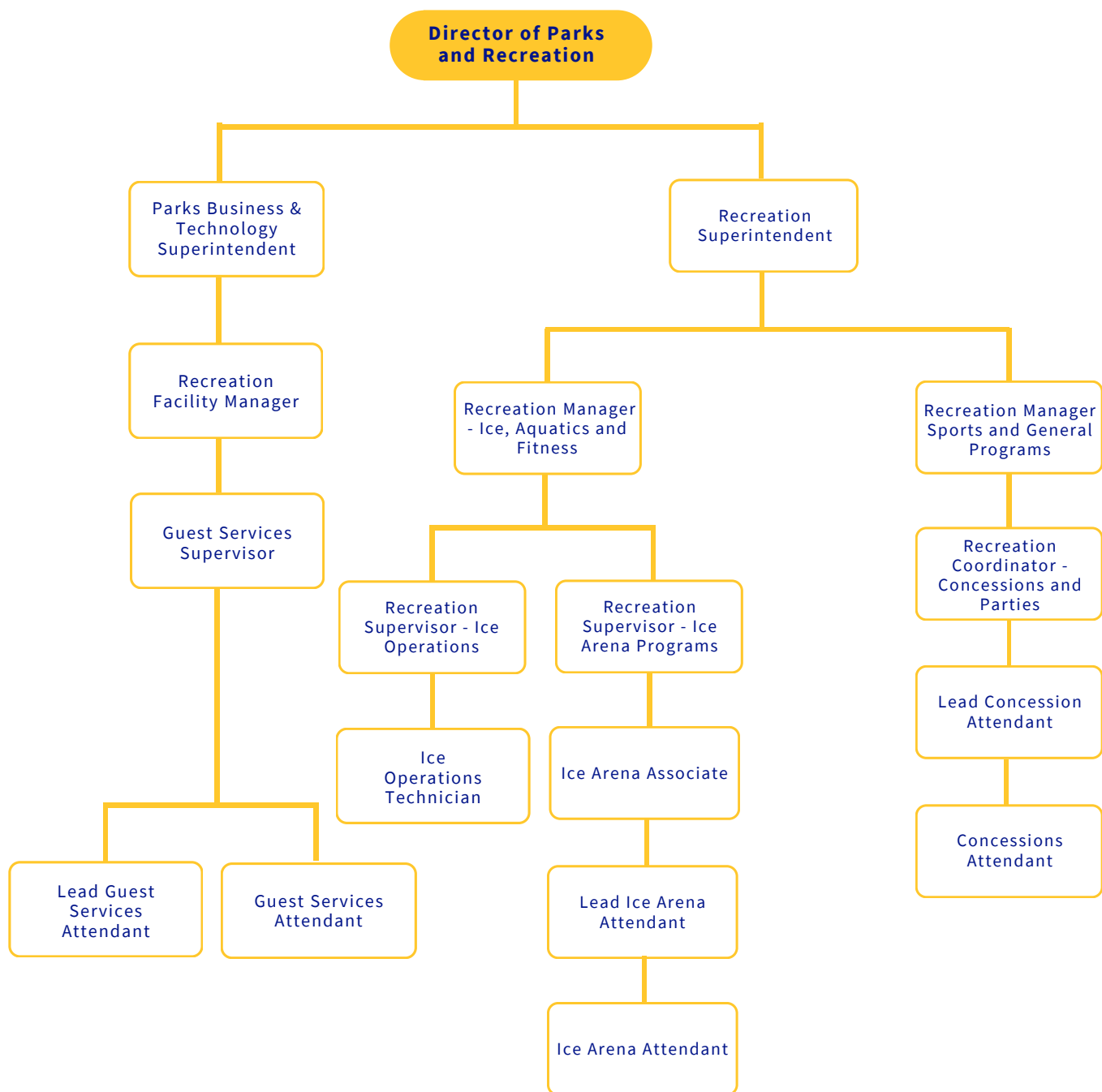
2023 Innovation-Driven Accomplishments

Replaced an Ice Resurfacer that was nearly 20 years old

2024 Goals and Objectives

2024 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to market the facility to the community and surrounding areas to increase the number people attending drop-in sessions.	X	X	X		X
Market the facility to the community and surrounding areas to increase the number of people participating in the various lesson programs.	X	X	X		X
Continue to evaluate new and diversified programming opportunities including offering in-house hockey tournaments.	X	X	X		X
Continue to enhance recruiting and retention efforts to ensure sufficient staff to safely operate the facility.			X		X
Evaluate reasonable options for upgrading the facility both structurally and aesthetically including addressing mechanical systems.		X	X		X





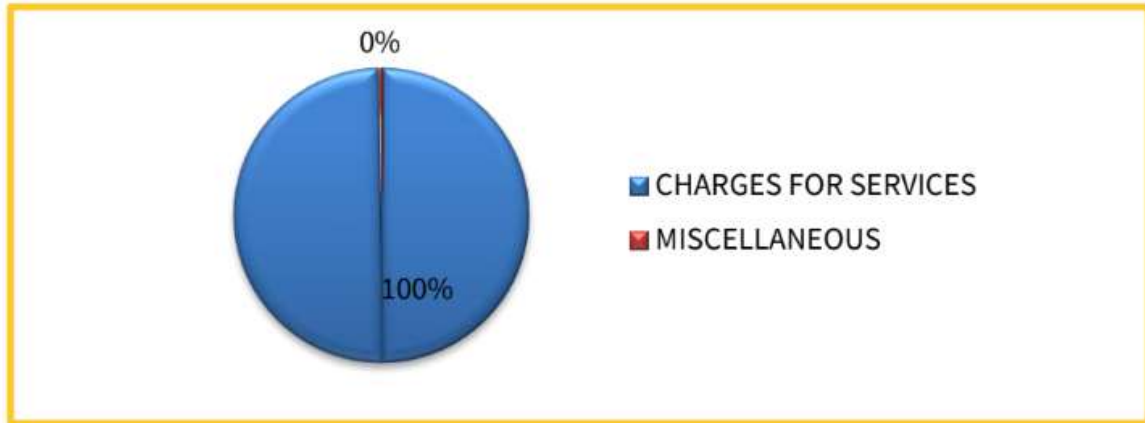
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Recreation Supervisor - Ice Arena Programs	13	1	
Recreation Supervisor - Ice Operations	13	1	
Ice Operations Technician	6	1	
Ice Arena Coordinator	V4		4
Lead Concessions 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
TOTAL		3	29

REVENUE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
CHARGES FOR SERVICES	1,152,120	1,064,403	1,176,463	10%
MISCELLANEOUS	4,974	3,300	3,300	-
	1,157,094	1,067,703	1,179,793	9%

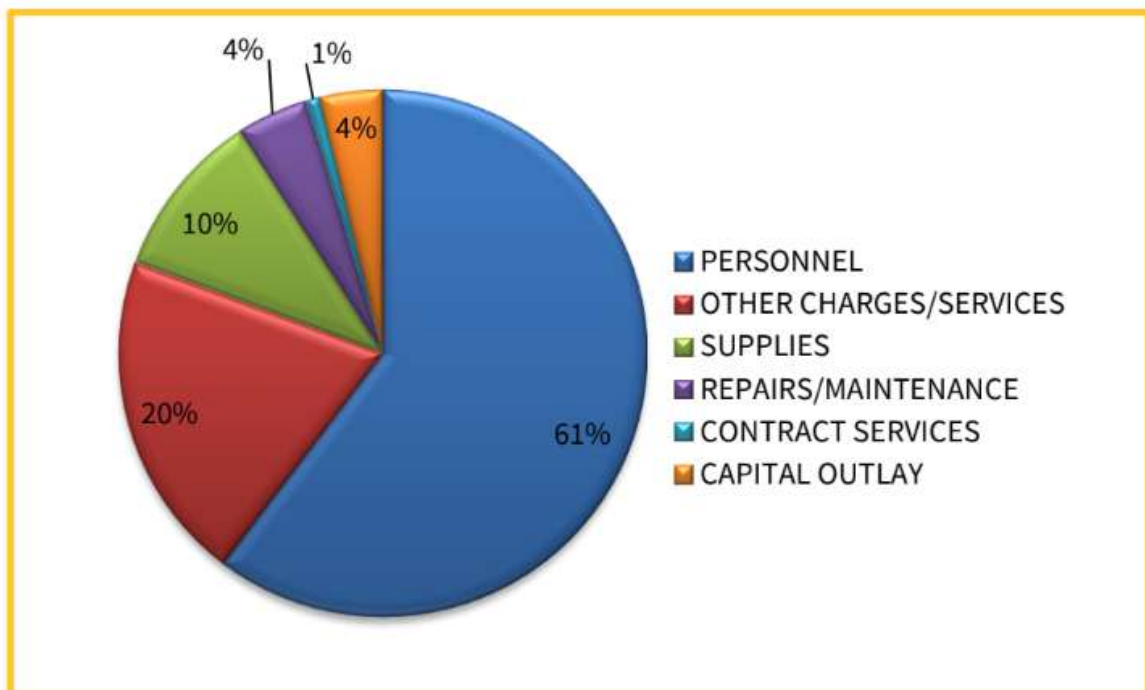
Refer to page 28 of the Line Item Detail.



EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	412,883	637,019	716,245	12%
OTHER CHARGES/SERVICES	260,026	228,612	237,583	4%
SUPPLIES	94,236	100,871	120,458	19%
REPAIRS/MAINTENANCE	33,865	51,225	51,350	-
CONTRACT SERVICES	9,749	11,675	10,000	-14%
CAPITAL	172,793	80,325	45,000	-44%
	983,552	1,109,727	1,180,636	6%

Refer to page 38 of the Line Item Detail.



Parks and Recreation Recreation

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
No. of Participants in Youth Soccer & Baseball					
No. of Adults in Sport Leagues	654	729	651	700	700
No. of Children Served in Summer Camps	1,875	2,272	2,782	2,200	2,200
Success Rate of Programs Offered	77%	72%	66%	70%	70%
Daily Visits - Progress Park Recreation Center	22,346	30,008	27,057	2,000	1,000

2023 Innovation-Driven Accomplishments

Successfully recruited enough camp staff to maintain operational readiness and have potentially increased the number of children we are able to serve.

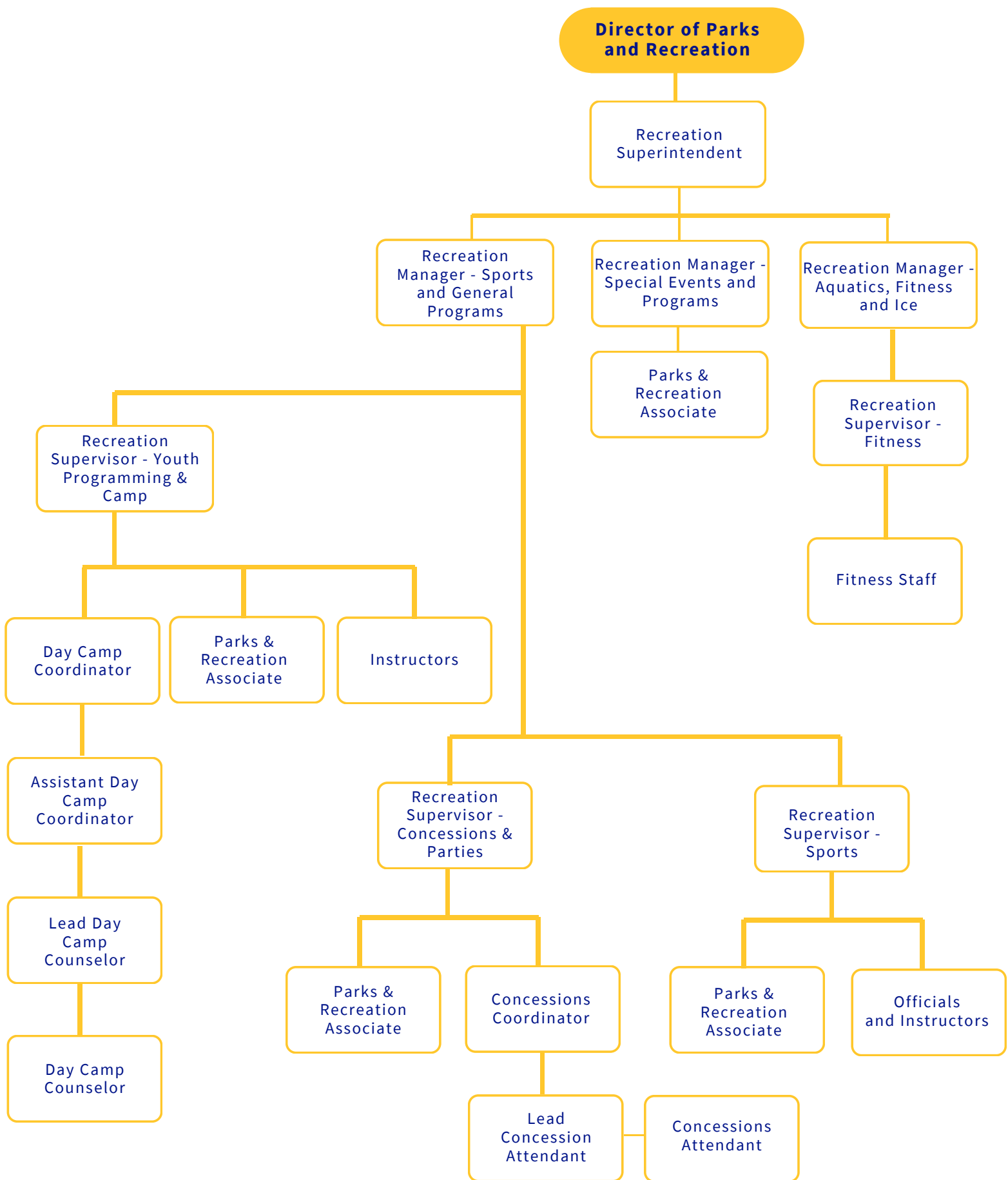
Adult sports programs continue to grow in popularity as shown in the participation numbers.

2024 Goals and Objectives

CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Strive to enhance employment and personal growth opportunities for part-time employees in the community.		X	X		X
Strive to enhance program growth in adult sports.			X		X
Continue to drive growth in youth sports programs.			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





PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
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	0	
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 Concessions Attendant	V2		6
Lead Day Camp Counselor	V2		6
Concessions Attendant	V1		22
Day Camp Counselor	V1		39
TOTAL		8	84

REVENUE

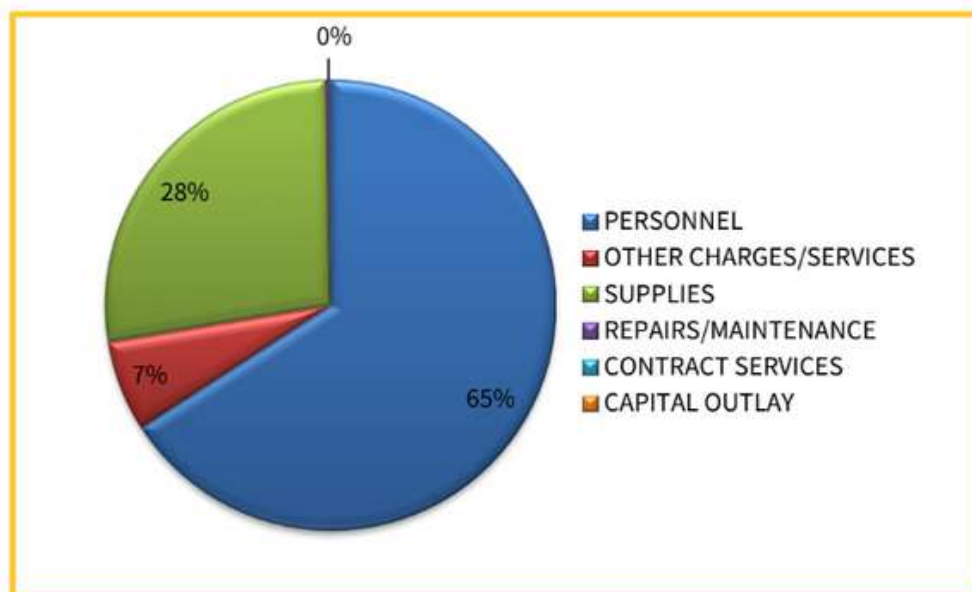
	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
CHARGES FOR SERVICES	1,030,947	1,037,888	1,031,479	-1%
MISCELLANEOUS	9,430	100	5,100	98%
	1,040,377	1,037,988	1,036,579	-

Refer to page 29 of the Line Item Detail.

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	538,446	711,829	678,435	-5%
OTHER CHARGES/SERVICES	58,962	70,569	68,794	-3%
SUPPLIES	290,014	309,507	289,996	-6%
REPAIRS/MAINTENANCE	1,521	3,650	3,150	-14%
	888,943	1,095,555	1,040,375	-5%

Refer to page 40 of the Line Item Detail.



Parks and Recreation Wentzville Rec Center

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Facility Attendance - All Visitors Paid and Unpaid				344,200	378,600
No. of Paid Daily Visits - WREC				27,700	30,470
No. of Annual Passes Sold - WREC				6,337	6,900
No. of Recreational Classes Offered				400	440
No. of Maintenance and Custodial Tickets Processed				125	140

Note: The Wentzville Rec Center (WREC) opened in November 2022; because of this, there is no prior data to show from 2020-2022.

2023 Innovation-Driven Accomplishments

Successfully navigated the inaugural year of operations at the Wentzville Rec Center (WREC), demonstrating staff resilience and sustainable growth.

Initiated the introduction of an additional revenue stream by offering a variety of new meeting room spaces for diverse business and community purposes.

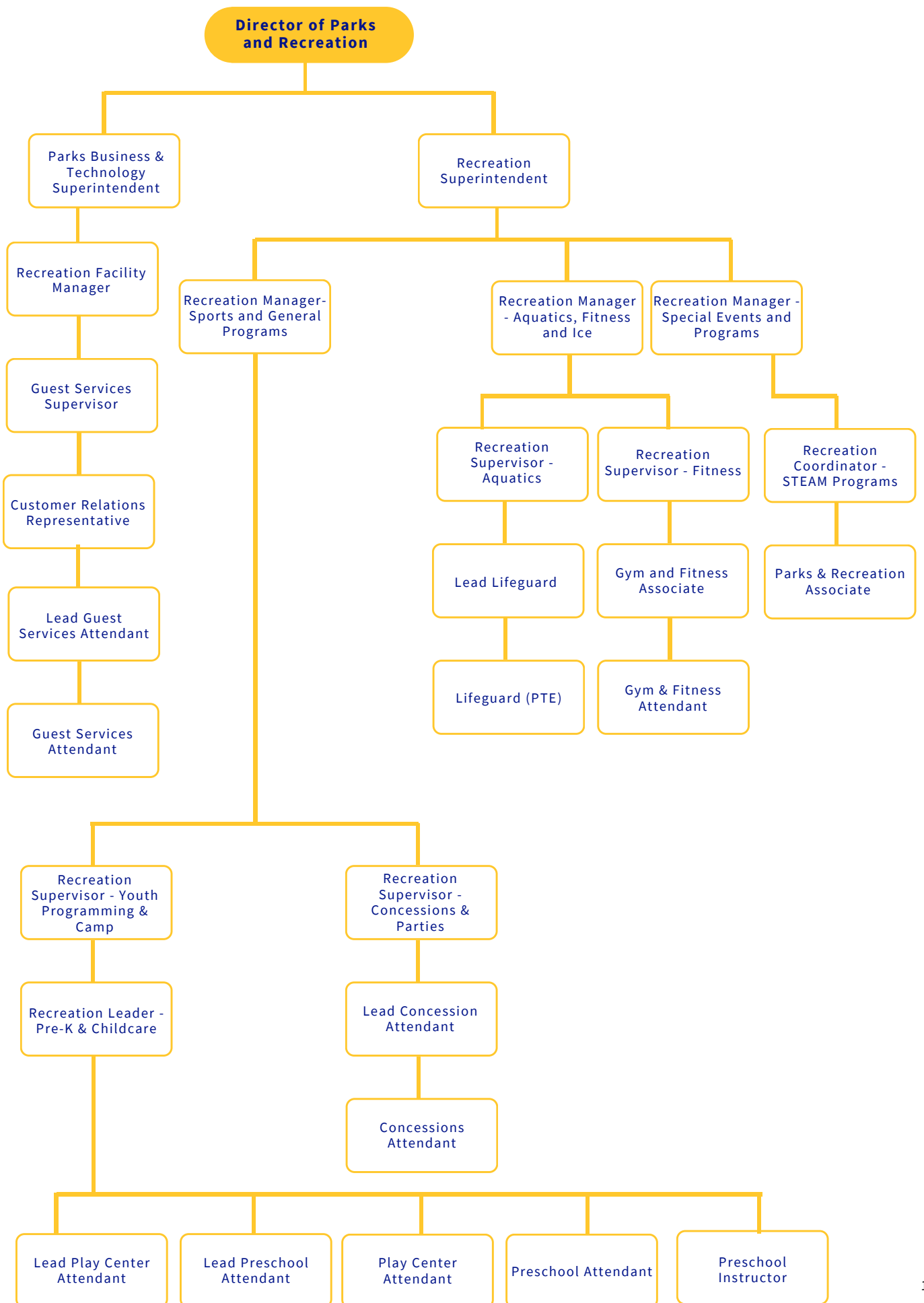
Implemented a strategic expansion of our services, which included the introduction of new WREC passes, that incorporated the launch of an installment billing option, enhancing accessibility and flexibility to our customers; to date have sold over 6,000 annual passes.

2024 Goals and Objectives

CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to Educate the Community and Users of the Operational Policies and Procedures Related to the WREC Center.		X	X		X
Work with Marketing Team to Connect with New Audiences Through Expanded Outreach and Communication Efforts.			X		X
Offer Programs and Services That are Consistent with the Department's Guiding Principles and Reflect the Community's Interests and Needs.		X	X		X
Promote recreation, gathering places, special events, and time to connect as important facets of a livable community and healthy economy.	X	X	X		X
Foster individual health and wellness through opportunities for structured and unstructured play, exercise, and recreation.		X	X		X





PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Recreation Supervisor - STEAM Programs	13		1
Customer Relations Representative - WREC	4	2	
Preschool Instructor	V4		3
Gym & Fitness Associate	V3		1
Lead Concessions 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
TOTAL		2	69

REVENUE

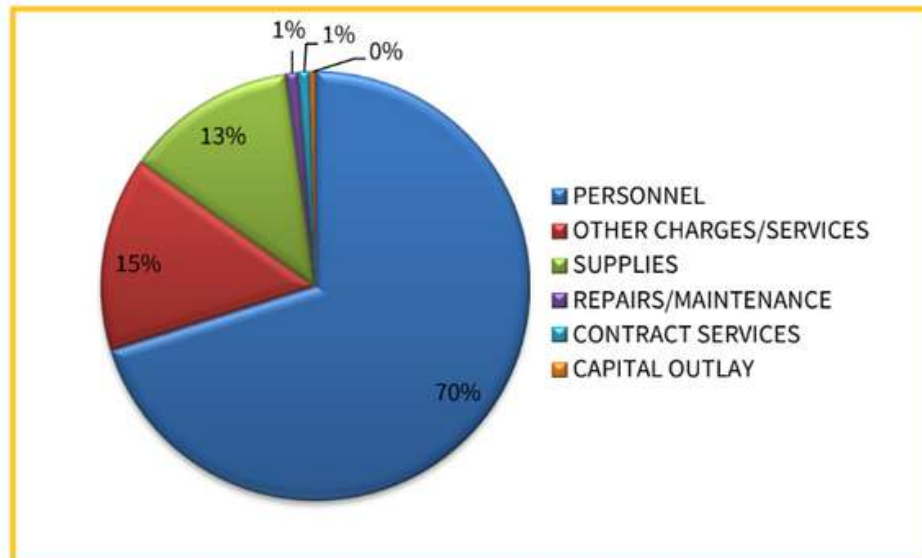
	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
REGIONAL CID SALES TAX	83,543	-	-	-
CHARGES FOR SERVICES	163,187	2,678,390	2,166,774	-24%
MISCELLANEOUS	33,240	100	5,100	98%
	279,970	2,678,490	2,171,874	-23%

Refer to page 30 of the Line Item Detail.

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	306,585	1,694,740	1,709,305	1%
OTHER CHARGES/SERVICES	197,350	241,637	361,296	50%
SUPPLIES	163,700	457,140	319,187	-30%
REPAIRS/MAINTENANCE	1,314	27,475	23,975	-13%
CONTRACT SERVICES	5,130	23,390	20,763	-11%
CAPITAL OUTLAY	9,852,723	234,563	10,000	-96%
	10,526,802	2,678,945	2,444,526	-9%

Refer to page 42 of the Line Item Detail.



Parks and Recreation Maintenance

Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
No. of Square Feet of Buildings Maintained	150,000	150,000	246,261	246,261	246,261
No. of Miles of Trails Maintained	18.01	18.01	18.01	18.01	18.01
No. of Facility Maintenance Work Orders Completed	259	294	456	600	800

2023 Innovation-Driven Accomplishments and Goals

Completed construction of four new pickleball courts in Fireman's Park using mostly in-house resources.

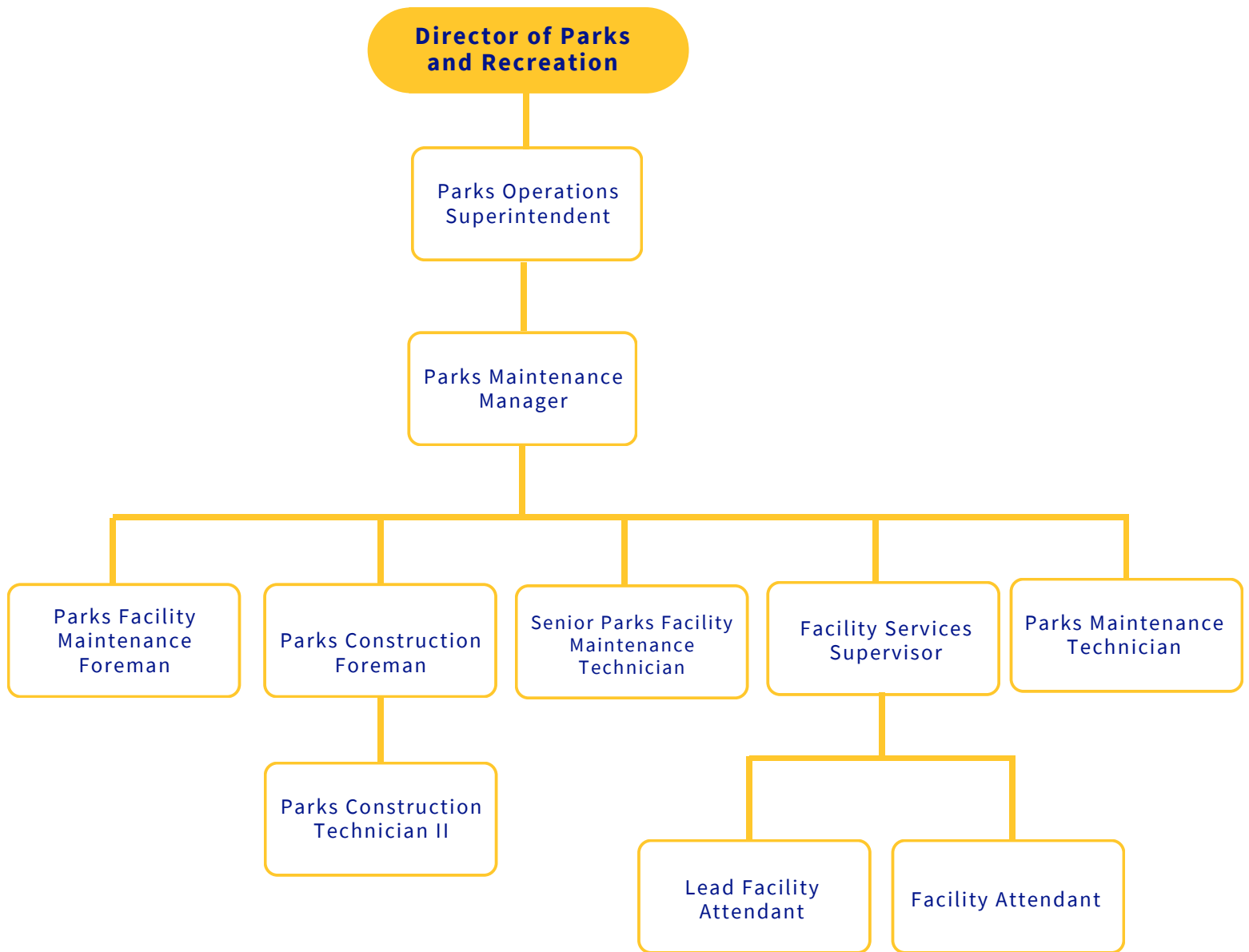
Completed a renovation of the football restrooms at Progress Park.

2024 Goals and Objectives

CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Provide a clean, safe, and attractive environment at all programs, properties, and facilities by implementing robust routine inspection, hazard mitigation, and preventative maintenance plans.		X	X		X
Provide and maintain a quality system of existing parks and facilities by updating, improving, and connecting each site per the most recent Community Survey and Master Plan.		X	X	X	X
Attract and develop a talented workforce by recruiting highly skilled individuals and providing comprehensive training programs to enhance expertise in facility maintenance and construction, ensuring exceptional service delivery.			X		X
Preserve facility assets and infrastructure through structured maintenance programs and proactive management to extend their lifespan.		X	X		X
Promote sustainability and energy efficiency by implementing energy-saving practices, optimizing resource usage, and exploring renewable energy options.			X		X





PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
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 Construction Technician II	11	1	
Parks Maintenance Technician	10		4
Lead Facility Attendant	8	1	
Facility Attendant	3	3	2
TOTAL		12	6

REVENUE

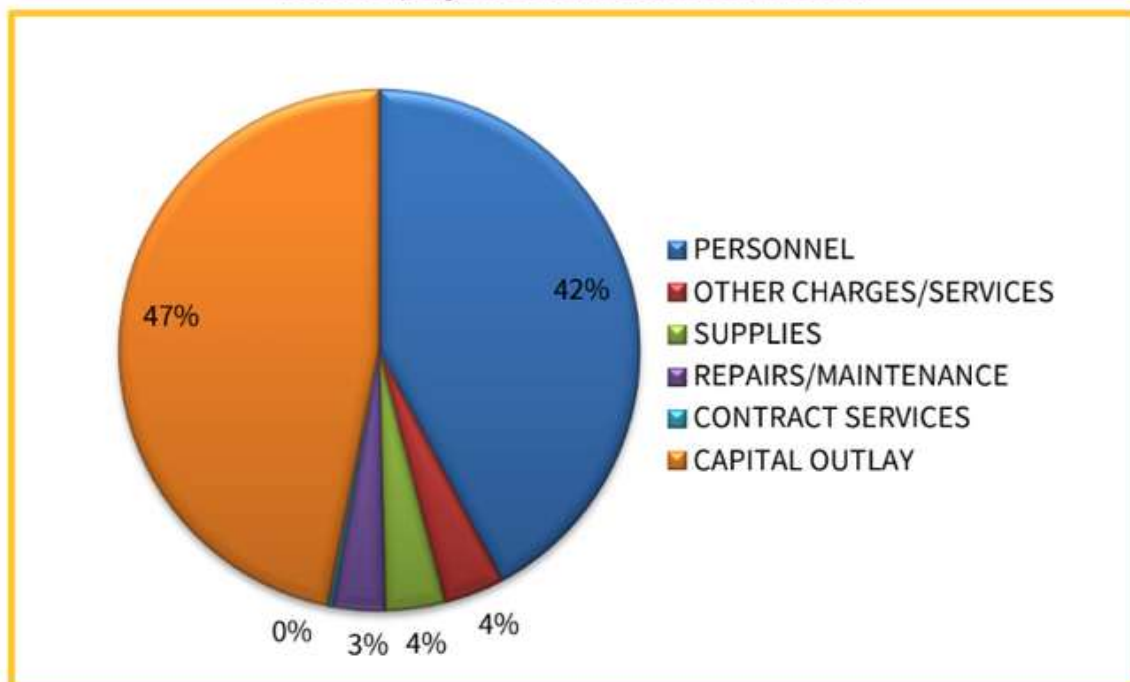
	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
MISCELLANEOUS	7,841	-	-	-

Refer to page 31 of the Line Item Detail.

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	547,302	716,345	792,893	11%
OTHER CHARGES/SERVICES	73,596	72,528	70,296	-3%
SUPPLIES	44,412	70,521	68,656	-3%
REPAIRS/MAINTENANCE	59,797	64,488	60,420	-6%
CONTRACT SERVICES	2,860	9,200	5,900	-36%
CAPITAL OUTLAY	83,972	612,873	879,079	43%
	811,939	1,545,955	1,877,244	21%

Refer to page 44 of the Line Item Detail.



Parks and Recreation Horticulture & Forestry

Key Performance Indicators

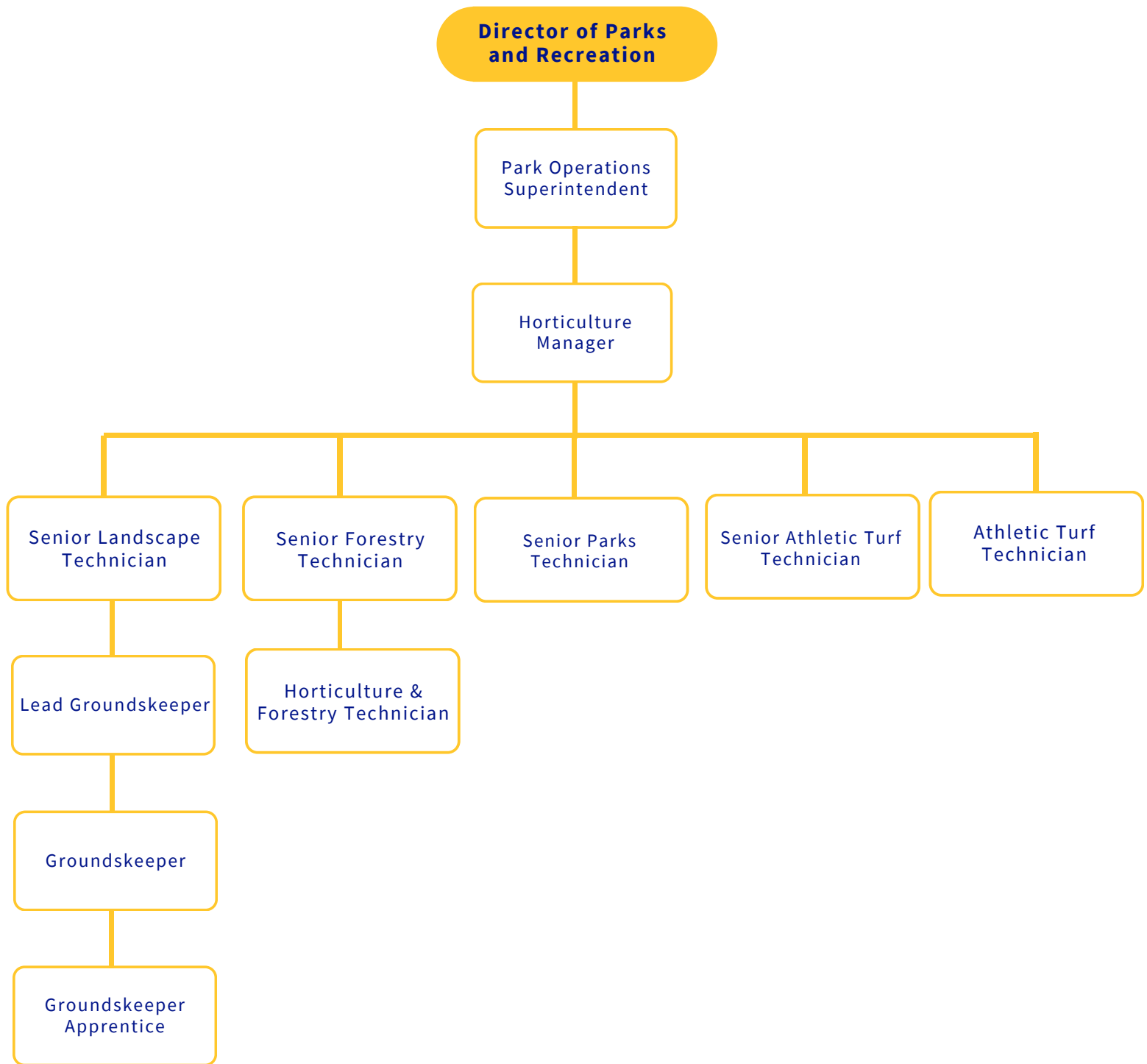
Metric	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budgeted 2024
Acres of Park Land per 1000 Wentzville Resident	7.67	7.60	10.45	10.45	10.45
Acres of Natural Sports Turf Maintained	218	218	218	218	218
Number of Tree Maintained (Inventory)	3,207	3,224	3,239	3,250	3,270
Number of Trees Planted	13	17	15	15	15
SF of Bioswales and Detention Areas Maintained	72,200	72,200	72,000	92,000	92,000

2023 Innovation-Driven Accomplishments and Goals

Completed the installation of an upgraded landscaped area at the Wentzville Ice Arena
 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.

2024 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to develop and implement operations plans, policies, procedures, and systems that ensure safe, distinctive, and well-maintained parks and athletic complexes.	X		X		X
Develop parks, trails, and facility development plans by aligning resources with community's needs and continue to establish true operational and replacement costs.		X	X		
Promote continuous improvement to parks, facilities, and trails through innovation, technology, and community input.	X	X	X		X
Continue to develop community support and a network of resources to support a fiscally stable open space system.		X	X		X
Continue to enhance community-wide landscaping and beautification efforts while developing conservation-oriented landscaping and horticulture opportunities throughout the community.		X	X		X





PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T
		2024	
Horticulture Manager	16	1	
Senior Athletic Turf Technician	12	2	
Senior Landscape Technician	12	1	
Senior Parks Technician	12	1	
Senior Forestry Technician	12	1	
Athletic Turf Technician	10	2	
Horticulture & Forestry Technician	10	3	
Lead Groundskeeper	8		4
Groundskeeper	3		6
Groundskeeper Apprentice	V1		2
TOTAL		11	12

REVENUE

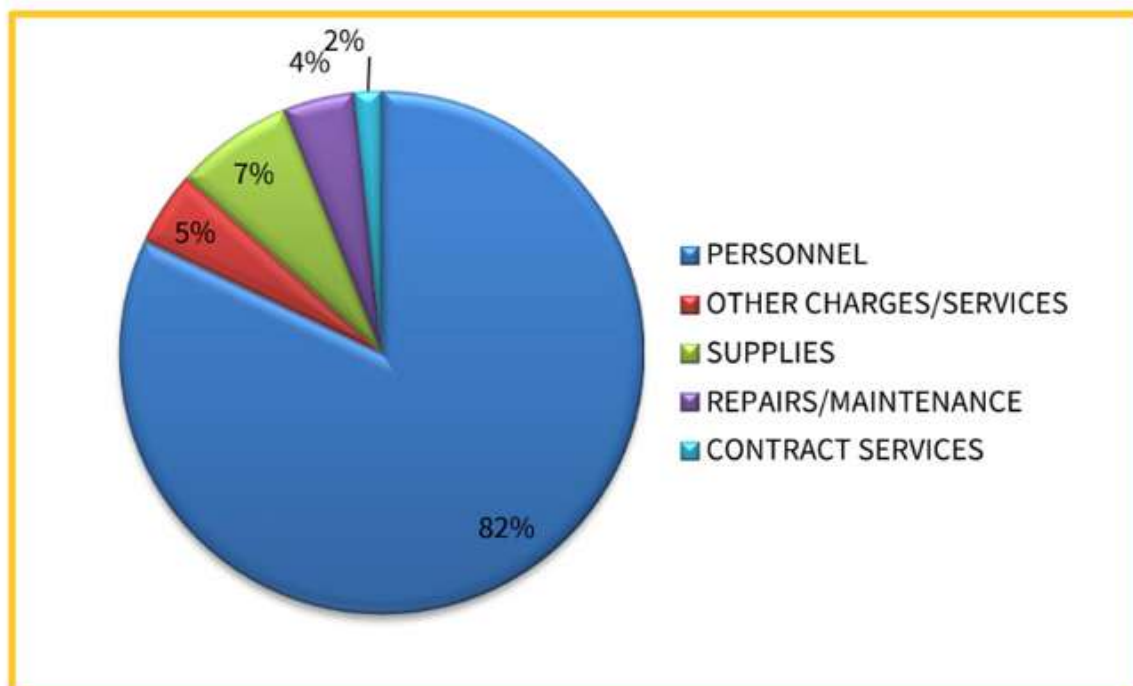
	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
MISCELLANEOUS	7,715	7,000	11,000	36%

Refer to page 32 of the Line Item Detail.

EXPENSE

	ACTUAL 2022	PROJECTED 2023	BUDGETED 2024	% CHANGE
PERSONNEL	667,212	1,129,612	1,086,185	-4%
OTHER CHARGES/SERVICES	61,235	63,521	62,249	-2%
SUPPLIES	84,170	119,426	99,420	-17%
REPAIRS/MAINTENANCE	56,353	58,371	59,650	2%
CONTRACT SERVICES	12,894	22,920	22,920	-
	881,864	1,393,850	1,330,424	-5%

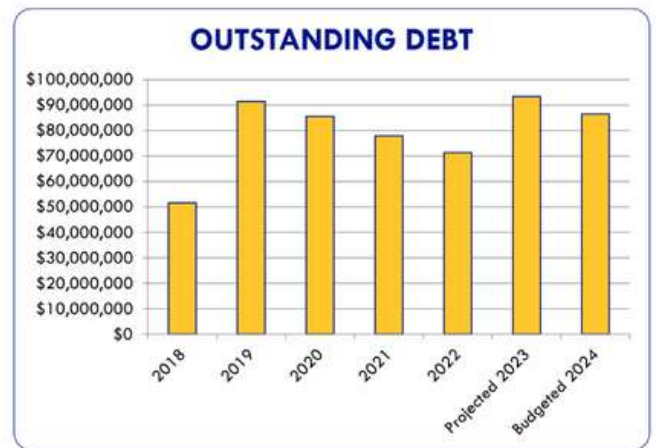
Refer to page 46 of the Line Item Detail.





Debt Service

What Does the City Owe?



LONG-TERM DEBT						
Issue	Original Issue	End Bal 12/31/23	Prin Pmt 2024	End Bal 12/31/24	2024 Interest	Total Debt Service
Certificates of Participation	\$90,225,000	\$75,145,000	\$3,155,000	\$71,990,000	\$2,968,550	\$6,123,550
Sewerage System Revenue Bonds	\$40,061,000	\$13,785,001	\$2,022,000	\$11,763,001	\$223,021	\$2,245,021
Total	\$130,286,000	\$88,930,001	\$5,177,000	\$83,753,001	\$3,191,571	\$8,368,571

NOTES PAYABLE					
Issue	Original Issue	Projected End Balance 12/31/23	Prin Pmt 2024	End Balance 12/31/24	
MTFC	\$5,000,000	\$1,526,178	\$1,014,910	\$511,268	
Guaranteed Energy Savings	\$700,000	\$492,403	\$45,728	\$446,675	
Lindenwood University	\$2,000,000	\$1,500,000	\$100,000	\$1,400,000	Interest free agreement
Dierbergs – Note B	\$3,402,297	\$371,932	\$371,932*	\$-0-	Reimburse ½ cent sales tax collected in center
Total	\$11,102,297	\$3,890,513	\$1,532,570	\$2,357,943	

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

Legal Debt Margin

	2022	2021	2020	2019	2018
Debt Limit	\$118,866,703	\$112,715,095	\$104,279,761	\$100,403,204	\$91,415,473
Net Debt Applicable to Limit	-	-	-	-	-
Legal Debt Margin	\$118,866,703	\$112,715,095	\$104,279,761	\$100,403,204	\$91,415,473
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.

2024 Budget Highlights

- Total principal and interest debt service payments in 2024 - \$9,901,141
- 2024 ending debt service balance - \$86,110,944
- Draw down of reserves in Park, Capital, ARPA, Transportation, Water and Wastewater Funds for capital projects.

CERTIFICATES OF PARTICIPATION

In March 2023, the City issued \$27,745,000 of Certificates of Participation. The proceeds will be used to pay the costs of constructing a new public works facility. Payment of principal is for varying amounts due each year on March 1 beginning in 2024 through March 2043. Interest is due semi-annually with an interest rate of 4-5%.

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 February 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 2024 are as follows:

For the Year Ending

<u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	3,155,000	2,968,551	6,123,551
2025	2,815,000	2,834,901	5,649,901
2026	2,940,000	2,704,626	5,644,626
2027	3,085,000	2,568,376	5,653,376
2028 – 2032	17,910,000	10,748,922	28,658,922
2033 – 2037	13,570,000	7,271,210	20,841,210
2038 – 2042	16,755,000	4,086,460	20,841,460
2043 – 2047	10,955,000	1,505,064	12,460,064
2048 – 2052	<u>3,960,000</u>	<u>186,562</u>	<u>4,146,562</u>
TOTAL	\$75,145,000	\$34,874,672	\$110,019,672





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 2024 are as follows:

<u>For the Year Ending</u> <u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	2,172,000	156,115	2,328,115
2028 – 2032	<u>5,399,001</u>	<u>251,324</u>	<u>5,650,325</u>
TOTAL	\$13,785,001	\$1,289,302	\$15,074,303

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 \$371,932 as of Dec. 31, 2023, and to be paid off in 2024. 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 \$706,000 as of Dec. 31, 2023.
- 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 area for \$2,000,000. The agreement is payable in annual installments of \$100,000, interest-free, with the final payment due in 2039.



Capital

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

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

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

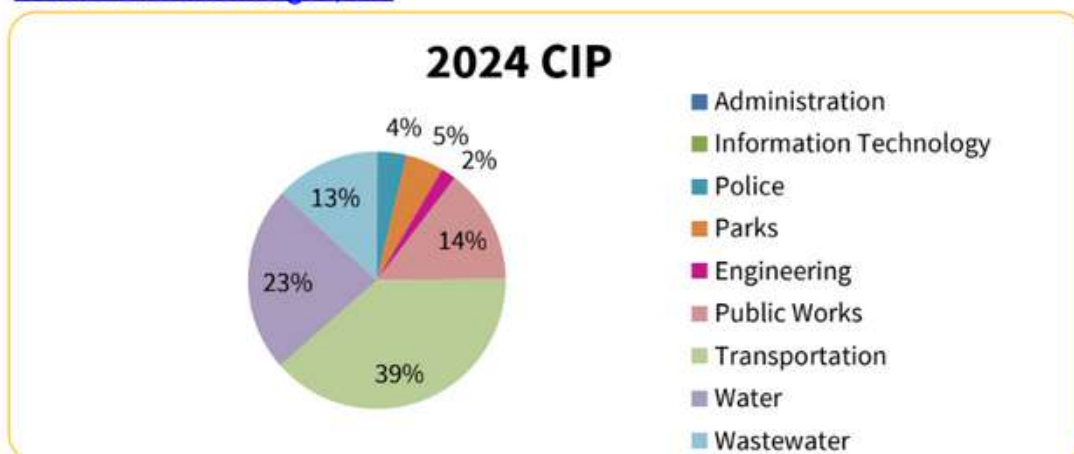
Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout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

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

Over the last year the Board of Aldermen has given staff clear direction on a number of key themes. The 2024-2028 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 \$215,009,525 over a five-year time frame and includes funding mechanisms for each. The City's Five-Year Capital Improvement Plans can be found by visiting: www.wentzvillemo.gov/CIP.



IMPACT ON OPERATING BUDGET

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

GENERAL FUND

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

Significant Nonrecurring Capital Expenditures

HR and Procurement Office Relocation (\$90,000): In order to accommodate the expanding roll or the Human Resources (HR) Department and planned staffing and functions in central space, it is proposed for HR to relocate to other areas of City Hall and shift those existing functions. The relocation of HR will accommodate planned staffing levels and provide room for additional future growth. In addition, this will provide HR with a required private conference room for terminations, investigations, team meetings, counseling sessions, and new hire orientation. The existing HR offices will be reconfigured to accommodate other department's functions.

Drone and Sensors (\$66,000): Funds used to replace two existing drones and sensors to maintain the functionality and efficiency of the drone program.

Jail Shower Enclosure (\$8,500): Funds used to replace the men's shower enclosure in the jail as it is deteriorating from age in order to create a safe environment for prisoners while showering.

ARPA Stormwater Projects – Federal (\$660,000): 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. Project will improve safety for motorists, reduce emergency maintenance/repairs, improve functionality of the stormwater system, and reduce potential claims for impacts to private property. These projects will be funded with ARPA dollars.

310 W. Pearce Evaluation Project (\$20,000 in 2024 and \$200,000 in 2025): The building at 310 W. Pearce is in need of major renovation to bring it into compliance with ADA regulations. The exterior

roof is in need of replacement and the interior space is partitioned to the extent that it is an inefficient space for retail, commercial or office space use. The building is located at a focal entry point of the Historic Downtown and the road system at this location needs to be adjusted to permit optimal turning movement utilization. Therefore, staff recommends that this building be demolished and the site be re-graded to allow for the road system to be realigned to make better pedestrian and vehicular use, attract visitors and beautify the entrance to the City's Historic Downtown. These improvements are identified in the 2018 Downtown Transportation Revitalization Study.

I-70 Landscaping Replacement and Renovation (\$50,000 in 2024 and \$150,000 in 2025): The Interstate 70 interchange at Wentzville Parkway is one of the primary entry points to the City and serves as the City's first impression to many who travel along Interstate 70. Recent and proposed roadway projects have created a need to reimagine and replace the landscaping at this interchange. Included in this project will be an updated design that fits with the new interchange layout and accommodates future projects, new landscaping, irrigation and slope repairs, and new "Wentzville" lettering for the bridge façade. The landscaping improvements at this interchange have reached maturity, the appearance has become overgrown, and modifications to the interchange have made some of the existing landscaping design outdated. An updated design for this landscaping will be coordinated with roadway improvements, will make the area more manageable, and will improve the overall appearance of the interchange.

David Hoekel Parkway South Utility Study (\$150,000): The recent construction of the Interstate 70 interchange at David Hoekel Parkway and the subsequent extension of David Hoekel Parkway to the south have provided new access to nearly 400 acres of land that is identified in the City's Comprehensive Land Use Plan as a mixture of commercial and residential zoning. Few public utilities currently exist in this area. This project seeks to conceptually design the public water, wastewater, and stormwater needed for the anticipated development of this area. Future construction of this infrastructure would be in conjunction with development. This design is not expected to have an impact on the operating budget. However, the implementation of this design should result in lower future operational and maintenance costs. A coordinated design of the utility needs for the area will be more efficient for the property owners as they design and develop the land and will be more efficient for the City's operation and maintenance of these utilities. A plan may also help to entice development in this area.

Public Works Facility (\$8,000,000): 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 \$8,000,000 will be drawn from the bond project account.

Temporary Traffic Signal/Flagger Unit (\$90,000): Funds will be used to purchase a battery/solar powered traffic signal trailer set to provide for safe and efficient traffic control solution for a variety of short and long term traffic control applications. The signal will increase crew safety when working on single lane roads and frees up flagmen to increase productivity on the job. The signal will also serve as a backup signal in the case a traffic signal is damaged or knocked down. This unit can be wired directly into our system at any location and function with the timing as the rest of the system.

Significant Recurring Capital Expenditures

Static License Plate Reader Cameras (\$315,000 over five years/\$63,000 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 (\$1,065,339): Annual maintenance for 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 (\$1,488,545 over five years/\$297,709 annually): 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 \$19,500 budgeted for 2024 for maintenance and repairs such as batteries, frequency programming, license renewals, etc.

General Land Acquisition (\$400,000): These funds will be earmarked to allow for future land acquisitions for parks, City facilities, development or any other public purpose. 2017, 2018 and 2019

funds were used to acquire land for the new Public Works Facility. Design is underway in 2020 and construction is partially funded for an initial phase beginning in 2021. This funding would be used to reserve funds for any future acquisition of land for public purpose when the opportunity arises. Reserving these funds for future use allows the City to proactively pursue lands that have been identified and to respond to unexpected opportunities that may arise.

Stormwater Reserve (\$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

Heartland Park Boardwalk Improvements (\$350,298): Funds will be used to redesign and reconstruct the necessary support beams to replace treated 2x12s that are failing on the boardwalks at Heartland Park. The solution is to replace the 2x12s with steel beams which will provide a longer lasting substructure to secure the deck to. It is unclear as to why current treated 2x12s are failing but there are significant safety issues that need to be addressed.

Progress Park Playground Resurfacing (\$117,731): The Progress Park playground safety surface is nearing the end of its life expectancy and will need to be replaced. The playground surfacing is deteriorating which jeopardizes its ability to absorb falls/impacts as it did when it was new and there are gaps related to contraction around the edges which limit the surface's ability to comply with ADA accessibility guidelines. The total square footage of the playground surfacing that will need to be replaced is 5,250 sq. ft. and cost per sq. ft. is around \$15 per sq. ft. The benefit to making this improvement is that it will ensure user safety and it may prevent any future claims that could arise from injuries or ADA compliance issues. The playground surfacing was designed to prevent injuries that occur from falls on playgrounds. It is the responsibility of the owner to ensure that all playground safety surfaces/playgrounds are kept to NPSI standards. All playground surfacing must also be compliant with ADA standards for accessibility across all surfacing. As seen from the pictures, the surfacing is deteriorating and may be a hazard if not addressed soon.

Progress Park Playground Resurfacing (\$117,731): The Progress Park playground safety surface is nearing the end of its life expectancy and will need to be replaced. The playground surfacing is deteriorating which jeopardizes its ability to absorb falls/impacts as it did when it was new and there are gaps related to contraction around the edges which limit the surface's ability to comply with ADA accessibility guidelines. The total square footage of the playground surfacing that will need to be replaced is 5,250 sq. ft. and cost per sq. ft. is around \$15 per sq. ft. The benefit to making this improvement is that it will ensure user safety and it may prevent any future claims that could arise from injuries or ADA compliance issues. The playground surfacing was designed to prevent injuries that occur from falls on playgrounds. It is the responsibility of the owner to ensure that all playground safety surfaces/playgrounds are kept to NPSI standards. All playground surfacing must also be compliant with ADA standards for accessibility across all surfacing. As seen from the pictures, the surfacing is deteriorating and may be a hazard if not addressed soon.

Fishing Dock at Heartland Park (\$84,175): Funds will be used to design, purchase and install a floating fishing dock system at Heartland Park Lake. This project is eligible for CAP grant funding through the Missouri Department of Conservation. Stocked lakes obviously attract larger numbers of fishing enthusiasts and Heartland Lake is no exception. The Missouri Department of Conservation has been stocking Heartland Lake since 2015 as part of the Community Assistance Program and the lake has a healthy fish population. As part of constructing the park, the lake's shoreline was seeded with a native mix of plants and as they have gotten established, they obstruct access to the lake making fishing somewhat challenging. City staff does not mow the water's edge as is done in Rotary Park because there is an increased emphasis on preventing the establishment of a permanent population of Canadian Geese. Staff is proposing to purchase and install a floating dock/pier with a 40' long by 6' wide runway which leads to a 12'x32' platform with railings. The Community Access Program Grant through Missouri Department of Conservation will contribute \$15,000 to this project.

Heartland Park Playground Fence Replacement (\$80,500): Funds will be used to purchase and install new higher-grade fencing for the Jake's Field of Dreams Playground. The current product was donated, and it is of a lower quality residential fence which has not held up well to the wear and tear that this playground receives from public use of the facility. These improvements will enhance to overall appearance of the facility and reduce ongoing maintenance needs.

Green Lantern Renovation (\$750,000): Funds will be used to provide a design and renovation of the Green Lantern building dependent on needs of office and rental space. The Parks Engineer is structurally reviewing this building along with providing a cost estimate to make any repairs to the structural integrity of the building. The anticipated benefit to the City includes: efficient space utilization, cost savings, increased office capacity, improved functionality, enhanced accessibility, centralized operations, and potential revenue generation. This project will be funded by the Capital Fund.

Special Event Venue in Rotary Park (\$1,683,500 over four years/\$259,000 in 2024): Funds will be used to design a phased project to construct a special event venue at Rotary Park capitalizing on some of the infrastructure that currently exists within that facility. When completed the facility should be able to host at least the following events or similar types of activities: St. Charles County Fair, Renaissance Festival, Half Marathons, Holiday Night Lights, Wentzville Days, Fall Festival, Music in the Park Events, Food Truck Festivals, and July 4th Fireworks. In order to accomplish this, it will be

necessary to upgrade the existing amphitheater, upgrade stage, lighting, and electrical, upgrade off stage areas, add more permanent restroom/concession facilities, add some all-weather parking areas, and address ADA deficiencies. Since staff were given direction to proceed with starting this project in June 2023, the design process is just getting underway, and it is probably premature to set a hard phasing plan for the project. This project will continue to expand the special event capabilities of the park that was started with the St. Charles County Fair and the Renaissance Festival. The concept of moving larger special events to a new location will lessen the impact that some of these activities have on local businesses and give them a permanent home. This project will be funded by the Capital Fund.

Significant Recurring Capital Expenditures

Public Park Facility Improvements (\$69,500): The Park Fund will expend \$429,500 (\$69,500 in 2024) 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 2024 include: Ice Arena storefront door replacement (\$25,000); Ice Arena office reno and work stations (\$17,000); restroom/epoxy/LED/partitions/fixtures at Progress Park Pool (\$7,500); 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

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 (\$123,875): The Park Fund will expend \$380,878 (\$123,875 in 2024) over five years 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. 2024 projects under consideration are: Phase II of Fireman's Park including the design, construction, and expansion of the west parking lot. 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 (\$53,000): 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 2024 are: entrance sign at Progress Park (\$18,000); motorized security gate at Peruque Valley Park (\$10,000); security lighting and cameras at amphitheater (\$25,000).

Land Acquisition Payback (\$385,548 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. In 2023, the General Fund transferred a total of \$875,000 from reserves to the Park Fund to fund the acquisition of land located north of Rotary Park and south of Scotti Road. Beginning in 2024, the Park Fund will transfer \$385,548 annually for 20 years to fully restore and pay back the General fund by 2043.

Holiday Light Displays (\$17,000): The Park Fund will expend \$85,000 (\$17,000 in 2024) 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 \$23.4 million of capital expenditures and improvements for the Transportation Fund in 2024, \$12 million or 52% 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

Great Oaks Blvd. Extension (\$3,430,000): 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. The City will share costs with St. Charles County contributing \$1,696,000. Planning, engineering, and pre-construction occurred in 2022 in the amount of \$1,230,000 with the County contributing \$96,000. Construction is planned for 2024 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.

Citywide Fiber Network (\$1,300,000 over five years/\$100,000 in 2024): The City teamed with St. Charles County to share the cost to develop a fiber system that connects many of the City's facilities. Additional phases of the project are needed to complete the citywide fiber network of approximately 22 miles to interconnect all City buildings, City Parks, the Wastewater Treatment Plant, and Water Towers with a means of communications and data. This network will also share interconnectivity with the County's existing Gateway Green Light fiber network serving our traffic signals. Funding is allocated each year as a reserve to allow the City to partner with utilities and developers when opportunities arise to efficiently install sections of the fiber network. Additional funding is identified in even-numbered years for stand-alone projects to connect the network to specific facilities and intersections that were not possible through the FY2023 partnership with St. Charles County. A portion of this project will be funded with \$500,000 of Federal ARPA dollars.

Peine Road Safety Improvements (\$4,772,453): This project involves adding 3-foot-wide 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. The City will share costs with St. Charles County contributing \$1,000,000 and Federal STP contributing \$1,250,000. Planning, engineering, and pre-construction occurred in 2023 and prior in the amount of \$1,572,453 with the County contributing \$208,982 and Federal STP contributing \$261,227. Construction is planned for 2024 in the amount of \$3,200,000 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 occurred in 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 occurred in 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.

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 occurred in 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.

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 occurred in 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.

North Point Prairie Road Study (\$400,000): This study will investigate and develop a potential transportation improvement plan for North Point Prairie Road from North Service Road to Highway 61. This high-level transportation analysis will review development to date, future projections, and the impact of a completed David Hoekel Parkway to develop conceptual plans that will help guide future improvements along North Point Prairie. The study will identify potential transportation improvements related to safety, access, reduced congestion and increased level of service for residents within the project limits. The study will serve as a guide for future improvement projects and will be used as a basis for funding applications.

Railroad Quiet Zone (\$670,000): It is anticipated that quad gates will be needed for installation at both the Linn at-grade and Hepperman at-grade railroad crossings. The cost estimate for quad gates is \$250,000 per location. MoDOT safety funding may be able to reimburse up to \$250,000 in the event that two additional at-grade crossings are closed as part of the Quiet Zone Initiative. The crossings for closure consideration are Wilmer and South Point Prairie with closure costs estimated at \$50,000 per location. The anticipated benefit of the railroad quiet zone would be the quality of life for the business and residents that live and work near the railroad and near the existing at-grade crossings. This railroad quiet zone would greatly eliminate the need for trains to blow their horns when approaching and crossing an at-grade crossing. The addition of safety enhancements would benefit people who

drive, walk or bike in the vicinity of rail crossings. A quiet zone may also spur economic development within downtown with the near elimination of loud train horns affecting local businesses. Planning, engineering, and pre-construction is planned for 2024 in the amount of \$70,000. Construction is planned for 2025 in the amount of \$600,000 with MoDOT Safety contributing \$250,000.

Highway 61 Outer Road – Phase 2 (\$10,738,200): The project will include the construction of a new, two-lane roadway from north of Timber Trace Crossing to Wentzville Parkway, approximately 1.5 miles in length. The new roadway will act as outer road for Highway 61 and will provide additional connection to Wentzville Parkway from the developing northern areas of the City. The City has secured funding from St. Charles County incrementally for this project: first, for preliminary design; second, for land acquisition. Additional funding will be sought for final design and construction when the land acquisition is nearing completion. The project will serve as a relief route for Highway 61 and improve safe access to the Wentzville Parkway corridor from the northern areas of the City. Phase 2 is a component of the overall West Outer Road that will satisfy a key component of the City's Transportation Master Plan to create a transportation link to the heart of the City, connect expanding residential areas to businesses, and provide additional economic development opportunities. Design occurred in 2023 in the amount of \$538,200 with the County contributing \$430,560. Pre-construction is planned for 2024 in the amount of \$1,100,000 with the County contributing \$660,000. Construction is planned for 2026 and 2027 in the amount of \$9,100,000 with the County contributing \$7,280,000.

Highway 61 Outer Road – Phase 3 (\$6,138,200): The project will include the construction of approximately 2,000 feet of new, two-lane outer road from Timber Trace Crossing to the newly constructed outer road at Jockey's Run. This project will complete a multi-year effort to add an outer road along the west side of Highway 61, from Wentzville Parkway to Peine Road, as envisioned in the City's Thoroughfare Plan. The City plans to seek outside funding through both the St. Charles County Road Board and the Federal STP or State Cost Share grant programs. Additional funding is allocated in FY2024 in anticipation of a potential cost-sharing opportunity for construction of a portion of this project. This project will help meet the traffic and interconnectivity demands that have been created by development along Peine Road and Great Oaks Boulevard. Design occurred in 2023 in the amount of \$538,200 with the County contributing \$430,560. Pre-construction is planned for 2024 in the amount of \$1,500,000 with the County contributing \$600,000. Construction is planned for 2027 and 2028 in the amount of \$4,100,000 with the County contributing \$3,280,000.

David Hoekel Parkway Phase 3 (\$48,700,000): This project will extend two lanes of David Hoekel Parkway north of West Meyer Road to North Point Prairie Drive and then east to the interchange of Highway 61 at Peine Road, as envisioned in the City's Thoroughfare Plan. This roadway extension will complete a continuous David Hoekel Parkway between Highway 61 and Interstate 70 well in advance of the original planned date. The extension of David Hoekel Parkway will relieve pressure on North Point Prairie Drive, Peine Road, and Scotti Road as areas in northern Wentzville develop. The City of Wentzville assumed management responsibility for the remaining work related to David Hoekel Parkway with support from St. Charles County and with the understanding that substantial funding assistance would be provided by St. Charles County. Construction of David Hoekel Parkway will provide a roadway that meets today's design standards, that allows for an accessible pedestrian route, and that will more efficiently and more safely move traffic than the existing roadway network. Planning, engineering, and pre-construction occurred in 2023 in the amount of \$3,700,000 with the County contributing \$2,835,000 and the remaining is planned for 2024 in the amount of \$5,000,000.

with the County contributing \$4,500,000. Construction is planned for 2025 and 2026 in the amount of \$40,000,000 with the County contributing \$36,000,000.

Quartz Canyon/Wilmer Meadow Connection (\$2,175,000): This project will involve the design and construction of approximately 800 feet of new roadway along Peruque Creek to provide the Wilmer Valley and Hawk Estates subdivisions with a connection to Interstate Drive. These two subdivisions currently have only one connection point on Wilmer Road. The project will provide a new access to two subdivisions, which will help ease traffic demand on Wilmer Valley Drive and will give residents and municipal and emergency services an alternate route to and from these subdivisions. Design is planned for 2024 in the amount of \$75,000. Construction is planned for 2026 in the amount of \$2,100,000 with the County contributing \$1,050,000.

Wentzville Parkway at Parkway Ridge Intersection Improvements (\$3,750,000): The intersection of Wentzville Parkway at Parkway Ridge has reached its operating capacity, and the pavement at this intersection requires significant concrete slab replacement in the near future. This project envisions roadway replacement, roadway widening, and the construction of a traffic signal at the intersection of Wentzville Parkway and Parkway Ridge. A study in FY2024 will help identify the proper scope of this project to suit future traffic demands. This study will serve as a basis for future applications for County and federal grant assistance. A partnership with the adjacent property owners could also be established to fund a portion of this project and perhaps accelerate the schedule for construction. Reconstructing this intersection will add the capacity needed to limit traffic congestion as this area continues to develop. The City could take the position that intersection improvements need to be made by the adjacent developments as those developments add traffic stress to this intersection. However, the benefit of the City taking a broader view of the situation would be that the all drivers along Wentzville Parkway will experience reduced construction time at the intersection. Planning and engineering are planned for 2024 and 2027 in the amount of \$100,000 in 2024 and \$350,000 in 2027 with the County contributing \$140,000 in 2027 and Federal CMAQ contributing \$175,000. Pre-construction is planned for 2028 in the amount of \$50,000 with the County contributing \$20,000 and Federal CMAQ contributing \$25,000. Construction is planned for 2029.

Significant Recurring Capital Expenditures

Historic Downtown Revitalization (\$1,200,000): This line item in the CIP 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. The project in FY2023-FY2024 will focus on the rehabilitation of Main Street between the Junction and Church Street. This project will involve roadway, stormwater, and pedestrian streetscape improvements to Main Street. 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 (\$4,125,000):

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.

Traffic Signal Detection Camera/PED Crossing Updates (\$35,000): 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 2024 budget, there is \$20,000 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

New Water Storage Tank with Water Main Improvements (\$9,860,000): The construction of a new elevated spheroid water storage tank or ground storage tank in order to provide the City with needed water storage supply during peak demand months, 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 or nearby parcel along Interstate Drive. This transmission main will be necessary to support a new Water Tower. Design occurred in 2023 in the amount of \$860,000 and construction is planned for 2024 in the amount of \$9,000,000. The project will be funded with a bond issue in the amount of \$9,000,000.

Land and Easements for Water Storage (\$600,000): The purchase of land and/or easements on the south side of Interstate 70 for future use of a potable water storage tank. The land will be utilized to build storage for potable water to support increased flows stemming from growth on the south side of Interstate 70.

2-MG GM Ground Storage Tank Coating Interior (\$700,000 in 2024 and \$1,300,000 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. The project will be funded with a bond issue in the amount of \$2,000,000.

Well #5 Improvements (\$10,000 in 2024 and \$100,000 in 2025): Well #5 site improvements needed including second entrance, pipe rack complete with cover, and well house maintenance and repairs. The covered pipe rack will help reduce sun fade and maintain the pipe integrity from sun bleaching. The secondary driveway entrance will reduce the amount of time needed to load and unload pipe from the yard either being delivered from an outside source or loaded by the Wentzville Water Division in emergency situations. The well house upgrades will ensure that the well is protected and able to function properly to provide drinking water to the City of Wentzville.

Deep Aquifer Water Well (\$600,000 in 2025 and \$5,400,000 in 2026): Design and construction of a new deep water well and necessary appurtenances to produce and treat additional potable water supply for the City's system. The new deep water well will allow for production of up to one million gallons per day of additional potable water. This additional supply is necessary in order to support the continued residential, commercial, and industrial growth demands within the City's water system. While the project design and construction are not planned until 2025 and 2026, this will be included in the requested bond issue in conjunction with the new Water Storage Tank.

HDPE Butt Fusion Machine (\$130,000): Purchase of a TracStar 618 that would allow the Water Division to fuse HDPE pipe up to 18 inches in diameter where the current machine can only fuse up to 12 inches in diameter pipe. By allowing the Water Division to fuse 16-inch and 18-inch HDPE pipe, the Water Division would be able to install transmission mains and make repairs in house eliminating some occasions where contractors need to be hired.

Portable Light Tower (\$10,000): A portable light tower would help staff in the event of projects or distribution system repairs taking place after dark. The mast elevates allowing more light to be distributed over the entire worksite allowing for the crew to see what they are doing as well as be seen by others with the crews proper reflective Hi-Vis PPE. The portable light tower will provide safety to the crew and will also save time and money in after dark repairs of the distribution system. Jobsite safety providing visibility for crews working in high traffic areas and adds to the ability to provide lighting to multiple breaks at the same time.

Intelligent Water System Monitoring Technology (\$100,000 over three years): This system will introduce water pressure monitoring equipment into the existing drinking water distribution system to improve the availability of information needed to assess peak system demand conditions and resolve issues before they develop into DNR compliance violations. The drinking water system does not contain adequate pressure monitoring to assist operations and the engineering team with review and management of system pressures. Intelligent water system technology is available to provide operational information to improve system performance and troubleshoot problems. \$40,000 is budgeted in 2024 and \$30,000 in both years 2025 and 2026.

Significant Recurring Capital Expenditures

In-House Waterline Interconnections (\$200,000): 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 (\$3,200,000): Projects include replacement and upsizing of deteriorated water main sections to improve pressure and fire flow capability as recommended in the 2015 Masterplan while reducing maintenance cost and system repair downtime. Projects also include recommended masterplan extensions to provide adequate flow to fill storage towers. Waterline projects will reduce maintenance cost, water outages, precautionary boil advisories while increasing pressures and fire flow capabilities. 2024 projects include DHP – Phase II upsize from 8" to 12," Highway A corridor upsize from 8" to 16," Highway Z East upsize from 8" to 16," Quail Ridge to Prospect (partial), and Highway 70/Railroad Casing. A portion of these projects will be funded with a bond issue in the amount of \$3,000,000.

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 Inserta-Valves 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

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.

MSP Lift Station Replacement (\$425,000 in 2023 and \$5,500,000 in 2024): 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 ARPA dollars in the amount of \$5,640,000 (\$425,000 in 2023 and \$5,215,000 in 2024).

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. This will provide an adequate facility for maintenance to perform more wastewater equipment repairs in house.

Bypass Trunk Relief (\$200,000 in 2024 and \$2,100,000 in 2025): Replace and increase capacity of the trunk line in order to enable the Reclamation Center to receive increasing flows as the City experiences increased growth in the related sewer sheds. This will reduce all operations and maintenance costs associated with the existing main and improve system capacity and enable the Wastewater Reclamation Center lift station to receive the flows related to the increased growth. Improving efficiency, safety, reliability of the collection system by adding additional flow capacity between Highway P Lift and the Reclamation Center per the Wastewater Masterplan recommendations.

Parking Lot Retaining Wall (\$15,000): Purchase of materials for replacement of the wooden tie parking lot retaining wall. The original wall has been repaired over the years and is now in need of replacement. Expensive repairs to the existing employee parking area may be avoided with a timely replacement of the existing wall.

Mobile Biosolids Storage Tank (\$85,000): The purchase of a mobile biosolids storage tank will increase efficiency and the effectiveness of liquid biosolids application. Currently, liquid application is the most affordable means of biosolids disposal, but it is labor intensive and time consuming. The implementation of a mobile tank into the application program will allow for onsite staging of liquid biosolids and reduce the amount of time the tractor is not in the field due to reloading, or waiting for the tanker truck to refill on the distant application sites. This will greatly increase application efficiency and allow liquid biosolids application to expand to more distant application sites and increase the amount of acreage available for biosolids application. This tank can be transported by current tractors and the power take off (PTO) will power the mixing system and transfer pump. This style tank was selected in an effort to maximize the equipment the City already owns and eliminate the need for a tractor trailer style truck to move as other tanks of this nature would require. Landfill costs increased 310% in 2023 from \$18 a ton to \$75.68 a ton. Investing in the biosolids treatment process, application equipment, and supplemental programs presents the greatest opportunity to prevent the need to dispose biosolids in the landfill and support a “green” approach to the disposal.

Intelligent Water System Monitoring Technology (\$100,000 over three years): Purchase of a wireless portable flow logger and sensors which will allow for installation and monitoring of wastewater flows throughout the City's wastewater collections system. Real-time flow assessments to support in-time maintenance and operational optimization: Sanitary sewer system performance optimization is one of the key aspects of the capacity, management, operation, and maintenance (CMOM) program and, as such, is tied to supporting Rainfall Derived Inflow and Infiltration (RDII) remediation programs. Recent industry advances include low-cost sensors and data storage, connectivity to the internet of things (IoT) for component operation and/or monitoring, faster data communication through advanced wireless networks, and the development of user interface technologies/dashboards. Portable flow loggers will allow for staff to implement flow monitoring at selected sites within the wastewater collections system. Flow monitoring data will be utilized to develop understanding of actual system flows in order to plan for future capital improvements and replacements. Flow monitoring data will also be used to help develop priority areas for Inflow and Infiltration solutions to help limit amount of unnecessary flow reaching the City's Water Reclamation Center. \$40,000 is budgeted in 2024 and \$30,000 in both years 2025 and 2026.

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 (\$250,000 in 2024 and \$125,000 annually thereafter): 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 & infiltration.

HVAC Units (\$82,000): Due to wear and tear caused by the corrosive environmental conditions there is a need to replace an HVAC Unit each year for the next 5 years. Personnel and equipment require fully functioning heating and cooling in the wastewater buildings, in the long term will also reduce the constant need for repairs and associated costs. \$42,000 is scheduled in 2024.

Lift Station Spare Pumps, VFDs, and Replacement (\$641,000): 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. \$120,000 is scheduled in 2024.

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.

2024 CAPITAL REQUESTS

GENERAL GOVERNMENT	
Administration	
HR and Procurement Office Relocation	90,000
Total Administration	90,000
Information Technology	
Copier	10,000
Total Information Technology	10,000
Community Development	
Compact SUV	32,200
Total Community Development	32,200
Law Enforcement	
Guaranteed Energy Savings	62,338
911 Maintenance	1,065,339
Drone and Sensors (2)	66,000
Jail Shower Enclosure	8,500
Static License Plate Reader Cameras	63,000
Axon Program	297,709
Emergency Warning Siren	50,000
Patrol Vehicles and Equipment/Set-Up	594,000
Motorcycle and Equipment/Set-Up (less trade-in)	34,000
Total Law Enforcement	2,240,886
Public Works	
Public Works Facility	8,000,000
General Land Acquisition	400,000
Multi-Purpose Standby Generator	13,000
Metrotech vLoc/9800 Locator	15,000
Temporary Traffic Signal/Flagger Unit	90,000
Electrical Van	52,900
Forklift	38,000
Dump Trailer	15,000
Zero-Turn Mower	36,000
Floor Scrubber	7,550
1/2-Ton Crew Cab 4x4 Pickup Truck	55,200
Compact SUV	32,200
Total Public Works	8,754,850
Engineering	
ARPA Stormwater Projects	660,000
310 W. Pearce Evaluation Project	20,000
I-70 Landscaping Replacement and Renovation	50,000
David Hoekel Parkway South Utility Study	150,000
Stormwater Maintenance Reserve	100,000
1/2-Ton Crew Cab 4x4 Pickup Truck (3)	165,600
Total Engineering	1,145,600
TOTAL GENERAL FUND CAPITAL	12,273,536

2024 CAPITAL REQUESTS

FUNDING SOURCE	
Capital Fund	3,613,536
Certificate of Participation Issuance	8,000,000
Federal American Rescue Plan Act Funding	660,000
TOTAL FUNDING	12,273,536

PARKS AND RECREATION	
Heartland Park Boardwalk Improvements	350,298
Progress Park Playground Resurfacing	117,731
Fishing Dock at Heartland Park	84,175
Heartland Park Playground Fence Replacement	80,500
Maintenance Shed Build Out – Phase II	25,000
Holiday Decorations	10,000
Land Acquisition Payback	385,548
Public Park Facility Improvements	69,500
Parking Lots and Trails	123,875
Public Park Outdoor Improvements	53,000
Ammonia Chiller Compressor	45,000
Green Lantern Renovation	750,000
Special event Venue in Rotary Park	259,000
Ice Arena Debt Service	100,000
72" Zero Turn Mower (2)	28,000
Mini-Excavator	75,000
Skid Loader	75,000
1-Ton 4x4 Crew Cab with Utility Bed and Power Inverter	74,750
1/2-Ton 4x4 Extended Cab Pickup Truck	40,250
Stump Grinder Attachment	25,000
Chipper Body Attachment	14,000
AWD Crossover	40,250
Holiday Lights Display	17,000
TOTAL PARKS AND RECREATION CAPITAL	2,842,877
FUNDING SOURCE	
Park Fund	1,498,250
Capital Fund	1,329,627
Community Access Program Grant	15,000
TOTAL FUNDING	2,842,877

2024 CAPITAL REQUESTS

TRANSPORTATION	
Great Oaks Blvd. Extension	2,200,000
Highway Z Widening	310,000
Citywide Fiber Network	100,000
Peine Road Safety Improvements	3,200,000
Historic Downtown Revitalization	1,200,000
Highway 61 Outer Road – Phase 2A	2,500,000
Pearce at Linn Intersection Improvements	175,000
Wentzville Parkway Sidewalk	600,000
Mexico Road Safety Improvements	450,000
North Point Prairie Safety Improvements	400,000
Railroad Quiet Zone	70,000
Highway 61 Outer Road – Phase 2	1,100,000
Highway 61 Outer Road – Phase 3	1,500,000
David Hoekel Parkway – Phase 3	5,000,000
Quartz Canyon/Wilmer Meadow Connection	75,000
Wentzville Parkway at Parkway Ridge Intersection Improvements	100,000
Contracted Street and Sidewalk Maintenance	4,125,000
Single-Axle Dump Truck with Plow and Spreader	180,000
Skid-Steer Loader	75,000
Traffic Signal Detection Camera/PED Crossing Updates	35,000
TOTAL TRANSPORTATION CAPITAL	23,395,000
FUNDING SOURCE	
Transportation Fund	11,023,968
Capital Fund	110,000
St. Charles County Cost Share	9,415,201
MoDOT Cost Share	155,000
STP Funding	2,186,251
Federal TAP Funding	428,080
Federal CMAQ	76,500
TOTAL FUNDING	23,395,000

2024 CAPITAL REQUESTS

WATER	
2-MG Water Storage Tank with Water Main Improvements	9,000,000
Land Purchase for Water Storage	600,000
2-MG GM Ground Storage Tank Coating Interior	700,000
Well #5 Improvements	10,000
In-House Waterline Interconnections	200,000
Waterline Extensions and Replacement	3,200,000
Large Diameter Pipe Contractor Repairs	100,000
Natural Gas Generators	20,000
HDPE Butt Fusion Machine	130,000
Portable Light Tower	10,000
Hydrant Buddy Exerciser	7,000
Intelligent Water System Monitoring Technology	40,000
Large Diameter Valves	60,000
3/4-Ton 4x4 Pickup Truck	62,100
10k-100k Skid Generator	10,000
TOTAL WATER CAPITAL	14,149,100
FUNDING SOURCE	
Water Fund	(5,923,000)
Capital Fund	72,100
Bond Issue	20,000,000
TOTAL FUNDING	14,149,100

2024 CAPITAL REQUESTS

WASTEWATER	
Bio-solids Land Acquisition Payback	227,800
Legion Lift Station Replacement	700,000
Norfolk and Southern Lift Station Replacement	600,000
MSP Lift Station Replacement	5,500,000
Shop Renovation and Equipment	30,000
Streambank Sewer Rehabilitation	250,000
Bypass Trunk Relief	200,000
Parking Lot Retaining Wall	15,000
HVAC Units	42,000
Mobile Biosolids Storage Tank	85,000
Intelligent Wastewater System Monitoring Technology	40,000
Lift Station Spare Pumps, VFDs and Replacement	120,000
One-Ton 4x4 Service Pickup Truck	64,400
Utility Vehicle with Snow Removal Equipment	30,000
Equipment Trailer	8,500
Skid-Steer Broom Attachment	8,000
Zero-Turn Mower	18,000
TOTAL WASTEWATER CAPITAL	7,938,700
FUNDING SOURCE	
Wastewater Fund	2,594,800
Capital Fund	128,900
Federal American Rescue Plan Act Funding	5,215,000
TOTAL FUNDING	7,938,700

CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECTS						
Department	2024	2025	2026	2027	2028	Five Year Total
Administration	90,000	-	-	-	-	90,000
Law Enforcement	62,338	62,338	62,338	62,338	62,338	311,690
Parks and Recreation	1,344,627	1,735,289	2,161,235	1,953,899	2,255,052	9,450,102
Engineering	980,000	656,000	125,000	150,000	150,000	2,061,000
Public Works	8,400,000	800,000	400,000	400,000	400,000	10,400,000
Transportation	23,285,000	40,865,000	27,940,300	16,140,000	22,474,400	130,704,700
Water	14,077,000	5,255,000	6,843,000	434,000	400,000	27,009,000
Wastewater	7,809,800	3,366,800	564,000	2,154,000	4,779,000	18,673,600
TOTAL	56,048,765	52,740,427	38,095,873	21,294,237	30,520,790	198,700,092

EQUIPMENT						
Department	2024	2025	2026	2027	2028	Five Year Total
Administration	-	-	-	34,720	-	34,720
Economic Development	-	33,040	-	-	-	33,040
Information Technology	10,000	12,500	95,000	-	-	117,500
Community Development	32,200	125,080	33,880	34,720	-	225,880
Law Enforcement	2,178,548	1,151,709	1,138,709	1,263,709	1,163,709	6,896,384
Parks and Recreation	1,498,250	928,300	896,230	850,495	702,928	4,876,203
Engineering	165,600	33,040	128,260	168,640	263,680	759,220
Public Works	354,850	290,365	358,160	343,100	22,500	1,368,975
Transportation	110,000	36,000	160,500	218,000	38,000	562,500
Water	72,100	141,300	162,350	221,960	113,920	711,630
Wastewater	128,900	59,000	67,760	467,721	-	723,381
TOTAL	4,550,448	2,810,334	3,040,849	3,603,065	2,304,737	16,309,433

CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

TOTAL PROJECTS AND EQUIPMENT						
	2024	2025	2026	2027	2028	Five Year Total
TOTAL	60,599,213	55,550,761	41,136,722	24,897,302	32,825,527	215,009,525

FUNDING SUMMARY						
Source	2024	2025	2026	2027	2028	Five Year Total
Capital Fund	5,422,786	4,328,672	3,628,187	4,215,403	2,917,075	20,512,123
Park Fund	1,329,627	1,505,446	2,161,235	1,953,899	2,255,052	9,205,259
Dierbergs Contribution/Land Agreement	-	64,843	-	-	-	64,843
Recreation Trails Program Grant	-	150,000	-	-	-	150,000
Community Access Program Grant	15,000	15,000	-	-	-	30,000
Transportation Fund	11,023,968	11,140,492	8,490,300	7,905,000	8,749,400	47,309,160
St. Charles County Cost Share	9,415,201	22,452,877	19,300,000	7,935,000	11,850,000	70,953,078
MoDOT Cost Share	155,000	5,177,124	-	-	-	5,332,124
MoDOT Safety Funding	-	250,000	-	-	-	250,000
Federal STP Funding	2,186,251	1,536,770	150,000	25,000	1,750,000	5,648,021
East-West Gateway TAP Funding	428,080	-	-	100,000	100,000	628,080
CMAQ through EWGCOG	76,500	307,737	-	175,000	25,000	584,237
Federal American Rescue Plan Act Funding	5,875,000	-	-	-	-	5,875,000
Water Fund	(5,923,000)	5,255,000	6,843,000	434,000	400,000	7,009,000
Wastewater Fund	2,594,800	3,366,800	564,000	2,154,000	4,779,000	13,458,600
2023 Certificate of Participation Issuance	8,000,000	-	-	-	-	8,000,000
Bond Issue	20,000,000	-	-	-	-	20,000,000
TOTAL	60,599,213	55,550,761	41,136,722	24,897,302	32,825,527	215,009,525

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.
- WEDC – Wentzville Economic Development Council
- 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 – Funds 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 the Water Fund, the Wastewater Fund and the Solid Waste Fund.

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

Federal Surface Transportation Program – The Surface Transportation Program (STP) provides flexible funding that states and localities may use for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

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

Table of Contents



GENERAL FUND

- 1 Revenue
- 3 Administration
- 5 Human Resources
- 6 Information Technology
- 8 Procurement
- 9 Finance
- 10 Economic Development
- 11 Municipal Court
- 12 Prosecutor
- 13 Law Enforcement
- 15 Public Works: Administration
- 16 Engineering: Stormwater
- 17 Engineering
- 18 Public Works: Streets & Signals
- 20 Public Works: Fleet
- 21 Public Works: Facility Operations
- 22 Community Development: Administration
- 23 Community Development: Planning & Zoning
- 24 Community Development: Building Inspection



PARK FUND

- 25 Administration Revenue
- 27 Aquatics Revenue
- 28 Ice Arena Revenue
- 29 Recreation Revenue
- 30 WREC Revenue
- 31 Maintenance Revenue
- 32 Horticulture & Forestry Revenue
- 34 Administration Expense
- 36 Aquatics Expense
- 38 Ice Arena Expense
- 40 Recreation Expense
- 42 WREC Expense
- 44 Maintenance Expense
- 46 Horticulture & Forestry Expense

48 TRANSPORTATION FUND

52 WATER FUND

56 WASTEWATER FUND

59 SOLID WASTE FUND

61 CAPITAL FUND

85 ARPA

87 SELF-INSURANCE FUND

89 DEBT FUNDS



101-GENERAL FUND
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		((----- 2022 -----))		((----- 2023 -----))		((----- 2024 -----))			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
41-1001-100	REAL ESTATE TAXES	5,573,907	5,492,115	5,731,449	5,731,449	0.00	6,330,219	6,330,219	6,330,219
41-1001-101	PERSONAL PROPERTY TAXES	1,396,346	1,579,248	1,373,996	1,373,996	0.00	1,282,228	1,282,228	1,282,228
41-1001-102	SURTAXES	164,457	158,274	152,000	152,000	283.74	169,950	169,950	169,950
41-1001-103	RAILROAD/UTILITY TAXES	94,201	94,069	84,000	84,000	0.00	99,798	99,798	99,798
41-1001-108	PENALTIES & INTEREST	41,600	44,634	42,000	42,000	39,245.12	45,000	45,000	45,000
41-1001-110	SALES TAXES	9,998,575	10,599,368	10,809,831	10,809,831	6,316,321.17	10,939,557	11,152,819	11,152,819
41-1001-111	USE TAXES	955,755	1,299,838	1,428,677	1,428,677	1,008,784.36	1,915,295	1,919,572	1,919,572
41-1001-112	MARIJUANA SALES TAX	0	0	0	0	0.00	0	75,000	75,000
41-1001-122	UTILITY GROSS RECEIPTS	2,999,000	3,972,331	3,353,000	3,353,000	3,332,580.88	3,800,000	3,800,000	3,800,000
41-1001-123	CIGARETTE TAX	40,000	37,072	40,000	40,000	25,904.04	32,000	40,000	40,000
41-1001-124	INSTITUTIONAL TAXES	<u>5,000</u>	<u>2,564</u>	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
TOTAL PROPERTY & SALES TAXES		21,268,841	23,279,512	23,022,953	23,022,953	10,723,119.31	24,616,647	24,917,186	24,917,186
<u>LICENSES & PERMITS</u>									
41-1001-200	BUSINESS LICENSES	18,000	36,554	55,000	55,000	68,700.00	55,000	67,000	67,000
41-1001-201	LIQUOR LICENSES	40,000	44,373	43,000	43,000	44,370.00	42,000	43,000	43,000
41-1001-204	DOG LICENSES	0	0	0	0	20.00	0	0	0
41-1001-206	ENGINEERING PERMITS	250,000	455,815	275,000	275,000	569,789.12	500,000	600,000	600,000
41-1001-207	OTHER LICENSES & PERMITS	5,000	9,035	7,000	7,000	2,105.00	2,000	10,000	10,000
41-1001-208	ELECTION FEES	75	300	100	100	0.00	100	100	100
41-1001-209	OCCUPANCY INSPECTIONS	22,000	27,385	25,000	25,000	29,391.98	44,000	44,000	44,000
41-1001-210	P & Z PERMITS	3,500	4,760	4,000	4,000	2,765.00	4,000	4,000	4,000
41-1001-211	BUILDING PERMITS	1,000,000	763,790	1,000,000	1,000,000	1,038,869.60	1,000,000	1,350,000	1,350,000
41-1001-212	FIREWORK STAND PERMITS	25,000	25,000	25,000	25,000	20,000.00	25,000	25,000	25,000
41-1001-215	P & Z FEES	12,000	11,205	22,000	22,000	20,925.60	22,000	25,000	25,000
41-1001-216	BOARD OF ADJUSTMENT FEES	2,000	1,600	2,000	2,000	1,000.00	2,000	2,000	2,000
41-1001-218	TELECOM FEES CD	0	51	0	0	0.00	0	0	0
41-1001-225	CREDIT CARD FEES	7,500	4,237	5,000	5,000	5,353.98	4,500	4,500	4,500
41-1001-228	PURCHASING CARD REBATE	10,000	28,628	13,000	13,000	26,080.29	19,500	25,000	25,000
41-1001-230	RENTALS	3,000	3,000	3,000	3,000	2,891.50	0	0	0
41-1001-232	RENTALS - OLD CITY HALL	<u>6,624</u>	<u>7,106</u>	<u>6,624</u>	<u>6,624</u>	<u>4,542.00</u>	<u>5,424</u>	<u>5,424</u>	<u>5,424</u>
TOTAL LICENSES & PERMITS		1,404,699	1,422,839	1,485,724	1,485,724	1,836,804.07	1,725,524	2,205,024	2,205,024
<u>CHARGES FOR SERVICES</u>									
41-1001-301	SPECIAL EVENT	39,500	56,881	65,200	65,200	61,000.20	68,200	68,200	68,200
41-1001-305	ADMINISTRATIVE PMT PARK, W, W	<u>1,487,733</u>	<u>1,425,340</u>	<u>1,781,088</u>	<u>1,781,088</u>	<u>0.00</u>	<u>2,143,680</u>	<u>1,997,515</u>	<u>1,996,678</u>
TOTAL CHARGES FOR SERVICES		1,527,233	1,482,221	1,846,288	1,846,288	61,000.20	2,211,880	2,065,715	2,064,878
<u>FINES & FORFEITURES</u>									
41-1001-420	COURT FINES	650,000	544,498	650,000	650,000	372,450.76	600,000	600,000	600,000
41-1001-425	REIMBURSED POLICE	300	1,747	1,500	1,500	2,293.71	300	300	300
41-1001-430	REIMBURSED COURT	0	74	0	0	0.00	0	0	0
41-1001-435	INMATE PRISONER SEC REV	0	8,295	3,000	3,000	4,758.50	3,000	3,000	3,000
41-1001-450	POLICE TRAINING	8,000	6,419	8,000	8,000	5,198.04	8,000	8,000	8,000
41-1001-460	CRIME VICTIMS COMPENSATION	1,020	1,042	1,100	1,100	811.65	1,200	1,200	1,200
41-1001-480	OVER/SHORT - COURT	<u>0</u>	<u>3,112</u>	<u>0</u>	<u>0</u>	<u>762.05</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES		659,320	565,188	663,600	663,600	386,274.71	612,500	612,500	612,500

101-GENERAL FUND
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	90,044	50,000	50,000	86,277.71	50,000	55,000	55,000
41-1001-501	DONATIONS - POLICE	2,500	0	2,500	2,500	13,923.16	0	0	0
41-1001-502	DISCOUNTS EARNED	0	1	0	0	0.00	0	0	0
41-1001-504	OVER/SHORT	0 (	1,202)	0	0 (	25.00)	0	0	0
41-1001-505	INSURANCE REIMBURSEMENT	0	193,582	20,000	20,000	13,599.90	0	0	0
41-1001-506	MISCELLANEOUS	0	12,992	0	0	18,649.82	0	0	0
41-1001-508.11	SEMA FUNDS	0	10,029	0	0	78,471.56	0	0	0
41-1001-509	REIMBURSED PW	0	3,375	2,500	2,500	1,514.81	0	0	0
41-1001-512	POLICE REPORT FEES	3,000	5,805	5,000	5,000	4,446.90	3,000	3,000	3,000
41-1001-513	REIMB COPY/PRINT	0	0	0	0	5.00	0	0	0
41-1001-515	CONTRACT SERVICES POLICE	623,273	658,998	690,488	690,488	516,134.97	743,284	743,284	743,284
41-1001-516	DWI COURT REVENUE	8,000	13,664	2,000	2,000	1,528.96	2,000	2,000	2,000
41-1001-533	Reim Empl Time PW	0	2,048	1,500	1,500	1,194.52	0	0	0
41-1001-550	REIMB BDG & MILEAGE POLICE	8,000	6,800	7,000	7,000	3,275.60	6,000	6,000	6,000
41-1001-553	POST COMM TRAINING	0	2,596	2,000	2,000	0.00	2,000	2,000	2,000
TOTAL MISCELLANEOUS		652,273	998,733	782,988	782,988	738,997.91	806,284	811,284	811,284
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	115,000	119,969	100,000	100,000	189,093.13	169,000	169,000	169,000
41-1001-602	MKT VAL ADJ - POOLED	0 (	538,788)	0	0	86,924.96	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0	233	0	0	14,677.33	0	0	0
TOTAL INTEREST		115,000 (	418,586)	100,000	100,000	290,695.42	169,000	169,000	169,000
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - POLICE	25,000	65,137	87,124	87,124	48,480.33	40,000	80,000	80,000
TOTAL INTERGOVERNMENTAL		25,000	65,137	87,124	87,124	48,480.33	40,000	80,000	80,000
<u>OTHER FINANCING SOURCES</u>									
41-1001-981	TRANSFERS - TRANSPORTATION	508,174	496,437	934,643	934,643	616,724.32	1,000,710	1,028,374	1,028,374
41-1001-982	TRANSFERS - CAPITAL	0	0	0	0 (	10,606.45)	0	0	0
41-1001-984	TRANSFERS - PARK	(66,865)	(6,863,735)	301,485	301,485 (	551,577.52)	385,548	336,754	336,754
41-1001-992	TRANSFERS - ARPA	0	0	197,958	197,958	0.00	0	49,981	49,981
41-1001-997	TRANSFER 125 PLAN	0 (	2,763)	0	0	0.00	0	0	0
41-1001-999	ANTICIPATED UNEXPENDED EXPEND	804,126	0	1,224,564	1,224,564	0.00	0	0	0
TOTAL OTHER FINANCING SOURCES		1,245,435 (	6,370,061)	2,658,649	2,658,649	54,540.35	1,386,258	1,415,109	1,415,109
TOTAL ADMIN - CITY CLERK		26,897,801	21,024,984	30,647,325	30,647,325	14,139,912.30	31,568,094	32,275,818	32,274,981
TOTAL REVENUES		26,897,801	21,024,984	30,647,325	30,647,325	14,139,912.30	31,568,094	32,275,818	32,274,981
		=====	=====	=====	=====	=====		=====	=====

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)	(----- 2023 -----)	(----- 2024 -----)					
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>									
51-1001-1000.00	MAYOR/ALDERMEN SALARIES	77,274	10,228	88,954	88,954	0.00	94,992	94,992	94,992
51-1001-1005.00	EMPLOYEE SALARIES	676,317	744,311	921,995	921,995	718,095.78	977,081	972,939	972,939
51-1001-1006.00	PART-TIME SALARIES	15,090	4,356	0	0	0.00	0	0	0
51-1001-1010.00	OVERTIME	1,441	1,244	1,479	1,479	19.29	1,551	250	250
51-1001-1111.00	SOCIAL SECURITY	59,098	56,617	77,649	77,649	53,656.89	80,269	79,972	79,972
51-1001-1112.00	LAGERS	80,259	66,742	107,424	107,424	74,943.12	110,157	109,561	109,561
51-1001-1113.00	GROUP INSURANCE	143,926	100,105	162,384	162,384	98,807.08	150,031	133,915	133,373
51-1001-1114.00	MISCELLANEOUS	2,400	2,441	2,594	2,594	1,895.82	2,653	2,653	2,653
51-1001-1115.00	UNEMPLOYMENT INSURANCE	<u>15,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>1,185.98</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		1,070,805	986,044	1,372,479	1,372,479	948,603.96	1,416,735	1,394,281	1,393,739
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2300	POSTAGE	2,500	2,008	2,700	2,700	1,277.78	2,700	2,700	2,700
51-1001-2301	DUES	18,065	17,354	23,010	23,010	18,829.74	22,828	22,828	22,828
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	0	0	0	0.00	360	360	360
51-1001-2303	FEES	15,795	9,874	16,145	16,145	8,394.20	13,334	13,334	13,334
51-1001-2304	ADVERTISE	1,000	496	1,000	1,000	113.90	750	750	750
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	0	12,163	0	0	0.00	0	0	0
51-1001-2312	PUBLIC RELATIONS	94,150	74,615	71,500	92,300	75,084.48	65,500	65,500	65,500
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS	140,000	144,154	150,000	150,000	10,005.58	155,000	155,000	155,000
51-1001-2314	SALES & USE TAXES REFUNDED	741,000	783,756	778,500	778,500	588,311.87	689,000	689,000	689,000
51-1001-2317	ELECTION EXPENSE	14,000	11,794	15,000	15,000	27,397.08	20,000	20,000	20,000
51-1001-2319	UTILITY TAX REBATE	33,000	26,765	31,000	31,000	32,474.39	34,000	34,000	34,000
51-1001-2400	INSURANCE	44,152	58,921	63,055	63,055	43,799.41	61,872	61,745	61,745
51-1001-2500	LOCAL TRAVEL/MEETINGS	6,500	3,517	6,650	6,650	2,311.56	6,700	4,400	4,400
51-1001-2501	EMPLOYEE TRAINING	37,220	25,295	53,615	44,115	33,543.65	51,090	45,840	45,840
51-1001-2601	TELEPHONE	12,112	12,035	12,748	12,748	8,866.37	12,748	12,748	12,748
51-1001-2700	BOARD CONTINGENCY	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>87,750</u>	<u>35,952.00</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER CHARGES/SERVICES		1,209,494	1,182,747	1,274,923	1,323,973	886,362.01	1,185,882	1,178,205	1,178,205
<u>SUPPLIES</u>									
51-1001-3100	OFFICE SUPPLIES	6,300	6,893	7,900	7,900	3,440.87	7,900	7,900	7,900
51-1001-3101	PRINTING	1,900	1,343	1,400	1,400	418.84	1,400	1,400	1,400
51-1001-3103	MISCELLANEOUS	1,000	1,780	0	0	0.00	1,000	1,000	1,000
51-1001-3104	HOLIDAY DECORATIONS	<u>10,693</u>	<u>7,531</u>	<u>7,000</u>	<u>7,000</u>	<u>2,700.36</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SUPPLIES		19,893	17,547	16,300	16,300	6,560.07	17,300	17,300	17,300
<u>REPAIRS & MAINTENANCE</u>									
51-1001-4103	OFFICE EQUIPMENT MAINT	<u>3,500</u>	<u>1,778</u>	<u>3,500</u>	<u>3,500</u>	<u>1,302.11</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL REPAIRS & MAINTENANCE		3,500	1,778	3,500	3,500	1,302.11	3,500	3,500	3,500
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	25,000	0	25,000	25,000	0.00	25,000	25,000	25,000
51-1001-5101	PROFESSIONAL FEES	<u>260,000</u>	<u>201,569</u>	<u>260,000</u>	<u>260,000</u>	<u>182,329.27</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
TOTAL CONTRACT SERVICE		285,000	201,569	285,000	285,000	182,329.27	285,000	285,000	285,000

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>										
<hr/>										
<u>ANTICIPATED UNEXPENDED BU</u>										
51-1001-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	0	0	0.00	0	(57,566)	(57,555)	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(57,566)	(57,555)	
<hr/>										
	TOTAL ADMINISTRATION-CC	2,588,691	2,389,684	2,952,202	3,001,252	2,025,157.42	2,908,416	2,820,720	2,820,189	

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-HR

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	320,453	326,965	355,285	355,285	279,033.41	492,199	487,493	487,493
51-1003-1006.00	PART-TIME SALARIES	0	0	29,952	29,952	13,795.20	19,761	19,572	19,572
51-1003-1010.00	OVERTIME	346	0	0	0	0.00	1,738	1,722	1,722
51-1003-1111.00	SOCIAL SECURITY	24,541	24,112	29,471	29,471	21,494.81	39,298	38,922	38,922
51-1003-1112.00	LAGERS	37,854	33,303	41,213	41,213	32,418.39	57,297	56,749	56,749
51-1003-1113.00	GROUP INSURANCE	<u>71,914</u>	<u>65,209</u>	<u>59,637</u>	<u>59,637</u>	<u>53,829.51</u>	<u>89,684</u>	<u>89,671</u>	<u>89,345</u>
TOTAL PERSONNEL SERVICES		455,108	449,589	515,558	515,558	400,571.32	699,976	694,128	693,802
<u>OTHER CHARGES/SERVICES</u>									
51-1003-2300	POSTAGE	0	519	0	0	13.02	0	0	0
51-1003-2301	DUES	2,010	1,972	2,243	2,243	2,408.57	4,238	4,238	4,238
51-1003-2302	SUBSCRIPTION & PUBLICATIONS	1,400	1,977	3,302	3,302	3,135.60	4,050	1,300	1,300
51-1003-2304	ADVERTISE	21,450	16,977	30,500	30,500	13,961.49	35,500	25,500	25,500
51-1003-2308	RECRUITMENT MATERIALS	4,000	1,909	2,875	2,875	2,236.39	3,500	3,500	3,500
51-1003-2312	PUBLIC RELATIONS	29,810	19,066	41,250	41,250	22,364.25	50,850	45,000	45,000
51-1003-2318	RECRUITMENT EXECUTIVE/SPECIAL	7,805	7,949	0	0	0.00	0	0	0
51-1003-2400	INSURANCE	7,890	10,028	9,477	9,477	6,163.90	12,628	12,507	12,507
51-1003-2500	LOCAL TRAVEL/MEETINGS	100	0	125	125	0.00	1,525	1,525	1,525
51-1003-2501	EMPLOYEE TRAINING	43,150	29,806	45,049	45,049	9,048.25	106,393	71,799	71,799
51-1003-2502	TUITION	2,500	0	0	2,500	0.00	0	22,500	22,500
51-1003-2601	TELEPHONE	<u>840</u>	<u>2,266</u>	<u>1,680</u>	<u>1,680</u>	<u>2,264.92</u>	<u>3,300</u>	<u>1,680</u>	<u>1,680</u>
TOTAL OTHER CHARGES/SERVICES		120,955	92,469	136,501	139,001	61,596.39	221,984	189,549	189,549
<u>SUPPLIES</u>									
51-1003-3100	OFFICE SUPPLIES	<u>3,250</u>	<u>5,556</u>	<u>2,300</u>	<u>2,300</u>	<u>332.29</u>	<u>2,420</u>	<u>2,420</u>	<u>2,420</u>
TOTAL SUPPLIES		3,250	5,556	2,300	2,300	332.29	2,420	2,420	2,420
<u>REPAIRS & MAINTENANCE</u>									
51-1003-4103	OFFICE EQUIPMENT MAINT	<u>2,828</u>	<u>1,448</u>	<u>2,400</u>	<u>2,400</u>	<u>533.78</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL REPAIRS & MAINTENANCE		2,828	1,448	2,400	2,400	533.78	2,400	2,400	2,400
<u>CONTRACT SERVICE</u>									
51-1003-5100	CONTRACT SERVICES	87,680	72,785	114,808	114,808	54,894.12	119,221	104,682	104,682
51-1003-5101	PROFESSIONAL FEES	<u>90,250</u>	<u>74,905</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICE		177,930	147,690	114,808	114,808	54,894.12	119,221	104,682	104,682
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1003-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(19,864)</u>	<u>(19,857)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(19,864)	(19,857)
TOTAL ADMINISTRATION-HR		760,071	696,753	771,567	774,067	517,927.90	1,046,001	973,315	972,996

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-COMPUTER

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
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	416,160	379,591	541,081	541,081	351,001.84	683,524	636,629	636,629
51-1009-1010.00	OVERTIME	0	739	0	0	0.00	1,478	3,224	3,224
51-1009-1111.00	SOCIAL SECURITY	31,836	27,870	41,393	41,393	26,012.50	52,599	49,340	49,340
51-1009-1112.00	LAGERS	49,107	40,867	62,765	62,765	40,036.17	79,757	74,817	74,817
51-1009-1113.00	GROUP INSURANCE	86,384	84,297	96,810	96,810	73,531.07	119,654	88,623	88,242
51-1009-1114.00	STANDBY PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,560</u>	<u>5,120</u>	<u>5,120</u>
TOTAL PERSONNEL SERVICES		583,488	533,364	742,049	742,049	490,581.58	939,571	857,753	857,373
<u>OTHER CHARGES/SERVICES</u>									
51-1009-2400	INSURANCE	10,755	13,560	14,022	14,022	9,475.60	17,741	16,671	16,671
51-1009-2500	LOCAL TRAVEL/MEETINGS	3,250	455	250	250	0.00	12,250	250	250
51-1009-2501	EMPLOYEE TRAINING	6,075	657	6,190	6,190	865.00	7,075	7,075	7,075
51-1009-2601	TELEPHONE	<u>4,800</u>	<u>2,552</u>	<u>3,720</u>	<u>3,720</u>	<u>2,342.92</u>	<u>4,320</u>	<u>4,320</u>	<u>4,320</u>
TOTAL OTHER CHARGES/SERVICES		24,880	17,223	24,182	24,182	12,683.52	41,386	28,316	28,316
<u>SUPPLIES</u>									
51-1009-3100	OFFICE SUPPLIES	550	1,241	550	550	1,404.23	1,060	1,060	1,060
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	127,399	128,823	172,598	172,598	91,686.10	173,258	164,128	164,128
51-1009-3109.01	PD-TECH HARDWARE & SUPPLIES	62,217	65,451	106,588	107,428	91,282.91	148,966	148,966	148,966
51-1009-3109.02	PK-TECH HARDWARE & SUPPLIES	31,220	31,244	40,872	40,872	27,878.78	64,125	64,125	64,125
51-1009-3109.03	WT-TECH HARDWARE & SUPPLIES	17,880	15,948	11,200	12,487	8,833.25	9,025	9,025	9,025
51-1009-3109.04	WW-TECH HARDWARE & SUPPLIES	13,420	13,274	22,150	22,150	10,979.79	17,800	17,800	17,800
51-1009-3109.05	CITYWIDE-TECH HARDWARE & SUPP	<u>43,691</u>	<u>20,412</u>	<u>17,407</u>	<u>17,407</u>	<u>0.00</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES		296,377	276,392	371,365	373,492	232,065.06	417,734	408,604	408,604
<u>REPAIRS & MAINTENANCE</u>									
51-1009-4105	SOFTWARE MAINT&LICENSES	305,091	261,977	293,952	293,952	246,359.81	300,379	302,169	302,169
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	81,967	73,499	99,412	108,212	80,080.95	167,589	167,589	167,589
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	77,799	63,241	84,079	102,754	78,587.40	91,209	91,209	91,209
51-1009-4108	SOFTWARE MAINT-LIC-WATER	6,045	4,471	5,057	5,057	4,888.66	5,267	5,267	5,267
51-1009-4109	SOFTWARE MAINT-LIC-WW	5,186	1,489	2,976	2,976	8,349.97	13,165	13,165	13,165
51-1009-4110	SOFTWARE MAINT-LIC-CITYWIDE	<u>328,784</u>	<u>299,542</u>	<u>283,383</u>	<u>283,925</u>	<u>267,761.39</u>	<u>376,882</u>	<u>376,882</u>	<u>376,882</u>
TOTAL REPAIRS & MAINTENANCE		804,870	704,219	768,859	796,876	686,028.18	954,490	956,280	956,280
<u>CONTRACT SERVICE</u>									
51-1009-5100.03	CONT SERV-DATA TRANSPORT	100,380	101,707	105,360	105,360	62,827.20	139,380	139,380	139,380
51-1009-5100.04	CONT SERV-DATA SYS NETWORK SE	136,374	94,264	124,244	125,444	94,101.41	137,936	137,936	137,936
51-1009-5100.06	CONT SERV-TECHNICAL SUPPORT	7,200	0	1,000	1,000	530.00	1,000	1,000	1,000
51-1009-5100.07	BROADCASTING SYS MAINTENANCE	14,309	13,627	15,744	15,744	13,626.90	14,036	14,036	14,036
51-1009-5100.08	CONT SERV-POLICE DATA/NETWORK	156,300	136,560	168,651	192,924	132,021.93	170,032	170,032	170,032
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE	<u>(183,950)</u>	<u>(143,847)</u>	<u>(203,174)</u>	<u>(203,174)</u>	<u>0.00</u>	<u>(261,850)</u>	<u>(261,850)</u>	<u>(261,850)</u>
TOTAL CONTRACT SERVICE		230,614	202,311	211,825	237,299	303,107.44	200,533	200,533	200,533

101-GENERAL FUND
 GENERAL GOVERNMENT
 ADMINISTRATION-COMPUTER

ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>										
<hr/>										
<u>ANTICIPATED UNEXPENDED BU</u>										
51-1009-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	0	0	0.00	0	(49,030)	(49,022)	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(49,030)	(49,022)	
<hr/>										
	TOTAL ADMINISTRATION-COMPUTER	1,940,229	1,733,509	2,118,281	2,173,898	1,724,465.78	2,553,715	2,402,457	2,402,084	

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-PURCHASIN

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	238,846	248,098	276,203	276,203	196,139.38	296,504	293,670	293,670
51-1010-1006.00	PART-TIME SALARIES	31,704	7,455	34,537	34,537	19,721.37	37,027	36,673	36,673
51-1010-1111.00	SOCIAL SECURITY	20,697	18,413	23,772	23,772	15,405.76	25,515	25,271	25,271
51-1010-1112.00	LAGERS	28,184	23,563	32,040	32,040	22,709.80	34,394	34,066	34,066
51-1010-1113.00	GROUP INSURANCE	<u>57,483</u>	<u>59,619</u>	<u>59,419</u>	<u>59,419</u>	<u>53,256.05</u>	<u>59,702</u>	<u>59,694</u>	<u>59,477</u>
	TOTAL PERSONNEL SERVICES	376,914	357,147	425,970	425,970	307,232.36	453,143	449,373	449,156
<u>OTHER CHARGES/SERVICES</u>									
51-1010-2301	DUES	710	580	720	720	690.00	850	850	850
51-1010-2302	SUBSCRIPTIONS & PUBLICATIONS	300	120	300	300	0.00	300	300	300
51-1010-2311	REIMBURSED EXPENSE	0 (	21)	0	0	0.00	0	0	0
51-1010-2400	INSURANCE	6,656	8,391	7,644	7,644	5,029.18	8,205	8,126	8,126
51-1010-2500	LOCAL TRAVEL/MEETINGS	100	0	100	100	0.00	100	100	100
51-1010-2501	EMPLOYEE TRAINING	6,400	4,539	7,325	7,325	3,999.00	7,598	7,598	7,598
51-1010-2601	TELEPHONE	<u>0</u>	<u>339</u>	<u>480</u>	<u>480</u>	<u>444.39</u>	<u>672</u>	<u>672</u>	<u>672</u>
	TOTAL OTHER CHARGES/SERVICES	14,166	13,948	16,569	16,569	10,162.57	17,725	17,646	17,646
<u>SUPPLIES</u>									
51-1010-3100	OFFICE SUPPLIES	<u>1,200</u>	<u>868</u>	<u>1,200</u>	<u>1,200</u>	<u>531.90</u>	<u>4,300</u>	<u>2,300</u>	<u>2,300</u>
	TOTAL SUPPLIES	1,200	868	1,200	1,200	531.90	4,300	2,300	2,300
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1010-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0 (</u>	<u>9,386)</u>	<u>(9,382)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0 (	9,386)	(9,382)
TOTAL ADMINISTRATION-PURCHASIN		392,280	371,963	443,739	443,739	317,926.83	475,168	459,934	459,720

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-FINANCE

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	381,044	410,763	439,175	439,175	287,891.27	403,660	399,798	399,798
51-1011-1006.00	PART-TIME SALARIES	54,174	6,439	29,201	29,201	19,658.90	52,433	31,047	31,047
51-1011-1010.00	OVERTIME	2,754	1,794	2,963	2,963	0.00	2,948	0	0
51-1011-1111.00	SOCIAL SECURITY	33,505	31,063	36,057	36,057	22,685.78	35,117	32,960	32,960
51-1011-1112.00	LAGERS	45,288	44,645	51,288	51,288	33,400.25	47,167	46,377	46,377
51-1011-1113.00	GROUP INSURANCE	<u>72,068</u>	<u>65,226</u>	<u>74,516</u>	<u>74,516</u>	<u>47,433.11</u>	<u>59,980</u>	<u>59,969</u>	<u>59,752</u>
TOTAL PERSONNEL SERVICES		588,832	559,930	633,201	633,201	411,069.31	601,304	570,151	569,933
<u>OTHER CHARGES/SERVICES</u>									
51-1011-2300	POSTAGE	2,117	1,797	2,336	2,336	1,531.60	2,277	2,277	2,277
51-1011-2301	DUES	2,995	3,114	3,144	3,144	1,821.85	2,615	2,615	2,615
51-1011-2303	FEES	36,000	30,425	33,600	33,600	21,019.62	31,200	31,200	31,200
51-1011-2304	ADVERTISE	1,500	413	1,500	1,500	648.54	1,000	1,000	1,000
51-1011-2306	RENTALS	3,000	3,102	3,100	3,100	3,272.31	3,100	3,100	3,100
51-1011-2311	REIMBURSED EXP	0	1	0	0	(5.10)	0	0	0
51-1011-2400	INSURANCE	10,760	13,499	11,580	11,580	7,787.46	11,277	10,599	10,599
51-1011-2501	EMPLOYEE TRAINING	3,492	1,443	2,700	2,700	640.25	6,300	3,200	3,200
51-1011-2601	TELEPHONE	<u>840</u>	<u>840</u>	<u>840</u>	<u>840</u>	<u>613.70</u>	<u>840</u>	<u>840</u>	<u>840</u>
TOTAL OTHER CHARGES/SERVICES		60,704	54,634	58,800	58,800	37,330.23	58,609	54,831	54,831
<u>SUPPLIES</u>									
51-1011-3100	OFFICE SUPPLIES	<u>8,500</u>	<u>7,366</u>	<u>6,500</u>	<u>6,500</u>	<u>4,187.26</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL SUPPLIES		8,500	7,366	6,500	6,500	4,187.26	6,500	6,500	6,500
<u>REPAIRS & MAINTENANCE</u>									
51-1011-4103	OFFICE EQUIPMENT MAINT	<u>1,800</u>	<u>1,855</u>	<u>2,100</u>	<u>2,100</u>	<u>1,836.28</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
TOTAL REPAIRS & MAINTENANCE		1,800	1,855	2,100	2,100	1,836.28	2,100	2,100	2,100
<u>CONTRACT SERVICE</u>									
51-1011-5100	CONTRACT SERVICES	50,000	4,271	0	0	0.00	0	0	0
51-1011-5101	PROFESSIONAL FEES	<u>8,102</u>	<u>18,332</u>	<u>11,611</u>	<u>11,611</u>	<u>15,338.00</u>	<u>13,682</u>	<u>13,682</u>	<u>13,682</u>
TOTAL CONTRACT SERVICE		58,102	22,603	11,611	11,611	15,338.00	13,682	13,682	13,682
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1011-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(12,945)</u>	<u>(12,941)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(12,945)	(12,941)
TOTAL ADMINISTRATION-FINANCE		717,938	646,388	712,211	712,211	469,761.08	682,195	634,318	634,105

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-ECON DEV

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	134,035	92,867	80,891	80,891	57,336.60	86,888	86,057	86,057
51-1039-1111.00	SOCIAL SECURITY	10,254	6,626	6,188	6,188	4,090.71	6,647	6,583	6,583
51-1039-1112.00	LAGERS	15,816	9,920	9,383	9,383	6,649.75	10,079	9,983	9,983
51-1039-1113.00	GROUP INSURANCE	<u>28,782</u>	<u>25,829</u>	<u>14,887</u>	<u>14,887</u>	<u>19,614.52</u>	<u>14,961</u>	<u>14,958</u>	<u>14,904</u>
	TOTAL PERSONNEL SERVICES	188,887	135,242	111,350	111,350	87,691.58	118,574	117,581	117,527
<u>OTHER CHARGES/SERVICES</u>									
51-1039-2300	POSTAGE	900	87	900	900	530.69	900	900	900
51-1039-2301	DUES	2,230	1,009	1,905	1,905	1,124.00	2,005	2,005	2,005
51-1039-2302	SUBSCRIPTIONS & PUBLICATIONS	290	80	140	140	170.00	140	140	140
51-1039-2304	ADVERTISE	1,200	1,220	1,200	1,200	0.00	1,200	1,200	1,200
51-1039-2312	PUBLIC RELATIONS	25,100	26,847	8,690	8,690	3,778.54	8,690	8,690	8,690
51-1039-2350	REDEVELOPMENT PROJECT	88,400	(2,300)	40,000	51,150	28,332.00	40,000	30,000	30,000
51-1039-2400	INSURANCE	3,344	4,222	2,061	2,061	1,900.56	2,204	2,183	2,183
51-1039-2500	TRAVEL/MEETINGS	2,950	2,068	3,070	3,070	1,380.00	3,070	3,070	3,070
51-1039-2501	EMPLOYEE TRAINING	800	25	800	800	149.00	800	800	800
51-1039-2601	TELEPHONE	<u>420</u>	<u>547</u>	<u>670</u>	<u>670</u>	<u>444.39</u>	<u>670</u>	<u>670</u>	<u>670</u>
	TOTAL OTHER CHARGES/SERVICES	125,634	33,806	59,436	70,586	37,809.18	59,678	49,658	49,658
<u>SUPPLIES</u>									
51-1039-3100	OFFICE SUPPLIES	650	361	650	650	0.00	650	650	650
51-1039-3101	PRINTING	1,400	0	1,400	2,753	1,043.92	1,400	1,400	1,400
51-1039-3402.40	COMMUNITY EVENT EXPENSE	<u>138,243</u>	<u>110,692</u>	<u>141,828</u>	<u>141,828</u>	<u>113,497.10</u>	<u>146,828</u>	<u>146,828</u>	<u>146,828</u>
	TOTAL SUPPLIES	140,293	111,052	143,878	145,231	114,541.02	148,878	148,878	148,878
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-1039-5100	CONTRACT SERVICES	40,641	50,608	29,356	29,356	28,630.00	31,856	31,856	31,856
51-1039-5101	PROFESSIONAL FEES	<u>6,851</u>	<u>6,851</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACT SERVICE	47,492	57,459	29,356	29,356	28,630.00	31,856	31,856	31,856
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1039-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(6,959)</u>	<u>(6,958)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(6,959)	(6,958)
TOTAL ADMINISTRATION-ECON DEV		502,306	337,559	344,020	356,523	268,671.78	358,986	341,014	340,961

101-GENERAL FUND
GENERAL GOVERNMENT
COURT

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	1,817	13,500	13,500	0.00	13,500	13,500	13,500
51-1501-1005.00	EMPLOYEE SALARIES	209,310	191,918	230,006	230,006	143,031.74	201,578	199,650	199,650
51-1501-1006.00	PART-TIME SALARIES	0	0	0	0	14,701.68	32,512	32,201	32,201
51-1501-1010.00	OVERTIME	0	2,793	0	0	1,345.97	7,666	7,593	7,593
51-1501-1111.00	SOCIAL SECURITY	17,045	14,452	18,628	18,628	11,543.52	19,527	19,350	19,350
51-1501-1112.00	LAGERS	24,699	18,175	26,681	26,681	15,337.76	24,272	24,040	24,040
51-1501-1113.00	GROUP INSURANCE	<u>57,402</u>	<u>46,427</u>	<u>59,291</u>	<u>59,291</u>	<u>40,008.50</u>	<u>44,719</u>	<u>44,714</u>	<u>44,551</u>
TOTAL PERSONNEL SERVICES		321,956	275,581	348,107	348,107	225,969.17	343,774	341,047	340,884
<u>OTHER CHARGES/SERVICES</u>									
51-1501-2300	POSTAGE	5,300	5,174	7,300	7,300	3,901.49	7,300	7,300	7,300
51-1501-2301	DUES	450	400	480	480	440.00	560	560	560
51-1501-2302	SUBSCRIPTION & PUBLICATIONS	400	409	400	400	289.40	500	500	500
51-1501-2303	FEES	5,500	7,853	6,500	6,500	7,646.50	10,500	10,500	10,500
51-1501-2400	INSURANCE	5,481	6,972	5,990	5,990	4,041.43	6,240	6,183	6,183
51-1501-2500	LOCAL TRAVEL/MEETINGS	300	0	300	300	0.00	300	300	300
51-1501-2501	EMPLOYEE TRAINING	<u>5,500</u>	<u>2,973</u>	<u>5,500</u>	<u>5,500</u>	<u>5,027.00</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL OTHER CHARGES/SERVICES		22,931	23,780	26,470	26,470	21,345.82	31,900	31,843	31,843
<u>SUPPLIES</u>									
51-1501-3100	OFFICE SUPPLIES & IT	<u>7,000</u>	<u>5,552</u>	<u>9,000</u>	<u>9,000</u>	<u>4,171.27</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL SUPPLIES		7,000	5,552	9,000	9,000	4,171.27	9,000	9,000	9,000
<u>REPAIRS & MAINTENANCE</u>									
51-1501-4103	OFFICE EQUIPMENT MAINT	<u>2,000</u>	<u>1,431</u>	<u>2,000</u>	<u>2,000</u>	<u>608.52</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		2,000	1,431	2,000	2,000	608.52	2,000	2,000	2,000
<u>CONTRACT SERVICE</u>									
51-1501-5100	CONTRACT SERVICES	<u>7,500</u>	<u>3,339</u>	<u>7,500</u>	<u>7,500</u>	<u>3,340.00</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL CONTRACT SERVICE		7,500	3,339	7,500	7,500	3,340.00	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1501-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(7,828)</u>	<u>(7,825)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(7,828)	(7,825)
TOTAL COURT		361,387	309,684	393,077	393,077	255,434.78	394,174	383,562	383,402

101-GENERAL FUND
GENERAL GOVERNMENT
PROSECUTOR

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	12,311	0	0	22,162.40	47,619	47,163	47,163
51-1601-1006.00	PART-TIME SALARIES	28,616	11,977	33,668	33,668	96.70	0	0	0
51-1601-1010.00	OVERTIME	0	1,080	0	0	0.00	1,374	1,360	1,360
51-1601-1111.00	SOCIAL SECURITY	2,189	1,957	2,576	2,576	1,703.00	3,748	3,712	3,712
51-1601-1112.00	LAGERS	0	0	0	0	0.00	5,683	5,629	5,629
51-1601-1113.00	GROUP INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71.82</u>	<u>14,852</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		30,805	27,325	36,243	36,243	24,033.92	73,277	57,865	57,865
<u>OTHER CHARGES/SERVICES</u>									
51-1601-2300	POSTAGE	700	523	0	0	467.70	700	700	700
51-1601-2301	DUES	110	90	0	0	110.00	220	220	220
51-1601-2400	INSURANCE	704	888	828	828	735.44	1,198	1,187	1,187
51-1601-2500	LOCAL TRAVEL/MEETINGS	100	0	100	100	0.00	100	100	100
51-1601-2501	TRAINING	<u>3,100</u>	<u>843</u>	<u>2,000</u>	<u>2,000</u>	<u>1,681.25</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
TOTAL OTHER CHARGES/SERVICES		4,714	2,343	2,928	2,928	2,994.39	5,118	5,107	5,107
<u>SUPPLIES</u>									
51-1601-3100	OFFICE SUPPLIES	<u>2,000</u>	<u>1,692</u>	<u>2,000</u>	<u>2,000</u>	<u>802.57</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES		2,000	1,692	2,000	2,000	802.57	2,000	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>									
51-1601-4103	OFFICE EQUIPMENT MAINT	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REPAIRS & MAINTENANCE		500	0	500	500	0.00	1,500	1,500	1,500
<u>CONTRACT SERVICE</u>									
51-1601-5100	CONTRACT SERVICES	<u>25,000</u>	<u>14,442</u>	<u>25,000</u>	<u>25,000</u>	<u>10,419.00</u>	<u>30,480</u>	<u>30,480</u>	<u>30,480</u>
TOTAL CONTRACT SERVICE		25,000	14,442	25,000	25,000	10,419.00	30,480	30,480	30,480
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1601-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(1,939)</u>	<u>(1,939)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(1,939)	(1,939)
TOTAL PROSECUTOR		63,019	45,802	66,671	66,671	38,249.88	112,375	95,012	95,012
TOTAL GENERAL GOVERNMENT		7,325,922	6,531,342	7,801,768	7,921,438	5,617,595.45	8,531,030	8,110,332	8,108,469

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023PUBLIC SAFETY
LAW ENFORCEMENT

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	6,826,621	7,107,213	7,918,937	7,918,937	5,737,255.81	8,724,535	8,670,772	8,670,772
51-2101-1006.00	PART-TIME SALARIES	118,856	11,960	130,743	130,743	59,006.24	108,896	117,645	117,645
51-2101-1007.00	CONTRACT LABOR	0	145,235	0	0	90,640.23	0	0	0
51-2101-1010.00	OVERTIME	389,333	199,759	455,365	455,365	150,542.74	506,174	351,066	351,066
51-2101-1111.00	SOCIAL SECURITY	562,357	549,404	652,109	652,109	463,623.89	698,822	693,366	693,366
51-2101-1112.00	LAGERS	1,006,908	994,939	1,178,252	1,178,252	816,643.66	1,382,172	1,351,531	1,351,531
51-2101-1113.00	GROUP INSURANCE	1,425,232	1,437,549	1,517,597	1,517,597	1,192,929.75	1,599,214	1,535,803	1,530,037
51-2101-1114.00	STANDBY PAY	16,260	14,503	19,250	19,250	10,116.00	21,850	21,850	21,850
51-2101-1117.00	REIMBURSABLE CONTRACT LABOR	0	(243,365)	0	0	(156,817.22)	0	0	0
TOTAL PERSONNEL SERVICES		10,345,566	10,217,197	11,872,252	11,872,252	8,363,941.10	13,041,663	12,742,034	12,736,268
<u>OTHER CHARGES/SERVICES</u>									
51-2101-2300	POSTAGE	6,000	4,621	6,000	6,000	4,229.81	6,000	6,000	6,000
51-2101-2301	DUES	6,886	4,013	8,592	8,592	4,701.20	8,817	8,817	8,817
51-2101-2302	SUBSCRIPTION & PUBLICATIONS	7,525	7,139	5,725	2,025	1,343.65	2,025	2,025	2,025
51-2101-2303	FEES	940	262	685	685	883.65	855	855	855
51-2101-2305	OTHER TAX & LICENSE	0	662	500	500	808.68	500	500	500
51-2101-2311	REIMBURSED EXPENSE	500	33	500	500	33.25	100	100	100
51-2101-2312	PUBLIC RELATIONS	12,500	12,406	14,000	14,000	7,334.55	14,000	14,000	14,000
51-2101-2400	INSURANCE	311,267	404,121	382,421	382,421	357,870.60	408,911	401,029	401,029
51-2101-2401	OTHER INSURANCE EXP	0	3,930	0	0	2,812.06	0	0	0
51-2101-2500	LOCAL TRAVEL/MEETINGS	6,337	5,142	6,367	6,367	3,565.79	7,582	7,582	7,582
51-2101-2501	EMPLOYEE TRAINING	89,300	91,898	95,000	95,000	80,053.46	95,000	85,000	85,000
51-2101-2502	TUITION	11,123	7,250	17,500	21,373	0.00	22,500	0	0
51-2101-2601	TELEPHONE	38,380	46,594	51,692	51,692	28,790.20	51,500	51,500	51,500
51-2101-2602	GAS & ELECTRIC	41,781	50,605	41,781	41,781	37,395.76	41,781	41,781	41,781
51-2101-2604	WATER/SEWER CITY	6,500	5,687	6,500	6,500	4,435.73	6,500	6,500	6,500
51-2101-2704	LEASE PAYMENTS	34,800	34,800	34,800	34,800	29,000.00	34,800	34,800	34,800
TOTAL OTHER CHARGES/SERVICES		573,839	679,164	672,062	672,235	563,258.39	700,871	660,488	660,488
<u>SUPPLIES</u>									
51-2101-3100	OFFICE SUPPLIES	31,700	29,307	24,300	26,820	21,017.94	26,600	26,600	26,600
51-2101-3102	UNIFORM CLOTHING	85,338	76,693	115,195	98,210	83,839.22	78,895	78,895	78,895
51-2101-3103	FIRST AID SUPPLIES	500	90	500	500	0.00	500	0	0
51-2101-3105	CLEANING	4,000	2,184	4,000	4,000	2,188.33	4,000	4,000	4,000
51-2101-3110	POLICE EQUIPMENT	79,398	60,940	68,965	70,230	53,957.31	50,525	50,525	50,525
51-2101-3200	POLICE SUPPLIES	119,868	60,417	72,320	133,468	107,905.57	78,220	78,220	78,220
51-2101-3201	ANIMAL CONTROL	0	0	0	0	0.00	15,000	10,000	10,000
51-2101-3202	CIVIL PREPAREDNESS	13,500	7,496	17,500	14,500	12,053.53	19,500	19,500	19,500
51-2101-3204	BOARDING OF PRISONERS	6,000	6,457	6,500	6,500	6,494.35	6,500	6,500	6,500
51-2101-3205	K-9	0	0	0	0	0.00	10,000	0	0
TOTAL SUPPLIES		340,305	243,584	309,280	354,228	287,456.25	289,740	274,240	274,240

101-GENERAL FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC SAFETY

LAW ENFORCEMENT

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS & MAINTENANCE</u>									
51-2101-4100	MOTOR VEHICLE MAINTENANCE	0	10,796	0	0	0.00	0	0	0
51-2101-4103	OFFICE EQUIPMENT MAINT	5,000	2,434	5,000	5,000	1,857.98	5,000	5,000	5,000
51-2101-4104	RADIO MAINTENANCE	5,000	2,328	5,000	5,000	1,413.56	5,000	5,000	5,000
51-2101-4200	BUILDING GROUNDS MAINT	<u>42,530</u>	<u>35,784</u>	<u>31,800</u>	<u>31,800</u>	<u>22,403.33</u>	<u>43,800</u>	<u>43,800</u>	<u>43,800</u>
	TOTAL REPAIRS & MAINTENANCE	52,530	51,342	41,800	41,800	25,674.87	53,800	53,800	53,800
<u>CONTRACT SERVICE</u>									
51-2101-5100	CONTRACT SERVICES	126,615	110,013	83,291	83,291	46,700.63	96,752	94,752	94,752
51-2101-5101	PROFESSIONAL FEES	<u>7,000</u>	<u>3,154</u>	<u>7,000</u>	<u>7,000</u>	<u>1,762.85</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL CONTRACT SERVICE	133,615	113,167	90,291	90,291	48,463.48	103,752	101,752	101,752
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-2101-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	(276,646)	(276,531)
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(276,646)	(276,531)
<hr/>									
TOTAL LAW ENFORCEMENT		11,445,855	11,304,453	12,985,685	13,030,806	9,288,794.09	14,189,826	13,555,668	13,550,017
<hr/>									
TOTAL PUBLIC SAFETY		11,445,855	11,304,453	12,985,685	13,030,806	9,288,794.09	14,189,826	13,555,668	13,550,017

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - ADMINISTRATION

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	319,949	234,162	224,945	224,945	160,473.05	329,781	326,628	326,628
51-3701-1010.00	OVERTIME	0	3	333	333	0.00	358	355	355
51-3701-1111.00	SOCIAL SECURITY	24,476	17,692	17,234	17,234	12,152.21	25,256	25,014	25,014
51-3701-1112.00	LAGERS	37,754	26,561	26,132	26,132	18,568.68	38,296	37,930	37,930
51-3701-1113.00	GROUP INSURANCE	<u>47,744</u>	<u>23,249</u>	<u>29,928</u>	<u>29,928</u>	<u>15,439.16</u>	<u>43,579</u>	<u>43,570</u>	<u>43,412</u>
	TOTAL PERSONNEL SERVICES	429,924	301,667	298,572	298,572	206,633.10	437,269	433,496	433,339
<u>OTHER CHARGES/SERVICES</u>									
51-3701-2300	POSTAGE	3,700	4,587	3,700	3,700	4,014.07	3,700	3,700	3,700
51-3701-2301	DUES	3,400	2,519	4,340	4,340	2,393.00	4,824	4,824	4,824
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	100	0	100	100	807.80	100	100	100
51-3701-2303	FEES	0	0	40	40	0.00	80	80	80
51-3701-2305	OTHER TAX & LICENSE	0	15	100	100	0.00	0	0	0
51-3701-2400	INSURANCE	25,497	28,967	26,326	26,326	20,447.08	27,512	27,435	27,435
51-3701-2500	LOCAL TRAVEL/MEETINGS	600	369	1,280	1,280	228.93	1,960	1,960	1,960
51-3701-2501	EMPLOYEE TRAINING	5,000	2,114	6,310	6,310	916.46	4,750	4,750	4,750
51-3701-2601	TELEPHONE	1,600	3,031	1,040	1,040	1,812.22	1,200	1,200	1,200
51-3701-2602	GAS/ELECTRIC	115,000	105,442	105,000	105,000	77,665.47	112,000	112,000	112,000
51-3701-2604	WATER/SEWER CITY	<u>20,000</u>	<u>19,713</u>	<u>20,000</u>	<u>20,000</u>	<u>12,361.74</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
	TOTAL OTHER CHARGES/SERVICES	174,897	166,757	168,236	168,236	120,646.77	175,126	175,049	175,049
<u>SUPPLIES</u>									
51-3701-3100	OFFICE SUPPLIES	3,500	4,218	5,150	5,150	1,714.92	2,600	2,600	2,600
51-3701-3103	FIRST AID SUPPLIES	500	7	500	500	0.00	500	0	0
51-3701-3105	CLEANING	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL SUPPLIES	4,500	4,225	6,150	6,150	1,714.92	3,600	3,100	3,100
<u>REPAIRS & MAINTENANCE</u>									
51-3701-4103	OFFICE EQUIPMENT MAINT	<u>3,850</u>	<u>1,650</u>	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL REPAIRS & MAINTENANCE	3,850	1,650	250	250	0.00	250	250	250
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	<u>4,300</u>	<u>0</u>	<u>5,800</u>	<u>5,800</u>	<u>111.00</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
	TOTAL CONTRACT SERVICE	4,300	0	5,800	5,800	111.00	9,800	9,800	9,800
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3701-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(12,434)</u>	<u>(12,431)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(12,434)	(12,431)
<u>TOTAL PW - ADMINISTRATION</u>									
		617,470	474,300	479,008	479,008	329,105.79	626,046	609,261	609,106

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - STORMWATER

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	301,371	272,944	380,012	380,012	257,536.14	516,487	391,961	391,961
51-3715-1006.00	PART-TIME SALARY	0	0	5,022	5,022	1,238.67	7,407	8,160	8,160
51-3715-1010.00	OVERTIME	2,369	1,112	2,743	2,743	788.40	2,801	1,480	1,480
51-3715-1111.00	SOCIAL SECURITY	23,236	20,074	29,665	29,665	19,904.55	40,292	30,722	30,722
51-3715-1112.00	LAGERS	35,841	31,506	44,400	44,400	27,707.54	60,237	45,639	45,639
51-3715-1113.00	GROUP INSURANCE	71,862	58,684	80,235	80,235	69,235.05	108,888	79,102	78,814
51-3715-1114.00	STANDBY PAY	0	2,533	0	0	1,371.43	0	0	0
TOTAL PERSONNEL SERVICES		434,679	386,853	542,076	542,076	377,781.78	736,112	557,065	556,777
<u>OTHER CHARGES/SERVICES</u>									
51-3715-2300	POSTAGE	20	0	20	20	0.00	100	100	100
51-3715-2301	DUES	4,025	3,209	3,575	3,575	2,465.00	4,095	4,095	4,095
51-3715-2303	FEES	625	335	1,705	1,705	255.25	755	555	555
51-3715-2312	PUBLIC RELATIONS	4,150	501	2,450	2,450	696.34	2,450	2,450	2,450
51-3715-2400	INSURANCE	8,836	11,337	11,955	11,955	14,565.88	15,279	12,208	12,208
51-3715-2501	EMPLOYEE TRAINING	7,800	2,899	9,300	9,300	854.00	12,560	12,160	12,160
51-3715-2601	TELEPHONE	3,720	4,110	4,200	4,200	2,614.50	4,440	4,440	4,440
TOTAL OTHER CHARGES/SERVICES		29,176	22,391	33,205	33,205	21,450.97	39,679	36,008	36,008
<u>SUPPLIES</u>									
51-3715-3100	OFFICE SUPPLIES	100	13	200	200	161.14	4,200	4,200	4,200
51-3715-3101	PRINTING	850	37	900	900	0.00	900	900	900
51-3715-3102	UNIFORMS	1,275	474	1,380	1,380	513.98	2,505	1,705	1,705
51-3715-3304	LAB SUPPLIES	400	306	400	400	651.49	400	400	400
51-3715-3306	HAND TOOLS	850	378	850	850	344.41	1,150	850	850
TOTAL SUPPLIES		3,475	1,209	3,730	3,730	1,671.02	9,155	8,055	8,055
<u>REPAIRS & MAINTENANCE</u>									
51-3715-4100	MOTOR VEH/EQUIP MAINT	0	0	0	0	0.00	150	150	150
51-3715-4203	STORMWATER MAINTENANCE	18,500	9,300	18,500	18,500	10,220.92	18,500	18,500	18,500
TOTAL REPAIRS & MAINTENANCE		18,500	9,300	18,500	18,500	10,220.92	18,650	18,650	18,650
<u>CONTRACT SERVICE</u>									
51-3715-5100	CONTRACT SERVICES	24,475	20,478	33,340	35,440	10,917.91	35,401	35,401	35,401
51-3715-5101	PROFESSIONAL FEES	15,000	3,540	10,000	10,000	5,245.50	40,000	35,000	35,000
TOTAL CONTRACT SERVICE		39,475	24,018	43,340	45,440	16,163.41	75,401	70,401	70,401
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3715-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	0	0	0.00	0	(13,804)	(13,798)
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(13,804)	(13,798)
TOTAL PW - STORMWATER		525,305	443,771	640,851	642,951	427,288.10	878,996	676,375	676,093

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - ENGINEERING

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	844,085	1,088,403	1,263,095	1,263,095	886,379.94	1,527,251	1,448,638	1,448,638
51-3730-1006.00	PART-TIME SALARIES	72,207	14,778	45,195	45,195	11,625.34	7,619	53,223	53,223
51-3730-1010.00	OVERTIME	11,317	1,619	14,880	14,880	404.02	15,701	9,925	9,925
51-3730-1111.00	SOCIAL SECURITY	70,962	82,531	101,222	101,222	69,272.88	118,619	115,652	115,652
51-3730-1112.00	LAGERS	106,514	111,129	148,245	148,245	98,774.93	178,982	169,193	169,193
51-3730-1113.00	GROUP INSURANCE	<u>201,213</u>	<u>134,300</u>	<u>236,646</u>	<u>236,646</u>	<u>126,411.88</u>	<u>278,024</u>	<u>235,433</u>	<u>234,471</u>
TOTAL PERSONNEL SERVICES		1,306,298	1,432,760	1,809,283	1,809,283	1,192,868.99	2,126,194	2,032,063	2,031,101
<u>OTHER CHARGES/SERVICES</u>									
51-3730-2301	DUES	1,650	1,534	2,505	2,505	396.60	1,770	1,770	1,770
51-3730-2302	SUBSCRIPTIONS & PUBLICATIONS	740	421	750	750	99.99	1,500	1,500	1,500
51-3730-2303	FEES	1,100	158	1,115	1,115	836.00	1,995	1,895	1,895
51-3730-2400	INSURANCE	23,143	32,016	33,858	33,858	39,720.12	39,615	38,691	38,691
51-3730-2500	LOCAL TRAVEL/MEETINGS	280	0	6,810	6,810	2,009.23	17,950	16,350	16,350
51-3730-2501	EMPLOYEE TRAINING	12,760	11,332	9,440	9,440	2,917.75	9,500	9,400	9,400
51-3730-2601	TELEPHONE	<u>10,560</u>	<u>10,109</u>	<u>10,240</u>	<u>10,240</u>	<u>7,265.86</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL OTHER CHARGES/SERVICES		50,233	55,570	64,718	64,718	53,245.55	84,330	81,606	81,606
<u>SUPPLIES</u>									
51-3730-3102	UNIFORM CLOTHING	3,675	2,478	4,100	4,100	2,491.44	4,750	4,600	4,600
51-3730-3108	OFFICE EQUIPMENT	0	0	2,000	2,000	785.69	2,000	2,000	2,000
51-3730-3306	HAND TOOLS	<u>5,320</u>	<u>5,243</u>	<u>5,200</u>	<u>5,200</u>	<u>1,200.05</u>	<u>6,200</u>	<u>6,100</u>	<u>6,100</u>
TOTAL SUPPLIES		8,995	7,721	11,300	11,300	4,477.18	12,950	12,700	12,700
<u>REPAIRS & MAINTENANCE</u>									
51-3730-4103	OFFICE EQUIPMENT MAINT	<u>0</u>	<u>0</u>	<u>3,900</u>	<u>3,900</u>	<u>1,128.64</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REPAIRS & MAINTENANCE		0	0	3,900	3,900	1,128.64	3,000	3,000	3,000
<u>CONTRACT SERVICE</u>									
51-3730-5100	CONTRACT SERVICES	2,391	0	5,000	5,000	0.00	18,000	0	0
51-3730-5101	PROFESSIONAL FEES	<u>25,660</u>	<u>12,860</u>	<u>10,000</u>	<u>19,000</u>	<u>9,750.00</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CONTRACT SERVICE		28,051	12,860	15,000	24,000	9,750.00	48,000	30,000	30,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3730-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(43,187)</u>	<u>(43,168)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(43,187)	(43,168)
<hr/>									
TOTAL PW - ENGINEERING		1,393,577	1,508,910	1,904,201	1,913,201	1,261,470.36	2,274,475	2,116,182	2,115,239

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - STREETS & SIGNALS

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	855,504	865,820	1,058,843	1,058,843	739,054.79	1,269,883	1,229,605	1,229,605
51-3733-1006.00	PART-TIME SALARIES	0	0	0	0	76.35	0	0	0
51-3733-1010.00	OVERTIME	30,354	44,074	40,197	40,197	602.34	42,637	40,833	40,833
51-3733-1111.00	SOCIAL SECURITY	68,802	66,075	85,111	85,111	58,089.64	101,442	98,223	98,223
51-3733-1112.00	LAGERS	106,127	104,105	129,057	129,057	82,796.27	153,821	148,939	148,939
51-3733-1113.00	GROUP INSURANCE	225,395	269,035	240,481	240,481	206,992.71	271,425	271,314	270,324
51-3733-1114.00	STANDBY PAY	<u>13,520</u>	<u>10,994</u>	<u>13,520</u>	<u>13,520</u>	<u>6,893.71</u>	<u>13,520</u>	<u>13,520</u>	<u>13,520</u>
	TOTAL PERSONNEL SERVICES	1,299,702	1,360,103	1,567,209	1,567,209	1,094,505.81	1,852,727	1,802,433	1,801,444
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2301	DUES	1,100	555	1,175	1,175	573.00	1,345	1,345	1,345
51-3733-2302	SUBSCRIPTION & PUBLICATIONS	0	0	2,700	2,700	2,205.00	3,000	3,000	3,000
51-3733-2305	OTHER TAX & LICENSE	525	174	450	450	0.00	1,400	1,400	1,400
51-3733-2306	RENTALS	1,500	392	3,000	3,000	0.00	3,000	1,500	1,500
51-3733-2311	REIMBURSED EXPENSE	0 (	80)	0	0	0.00	0	0	0
51-3733-2400	INSURANCE	53,087	71,440	76,430	76,430	80,262.57	76,978	75,952	75,952
51-3733-2401	OTHER INSURANCE EXPENSE	0	2,257	0	0	3,500.00	0	0	0
51-3733-2501	EMPLOYEE TRAINING	9,100	9,133	8,500	8,500	0.00	10,220	10,220	10,220
51-3733-2601	TELEPHONE	11,501	13,663	13,260	13,260	6,891.41	13,260	13,260	13,260
51-3733-2602	GAS/ELECTRIC	<u>645,600</u>	<u>687,309</u>	<u>700,000</u>	<u>700,000</u>	<u>468,485.10</u>	<u>702,000</u>	<u>702,000</u>	<u>702,000</u>
	TOTAL OTHER CHARGES/SERVICES	722,412	784,842	805,515	805,515	561,917.08	811,203	808,677	808,677
<u>SUPPLIES</u>									
51-3733-3102	UNIFORM CLOTHING	11,200	11,810	12,000	12,000	10,698.55	15,400	13,400	13,400
51-3733-3103	FIRST AID SUPPLIES	800	974	1,000	1,000	1,001.12	1,200	0	0
51-3733-3108	ASPHALT ROCK CEMENT OTHER	16,000	15,772	18,000	78,068	45,876.74	25,000	25,000	25,000
51-3733-3301	SIGNS AND MARKINGS	38,052	36,186	52,100	55,100	39,018.67	57,500	57,500	57,500
51-3733-3303	SALT & CHEMICALS	213,300	146,853	181,580	143,005	24,581.21	169,120	153,070	153,070
51-3733-3305	SHOP	2,410	1,348	2,360	2,360	288.18	3,960	3,960	3,960
51-3733-3306	HAND TOOLS	<u>9,175</u>	<u>9,255</u>	<u>9,100</u>	<u>9,100</u>	<u>7,064.06</u>	<u>22,900</u>	<u>9,900</u>	<u>9,900</u>
	TOTAL SUPPLIES	290,937	222,198	276,140	300,632	128,528.53	295,080	262,830	262,830
<u>REPAIRS & MAINTENANCE</u>									
51-3733-4200	BUILDING GROUNDS MAINT	2,500	2,845	2,500	2,500	706.98	2,500	2,500	2,500
51-3733-4305	STREET LIGHT MAINTENANCE	13,000	1,992	15,000	18,800	3,998.26	15,000	15,000	15,000
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	<u>15,000</u>	<u>22,620</u>	<u>18,000</u>	<u>18,800</u>	<u>16,474.22</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL REPAIRS & MAINTENANCE	30,500	27,457	35,500	40,100	21,179.46	37,500	37,500	37,500
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	<u>80,090</u>	<u>88,025</u>	<u>88,330</u>	<u>88,330</u>	<u>69,308.32</u>	<u>117,550</u>	<u>116,050</u>	<u>116,050</u>
	TOTAL CONTRACT SERVICE	80,090	88,025	88,330	88,330	69,308.32	117,550	116,050	116,050

101-GENERAL FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - STREETS & SIGNALS

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>										
<hr/>										
<u>ANTICIPATED UNEXPENDED BU</u>										
51-3733-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	0	0	0.00	0	(60,550)	(60,530)	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(60,550)	(60,530)	
<hr/>										
	TOTAL PW - STREETS & SIGNALS	2,423,641	2,482,624	2,772,694	2,801,787	1,875,439.20	3,114,060	2,966,940	2,965,971	

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - FLEET

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	209,622	221,042	250,349	250,349	177,593.88	336,137	303,637	303,637
51-3737-1006.00	PART-TIME SALARIES	26,367	5,154	28,436	28,436	17,074.42	33,217	33,202	33,202
51-3737-1010.00	OVERTIME	4,082	498	4,828	4,828	153.30	4,218	4,070	4,070
51-3737-1111.00	SOCIAL SECURITY	18,365	15,907	21,696	21,696	13,987.18	28,578	26,080	26,080
51-3737-1112.00	LAGERS	25,217	23,330	29,600	29,600	20,652.39	39,481	35,694	35,694
51-3737-1113.00	GROUP INSURANCE	57,402	54,055	59,347	59,347	46,159.96	103,974	67,082	66,837
51-3737-1114.00	MISCELLANEOUS	<u>0</u>	<u>(256)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PERSONNEL SERVICES	341,057	319,730	394,257	394,257	275,621.13	545,605	469,766	469,521
<u>OTHER CHARGES/SERVICES</u>									
51-3737-2303	FEES	80	0	80	80	0.00	100	100	100
51-3737-2311	REIMBURSED EXPENSE	0	0	0	0	(20.00)	0	0	0
51-3737-2400	INSURANCE	6,240	7,809	7,517	7,517	7,574.84	9,841	9,038	9,038
51-3737-2401	OTHER INSURANCE	0	34,645	0	0	21,985.83	0	0	0
51-3737-2501	EMPLOYEE TRAINING	2,800	1,658	3,500	3,500	2,712.38	4,700	4,700	4,700
51-3737-2601	TELEPHONE	<u>2,460</u>	<u>1,299</u>	<u>2,220</u>	<u>2,220</u>	<u>948.72</u>	<u>2,220</u>	<u>2,220</u>	<u>2,220</u>
	TOTAL OTHER CHARGES/SERVICES	11,580	45,411	13,317	13,317	33,201.77	16,861	16,058	16,058
<u>SUPPLIES</u>									
51-3737-3102	UNIFORM CLOTHING	2,800	2,001	2,400	2,400	1,633.65	3,500	3,000	3,000
51-3737-3103	FIRST AID SUPPLIES	975	1,046	975	975	1,232.95	1,050	0	0
51-3737-3106	GAS	291,900	404,923	428,120	428,120	234,596.73	428,120	389,200	389,200
51-3737-3305	SHOP	8,482	9,028	19,046	19,046	17,718.82	15,300	15,300	15,300
51-3737-3306	HAND TOOLS	<u>8,700</u>	<u>9,636</u>	<u>7,585</u>	<u>7,585</u>	<u>6,630.99</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	TOTAL SUPPLIES	312,857	426,633	458,126	458,126	261,813.14	458,970	418,500	418,500
<u>REPAIRS & MAINTENANCE</u>									
51-3737-4100	MOTOR VEHICLE/EQUIP MAINT	228,105	255,884	295,200	295,200	176,835.94	298,520	298,520	298,520
51-3737-4103	OFFICE EQUIPMENT MAINT	600	294	0	0	0.00	0	0	0
51-3737-4104	RADIO EQUIP. & MAINTENANCE	21,020	512	6,000	6,000	0.00	6,000	1,500	1,500
51-3737-4200	BUILDING AND GROUNDS	<u>3,000</u>	<u>1,773</u>	<u>3,000</u>	<u>3,000</u>	<u>652.84</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
	TOTAL REPAIRS & MAINTENANCE	252,725	258,463	304,200	304,200	177,488.78	309,020	304,520	304,520
<u>CONTRACT SERVICE</u>									
51-3737-5100	CONTRACT SERVICES	<u>8,400</u>	<u>1,041</u>	<u>20,720</u>	<u>20,720</u>	<u>1,823.45</u>	<u>56,604</u>	<u>56,604</u>	<u>56,604</u>
	TOTAL CONTRACT SERVICE	8,400	1,041	20,720	20,720	1,823.45	56,604	56,604	56,604
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3737-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(25,309)</u>	<u>(25,304)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(25,309)	(25,304)
<hr/>									
TOTAL PW - FLEET		926,618	1,051,277	1,190,620	1,190,620	749,948.27	1,387,059	1,240,139	1,239,899

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - FACILITY OPERATIONS

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	414,097	434,877	583,839	583,839	374,389.56	620,162	614,235	614,235
51-3739-1006.00	PART-TIME SALARIES	29,216	5,578	33,952	33,952	21,961.57	41,045	40,653	40,653
51-3739-1010.00	OVERTIME	4,249	7,612	4,875	4,875	220.94	5,151	5,102	5,102
51-3739-1111.00	SOCIAL SECURITY	35,273	33,576	48,668	48,668	31,055.19	52,011	51,523	51,523
51-3739-1112.00	LAGERS	50,960	48,873	69,859	69,859	37,395.31	74,105	73,411	73,411
51-3739-1113.00	GROUP INSURANCE	104,846	116,207	137,988	137,988	112,651.23	138,616	126,464	125,959
51-3739-1114.00	STANDBY PAY	<u>13,520</u>	<u>13,527</u>	<u>13,520</u>	<u>13,520</u>	<u>9,561.14</u>	<u>13,520</u>	<u>13,520</u>	<u>13,520</u>
TOTAL PERSONNEL SERVICES		652,160	660,250	892,702	892,702	587,234.94	944,610	924,908	924,403
<u>OTHER CHARGES/SERVICES</u>									
51-3739-2305	OTHER TAX AND LICENSES	0	0	60	60	14.50	0	0	0
51-3739-2306	EQUIPMENT RENTAL	1,000	0	1,500	1,500	789.20	1,500	1,500	1,500
51-3739-2400	INSURANCE	11,877	14,617	16,502	16,502	18,575.53	18,999	18,843	18,843
51-3739-2501	EMPLOYEE TRAINING	5,300	2,024	5,050	5,050	1,699.40	4,800	3,500	3,500
51-3739-2601	TELEPHONE	<u>5,448</u>	<u>5,067</u>	<u>6,480</u>	<u>6,480</u>	<u>3,584.10</u>	<u>5,640</u>	<u>5,640</u>	<u>5,640</u>
TOTAL OTHER CHARGES/SERVICES		23,625	21,708	29,592	29,592	24,662.73	30,939	29,483	29,483
<u>SUPPLIES</u>									
51-3739-3102	UNIFORMS	4,500	4,645	4,600	4,600	2,749.58	6,700	5,800	5,800
51-3739-3105	CLEANING	25,000	12,548	25,000	25,000	12,377.40	25,000	25,000	25,000
51-3739-3305	SHOP	6,410	5,191	13,850	13,850	11,574.15	12,696	12,696	12,696
51-3739-3306	HAND TOOLS	<u>3,105</u>	<u>2,957</u>	<u>4,696</u>	<u>4,696</u>	<u>2,603.59</u>	<u>6,239</u>	<u>6,239</u>	<u>6,239</u>
TOTAL SUPPLIES		39,015	25,341	48,146	48,146	29,304.72	50,635	49,735	49,735
<u>REPAIRS & MAINTENANCE</u>									
51-3739-4103	OFFICE EQUIPMENT MAINT	1,940	628	2,500	2,500	579.50	2,800	2,800	2,800
51-3739-4200	BUILDING GROUNDS MAINTENANCE	<u>42,300</u>	<u>205,213</u>	<u>49,500</u>	<u>109,789</u>	<u>89,756.13</u>	<u>56,581</u>	<u>56,581</u>	<u>56,581</u>
TOTAL REPAIRS & MAINTENANCE		44,240	205,840	52,000	112,289	90,335.63	59,381	59,381	59,381
<u>CONTRACT SERVICE</u>									
51-3739-5100	CONTRACT SERVICES	<u>81,307</u>	<u>68,351</u>	<u>75,243</u>	<u>75,243</u>	<u>37,440.63</u>	<u>72,465</u>	<u>72,465</u>	<u>72,465</u>
TOTAL CONTRACT SERVICE		81,307	68,351	75,243	75,243	37,440.63	72,465	72,465	72,465
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3739-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(22,719)</u>	<u>(22,709)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(22,719)	(22,709)
<hr/>									
TOTAL PW - FACILITY OPERATIONS		840,347	981,491	1,097,683	1,157,972	768,978.65	1,158,030	1,113,253	1,112,758
<hr/>									
TOTAL PUBLIC WORKS		6,726,958	6,942,373	8,085,057	8,185,538	5,412,230.37	9,438,666	8,722,150	8,719,065

101-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNITY DEV - ADMIN

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	158,164	156,395	179,546	179,546	126,000.67	192,544	190,704	190,704
51-5701-1111.00	SOCIAL SECURITY	12,100	11,641	13,735	13,735	9,651.28	14,730	14,589	14,589
51-5701-1112.00	LAGERS	18,663	15,674	20,827	20,827	14,565.14	22,335	22,122	22,122
51-5701-1113.00	GROUP INSURANCE	<u>28,848</u>	<u>30,347</u>	<u>29,824</u>	<u>29,824</u>	<u>25,575.05</u>	<u>29,973</u>	<u>29,968</u>	<u>29,859</u>
	TOTAL PERSONNEL SERVICES	217,776	214,057	243,932	243,932	175,792.14	259,582	257,382	257,273
<u>OTHER CHARGES/SERVICES</u>									
51-5701-2302	SUBSCRIPTION & PUBLICATIONS	600	548	600	600	0.00	650	650	650
51-5701-2305	OTHER TAX & LICENSE	0	15	0	0	0.00	0	0	0
51-5701-2400	INSURANCE	3,939	4,972	4,490	4,490	5,122.61	4,737	4,691	4,691
51-5701-2601	TELEPHONE	<u>720</u>	<u>664</u>	<u>720</u>	<u>720</u>	<u>444.39</u>	<u>750</u>	<u>750</u>	<u>750</u>
	TOTAL OTHER CHARGES/SERVICES	5,259	6,199	5,810	5,810	5,567.00	6,137	6,091	6,091
<u>SUPPLIES</u>									
51-5701-3100	OFFICE SUPPLIES	5,000	3,391	5,000	5,000	2,557.83	6,000	6,000	6,000
51-5701-3108	OFFICE EQUIPMENT	<u>6,000</u>	<u>4,279</u>	<u>6,000</u>	<u>6,000</u>	<u>3,660.14</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL SUPPLIES	11,000	7,670	11,000	11,000	6,217.97	12,000	12,000	12,000
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5701-5101	PROFESSIONAL FEES	<u>7,000</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>	<u>7,000</u>
	TOTAL CONTRACT SERVICE	7,000	6,806	7,000	7,000	6,806.27	7,000	7,000	7,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5701-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(5,649)</u>	<u>(5,647)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(5,649)	(5,647)
TOTAL COMMUNITY DEV - ADMIN		241,035	234,732	267,742	267,742	194,383.38	284,718	276,825	276,718

101-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNITY DEV - PLANNING

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	252,741	255,569	278,720	278,720	198,791.50	299,210	296,351	296,351
51-5735-1010.00	OVERTIME	2,030	308	3,234	3,234	161.41	3,078	1,491	1,491
51-5735-1111.00	SOCIAL SECURITY	19,490	18,561	21,569	21,569	15,127.92	23,125	22,785	22,785
51-5735-1112.00	LAGERS	30,063	29,025	32,707	32,707	23,079.26	35,065	34,550	34,550
51-5735-1113.00	GROUP INSURANCE	<u>57,521</u>	<u>49,353</u>	<u>59,426</u>	<u>59,426</u>	<u>29,710.85</u>	<u>59,709</u>	<u>59,701</u>	<u>59,484</u>
	TOTAL PERSONNEL SERVICES	361,845	352,815	395,656	395,656	266,870.94	420,188	414,877	414,660
<u>OTHER CHARGES/SERVICES</u>									
51-5735-2301	DUES	375	388	550	550	1,100.00	600	600	600
51-5735-2302	SUBSCRIPTION & PUBLICATIONS	100	95	150	150	0.00	150	150	150
51-5735-2304	ADVERTISE	6,000	4,019	6,000	6,000	2,987.05	6,000	6,000	6,000
51-5735-2400	INSURANCE	6,366	7,990	7,084	7,084	8,009.53	7,573	7,472	7,472
51-5735-2501	EMPLOYEE TRAINING	3,600	2,836	3,450	3,450	268.61	7,550	7,550	7,550
51-5735-2601	TELEPHONE	<u>900</u>	<u>1,204</u>	<u>1,600</u>	<u>1,600</u>	<u>1,133.14</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
	TOTAL OTHER CHARGES/SERVICES	17,341	16,532	18,834	18,834	13,498.33	23,573	23,472	23,472
<u>SUPPLIES</u>									
51-5735-3101	PRINTING	<u>2,300</u>	<u>1,631</u>	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL SUPPLIES	2,300	1,631	1,500	1,500	0.00	1,500	1,500	1,500
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5735-5100	CONTRACT SERVICES	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACT SERVICE	3,000	0	0	0	0.00	0	0	0
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5735-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(8,797)</u>	<u>(8,793)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	0	0	0.00	0	(8,797)	(8,793)
TOTAL COMMUNITY DEV - PLANNING		384,486	370,978	415,990	415,990	280,369.27	445,261	431,052	430,839

101-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNITY DEV -BLDG INSP

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
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	613,163	623,032	688,180	688,180	456,524.38	796,426	787,528	787,528
51-5738-1006.00	PART-TIME SALARIES	32,064	7,098	34,582	34,582	20,075.38	36,973	36,620	36,620
51-5738-1010.00	OVERTIME	389	365	826	826	103.92	857	847	847
51-5738-1111.00	SOCIAL SECURITY	49,390	45,270	55,354	55,354	35,562.98	63,821	63,112	63,112
51-5738-1112.00	LAGERS	72,399	66,519	78,201	78,201	52,251.46	92,485	88,056	88,056
51-5738-1113.00	GROUP INSURANCE	<u>143,752</u>	<u>144,058</u>	<u>148,500</u>	<u>148,500</u>	<u>118,450.81</u>	<u>164,043</u>	<u>164,022</u>	<u>163,425</u>
TOTAL PERSONNEL SERVICES		911,157	886,342	1,005,642	1,005,642	682,968.93	1,154,605	1,140,185	1,139,587
<u>OTHER CHARGES/SERVICES</u>									
51-5738-2301	DUES	1,000	828	1,000	1,000	928.93	1,000	1,000	1,000
51-5738-2302	SUBSCRIPTION & PUBLICATIONS	750	747	500	500	0.00	500	500	500
51-5738-2305	OTHER TAX & LICENSE	920	820	920	920	313.14	1,300	1,300	1,300
51-5738-2312	PUBLIC RELATIONS	200	191	200	200	0.00	200	200	200
51-5738-2400	INSURANCE	16,436	21,013	18,577	18,577	20,564.00	20,982	20,755	20,755
51-5738-2500	LOCAL TRAVEL/MEETINGS	600	459	600	600	0.00	600	600	600
51-5738-2501	EMPLOYEE TRAINING	8,500	6,233	8,500	8,500	4,412.34	9,300	9,300	9,300
51-5738-2601	TELEPHONE	<u>8,280</u>	<u>8,304</u>	<u>8,160</u>	<u>8,160</u>	<u>5,386.83</u>	<u>8,160</u>	<u>8,160</u>	<u>8,160</u>
TOTAL OTHER CHARGES/SERVICES		36,686	38,595	38,457	38,457	31,605.24	42,042	41,815	41,815
<u>SUPPLIES</u>									
51-5738-3101	PRINTING	250	153	250	250	0.00	250	250	250
51-5738-3102	UNIFORM CLOTHING	4,200	4,167	4,200	4,200	1,166.13	4,200	4,200	4,200
51-5738-3306	HAND TOOLS	<u>500</u>	<u>289</u>	<u>500</u>	<u>500</u>	<u>212.72</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES		4,950	4,610	4,950	4,950	1,378.85	4,950	4,950	4,950
<u>REPAIRS & MAINTENANCE</u>									
51-5738-4100	MOTOR VEHICLE / EQUIP MAINT	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>300</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		300	0	300	300	0.00	300	0	0
<u>CONTRACT SERVICE</u>									
51-5738-5100	CONTRACT SERVICES	<u>8,500</u>	<u>1,695</u>	<u>8,500</u>	<u>8,500</u>	<u>4,356.27</u>	<u>38,500</u>	<u>8,500</u>	<u>8,500</u>
TOTAL CONTRACT SERVICE		8,500	1,695	8,500	8,500	4,356.27	38,500	8,500	8,500
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5738-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>(23,909)</u>	<u>(23,897)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	0	0	0.00	0	(23,909)	(23,897)
TOTAL COMMUNITY DEV -BLDG INSP		961,593	931,242	1,057,849	1,057,849	720,309.29	1,240,397	1,171,541	1,170,955
TOTAL COMMUNITY DEVELOPMENT		1,587,113	1,536,952	1,741,581	1,741,581	1,195,061.94	1,970,376	1,879,418	1,878,511
TOTAL EXPENDITURES		27,085,848	26,315,120	30,614,091	30,879,362	21,513,681.85	34,129,898	32,267,567	32,256,063
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(188,047)	(5,290,135)	33,234	(232,038)	(7,373,769.55)	(2,561,804)	8,251	18,918
		=====	=====	=====	=====	=====		=====	=====

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

ADMIN - CITY CLERK

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>										
41-1001-983	TRANSFERS - GEN/ADMINIST FROM	66,865	6,863,735	(301,485)	(301,485)	551,577.52	(385,548)	(336,754)	(336,754)	
41-1001-998	TRANSFER TO PARK DEBT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,457,410.68</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER FINANCING SOURCES	66,865	6,863,735	(301,485)	(301,485)	2,008,988.20	(385,548)	(336,754)	(336,754)	
<hr/>										
	TOTAL ADMIN - CITY CLERK	66,865	6,863,735	(301,485)	(301,485)	2,008,988.20	(385,548)	(336,754)	(336,754)	

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PARKS - ADMIN

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
41-4201-100	REAL ESTATE TAXES	545,388	537,720	561,196	561,196	0.00	619,841	619,841	619,841
41-4201-101	PERS PROP TAX	136,601	154,600	134,503	134,503	0.00	137,267	137,267	137,267
41-4201-102	SURTAXES	16,082	15,494	16,000	16,000	27.79	16,637	16,637	16,637
41-4201-103	RAILROAD/UTILITY TAXES	5,908	9,209	9,000	9,000	0.00	9,770	9,770	9,770
41-4201-108	PENALTIES & INTEREST	3,640	4,276	4,000	4,000	3,784.70	4,300	4,300	4,300
41-4201-110	SALES TAX PARKS	4,830,246	5,103,191	5,199,919	5,199,919	3,027,281.50	5,233,714	5,345,314	5,345,314
41-4201-111	USE TAX PARKS	477,878	649,919	714,339	714,339	504,392.15	957,648	959,786	959,786
41-4201-120	SALES TAXES - REGIONAL PARKS	<u>110,000</u>	<u>175,495</u>	<u>160,000</u>	<u>160,000</u>	<u>133,721.59</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
	TOTAL PROPERTY & SALES TAXES	6,125,743	6,649,903	6,798,957	6,798,957	3,669,207.73	7,149,177	7,262,915	7,262,915
<u>LICENSES & PERMITS</u>									
41-4201-225	CREDIT CARD FEES	<u>35,000</u>	<u>41,723</u>	<u>78,000</u>	<u>78,000</u>	<u>51,214.41</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
	TOTAL LICENSES & PERMITS	35,000	41,723	78,000	78,000	51,214.41	120,000	120,000	120,000
<u>CHARGES FOR SERVICES</u>									
41-4201-300	SPECIAL EVENT PERMIT	0	1,275	600	600	950.00	1,250	1,250	1,250
41-4201-390	Lease Income - Admin	678,000	627,804	639,000	639,000	518,065.77	372,000	372,000	372,000
42-4201-300.02	ID CARDS-REPLACEMENT	350	280	350	350	1,200.00	1,000	1,600	1,600
42-4201-300.05	RENTALS	204,718	234,743	204,718	204,718	179,833.55	201,985	238,165	238,165
42-4201-300.06	MERCHANDISE SALES	<u>0</u>	<u>6</u>	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>150</u>	<u>150</u>	<u>150</u>
	TOTAL CHARGES FOR SERVICES	883,068	864,108	847,668	847,668	700,049.32	576,385	613,165	613,165
<u>MISCELLANEOUS</u>									
41-4201-504	SALE OF EQUIPMENT/MATERIALS	0	499	0	0	90.00	0	0	0
41-4201-505	OVER/SHORT - ADMIN	200	213	200	200	94.60	200	200	200
41-4201-506	MISCELLANEOUS	0	0	0	0	0.00	50	50	50
41-4201-506.1	Return checks Admin	0	15	0	0	0.00	0	0	0
41-4201-507	DONATIONS	750	521	750	750	527.08	700	700	700
42-4201-515	ADVERTISING	<u>0</u>	<u>675</u>	<u>25,106</u>	<u>25,106</u>	<u>0.00</u>	<u>25,106</u>	<u>25,106</u>	<u>25,106</u>
	TOTAL MISCELLANEOUS	950	1,922	26,056	26,056	522.48	26,056	26,056	26,056
<u>INTEREST</u>									
41-4201-600	INTEREST INCOME	0	47,175	0	0	154,699.23	131,000	131,000	131,000
41-4201-602	MKT VAL ADJ - pooled	0	(175,763)	0	0	55,641.08	0	0	0
41-4201-603	ACCRUED INTEREST INCOME - POOL	<u>0</u>	<u>5,608</u>	<u>0</u>	<u>0</u>	<u>15,307.07</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	(122,980)	0	0	225,647.38	131,000	131,000	131,000
<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>214,843</u>	<u>214,843</u>
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0.00	214,843	214,843	214,843
<u>TOTAL PARKS - ADMIN</u>									
		7,044,761	7,434,677	7,750,681	7,750,681	4,646,641.32	8,217,461	8,367,979	8,367,979

205-SPECIAL REVENUE FUND
PARKS - AQUATICS

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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	134,705	171,411	128,835	128,835	118,228.66	139,665	139,665	139,665	
42-4220-300.03	CONCESSIONS	110,601	163,552	125,601	125,601	125,498.74	142,600	142,600	142,600	
42-4220-300.06	RENTALS POOL	24,000	15,366	24,000	24,000	1,600.00	25,075	25,075	25,075	
42-4220-300.08	PROGRAMS POOL	60,355	46,007	71,895	71,895	43,985.16	49,839	49,839	49,839	
42-4220-300.21	DAILY SWIM	<u>227,451</u>	<u>242,145</u>	<u>227,451</u>	<u>227,451</u>	<u>205,091.30</u>	<u>218,035</u>	<u>218,035</u>	<u>218,035</u>	
	TOTAL CHARGES FOR SERVICES	557,112	638,480	577,782	577,782	494,403.86	575,214	575,214	575,214	
 <u>MISCELLANEOUS</u>										
<hr/>										
	TOTAL PARKS - AQUATICS	557,112	638,480	577,782	577,782	494,403.86	575,214	575,214	575,214	

205-SPECIAL REVENUE FUND
PARKS - ICE ARENA

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
42-4230-300.02	RENTALS - MEETING ROOM	0	225	750	750	225.00	500	500	500
42-4230-300.03	CONCESSIONS	91,000	171,354	147,000	147,000	95,546.02	172,000	172,000	172,000
42-4230-300.04	RENTALS - ICE	520,000	646,143	600,000	600,000	385,519.86	650,010	650,010	650,010
42-4230-300.05	RENTALS - SKATE	30,000	35,005	37,000	37,000	17,609.85	37,000	37,000	37,000
42-4230-300.06	MERCHANDISE SALES	8,153	5,519	8,153	8,153	2,792.15	8,153	8,153	8,153
42-4230-300.07	YOUTH PROGRAMS	85,000	115,245	95,000	95,000	80,390.96	115,000	115,000	115,000
42-4230-300.08	ADULT PROGRAMS	0	300	0	0	240.00	0	0	0
42-4230-300.20	PUBLIC SKATING	120,000	176,918	176,000	176,000	113,000.15	176,000	176,000	176,000
42-4230-300.22	CAMP	0	0	0	0	8,260.00	16,000	16,000	16,000
42-4230-300.30	SPECIAL EVENTS	500	1,029	500	500	1,018.00	1,800	1,800	1,800
42-4230-300.40	FITNESS PROGRAMS	<u>1,520</u>	<u>382</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CHARGES FOR SERVICES	856,173	1,152,120	1,064,403	1,064,403	704,601.99	1,176,463	1,176,463	1,176,463
<u>MISCELLANEOUS</u>									
42-4230-504	SALE OF EQUIPMENT/MATERIAL	0	1,911	0	0	27.00	0	0	0
42-4230-508	VENDING/VIDEO GAMES	<u>1,000</u>	<u>3,064</u>	<u>3,300</u>	<u>3,300</u>	<u>1,377.25</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
	TOTAL MISCELLANEOUS	1,000	4,974	3,300	3,300	1,404.25	3,300	3,300	3,300
<hr/>									
TOTAL PARKS - ICE ARENA		857,173	1,157,094	1,067,703	1,067,703	706,006.24	1,179,763	1,179,763	1,179,763

205-SPECIAL REVENUE FUND
PARKS - RECREATIONADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
42-4241-300.03	CONCESSIONS	110,000	135,030	117,000	117,000	133,508.42	137,000	143,000	143,000
42-4241-300.05	ANNUAL PASSES/MEMBERSHIPS	47,115	38,358	47,115	47,115	12,720.24	5,072	10,072	10,072
42-4241-300.07	YOUTH ENRICHMENT	25,545	14,507	21,895	21,895	9,927.00	12,225	12,225	12,225
42-4241-300.08	ADULT ENRICHMENT	29,300	23,758	47,300	47,300	6,453.00	30,150	30,150	30,150
42-4241-300.10	ADULT SPORTS	36,855	37,393	34,455	34,455	25,495.00	25,590	25,590	25,590
42-4241-300.11	YOUTH SPORTS	317,230	350,352	349,680	349,680	284,245.19	356,870	356,870	356,870
42-4241-300.20	DAILY ADMISSION	63,818	59,554	63,818	63,818	16,309.25	15,292	20,292	20,292
42-4241-300.22	DAY CAMP	235,200	217,967	235,200	235,200	263,278.44	298,455	298,455	298,455
42-4241-300.30	SPECIAL EVENTS	62,000	122,073	92,860	92,860	5,815.00	98,125	113,125	113,125
42-4241-300.40	FITNESS PROGRAMS	<u>46,713</u>	<u>31,956</u>	<u>28,565</u>	<u>28,565</u>	<u>(1,434.69)</u>	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>
TOTAL CHARGES FOR SERVICES		973,776	1,030,947	1,037,888	1,037,888	756,316.85	1,000,479	1,031,479	1,031,479
<u>MISCELLANEOUS</u>									
42-4241-504	SALE OF EQUIPMENT/MATERIAL	0	2,605	0	0	645.00	0	0	0
42-4241-509	REIMBURSED EXPENSES	100	0	100	100	0.00	100	100	100
42-4241-515	SPONSORSHIPS	<u>0</u>	<u>6,825</u>	<u>0</u>	<u>0</u>	<u>2,550.00</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS		100	9,430	100	100	3,195.00	100	5,100	5,100
<u>INTERGOVERNMENTAL</u>									
<hr/>									
TOTAL PARKS - RECREATION		973,876	1,040,377	1,037,988	1,037,988	759,511.85	1,000,579	1,036,579	1,036,579

205-SPECIAL REVENUE FUND
PARKS - MULTIGEN FACILITY

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		2022		2023		2024			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALES TAXES									
42-4242-110	REGIONAL CID SALES TAX	0	83,543	0	0	83,637.71	0	0	0
TOTAL PROPERTY & SALES TAXES		0	83,543	0	0	83,637.71	0	0	0
CHARGES FOR SERVICES									
42-4242-300.01	PASSES/MEMBERSHIPS	550,000	81,533	1,100,000	1,100,000	886,859.46	1,326,203	1,326,203	1,326,203
42-4242-300.02	REPLACEMENT IDS	100	0	0	0	0.00	0	0	0
42-4242-300.03	CONCESSIONS	128,200	11,679	256,400	256,400	79,085.65	116,000	116,000	116,000
42-4242-300.04	RENTALS - MEETING ROOM	20,000	30	40,000	40,000	16,730.00	40,000	40,000	50,500
42-4242-300.05	RENTALS - GYM	0	1,586	0	0	1,585.66	0	0	0
42-4242-300.06	RENTALS - POOL	0	0	0	0	0.00	65,000	65,000	65,000
42-4242-300.07	YOUTH ENRICHMENT	22,525	0	45,050	45,050	2,071.16	4,835	4,835	4,835
42-4242-300.08	ADULT ENRICHMENT	21,000	0	42,000	42,000	85.00	10,500	10,500	10,500
42-4242-300.09	AQUATIC PROGRAMS	68,400	2,371	147,600	147,600	60,852.70	85,350	85,350	85,350
42-4242-300.10	ADULT SPORTS	25,440	720	55,040	55,040	22,200.76	33,280	33,280	33,280
42-4242-300.11	YOUTH SPORTS	50,860	24	130,800	130,800	24,111.97	50,125	50,125	50,125
42-4242-300.12	PRESCHOOL & CHILD WATCH	151,200	1,216	302,400	302,400	7,849.00	11,520	11,520	11,520
42-4242-300.13	STEAM PROGRAMS	7,170	330	48,000	48,000	15,907.57	35,700	35,700	35,700
42-4242-300.14	RENTAL - AGING AHEAD	0	0	0	0	775.00	0	10,500	0
42-4242-300.20	DAILY ADMISSION	85,000	61,359	170,000	170,000	261,280.10	295,001	295,001	295,001
42-4242-300.22	DAY CAMP	0	0	0	0	14,349.00	9,600	9,600	9,600
42-4242-300.40	FITNESS PROGRAMS	121,775	3,631	341,100	341,100	19,674.89	72,160	72,160	72,160
42-4242-301	MERCHANDISE SALES	0	148	0	0	632.26	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES		1,251,670	163,187	2,678,390	2,678,390	1,410,878.86	2,156,274	2,166,774	2,166,774
MISCELLANEOUS									
42-4242-504	SALE OF EQUIPMENT/MATERIAL	0	0	0	0	15.00	0	0	0
42-4242-506	MISCELLANEOUS	0	0	0	0	4,609.60	5,000	5,000	5,000
42-4242-509	REIMBURESED EXPENSES	100	33,240	100	100	0.00	100	100	100
TOTAL MISCELLANEOUS		100	33,240	100	100	4,624.60	5,100	5,100	5,100
INTERGOVERNMENTAL									
OTHER FINANCING SOURCES									
TOTAL PARKS - MULTIGEN FACILITY		1,251,770	279,970	2,678,490	2,678,490	1,499,141.17	2,161,374	2,171,874	2,171,874

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS - MAINTENANCE

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-4243-504	SALE OF EQUIPMENT/MATERIAL	0	7,228	0	0	1,262.00	0	0	0
41-4243-505	INSURANCE REIMBURSEMENT	0	0	0	0	4,550.00	0	0	0
41-4243-509	REIMBURSED EXPENSES	<u>0</u>	<u>613</u>	<u>0</u>	<u>0</u>	<u>377.70</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	0	7,841	0	0	6,189.70	0	0	0
<hr/>									
	TOTAL PARKS - MAINTENANCE	0	7,841	0	0	6,189.70	0	0	0

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PARKS - HORT & FOREST

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>FINES & FORFEITURES</u>									
41-4244-400	COMMEMORATIVE TREE/BENCH	<u>0</u>	<u>7,715</u>	<u>7,000</u>	<u>7,000</u>	<u>7,650.00</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
	TOTAL FINES & FORFEITURES	0	7,715	7,000	7,000	7,650.00	8,500	8,500	8,500
 <u>MISCELLANEOUS</u>									
41-4244-506	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,025.45</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL MISCELLANEOUS	0	0	0	0	1,025.45	0	2,500	2,500
<hr/>									
	TOTAL PARKS - HORT & FOREST	0	7,715	7,000	7,000	8,675.45	8,500	11,000	11,000

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

19 PARK COPS

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTEREST</u>									
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>477</u>	<u>0</u>	<u>0</u>	<u>4,965.39</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	477	0	0	4,965.39	0	0	0
<hr/>									
	TOTAL 19 PARK COPS	0	477	0	0	4,965.39	0	0	0
<hr/>									
	TOTAL REVENUES	10,751,557	17,430,367	12,818,159	12,818,159	10,134,523.18	12,757,343	13,005,655	13,005,655
		=====	=====	=====	=====	=====		=====	=====

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023PARKS & RECREATION
PARKS-ADMIN

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	472,341	601,605	726,411	765,136	472,087.98	938,411	838,195	838,195
51-4201-1006.00	PART-TIME SALARIES	238,504	135,636	269,826	225,502	185,222.94	213,155	145,099	145,099
51-4201-1010.00	OVERTIME	1,671	273	2,728	2,728	194.65	1,665	1,649	1,649
51-4201-1111.00	SOCIAL SECURITY	55,793	55,911	76,421	76,421	49,420.55	88,222	75,348	75,348
51-4201-1112.00	LAGERS	55,933	48,478	84,580	84,580	49,429.60	109,049	97,422	97,422
51-4201-1113.00	GROUP INSURANCE	<u>103,587</u>	<u>97,075</u>	<u>136,915</u>	<u>136,915</u>	<u>101,269.79</u>	<u>167,464</u>	<u>152,466</u>	<u>151,912</u>
TOTAL PERSONNEL SERVICES		927,829	938,978	1,296,881	1,291,281	857,625.51	1,517,966	1,310,179	1,309,625
<u>OTHER CHARGES/SERVICES</u>									
51-4201-2300	POSTAGE	8,950	6,500	8,950	20,390	6,573.36	550	550	550
51-4201-2301	DUES	3,390	3,280	4,410	4,410	4,131.00	5,593	5,593	5,593
51-4201-2303	FEES	35,000	71,338	78,000	78,000	83,652.92	120,000	120,000	120,000
51-4201-2304	ADVERTISE	7,100	1,990	8,100	8,100	378.80	9,800	7,800	7,800
51-4201-2305	OTHER TAX & LICENSE	50	0	50	50	14.50	50	50	50
51-4201-2306	RENTALS	0	0	0	0	0.00	330	330	330
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	1,181	0	0	0.00	0	0	0
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	13,800	14,257	14,000	14,000	989.56	15,000	15,000	15,000
51-4201-2400	INSURANCE	50,473	68,143	74,523	74,523	55,490.94	97,079	92,939	92,939
51-4201-2401	OTHER INSURANCE	0	0	0	0	168.99	0	0	0
51-4201-2500	LOCAL TRAVEL/MEETINGS	690	2,045	4,650	4,650	1,884.87	6,725	6,160	6,160
51-4201-2501	EMPLOYEE TRAINING	13,650	14,268	13,750	13,750	13,681.78	42,850	31,550	31,550
51-4201-2502	TUITION	0	0	2,500	2,500	1,976.00	2,500	2,500	2,500
51-4201-2601	TELEPHONE	3,030	3,742	3,510	3,510	2,860.80	4,050	4,470	4,470
51-4201-2602	GAS/ELECTRIC	97,800	80,417	88,800	88,800	63,118.02	88,800	88,800	88,800
51-4201-2604	WATER/SEWER CITY	32,800	25,295	32,800	32,800	15,525.39	32,800	32,800	32,800
51-4201-2704	LEASE PAYMENTS	678,000	627,804	639,000	639,000	518,065.77	372,000	372,000	372,000
51-4201-2704.10	LEASE PAYMENTS - COPIER	13,284	11,297	4,200	4,200	5,085.93	6,564	6,564	6,564
51-4201-2900	GENERAL FUND ADMIN EXP	<u>517,139</u>	<u>504,333</u>	<u>558,404</u>	<u>558,404</u>	<u>0.00</u>	<u>674,219</u>	<u>653,249</u>	<u>652,971</u>
TOTAL OTHER CHARGES/SERVICES		1,475,156	1,435,889	1,535,648	1,547,088	773,598.63	1,478,910	1,440,355	1,440,077
<u>SUPPLIES</u>									
51-4201-3100	OFFICE SUPPLIES	8,850	13,151	8,850	8,850	10,354.96	9,540	9,540	9,540
51-4201-3101	PRINTING	10,980	12,708	4,160	9,437	6,777.89	15,200	15,200	15,200
51-4201-3102	UNIFORM CLOTHING	1,770	1,882	2,722	2,722	1,054.53	3,294	3,294	3,294
51-4201-3103	FIRST AID SUPPLIES	150	133	150	150	0.00	150	0	0
51-4201-3106	GAS & OIL	1,299	2,307	2,310	2,310	1,129.07	2,310	2,100	2,100
51-4201-3108	OFFICE EQUIPMENT	5,750	7,947	5,800	5,800	6,192.47	5,850	4,350	4,350
51-4201-3110	PARK RANGER EQUIPMENT	<u>1,000</u>	<u>1,912</u>	<u>3,800</u>	<u>3,800</u>	<u>3,199.98</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
TOTAL SUPPLIES		29,799	40,040	27,792	33,069	28,708.90	40,144	38,284	38,284
<u>REPAIRS & MAINTENANCE</u>									
51-4201-4100	MOTOR VEHICLE MAINTENANCE	300	246	700	700	519.00	700	700	700
51-4201-4103	OFFICE EQUIPMENT MAINT	<u>8,300</u>	<u>7,435</u>	<u>10,960</u>	<u>10,960</u>	<u>7,029.07</u>	<u>13,300</u>	<u>8,600</u>	<u>8,600</u>
TOTAL REPAIRS & MAINTENANCE		8,600	7,681	11,660	11,660	7,548.07	14,000	9,300	9,300

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION
PARKS-ADMIN

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)	
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>									
51-4201-5100	CONTRACT SERVICES	31,580	29,900	14,780	20,380	22,572.67	13,780	9,470	9,470
51-4201-5101	PROFESSIONAL FEES	101,347	37,523	71,774	81,944	40,633.25	263,810	119,810	119,810
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>134,459</u>	<u>100,818</u>	<u>153,151</u>	<u>153,151</u>	<u>3,272.36</u>	<u>199,554</u>	<u>199,554</u>	<u>199,554</u>
TOTAL CONTRACT SERVICE		267,386	168,242	239,705	255,475	66,478.28	477,144	328,834	328,834
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4201-6111	LAND	<u>0</u>	<u>6,866,007</u>	<u>0</u>	<u>0</u>	<u>877,760.41</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	6,866,007	0	0	877,760.41	0	0	0
<hr/>									
<u>TRANSFER OUT FOR DEBT</u>									
51-4201-8000	TRANSFER FOR DEBT PMT	<u>1,486,643</u>	<u>1,482,850</u>	<u>1,485,603</u>	<u>1,485,603</u>	<u>1,481,368.76</u>	<u>1,492,769</u>	<u>1,492,769</u>	<u>1,492,769</u>
TOTAL TRANSFER OUT FOR DEBT		1,486,643	1,482,850	1,485,603	1,485,603	1,481,368.76	1,492,769	1,492,769	1,492,769
<hr/>									
TOTAL PARKS-ADMIN		4,195,412	10,939,688	4,597,288	4,624,175	4,093,088.56	5,020,932	4,619,721	4,618,889

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023PARKS & RECREATION
PARKS-AQUATICS

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	36,874	106,285	57,673	57,673	39,753.34	84,474	83,666	83,666
52-4220-1006.00	PART-TIME SALARIES	263,118	174,735	357,549	357,549	300,868.95	342,602	327,643	327,643
52-4220-1010.00	OVERTIME	883	5,533	1,096	1,096	3,083.01	1,151	1,140	1,140
52-4220-1111.00	SOCIAL SECURITY	23,017	23,321	31,848	31,848	35,781.06	32,759	31,552	31,552
52-4220-1112.00	LAGERS	4,351	1,396	6,690	6,690	4,637.80	9,799	9,705	9,705
52-4220-1113.00	GROUP INSURANCE	<u>11,893</u>	<u>2,003</u>	<u>12,330</u>	<u>12,330</u>	<u>6,080.61</u>	<u>19,518</u>	<u>11,425</u>	<u>11,354</u>
TOTAL PERSONNEL SERVICES		340,135	313,272	467,187	467,187	390,204.77	490,301	465,132	465,060
<u>OTHER CHARGES/SERVICES</u>									
52-4220-2301	DUES	0	0	80	80	0.00	80	80	80
52-4220-2304	ADVERTISE	800	462	800	800	548.73	2,800	1,675	1,675
52-4220-2305	OTHER TAX & LICENSES	0	0	0	0	103.34	0	0	0
52-4220-2306	RENTAL EQUIPMENT	2,964	1,915	2,964	2,964	2,884.78	2,964	2,964	2,964
52-4220-2400	INSURANCE	24,618	32,690	36,296	36,296	35,407.17	34,761	34,373	34,373
52-4220-2501	EMPLOYEE TRAINING	1,250	(2,354)	500	500	495.00	500	500	500
52-4220-2601	TELEPHONE	840	64	350	350	227.80	350	350	350
52-4220-2602	GAS AND ELECTRIC	26,800	24,778	26,800	26,800	17,832.66	26,800	26,800	26,800
52-4220-2604	WATER/SEWER CITY	<u>14,000</u>	<u>12,720</u>	<u>12,500</u>	<u>12,500</u>	<u>7,852.14</u>	<u>13,356</u>	<u>13,356</u>	<u>13,356</u>
TOTAL OTHER CHARGES/SERVICES		71,272	70,275	80,290	80,290	65,351.62	81,611	80,098	80,098
<u>SUPPLIES</u>									
52-4220-3100	OFFICE SUPPLIES	2,150	4,467	2,650	2,650	3,901.15	2,850	2,850	2,850
52-4220-3102	UNIFORM CLOTHING	1,480	640	3,723	3,723	3,092.96	3,723	3,723	3,723
52-4220-3103	FIRST AID SUPPLIES	450	169	450	450	587.35	1,050	0	0
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT	2,000	1,645	5,000	5,000	2,241.88	5,000	3,000	3,000
52-4220-3301	SIGNS & MARKINGS	500	0	500	500	0.00	500	500	500
52-4220-3303	CHEMICALS	15,850	22,412	16,425	16,425	24,550.97	19,400	19,400	19,400
52-4220-3306	MISC TOOLS & EQUIPMENT	575	1,058	890	890	616.03	1,090	1,090	1,090
52-4220-3400.03	CONCESSIONS	47,500	63,590	50,000	50,000	51,160.78	55,150	55,150	55,150
52-4220-3401	POOL EQUIPMENT	4,015	5,929	6,375	6,375	4,386.73	7,375	7,375	7,375
52-4220-3402	PROGRAM EXPENSE	3,450	4,292	4,300	4,300	1,405.57	3,650	3,650	3,650
52-4220-3403	POOL SUPPLIES	<u>1,350</u>	<u>1,160</u>	<u>1,450</u>	<u>1,450</u>	<u>1,821.82</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
TOTAL SUPPLIES		79,320	105,361	91,763	91,763	93,765.24	101,888	98,838	98,838
<u>REPAIRS & MAINTENANCE</u>									
52-4220-4103	OFFICE EQUIPMENT MAINTENANCE	250	0	250	250	0.00	250	250	250
52-4220-4200	BUILDING AND GROUNDS	<u>60,170</u>	<u>59,406</u>	<u>19,545</u>	<u>19,545</u>	<u>11,779.74</u>	<u>25,945</u>	<u>22,645</u>	<u>22,645</u>
TOTAL REPAIRS & MAINTENANCE		60,420	59,406	19,795	19,795	11,779.74	26,195	22,895	22,895
<u>CONTRACT SERVICE</u>									
52-4220-5100	CONTRACT SERVICES	<u>12,375</u>	<u>12,553</u>	<u>12,775</u>	<u>12,775</u>	<u>14,309.00</u>	<u>13,400</u>	<u>13,400</u>	<u>13,400</u>
TOTAL CONTRACT SERVICE		12,375	12,553	12,775	12,775	14,309.00	13,400	13,400	13,400

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-AQUATICS

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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>									
<hr/>									
TOTAL PARKS-AQUATICS		563,522	560,866	671,810	671,810	575,410.37	713,396	680,363	680,291

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023PARKS & RECREATION
PARKS-ICE ARENA

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	234,119	225,665	297,804	297,804	191,940.84	317,501	359,148	359,148
52-4230-1006.00	PART-TIME SALARIES	164,897	102,544	191,161	191,161	115,356.42	247,969	184,782	184,782
52-4230-1010.00	OVERTIME	9,442	536	10,948	10,948	1,847.82	5,897	5,613	5,613
52-4230-1111.00	SOCIAL SECURITY	31,247	24,791	38,243	38,243	24,144.21	44,298	42,629	42,629
52-4230-1112.00	LAGERS	27,626	21,238	34,545	34,545	22,581.40	37,723	42,554	42,554
52-4230-1113.00	GROUP INSURANCE	62,158	37,885	64,318	64,318	37,688.84	64,618	74,114	73,824
52-4230-1114.00	STANDBY PAY	<u>0</u>	<u>224</u>	<u>0</u>	<u>0</u>	<u>603.62</u>	<u>7,696</u>	<u>7,696</u>	<u>7,696</u>
TOTAL PERSONNEL SERVICES		529,489	412,883	637,019	637,019	394,163.15	725,701	716,535	716,245
<u>OTHER CHARGES/SERVICES</u>									
52-4230-2301	DUES	225	670	670	670	395.00	670	670	670
52-4230-2304	ADVERTISE	1,350	553	1,350	2,099	520.49	6,350	5,750	5,750
52-4230-2305	OTHER TAX & LICENSE	150	102	150	150	101.67	150	150	150
52-4230-2306	RENTAL EQUIPMENT	3,000	350	3,000	3,000	375.00	3,000	0	0
52-4230-2400	INSURANCE	13,611	17,387	17,763	17,763	17,896.49	19,619	19,083	19,083
52-4230-2501	EMPLOYEE TRAINING	5,100	2,933	5,100	5,100	549.38	5,500	3,250	3,250
52-4230-2601	TELEPHONE	1,410	1,185	1,830	1,830	1,108.50	1,830	1,680	1,680
52-4230-2602	GAS/ELECTRIC	160,000	220,315	180,000	180,000	142,929.97	189,000	189,000	189,000
52-4230-2604	WATER/SEWER CITY	<u>18,000</u>	<u>16,531</u>	<u>18,000</u>	<u>18,000</u>	<u>11,925.65</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL OTHER CHARGES/SERVICES		202,846	260,026	227,863	228,612	175,802.15	244,119	237,583	237,583
<u>SUPPLIES</u>									
52-4230-3100	OFFICE SUPPLIES	1,800	593	1,800	1,800	544.27	2,000	1,000	1,000
52-4230-3102	UNIFORM CLOTHING	2,638	269	2,605	3,567	1,417.83	2,014	2,014	2,014
52-4230-3105	CLEANING SUPPLIES & EQUIPMENT	9,200	7,483	8,200	8,200	3,660.78	9,450	9,450	9,450
52-4230-3106	FUEL	6,600	10,742	11,160	11,160	4,319.13	11,160	11,100	11,100
52-4230-3108	RECREATION EQUIPMENT	6,294	3,530	6,294	6,294	6,326.94	6,294	6,294	6,294
52-4230-3301	SIGNS & MARKINGS	0	0	0	0	311.35	1,250	1,250	1,250
52-4230-3303	SALT & CHEMICALS	3,250	1,965	3,250	3,250	1,419.89	2,750	2,000	2,000
52-4230-3304	MED SUPPLIES & PPES	350	1,149	350	350	316.37	700	0	0
52-4230-3306	TOOLS & EQUIPMENT	0	16	0	0	119.46	0	0	0
52-4230-3400.03	CONCESSIONS	50,000	55,364	50,000	50,000	37,631.41	60,000	60,000	60,000
52-4230-3402	ADULT PROGRAM	1,500	0	1,000	1,000	0.00	1,000	0	0
52-4230-3402.1	YOUTH PROGRAM	11,300	12,850	15,000	15,000	17,065.40	27,000	27,000	27,000
52-4230-3402.2	SPORTS CAMPS	2,000	0	250	250	1,056.98	250	250	250
52-4230-3500	SPECIAL EVENTS	1,050	0	0	0	35.06	100	100	100
52-4230-3600	FITNESS PROGRAMS	<u>1,450</u>	<u>273</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES		97,432	94,236	99,909	100,871	74,224.87	123,968	120,458	120,458
<u>REPAIRS & MAINTENANCE</u>									
52-4230-4100	MOTOR VEHICLE/EQUIP MAINT	6,475	8,051	6,475	6,475	2,395.29	8,580	8,100	8,100
52-4230-4103	OFFICE & EQUIP REPAIR	2,000	0	2,000	2,000	657.94	150	0	0
52-4230-4200	BUILDING GROUNDS MAINT	36,900	25,814	42,750	42,750	23,598.04	43,250	43,250	43,250
52-4230-4201	RINK MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,060.78</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		45,375	33,865	51,225	51,225	30,712.05	51,980	51,350	51,350

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-ICE ARENA

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>11,325</u>	<u>9,749</u>	<u>11,675</u>	<u>11,675</u>	<u>7,037.62</u>	<u>11,175</u>	<u>10,000</u>	<u>10,000</u>	
	TOTAL CONTRACT SERVICE	11,325	9,749	11,675	11,675	7,037.62	11,175	10,000	10,000	
<u>CAPITAL OUTLAY</u>										
51-4230-6102	OTHER MACH CAPITAL	126,000	149,212	0	0	0.00	0	0	0	
51-4230-6110	BUILDING CAPITAL - ICE ARENA	24,570	23,581	0	0	0.00	0	0	0	
52-4230-6102	OTHER MACHINE CAPITAL	<u>0</u>	<u>0</u>	<u>80,325</u>	<u>80,325</u>	<u>0.00</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	
	TOTAL CAPITAL OUTLAY	150,570	172,793	80,325	80,325	0.00	45,000	45,000	45,000	
<hr/>										
	TOTAL PARKS-ICE ARENA	1,037,036	983,551	1,108,016	1,109,728	681,939.84	1,201,943	1,180,926	1,180,636	

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023PARKS & RECREATION
PARKS-RECREATION

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	202,271	303,736	317,729	317,729	187,298.89	364,829	296,023	296,023
52-4241-1006.00	PART-TIME SALARIES	181,622	133,197	244,843	244,843	234,523.64	244,304	263,975	263,975
52-4241-1010.00	OVERTIME	446	616	549	549	229.31	596	587	587
52-4241-1111.00	SOCIAL SECURITY	29,402	34,002	43,079	43,079	32,698.43	46,644	42,885	42,885
52-4241-1112.00	LAGERS	23,868	17,444	36,857	36,857	21,657.89	42,320	34,339	34,339
52-4241-1113.00	GROUP INSURANCE	<u>52,126</u>	<u>49,450</u>	<u>68,772</u>	<u>68,772</u>	<u>37,684.75</u>	<u>69,165</u>	<u>40,824</u>	<u>40,627</u>
TOTAL PERSONNEL SERVICES		489,735	538,446	711,829	711,829	514,092.91	767,859	678,632	678,435
<u>OTHER CHARGES/SERVICES</u>									
52-4241-2301	DUES	800	405	530	530	194.00	530	530	530
52-4241-2304	ADVERTISE	0	0	0	0	39.34	5,000	0	0
52-4241-2305	OTHER TAX & LICENSE	525	280	350	350	320.84	350	350	350
52-4241-2400	INSURANCE	31,782	43,126	47,459	47,459	38,736.30	46,153	44,944	44,944
52-4241-2500	LOCAL TRAVEL/MEETINGS	0	40	240	240	80.00	240	0	0
52-4241-2501	EMPLOYEE TRAINING	12,550	6,454	12,770	12,770	8,393.43	13,270	13,270	13,270
52-4241-2601	TELEPHONE	<u>10,620</u>	<u>8,658</u>	<u>9,220</u>	<u>9,220</u>	<u>5,636.02</u>	<u>10,120</u>	<u>9,700</u>	<u>9,700</u>
TOTAL OTHER CHARGES/SERVICES		56,277	58,962	70,569	70,569	53,399.93	75,663	68,794	68,794
<u>SUPPLIES</u>									
52-4241-3100	OFFICE SUPPLIES	50	28	50	50	0.00	50	50	50
52-4241-3102	UNIFORM CLOTHING	1,210	855	3,196	3,196	395.57	3,246	3,246	3,246
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT	900	1,378	900	900	330.82	1,250	1,250	1,250
52-4241-3106	FUEL	3,751	3,231	6,036	6,036	1,754.84	5,530	2,850	2,850
52-4241-3108	RECREATION EQUIPMENT	5,000	2,444	6,000	6,000	615.59	2,500	2,500	2,500
52-4241-3304	MED SUPPLIES & PPES	350	1,683	350	350	150.94	300	0	0
52-4241-3400.03	CONCESSIONS	49,500	51,619	48,800	48,800	49,645.35	53,700	53,700	53,700
52-4241-3402	ADULT ENRICHMENT	23,500	21,633	29,050	29,050	3,230.19	21,650	21,650	21,650
52-4241-3402.1	YOUTH ENRICHMENT PROGRAMS	11,030	9,857	12,580	12,580	4,858.30	4,800	4,800	4,800
52-4241-3402.22	CLASS SUPPLIES - DAY CAMP	24,450	12,351	20,350	22,350	22,527.29	27,050	23,050	23,050
52-4241-3404.10	ADULT SPORTS SUPPLIES	19,513	16,425	12,700	12,700	12,178.93	16,740	13,740	13,740
52-4241-3404.11	YOUTH SPORTS SUPPLIES	126,795	130,872	133,445	133,445	114,607.88	132,310	132,310	132,310
52-4241-3500	SPECIAL EVENTS	16,700	18,952	19,750	19,750	5,783.52	19,550	19,550	19,550
52-4241-3600	FITNESS PROGRAMS	<u>20,900</u>	<u>18,687</u>	<u>14,300</u>	<u>14,300</u>	<u>441.80</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
TOTAL SUPPLIES		303,649	290,014	307,507	309,507	216,521.02	299,976	289,996	289,996
<u>REPAIRS & MAINTENANCE</u>									
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT	2,150	1,521	2,150	2,150	1,402.97	2,150	2,150	2,150
52-4241-4103	OFFICE & RECR EQUIP REPAIR	<u>2,000</u>	<u>0</u>	<u>1,000</u>	<u>1,500</u>	<u>317.26</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REPAIRS & MAINTENANCE		4,150	1,521	3,150	3,650	1,720.23	3,150	3,150	3,150
<u>CONTRACT SERVICE</u>									

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-RECREATION

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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>									
<hr/>									
<hr/>									
TOTAL PARKS-RECREATION		853,810	888,943	1,093,056	1,095,556	785,734.09	1,146,647	1,040,572	1,040,374

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023PARKS & RECREATION
PARKS-WREC

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	341,111	199,810	517,957	517,957	339,899.25	595,069	585,812	585,812
52-4242-1006.00	PART-TIME SALARIES	361,918	33,062	860,751	860,751	362,137.48	909,735	814,055	814,055
52-4242-1010.00	OVERTIME	0	1,155	10,012	10,012	2,976.13	7,785	7,687	7,687
52-4242-1111.00	SOCIAL SECURITY	53,782	17,451	106,237	106,237	45,670.32	110,319	104,067	104,067
52-4242-1112.00	LAGERS	40,251	13,311	61,244	61,244	33,261.00	69,272	68,193	68,193
52-4242-1113.00	GROUP INSURANCE	133,767	41,565	138,539	138,539	74,488.70	151,751	130,044	129,489
52-4242-1114.00	STANDBY PAY	<u>0</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>621.91</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		930,829	306,585	1,694,740	1,694,740	859,054.79	1,843,931	1,709,859	1,709,305
<u>OTHER CHARGES/SERVICES</u>									
52-4242-2304	ADVERTISE	8,550	818	5,350	5,350	1,164.16	5,350	3,050	3,050
52-4242-2305	OTHER TAX & LICENSE	75	0	125	125	36.17	125	0	0
52-4242-2306	RENTAL EQUIPMENT	1,450	29	2,650	2,650	700.00	3,950	1,950	1,950
52-4242-2400	INSURANCE	97,799	47,804	63,762	63,762	55,403.45	136,780	134,196	134,196
52-4242-2501	EMPLOYEE TRAINING	3,250	0	6,250	6,250	2,771.97	6,600	6,600	6,600
52-4242-2601	TELEPHONE	210	727	3,000	3,000	1,610.40	3,000	3,000	3,000
52-4242-2602	GAS AND ELECTRIC	108,000	129,015	108,000	108,000	145,718.97	160,000	160,000	160,000
52-4242-2604	WATER/SEWER CITY	<u>52,500</u>	<u>18,956</u>	<u>52,500</u>	<u>52,500</u>	<u>25,202.49</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
TOTAL OTHER CHARGES/SERVICES		271,834	197,350	241,637	241,637	232,607.61	368,305	361,296	361,296
<u>SUPPLIES</u>									
52-4242-3100	OFFICE SUPPLIES	10,000	10,157	10,300	10,300	8,177.90	10,800	7,150	7,150
52-4242-3102	UNIFORMS	11,475	9,258	7,792	7,792	353.66	5,560	5,560	5,560
52-4242-3103	SUPPLIES & MATERIALS	750	254	750	750	242.46	750	750	750
52-4242-3105	CLEANING	25,500	27,142	25,500	25,609	30,504.58	38,850	38,850	38,850
52-4242-3106	FUEL	1,000	210	2,759	2,759	0.00	2,640	500	500
52-4242-3108	RECREATION EQUIPMENT	11,800	13,821	9,470	9,470	2,293.91	4,270	4,270	4,270
52-4242-3301	SIGNS & MARKINGS	1,250	2,547	1,250	1,250	505.29	1,250	1,250	1,250
52-4242-3303	SALT & CHEMICALS	62,200	9,124	77,200	77,200	13,485.41	52,200	40,200	40,200
52-4242-3304	MED SUPPLIES & PPES	1,300	928	1,300	1,300	2,689.25	1,750	500	500
52-4242-3306	TOOLS & EQUIPMENT	54,000	37,136	6,450	13,755	17,813.09	10,600	10,600	10,600
52-4242-3308	SEED AND PLANTS	16,050	539	13,550	18,550	9,376.05	16,350	12,350	12,350
52-4242-3309	BUILDING MATERIALS	450	632	450	450	408.66	450	450	450
52-4242-3400.03	CONCESSIONS	56,500	22,427	56,500	56,500	29,028.22	45,500	45,500	45,500
52-4242-3401	EUIPMENT-FURNISHINGS	500	0	500	500	36.90	500	500	500
52-4242-3402	ADULT ENRICHMENT	0	0	3,500	3,500	65.00	4,500	4,500	4,500
52-4242-3402.1	YOUTH ENRICHMENT	7,750	2,100	7,750	7,750	2,314.25	3,100	3,100	3,100
52-4242-3402.2	PLAY CENTER & PRESCHOOL	5,135	1,949	5,535	5,535	593.72	650	650	650
52-4242-3402.22	CLASS SUPPLIES - DAY CAMP	3,000	0	3,000	3,000	4,671.33	3,850	3,850	3,850
52-4242-3402.3	STEAM PROGRAMS	4,812	16,138	24,332	24,661	13,262.99	19,862	19,862	19,862
52-4242-3402.4	AQUATIC PROGRAMS	15,200	2,949	15,200	15,200	3,443.72	8,000	8,000	8,000
52-4242-3403	POOL SUPPLIES	10,250	2,017	5,250	5,250	405.70	3,750	3,750	3,750
52-4242-3404.10	ADULT SPORTS SUPPLIES	0	0	13,000	13,000	12,622.43	15,200	15,200	15,200
52-4242-3404.11	YOUTH SPORTS SUPPLIES	0	0	30,955	30,955	9,662.15	22,540	22,540	22,540
52-4242-3500	SPECIAL EVENTS	0	0	1,000	1,000	0.00	1,000	1,000	1,000
52-4242-3600	FITNESS PROGRAMS	<u>150</u>	<u>4,373</u>	<u>121,105</u>	<u>121,105</u>	<u>27,858.88</u>	<u>68,305</u>	<u>68,305</u>	<u>68,305</u>
TOTAL SUPPLIES		299,072	163,700	444,398	457,140	189,815.55	342,227	319,187	319,187

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-WREC

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS & MAINTENANCE</u>									
52-4242-4100	MOTOR VEHICLE/EQUIP MAINT	900	0	900	900	107.61	900	900	900
52-4242-4103	OFFICE & RECR EQUIP REPAIR	0	0	0	0	0.00	1,000	1,000	1,000
52-4242-4200	BUILDING GROUNDS MAINT	<u>32,575</u>	<u>1,314</u>	<u>26,575</u>	<u>26,575</u>	<u>8,916.21</u>	<u>27,075</u>	<u>22,075</u>	<u>22,075</u>
TOTAL REPAIRS & MAINTENANCE		33,475	1,314	27,475	27,475	9,023.82	28,975	23,975	23,975
<u>CONTRACT SERVICE</u>									
52-4242-5100	CONTRACT SERVICES	<u>20,965</u>	<u>5,130</u>	<u>23,390</u>	<u>23,390</u>	<u>9,645.75</u>	<u>21,963</u>	<u>20,763</u>	<u>20,763</u>
TOTAL CONTRACT SERVICE		20,965	5,130	23,390	23,390	9,645.75	21,963	20,763	20,763
<u>CAPITAL OUTLAY</u>									
52-4242-6100	BUILDING	9,334,493	9,852,723	0	234,563	470,413.39	0	0	0
52-4242-6300	EQUIPMENT - WREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY		9,334,493	9,852,723	0	234,563	470,413.39	10,000	10,000	10,000
TOTAL PARKS-WREC		10,890,668	10,526,802	2,431,640	2,678,945	1,770,560.91	2,615,401	2,445,081	2,444,526

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023PARKS & RECREATION
PARKS-MAINTENANCE

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	362,438	353,201	429,594	429,594	282,587.67	519,377	490,792	490,792
51-4243-1006.00	PART-TIME SALARIES	58,082	14,936	84,665	84,665	39,909.03	94,033	80,643	80,643
51-4243-1010.00	OVERTIME	8,407	5,623	10,246	10,246	3,629.12	11,274	10,582	10,582
51-4243-1111.00	SOCIAL SECURITY	33,402	27,579	40,713	40,713	24,638.37	48,377	45,113	45,113
51-4243-1112.00	LAGERS	44,668	36,297	51,914	51,914	32,080.72	62,448	59,052	59,052
51-4243-1113.00	GROUP INSURANCE	88,509	103,313	91,517	91,517	86,776.90	101,960	99,379	99,014
51-4243-1114.00	STANDBY PAY	<u>7,696</u>	<u>6,352</u>	<u>7,696</u>	<u>7,696</u>	<u>4,422.19</u>	<u>7,696</u>	<u>7,696</u>	<u>7,696</u>
TOTAL PERSONNEL SERVICES		603,202	547,302	716,345	716,345	474,044.00	845,166	793,258	792,893
<u>OTHER CHARGES/SERVICES</u>									
51-4243-2305	OTHER TAX & LIC	90	0	90	90	0.00	90	90	90
51-4243-2306	RENTAL EQUIPMENT	1,400	84	1,400	1,400	191.25	2,200	1,000	1,000
51-4243-2400	INSURANCE	18,718	17,893	18,233	18,233	18,258.28	20,097	19,051	19,051
51-4243-2401	OTHER INSURANCE	0	0	0	0	1,830.65	0	0	0
51-4243-2501	EMPLOYEE TRAINING	4,730	6,024	6,880	6,880	3,493.63	6,630	4,230	4,230
51-4243-2601	TELEPHONE	4,250	4,412	2,925	2,925	3,370.81	2,925	2,925	2,925
51-4243-2602	GAS/ELECTRIC	<u>43,000</u>	<u>45,183</u>	<u>43,000</u>	<u>43,000</u>	<u>30,568.78</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
TOTAL OTHER CHARGES/SERVICES		72,188	73,596	72,528	72,528	57,713.40	74,942	70,296	70,296
<u>SUPPLIES</u>									
51-4243-3100	OFFICE SUPPLIES	350	145	750	750	307.66	750	250	250
51-4243-3102	UNIFORMS	4,285	3,100	5,320	5,320	1,405.58	5,710	5,710	5,710
51-4243-3103	SUPPLIES & MATERIALS	1,350	1,002	1,350	1,350	935.46	1,350	1,350	1,350
51-4243-3105	CLEANING	8,000	11,574	9,000	9,000	6,706.18	12,100	12,100	12,100
51-4243-3106	FUEL	5,800	9,234	19,776	19,776	5,292.30	18,567	14,181	14,181
51-4243-3300	SOIL ROCK SAND CONCRETE	5,750	2,021	5,750	5,750	494.38	5,750	4,250	4,250
51-4243-3301	SIGNS	1,700	1,853	700	700	239.24	3,200	3,200	3,200
51-4243-3303	SALT & CHEMICALS	500	173	500	500	82.86	500	500	500
51-4243-3304	LAB SUPPLIES	475	194	475	475	116.39	475	325	325
51-4243-3306	TOOLS & EQUIPMENT	5,400	8,752	4,900	4,900	3,957.92	4,900	4,900	4,900
51-4243-3309	BUILDING MATERIALS	7,200	4,043	20,700	20,700	9,850.00	23,200	17,200	17,200
51-4243-3401	EQUIPMENT	<u>5,050</u>	<u>2,320</u>	<u>1,300</u>	<u>1,300</u>	<u>0.00</u>	<u>4,690</u>	<u>4,690</u>	<u>4,690</u>
TOTAL SUPPLIES		45,860	44,412	70,521	70,521	29,387.97	81,192	68,656	68,656
<u>REPAIRS & MAINTENANCE</u>									
51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	5,650	7,187	5,650	19,231	4,514.43	7,350	7,350	7,350
51-4243-4200	BUILDING GROUNDS MAINT	51,570	50,425	41,569	43,548	24,585.75	50,570	50,570	50,570
51-4243-4201	PLAYGROUND MAINTENANCE	<u>1,370</u>	<u>2,185</u>	<u>1,500</u>	<u>1,709</u>	<u>3,519.25</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REPAIRS & MAINTENANCE		58,590	59,797	48,719	64,488	32,619.43	60,420	60,420	60,420
<u>CONTRACT SERVICE</u>									
51-4243-5100	CONTRACT SERVICES	<u>8,750</u>	<u>2,860</u>	<u>9,200</u>	<u>9,200</u>	<u>578.25</u>	<u>8,300</u>	<u>5,900</u>	<u>5,900</u>
TOTAL CONTRACT SERVICE		8,750	2,860	9,200	9,200	578.25	8,300	5,900	5,900

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-MAINTENANCE

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>CAPITAL OUTLAY</u>										
51-4243-6102	OTHER MACH CAPITAL MAJOR	0	0	5,900	5,900	0.00	0	0	0	
51-4243-6110	BUILDING CAPITAL - MAJOR	0	0	38,500	38,500	0.00	0	0	0	
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	<u>487,064</u>	<u>83,972</u>	<u>237,603</u>	<u>568,473</u>	<u>245,134.34</u>	<u>1,066,579</u>	<u>1,066,579</u>	<u>879,079</u>	
	TOTAL CAPITAL OUTLAY	487,064	83,972	282,003	612,873	245,134.34	1,066,579	1,066,579	879,079	
	TOTAL PARKS-MAINTENANCE	1,275,654	811,939	1,199,316	1,545,955	839,477.39	2,136,599	2,065,110	1,877,245	

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-HORT & FOREST

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	505,586	452,915	619,004	619,004	350,312.76	772,313	672,566	672,566
51-4244-1006.00	PART-TIME SALARIES	153,447	29,451	202,936	202,936	68,489.68	218,296	110,571	110,571
51-4244-1010.00	OVERTIME	8,632	8,381	10,507	10,507	9,691.05	11,340	11,183	11,183
51-4244-1111.00	SOCIAL SECURITY	51,665	37,266	64,271	64,271	33,064.52	77,238	61,354	61,354
51-4244-1112.00	LAGERS	61,586	35,110	73,916	73,916	35,166.40	91,797	80,208	80,208
51-4244-1113.00	GROUP INSURANCE	188,914	98,340	151,282	151,282	73,432.78	181,726	143,189	142,608
51-4244-1114.00	STANDBY PAY	<u>7,696</u>	<u>5,750</u>	<u>7,696</u>	<u>7,696</u>	<u>4,172.00</u>	<u>7,696</u>	<u>7,696</u>	<u>7,696</u>
TOTAL PERSONNEL SERVICES		977,525	667,212	1,129,612	1,129,612	574,329.19	1,360,406	1,086,766	1,086,185
<u>OTHER CHARGES/SERVICES</u>									
51-4244-2301	DUES	425	700	425	425	315.00	425	425	425
51-4244-2305	OTHER TAX & LICENSE	250	406	250	250	228.27	250	250	250
51-4244-2306	RENTAL EQUIPMENT	2,600	1,262	1,850	1,850	427.46	3,350	2,550	2,550
51-4244-2400	INSURANCE	17,501	22,007	22,406	22,406	22,410.24	26,111	21,004	21,004
51-4244-2401	OTHER INSURANCE	0	4,170	0	0	0.00	0	0	0
51-4244-2501	EMPLOYEE TRAINING	12,160	7,268	12,160	12,160	6,155.52	17,160	9,510	9,510
51-4244-2502	TUITION	0	0	0	0	0.00	2,500	2,500	2,500
51-4244-2601	TELEPHONE	4,350	4,064	3,930	3,930	2,674.66	3,510	3,510	3,510
51-4244-2604	WATER/SEWER CITY	<u>14,500</u>	<u>21,358</u>	<u>22,500</u>	<u>22,500</u>	<u>17,095.61</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
TOTAL OTHER CHARGES/SERVICES		51,786	61,235	63,521	63,521	49,306.76	75,806	62,249	62,249
<u>SUPPLIES</u>									
51-4244-3100	OFFICE SUPPLIES	225	143	225	225	87.32	225	225	225
51-4244-3102	UNIFORMS	6,505	4,241	6,545	6,545	2,371.50	7,325	6,935	6,935
51-4244-3103	SUPPLIES & MATERIALS	1,500	139	1,500	1,500	1,032.22	1,500	500	500
51-4244-3105	CLEANING	4,000	3,881	4,000	4,000	3,133.47	4,000	4,000	4,000
51-4244-3106	FUEL	20,401	31,851	60,761	60,761	20,056.24	56,251	37,400	37,400
51-4244-3300	ASPHALT ROCK CEMENT	2,625	2,504	2,625	2,625	705.32	2,625	1,625	1,625
51-4244-3301	SIGNS & MARKINGS	400	154	400	400	181.03	400	400	400
51-4244-3303	SALT & CHEMICALS	13,500	13,486	13,500	13,500	13,677.27	13,500	13,500	13,500
51-4244-3304	LAB SUPPLIES	2,865	1,451	865	865	591.00	1,365	1,365	1,365
51-4244-3306	MISC TOOLS & EQUIPMENT	2,805	4,316	2,805	2,805	3,772.05	3,620	3,620	3,620
51-4244-3307	MULCH AND SOIL	5,900	4,272	5,900	5,900	9,073.36	5,900	5,900	5,900
51-4244-3308	SEED AND PLANTS	12,700	11,842	12,700	12,700	8,066.64	12,700	12,700	12,700
51-4244-3309	BUILDING MATERIALS	450	2,196	850	850	1,561.09	1,750	1,750	1,750
51-4244-3401	EQUIPMENT	<u>4,600</u>	<u>3,694</u>	<u>6,750</u>	<u>6,750</u>	<u>1,229.03</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
TOTAL SUPPLIES		78,476	84,170	119,426	119,426	65,537.54	120,661	99,420	99,420
<u>REPAIRS & MAINTENANCE</u>									
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	14,900	16,329	16,400	16,400	13,757.55	19,000	19,000	19,000
51-4244-4200	BUILDING GROUNDS MAINT	20,271	14,135	13,400	15,721	14,863.96	13,200	13,200	13,200
51-4244-4201	ATHLETIC FIELD MAINTENANCE	<u>25,050</u>	<u>25,889</u>	<u>26,250</u>	<u>26,250</u>	<u>20,309.49</u>	<u>27,450</u>	<u>27,450</u>	<u>27,450</u>
TOTAL REPAIRS & MAINTENANCE		60,221	56,353	56,050	58,371	48,931.00	59,650	59,650	59,650

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023PARKS & RECREATION
PARKS-HORT & FOREST

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-4244-5100	CONTRACT SERVICES	<u>21,970</u>	<u>12,894</u>	<u>22,920</u>	<u>22,920</u>	<u>7,855.56</u>	<u>22,920</u>	<u>22,920</u>	<u>22,920</u>
	TOTAL CONTRACT SERVICE	21,970	12,894	22,920	22,920	7,855.56	22,920	22,920	22,920
<u>CAPITAL OUTLAY</u>									
	TOTAL PARKS-HORT & FOREST	1,189,978	881,864	1,391,529	1,393,849	745,960.05	1,639,443	1,331,006	1,330,424
	TOTAL PARKS & RECREATION	20,006,081	25,593,653	12,492,654	13,120,017	9,492,171.21	14,474,361	13,362,777	13,172,386
TOTAL EXPENDITURES		20,006,081	25,593,653	12,492,654	13,120,017	9,492,171.21	14,474,361	13,362,777	13,172,386
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(9,254,524)	(8,163,286)	325,505	(301,858)	642,351.97	(1,717,018)	(357,121)	(166,730)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-1001-983	TRANSFERS - GEN/ADMINIST FRO	(<u>66,865</u>)	(<u>6,863,735</u>)	<u>301,485</u>	<u>301,485</u>	(<u>551,577.52</u>)	<u>385,548</u>	<u>336,754</u>	<u>336,754</u>
	TOTAL OTHER SOURCES/(USES)	66,865	6,863,735	(301,485)	(301,485)	551,577.52	(385,548)	(336,754)	(336,754)
<u>99 NOT USED</u>									
41-1001-998	TRANSFER TO PARK DEBT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(<u>1,457,410.68</u>)	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	66,865	6,863,735	(301,485)	(301,485)	2,008,988.20	(385,548)	(336,754)	(336,754)
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
	TOTAL OTHER SOURCES/(USES)	66,865	6,863,735	(301,485)	(301,485)	2,008,988.20	(385,548)	(336,754)	(336,754)
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	66,865	6,863,735	(301,485)	(301,485)	2,008,988.20	(385,548)	(336,754)	(336,754)
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		(9,187,660)	(1,299,550)	24,020	(603,343)	2,651,340.17	(2,102,566)	(693,875)	(503,484)

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PW - ADMINISTRATION

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>MISCELLANEOUS</u>										
41-3701-506	MISCELLANEOUS	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	400,000	0	0	0	0.00	0	0	0	0
 <u>INTERGOVERNMENTAL</u>										
41-3701-703	MHTD GRANTS	735,752	88,087	155,000	433,229	26,344.12	155,000	155,000	155,000	
41-3701-704	COUNTY ROAD BOARD GRANTS	22,544,778	4,699,011	17,552,256	33,474,429	2,478,929.86	9,415,201	9,415,201	9,415,201	
41-3701-706	EAST WEST GATEWAY TAP FUNDING	0	29,166	2,400	2,400	8,196.66	428,080	428,080	428,080	
41-3701-707	PRIVATE DEVELOPER FUNDING	262,000	0	0	262,000	0.00	0	0	0	
41-3701-708	CONJ MITIGATION AIR QUALITY	2,006,276	527,323	1,169,974	2,949,949	381,701.38	76,500	76,500	76,500	
41-3701-709	FEDERAL STP FUNDING	<u>187,829</u>	<u>129,311</u>	<u>1,325,190</u>	<u>1,383,706</u>	<u>213,332.83</u>	<u>2,186,251</u>	<u>2,186,251</u>	<u>2,186,251</u>	
	TOTAL INTERGOVERNMENTAL	25,736,635	5,472,898	20,204,820	38,505,712	3,108,504.85	12,261,032	12,261,032	12,261,032	
<hr/>										
	TOTAL PW - ADMINISTRATION	26,136,635	5,472,898	20,204,820	38,505,712	3,108,504.85	12,261,032	12,261,032	12,261,032	

302-TRANSPORTATION FUND
PW - STREETS & SIGNALSADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
41-3733-110	TRANSPORTATION SALES TAX	4,830,246	5,103,189	5,199,921	5,199,921	3,027,281.71	5,233,714	5,345,315	5,345,315
41-3733-111	USE TAX	477,878	649,919	714,339	714,339	504,392.15	957,648	959,786	959,786
41-3733-120	STATE MOTOR FUEL TAX	750,000	995,379	800,000	800,000	1,031,706.15	1,500,000	1,500,000	1,500,000
41-3733-121	MOTOR VEHICLE TAX	<u>400,000</u>	<u>461,677</u>	<u>420,000</u>	<u>420,000</u>	<u>453,533.71</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>
	TOTAL PROPERTY & SALES TAXES	6,458,124	7,210,164	7,134,260	7,134,260	5,016,913.72	8,361,362	8,475,101	8,475,101
<u>MISCELLANEOUS</u>									
<u>INTEREST</u>									
41-3733-600	INTEREST INCOME	150,000	225,717	0	0	379,305.24	319,000	319,000	319,000
41-3733-602	MKT VAL ADJ - pooled	0	(951,640)	0	0	162,598.62	0	0	0
41-3733-603	ACCRUED INTEREST INCOME - POOL	<u>0</u>	<u>10,371</u>	<u>0</u>	<u>0</u>	<u>37,084.36</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	150,000	(715,552)	0	0	578,988.22	319,000	319,000	319,000
<u>INTERGOVERNMENTAL</u>									
41-3733-705	COUNTY ROAD & BRIDGE	<u>1,200,000</u>	<u>1,124,481</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,147,693.00</u>	<u>1,125,000</u>	<u>1,125,000</u>	<u>1,125,000</u>
	TOTAL INTERGOVERNMENTAL	1,200,000	1,124,481	1,200,000	1,200,000	1,147,693.00	1,125,000	1,125,000	1,125,000
<u>OTHER FINANCING SOURCES</u>									
41-3733-981	TRANSFER - GENERAL FUND	<u>(508,174)</u>	<u>(496,437)</u>	<u>(934,643)</u>	<u>(934,643)</u>	<u>(616,724.32)</u>	<u>(1,000,710)</u>	<u>(1,028,374)</u>	<u>(1,028,374)</u>
	TOTAL OTHER FINANCING SOURCES	(508,174)	(496,437)	(934,643)	(934,643)	(616,724.32)	(1,000,710)	(1,028,374)	(1,028,374)
	TOTAL PW - STREETS & SIGNALS	7,299,950	7,122,656	7,399,617	7,399,617	6,126,870.62	8,804,652	8,890,727	8,890,727
	TOTAL REVENUES	33,436,585	12,595,555	27,604,437	45,905,330	9,235,375.47	21,065,684	21,151,759	21,151,759
		=====	=====	=====	=====	=====		=====	=====

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - ADMINISTRATION

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	169,500	156,951	159,750	159,750	129,516.46	93,000	93,000	93,000
51-3701-2701	MODOT LOAN PRINCIPAL	994,891	0	1,004,865	1,004,865	0.00	1,014,910	1,014,910	1,014,910
51-3701-2702	MODOT LOAN INTEREST	32,799	0	22,826	22,826	0.00	12,780	12,780	12,780
51-3701-2704	LEASE PAYMENTS	<u>0</u>	<u>1,027,690</u>	<u>0</u>	<u>0</u>	<u>513,845.07</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		1,197,190	1,184,641	1,187,441	1,187,441	643,361.53	1,120,690	1,120,690	1,120,690
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	250,000	250,000	0	0	0.00	0	0	0
51-3701-5101	PROFESSIONAL FEES	<u>190,059</u>	<u>48,924</u>	<u>4,617</u>	<u>127,652</u>	<u>24,867.89</u>	<u>10,131</u>	<u>10,131</u>	<u>10,131</u>
TOTAL CONTRACT SERVICE		440,059	298,924	4,617	127,652	24,867.89	10,131	10,131	10,131
<u>CAPITAL OUTLAY</u>									
51-3701-6130	STREET CAPITAL-MAJOR	31,700,254	5,380,851	27,500,000	38,397,504	8,509,168.86	9,800,000	9,800,000	9,800,000
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	3,132,843	631,453	1,898,000	3,391,306	691,707.70	9,180,000	9,180,000	9,180,000
51-3701-6200	VEHICLES - PW-ADMINISTRATION	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		34,833,097	6,012,304	29,598,000	41,988,810	9,200,876.56	18,980,000	18,980,000	18,980,000
TOTAL PW - ADMINISTRATION		36,470,346	7,495,869	30,790,058	43,303,903	9,869,105.98	20,110,821	20,110,821	20,110,821

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - STREETS & SIGNALS

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2400	INSURANCE	5,430	0	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	5,430	0	0	0	0.00	0	0	0
<u>SUPPLIES</u>									
<u>REPAIRS & MAINTENANCE</u>									
51-3733-4302	STREET/SIDEWALK MAINT IN-HOUS	180,000	150,603	175,000	190,000	158,194.60	250,000	250,000	250,000
51-3733-4305	STREET MAINTENANCE CONTRACTS	3,725,366	3,034,700	4,000,000	4,475,256	2,573,776.51	4,125,000	4,125,000	4,125,000
	TOTAL REPAIRS & MAINTENANCE	3,905,366	3,185,303	4,175,000	4,665,256	2,731,971.11	4,375,000	4,375,000	4,375,000
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	170,000	163,604	209,300	209,300	123,027.06	209,000	209,000	209,000
	TOTAL CONTRACT SERVICE	170,000	163,604	209,300	209,300	123,027.06	209,000	209,000	209,000
<u>CAPITAL OUTLAY</u>									
51-3733-6102	OTHER EQUIPMENT - MAJOR	843,464	346,464	0	561,661	190,236.00	180,000	180,000	180,000
	TOTAL CAPITAL OUTLAY	843,464	346,464	0	561,661	190,236.00	180,000	180,000	180,000
TOTAL PW - STREETS & SIGNALS		4,924,260	3,695,371	4,384,300	5,436,217	3,045,234.17	4,764,000	4,764,000	4,764,000
TOTAL PUBLIC WORKS		41,394,606	11,191,240	35,174,358	48,740,120	12,914,340.15	24,874,821	24,874,821	24,874,821
TOTAL EXPENDITURES		41,394,606	11,191,240	35,174,358	48,740,120	12,914,340.15	24,874,821	24,874,821	24,874,821
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(7,958,020)	1,404,314	(7,569,921)	(2,834,790)	(3,678,964.68)	(3,809,138)	(3,723,062)	(3,723,062)
		=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>OPERATING TRANSFERS</u>									
41-3733-981	TRANSFER - GENERAL FUND	508,174	496,437	934,643	934,643	616,724.32	1,000,710	1,028,374	1,028,374
	TOTAL OTHER SOURCES/(USES)	(508,174)	(496,437)	(934,643)	(934,643)	(616,724.32)	(1,000,710)	(1,028,374)	(1,028,374)
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	(508,174)	(496,437)	(934,643)	(934,643)	(616,724.32)	(1,000,710)	(1,028,374)	(1,028,374)
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(8,466,194)	907,877	(8,504,563)	(3,769,433)	(4,295,689.00)	(4,809,848)	(4,751,436)	(4,751,436)

504-WATER FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

WATER

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES & PERMITS</u>									
42-6001-211	WATER PERMITS	8,000	7,855	7,750	7,750	8,630.00	7,500	7,500	7,500
	TOTAL LICENSES & PERMITS	8,000	7,855	7,750	7,750	8,630.00	7,500	7,500	7,500
<u>CHARGES FOR SERVICES</u>									
42-6001-308	PENALTIES & INTEREST OTHER	24,000	29,851	24,000	24,000	24,164.53	24,000	24,000	24,000
42-6001-360	WATER SALES	6,765,645	7,538,521	7,749,000	7,749,000	6,523,189.06	8,562,120	8,562,120	8,562,120
42-6001-362	RENTALS-HYDRANT WTR SALES	36,000	57,114	36,000	36,000	44,605.66	36,000	36,000	36,000
42-6001-365	SALES OF METER FITTINGS	379,683	243,196	385,900	385,900	220,370.43	492,450	410,100	410,100
42-6001-366	RECONNECT CHARGES	48,000	100,934	60,000	60,000	57,682.40	60,000	60,000	60,000
42-6001-367	SERVICE CHARGES	0	2,385	1,200	1,200	1,965.00	1,200	1,200	1,200
42-6001-368	MISCELLANEOUS UTILITIES	0	2,600	0	0	0.00	0	0	0
42-6001-370	CONNECTION FEES WATER	430,500	378,698	342,925	342,925	312,974.00	420,000	420,000	420,000
42-6001-380	GM WATER SALES	987,521	1,289,869	1,111,375	1,111,375	927,821.36	1,252,530	1,252,530	1,252,530
42-6001-385	BACKFLOW FEES	51,450	74,260	54,750	54,750	81,383.15	63,200	63,200	63,200
	TOTAL CHARGES FOR SERVICES	8,722,799	9,717,428	9,765,150	9,765,150	8,194,155.59	10,911,500	10,829,150	10,829,150
<u>MISCELLANEOUS</u>									
42-6001-502	DISCOUNTS EARNED	4,500	5,074	4,500	4,500	4,844.99	4,500	4,500	4,500
42-6001-504	SALE OF EQUIPMENT/MATERIAL	0	1,769	0	0	23,295.40	0	0	0
42-6001-505	INSURANCE REIMBURSEMENT	0	719	0	0	14,436.00	0	0	0
42-6001-506	MISCELLANEOUS	0	8,832	0	0	2,812.20	0	0	0
42-6001-508	CONTRIBUTED REVENUE-CAP FUND	0	74,106	0	0	0.00	0	0	0
42-6001-508.10	CONTRIBUTED REVENUE-DEDICATED	0	908,886	0	0	0.00	0	0	0
42-6001-509	REIMB EXP	0	11,272	0	0	12,904.97	0	0	0
42-6001-510	REIMBURSED EMPL TIME	0	6,207	0	0	6,000.52	0	0	0
42-6001-511	CREDIT CARD FEES	44,000	52,483	44,000	44,000	44,788.01	60,000	60,000	60,000
	TOTAL MISCELLANEOUS	48,500	1,069,349	48,500	48,500	109,082.09	64,500	64,500	64,500
<u>INTEREST</u>									
42-6001-600	INTEREST INCOME	84,000	111,712	0	0	203,682.68	167,000	167,000	167,000
42-6001-602	MKT VAL ADJ - pooled	0	(436,160)	0	0	85,679.67	0	0	0
42-6001-603	ACCRUED INTEREST INCOME - POQ	0	4,651	0	0	19,830.38	0	0	0
	TOTAL INTEREST	84,000	(319,797)	0	0	309,192.73	167,000	167,000	167,000
<u>OTHER FINANCING SOURCES</u>									
42-6001-900	BOND PROCEEDS	0	0	0	0	0.00	10,000,000	12,000,000	20,000,000
42-6001-982	TRANSFER-FROM CAPITAL	2,500,000	0	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	2,500,000	0	0	0	0.00	10,000,000	12,000,000	20,000,000
<hr/>									
	TOTAL WATER	11,363,299	10,474,834	9,821,400	9,821,400	8,621,060.41	21,150,500	23,068,150	31,068,150
<hr/>									
	TOTAL REVENUES	11,363,299	10,474,834	9,821,400	9,821,400	8,621,060.41	21,150,500	23,068,150	31,068,150
		=====	=====	=====	=====	=====	=====	=====	=====

504-WATER FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023UTILITIES
WATER

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6001-1005.00	EMPLOYEE SALARIES	1,435,394	1,323,585	1,651,994	1,651,994	1,090,349.16	1,750,275	1,750,106	1,750,106
52-6001-1010.00	OVERTIME	29,334	21,290	32,140	32,140	11,589.09	34,015	33,811	33,811
52-6001-1108.00	ACCRUED PERSONNEL SERVICE	0	12,145	0	0	(85,145.84)	0	0	0
52-6001-1111.00	SOCIAL SECURITY	113,086	100,039	129,871	129,871	77,392.33	137,532	137,504	137,504
52-6001-1112.00	LAGERS	174,433	139,626	196,928	196,928	126,140.25	208,546	206,932	206,932
52-6001-1113.00	GROUP INSURANCE	363,088	350,398	410,426	410,426	303,110.15	397,584	392,045	390,594
52-6001-1114.00	STANDBY PAY	<u>13,520</u>	<u>13,783</u>	<u>13,520</u>	<u>13,520</u>	<u>10,209.14</u>	<u>13,520</u>	<u>13,520</u>	<u>13,520</u>
TOTAL PERSONNEL SERVICES		2,128,856	1,960,865	2,434,878	2,434,878	1,533,644.28	2,541,472	2,533,917	2,532,467
<u>OTHER CHARGES/SERVICES</u>									
52-6001-2300	POSTAGE	22,000	25,086	23,000	23,000	19,101.26	29,340	29,340	29,340
52-6001-2301	DUES	1,800	1,755	1,800	1,800	1,765.00	1,800	1,800	1,800
52-6001-2303	FEES	44,000	52,353	44,000	44,000	59,478.53	60,000	60,000	60,000
52-6001-2305	OTHER TAX & LICENSE	540	846	1,495	1,495	376.94	1,824	1,824	1,824
52-6001-2309	BAD DEBT	0	1,124	0	0	(10.71)	0	0	0
52-6001-2312	PUBLIC RELATIONS	0	2,250	4,000	4,000	2,250.00	5,250	5,250	5,250
52-6001-2400	INSURANCE	98,634	116,582	125,079	125,079	108,071.22	121,275	121,267	121,267
52-6001-2500	LOCAL TRAVEL/MEETINGS	0	50	1,940	1,940	129.77	1,960	1,960	1,960
52-6001-2501	EMPLOYEE TRAINING	13,335	4,984	19,065	19,065	2,597.80	23,955	21,655	21,655
52-6001-2502	TUITION	2,500	0	2,500	5,000	0.00	2,500	2,500	2,500
52-6001-2601	TELEPHONE	21,000	18,525	24,720	24,720	12,267.30	23,860	23,860	23,860
52-6001-2602	GAS/ELECTRIC	178,400	163,680	181,750	181,750	101,978.42	194,400	194,400	194,400
52-6001-2603	WATER DISTRICT #2	4,014,873	3,381,448	3,700,000	3,700,000	2,071,753.10	3,916,800	3,916,800	3,916,800
52-6001-2604	WATER/SEWER CITY	2,000	4,016	2,000	2,000	2,063.91	3,000	3,000	3,000
52-6001-2704	LEASE PAYMENTS	483,521	472,751	485,306	485,306	478,722.23	482,345	482,345	482,345
52-6001-2800	DEPRECIATION EXP	0	1,536,838	0	0	0.00	0	0	0
52-6001-2900	GEN FUND ADMIN EXPENSE	<u>486,964</u>	<u>467,290</u>	<u>599,216</u>	<u>599,216</u>	<u>0.00</u>	<u>727,015</u>	<u>662,503</u>	<u>662,224</u>
TOTAL OTHER CHARGES/SERVICES		5,369,567	6,249,578	5,215,870	5,218,370	2,860,544.77	5,595,324	5,528,503	5,528,224
<u>SUPPLIES</u>									
52-6001-3100	OFFICE SUPPLIES	17,000	9,167	8,710	8,710	4,485.11	7,810	7,810	7,810
52-6001-3101	PRINTING	5,000	4,750	6,000	6,000	3,432.57	13,840	13,840	13,840
52-6001-3102	UNIFORM CLOTHING	11,125	10,456	19,900	19,900	8,489.11	20,500	20,500	20,500
52-6001-3103	FIRST AID SUPPLIES	500	25	500	500	185.77	500	0	0
52-6001-3105	CLEANING	1,000	119	1,000	1,000	51.40	1,000	1,000	1,000
52-6001-3106	GAS	49,500	57,137	94,600	94,600	34,379.91	85,800	78,000	78,000
52-6001-3300	ASPHALT ROCK CEMENT YARD JOBS	30,669	11,964	29,000	29,000	9,401.49	28,000	28,000	28,000
52-6001-3302	PIPES & FITTINGS	450,893	275,358	512,683	599,590	436,532.12	463,326	463,326	463,326
52-6001-3303	CHEMICALS	21,000	15,878	32,500	32,500	15,669.60	35,750	35,750	35,750
52-6001-3304	LAB	9,910	6,381	10,790	10,790	5,091.30	21,534	21,534	21,534
52-6001-3305	SHOP	11,226	7,021	13,950	13,950	3,292.15	9,590	9,590	9,590
52-6001-3306	HAND TOOLS	<u>22,950</u>	<u>17,797</u>	<u>23,200</u>	<u>23,200</u>	<u>3,977.36</u>	<u>29,300</u>	<u>29,300</u>	<u>29,300</u>
TOTAL SUPPLIES		630,774	416,050	752,833	839,740	524,987.89	716,950	708,650	708,650

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

54

504-WATER FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

95 REVENUE BOND W/WW

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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

OTHER CHARGES/SERVICES

TOTAL EXPENDITURES		14,224,136	9,177,066	12,586,249	13,843,089	5,935,462.21	20,629,268	21,286,593	24,284,864
		=====	=====	=====	=====	=====		=====	=====

EXCESS REVENUE OVER/

(UNDER) EXPENDITURES

(2,860,838)	1,297,768	(2,764,849)	(4,021,689)	2,685,598.20	521,232	1,781,557	6,783,286
=====	=====	=====	=====	=====		=====	=====

OTHER FINANCING SOURCES/(USES)

=====

BOND PROCEEDS

42-6001-900 BOND PROCEEDS	0	0	0	0	0.00	(10,000,000)	(12,000,000)	(20,000,000)
TOTAL OTHER SOURCES/(USES)	0	0	0	0	0.00	10,000,000	12,000,000	20,000,000

OPERATING TRANSFERS

42-6001-982 TRANSFER-FROM CAPITAL	(2,500,000)	0	0	0	0.00	0	0	0
TOTAL OTHER SOURCES/(USES)	2,500,000	0	0	0	0.00	10,000,000	12,000,000	20,000,000

99 NOT USED

TOTAL OTHER SOURCES/(USES)	2,500,000	0	0	0	0.00	10,000,000	12,000,000	20,000,000
----------------------------	-----------	---	---	---	------	------------	------------	------------

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

(360,838)	1,297,768	(2,764,849)	(4,021,689)	2,685,598.20	10,521,232	13,781,557	26,783,286
------------	-----------	--------------	--------------	--------------	------------	------------	------------

505-WASTEWATER FUND
WASTEWATERADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES & PERMITS</u>									
<u>CHARGES FOR SERVICES</u>									
42-6101-361	SEWER CHARGES	6,445,551	7,194,656	7,100,000	7,100,000	5,712,351.53	7,990,509	7,990,509	7,990,509
42-6101-363	SEWAGE DUMP REVENUE	50,000	58,290	50,000	50,000	60,376.00	50,000	50,000	50,000
42-6101-367	SERVICE CHARGES	0	2,614	5,600	5,600	3,640.00	5,600	5,600	5,600
42-6101-368	MISC UTILITIES	0	3,800	0	0	0.00	0	0	0
42-6101-369	PRETREATMENT FEES	0	0	6,700	6,700	0.00	9,000	9,000	9,000
42-6101-371	CONNECTION FEES-SEWER	866,000	614,620	768,050	768,050	535,615.00	780,000	780,000	780,000
42-6101-381	GM SEWER CHARGES	<u>1,179,166</u>	<u>1,286,868</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>803,525.52</u>	<u>1,112,040</u>	<u>1,112,040</u>	<u>1,112,040</u>
	TOTAL CHARGES FOR SERVICES	8,540,717	9,160,849	9,100,350	9,100,350	7,115,508.05	9,947,149	9,947,149	9,947,149
<u>MISCELLANEOUS</u>									
42-6101-502	DISCOUNTS EARNED	0	864	0	0	0.00	0	0	0
42-6101-504	SALES OF EQUIP/MATERIALS	0	0	0	0	14,286.40	0	0	0
42-6101-505	INSURANCE REIMBURSEMENT	0	134,570	0	0	0.00	0	0	0
42-6101-506	MISCELLANEOUS	0	60,409	0	0	3,500.00	0	0	0
42-6101-508	CONTRIBUTED REVENUE-CAP FUND	0	433,196	0	0	0.00	0	0	0
42-6101-508.10	CONTRIBUTED CAPITAL-DEDICATED	0	408,532	0	0	0.00	0	0	0
42-6101-508.11	SEMA FUNDS	0	16,407	0	0	57,726.19	0	0	0
42-6101-509	REIMBURSED EXPENSES	0	1,389	0	0	2,190.57	0	0	0
42-6101-510	REIMBURSED EMPLOYEE TIME	0	15,489	0	0	18,528.64	0	0	0
42-6101-511	CREDIT CARD FEES	<u>44,000</u>	<u>52,485</u>	<u>44,000</u>	<u>44,000</u>	<u>44,788.01</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL MISCELLANEOUS	44,000	1,123,340	44,000	44,000	141,019.81	60,000	60,000	60,000
<u>INTEREST</u>									
42-6101-600	INTEREST INCOME	100,000	84,975	0	0	149,039.93	123,000	123,000	123,000
42-6101-602	MKT VAL ADJ - pooled	0	(362,152)	0	0	61,969.59	0	0	0
42-6101-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>3,761</u>	<u>0</u>	<u>0</u>	<u>14,414.75</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	100,000	(273,416)	0	0	225,424.27	123,000	123,000	123,000
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
42-6101-982	TRANFERS CAPITAL	(227,800)	(227,800)	(227,800)	(227,800)	0.00	(227,800)	(227,800)	(227,800)
42-6101-986	TRANSFER FROM WW DEBT	<u>0</u>	<u>102,970</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	(227,800)	(124,830)	(227,800)	(227,800)	0.00	(227,800)	(227,800)	(227,800)
<u>TOTAL WASTEWATER</u>									
	TOTAL WASTEWATER	8,456,917	9,885,943	8,916,550	8,916,550	7,481,952.13	9,902,349	9,902,349	9,902,349
<u>TOTAL REVENUES</u>									
	TOTAL REVENUES	8,456,917	9,885,943	8,916,550	8,916,550	7,481,952.13	9,902,349	9,902,349	9,902,349
		=====	=====	=====	=====	=====	=====	=====	=====

505-WASTEWATER FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023UTILITIES
WASTEWATER

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6101-1005.00	EMPLOYEE SALARIES	1,369,616	1,239,653	1,647,442	1,647,442	1,006,342.96	1,706,613	1,690,298	1,690,298
52-6101-1010.00	OVERTIME	34,294	7,163	32,857	32,857	4,476.75	32,019	31,713	31,713
52-6101-1108.00	ACCRUED PERSONNEL SERVICE	0	(27,338)	0	0	(74,696.61)	0	0	0
52-6101-1111.00	SOCIAL SECURITY	109,468	91,194	130,611	130,611	73,401.57	135,074	133,802	133,802
52-6101-1112.00	LAGERS	168,852	128,535	198,051	198,051	106,163.32	204,818	202,890	202,890
52-6101-1113.00	GROUP INSURANCE	329,949	247,713	377,895	377,895	215,569.44	397,169	375,604	374,155
52-6101-1114.00	STANDBY PAY	<u>27,040</u>	<u>27,070</u>	<u>27,040</u>	<u>27,040</u>	<u>19,594.29</u>	<u>27,040</u>	<u>27,040</u>	<u>27,040</u>
TOTAL PERSONNEL SERVICES		2,039,219	1,713,990	2,413,897	2,413,897	1,350,851.72	2,502,732	2,461,347	2,459,897
<u>OTHER CHARGES/SERVICES</u>									
52-6101-2300	POSTAGE	22,000	25,194	23,000	23,000	19,324.06	31,840	31,840	31,840
52-6101-2301	DUES	3,250	3,147	3,430	3,430	2,922.50	4,190	4,190	4,190
52-6101-2303	FEES	44,000	52,353	44,000	44,000	59,478.52	60,000	60,000	60,000
52-6101-2305	OTHER TAX & LICENSE	1,230	741	1,410	1,410	312.79	120	120	120
52-6101-2309	BAD DEBT	0	142	0	0	(2.05)	0	0	0
52-6101-2311	REIMBURSED EXPENSE	0	0	0	0	(60.00)	0	0	0
52-6101-2400	INSURANCE	151,895	199,072	213,087	213,087	176,810.42	204,481	204,074	204,074
52-6101-2500	LOCAL TRAVEL/MEETINGS	0	0	1,940	1,940	238.23	1,500	1,500	1,500
52-6101-2501	EMPLOYEE TRAINING	18,750	9,764	21,650	21,650	13,099.73	37,700	35,400	35,400
52-6101-2502	TUITION	5,000	2,500	2,500	5,000	1,938.68	0	0	0
52-6101-2601	TELEPHONE	21,380	19,685	19,650	19,650	15,664.38	21,120	21,120	21,120
52-6101-2602	GAS/ELECTRIC	684,000	618,451	704,800	704,800	410,352.02	636,000	636,000	636,000
52-6101-2604	WATER/SEWER CITY	36,960	32,122	38,400	38,400	22,639.40	35,000	35,000	35,000
52-6101-2704	LEASE PAYMENTS	3,147,994	2,682,890	2,498,785	2,498,785	1,745,034.96	2,470,159	2,470,159	2,470,159
52-6101-2800	DEPRECIATION	0	2,449,139	0	0	0.00	0	0	0
52-6101-2810	LOSS ON DISPOSAL OF ASSET	0	69,968	0	0	0.00	0	0	0
52-6101-2900	GEN FUND ADMIN EXPENSE	<u>483,630</u>	<u>453,717</u>	<u>623,468</u>	<u>623,468</u>	<u>0.00</u>	<u>742,446</u>	<u>681,764</u>	<u>681,483</u>
TOTAL OTHER CHARGES/SERVICES		4,620,089	6,618,885	4,196,119	4,198,619	2,467,753.64	4,244,557	4,181,167	4,180,886
<u>SUPPLIES</u>									
52-6101-3100	OFFICE SUPPLIES	12,850	8,702	10,500	10,500	3,070.79	5,700	5,700	5,700
52-6101-3101	PRINTING	5,000	5,147	6,000	6,000	3,432.60	13,840	13,840	13,840
52-6101-3102	UNIFORM CLOTHING	12,800	9,550	20,350	20,350	8,426.12	21,200	21,200	21,200
52-6101-3103	FIRST AID SUPPLIES	600	518	720	720	311.22	720	0	0
52-6101-3105	CLEANING	600	290	7,200	7,200	4,793.00	5,700	5,700	5,700
52-6101-3106	GAS	36,000	51,597	79,750	79,750	39,431.28	81,400	74,000	74,000
52-6101-3300	ASPHALT ROCK CEMENT	12,000	3,965	20,000	20,000	10,141.56	25,000	25,000	25,000
52-6101-3301	SIGNS	500	140	500	500	833.83	750	750	750
52-6101-3303	CHEMICALS	86,900	77,909	122,900	122,900	59,871.27	136,580	136,580	136,580
52-6101-3304	LAB	23,000	19,196	21,000	21,000	8,687.65	30,100	24,800	24,800
52-6101-3305	SHOP	8,500	11,355	11,000	11,000	4,533.04	16,760	16,760	16,760
52-6101-3306	HAND TOOLS	<u>5,500</u>	<u>5,835</u>	<u>7,000</u>	<u>7,000</u>	<u>6,517.83</u>	<u>9,720</u>	<u>9,720</u>	<u>9,720</u>
TOTAL SUPPLIES		204,250	194,204	306,920	306,920	150,050.19	347,470	334,050	334,050

505-WASTEWATER FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023UTILITIES
WASTEWATER

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS & MAINTENANCE</u>									
52-6101-4100	MOTOR VEHICLE/EQUIP MAINT	41,250	54,667	78,465	78,465	35,268.23	89,600	89,600	89,600
52-6101-4103	OFFICE EQUIPMENT MAINT	1,200	702	1,320	1,320	756.64	1,320	1,320	1,320
52-6101-4201	PLANT MAINTENANCE	275,496	194,172	275,000	362,327	217,596.22	262,000	262,000	262,000
52-6101-4301	SEWERLINE MAINTENANCE	313,550	330,394	359,950	437,615	54,515.33	368,805	368,805	368,805
52-6101-4303	LIFT STATION MAINT	<u>167,898</u>	<u>113,198</u>	<u>232,000</u>	<u>238,787</u>	<u>57,524.26</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
	TOTAL REPAIRS & MAINTENANCE	799,394	693,133	946,735	1,118,514	365,660.68	961,725	961,725	961,725
<u>CONTRACT SERVICE</u>									
52-6101-5100	CONTRACT SERVICES	117,410	101,726	159,020	159,020	64,755.73	185,100	185,100	185,100
52-6101-5101	PROFESSIONAL FEES	47,611	48,320	68,297	68,297	45,373.75	176,737	376,737	376,737
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>25,566</u>	<u>18,603</u>	<u>32,086</u>	<u>32,086</u>	<u>0.00</u>	<u>46,085</u>	<u>46,085</u>	<u>46,085</u>
	TOTAL CONTRACT SERVICE	190,587	168,649	259,403	259,403	110,129.48	407,922	607,922	607,922
<u>CAPITAL OUTLAY</u>									
52-6101-6102	OTHER MACHINERY CAPITAL-MAJOR	136,000	131,464	190,000	523,248	351,621.40	245,000	245,000	245,000
52-6101-6110	BUILDINGS CAPITAL-MAJOR	31,866	16,813	45,000	45,000	25,077.54	87,000	87,000	87,000
52-6101-6122	SEWERLINE CAPITAL-MAJOR	<u>4,451,230</u>	<u>3,602,768</u>	<u>2,650,000</u>	<u>1,869,043</u>	<u>648,242.72</u>	<u>2,850,000</u>	<u>2,850,000</u>	<u>2,035,000</u>
	TOTAL CAPITAL OUTLAY	4,619,096	3,751,046	2,885,000	2,437,291	1,024,941.66	3,182,000	3,182,000	2,367,000
<u>CAPITAL CLEARING</u>									
52-6101-7000	CAPITAL CLEARING	<u>0</u>	<u>(3,747,362)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL CLEARING	0	(3,747,362)	0	0	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
	TOTAL WASTEWATER	12,472,635	9,392,545	11,008,074	10,734,644	5,469,387.37	11,646,406	11,728,210	10,911,480
	TOTAL UTILITIES	12,472,635	9,392,545	11,008,074	10,734,644	5,469,387.37	11,646,406	11,728,210	10,911,480
	TOTAL EXPENDITURES	12,472,635	9,392,545	11,008,074	10,734,644	5,469,387.37	11,646,406	11,728,210	10,911,480
		=====	=====	=====	=====	=====		=====	=====
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	(4,015,718)	493,398	(2,091,524)	(1,818,094)	2,012,564.76	(1,744,057)	(1,825,861)	(1,009,131)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
42-6101-982	TRANFERS CAPITAL	227,800	227,800	227,800	227,800	0.00	227,800	227,800	227,800
42-6101-986	TRANSFER FROM WW DEBT	<u>0</u>	<u>(102,970)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	(227,800)	(124,830)	(227,800)	(227,800)	0.00	(227,800)	(227,800)	(227,800)
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,243,518)	368,568	(2,319,324)	(2,045,894)	2,012,564.76	(1,971,857)	(2,053,661)	(1,236,931)

507-TRASH SERVICES

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

TRASH

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
42-6701-100	MERIDIAN PILOT	<u>23,000</u>	<u>25,064</u>	<u>26,000</u>	<u>26,000</u>	<u>25,748.04</u>	<u>23,450</u>	<u>23,450</u>	<u>23,450</u>
	TOTAL PROPERTY & SALES TAXES	23,000	25,064	26,000	26,000	25,748.04	23,450	23,450	23,450
<u>CHARGES FOR SERVICES</u>									
42-6701-300	RECYCLE REBATE FUNDS	0	5,247	0	0	0.00	0	0	0
42-6701-390	TRASH SALES	<u>3,270,992</u>	<u>3,299,048</u>	<u>3,508,260</u>	<u>3,508,260</u>	<u>2,621,327.00</u>	<u>3,631,200</u>	<u>3,631,200</u>	<u>3,631,200</u>
	TOTAL CHARGES FOR SERVICES	3,270,992	3,304,294	3,508,260	3,508,260	2,621,327.00	3,631,200	3,631,200	3,631,200
<u>FINES & FORFEITURES</u>									
42-6701-400	OPTIONAL FIBER RECYCLING	<u>0</u>	<u>4,828</u>	<u>0</u>	<u>0</u>	<u>(2.50)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FINES & FORFEITURES	0	4,828	0	0	(2.50)	0	0	0
<u>MISCELLANEOUS</u>									
42-6701-509	REIMBURSED MERIDIAN	0	0	6,000	6,000	0.00	6,000	6,000	6,000
42-6701-511	CREDIT CARD FEES	<u>44,000</u>	<u>52,485</u>	<u>44,000</u>	<u>44,000</u>	<u>44,788.01</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL MISCELLANEOUS	44,000	52,485	50,000	50,000	44,788.01	66,000	66,000	66,000
<u>INTEREST</u>									
42-6701-600	INTEREST INCOME	0	3,918	0	0	6,442.51	5,000	5,000	5,000
42-6701-602	MKT VAL ADJ - pooled	0	(14,171)	0	0	3,081.64	0	0	0
42-6701-603	ACCRUED INTEREST INCOME - POOL	<u>0</u>	<u>155</u>	<u>0</u>	<u>0</u>	<u>583.57</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	(10,097)	0	0	10,107.72	5,000	5,000	5,000
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
42-6701-900	BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>18,500,000</u>	<u>18,000,000</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.00	18,500,000	18,000,000	0
<hr/>									
	TOTAL TRASH	3,337,992	3,376,574	3,584,260	3,584,260	2,701,968.27	22,225,650	21,725,650	3,725,650
	TOTAL REVENUES	3,337,992	3,376,574	3,584,260	3,584,260	2,701,968.27	22,225,650	21,725,650	3,725,650
		=====	=====	=====	=====	=====	=====	=====	=====

507-TRASH SERVICES

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

UTILITIES

TRASH

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6701-1005.00	EMPLOYEE SALARIES	89,644	83,567	104,617	104,617	69,591.72	252,384	251,066	148,047
52-6701-1006.00	PART-TIME SALARIES	30,355	0	0	0	0.00	0	0	0
52-6701-1010.00	OVERTIME	0	6	343	343	375.30	342	354	354
52-6701-1108.00	ACCRUED PERSONNEL SERVICE	0 (	1,827)	0	0 (	2,472.70)	0	0	0
52-6701-1111.00	SOCIAL SECURITY	9,180	5,847	8,029	8,029	4,865.64	19,334	19,234	11,353
52-6701-1112.00	LAGERS	10,578	9,500	12,175	12,175	8,114.83	29,316	29,165	17,214
52-6701-1113.00	GROUP INSURANCE	<u>25,250</u>	<u>19,415</u>	<u>26,098</u>	<u>26,098</u>	<u>15,401.92</u>	<u>49,423</u>	<u>42,534</u>	<u>27,406</u>
TOTAL PERSONNEL SERVICES		165,007	116,508	151,262	151,262	95,876.71	350,799	342,352	204,374
<u>OTHER CHARGES/SERVICES</u>									
52-6701-2300	POSTAGE	22,000	24,930	23,000	23,000	19,032.31	29,340	29,340	29,340
52-6701-2303	FEES	44,000	52,353	44,000	44,000	59,478.47	60,000	60,000	60,000
52-6701-2309	BAD DEBT EXPENSE	1,000	108	1,200	1,200	0.00	1,200	1,200	1,200
52-6701-2312	PUBLIC RELATIONS	2,000	1,800	1,200	1,200	0.00	1,200	1,200	1,200
52-6701-2400	INSURANCE	2,952	3,693	2,580	2,580	2,407.63	8,415	8,383	5,849
52-6701-2501	EMPLOYEE TRAINING	0	0	0	0	0.00	250	12,250	12,250
52-6701-2601	TELEPHONE	<u>0</u>	<u>887</u>	<u>0</u>	<u>0</u>	<u>52.63</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		71,952	83,771	71,980	71,980	80,971.04	100,405	112,373	109,839
<u>SUPPLIES</u>									
52-6701-3101	PRINTING	5,000	4,344	6,000	6,000	3,432.63	13,840	13,840	13,840
52-6701-3103	MISC EXP	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>952,400</u>	<u>952,400</u>	<u>2,400</u>
TOTAL SUPPLIES		9,800	4,344	6,000	6,000	3,432.63	966,240	966,240	16,240
<u>CONTRACT SERVICE</u>									
52-6701-5100	CONTRACT SERVICES	3,088,658	3,132,402	3,369,000	3,369,000	2,432,589.50	3,492,000	3,492,000	3,492,000
52-6701-5101	PROFESSIONAL FEES	<u>108</u>	<u>125</u>	<u>50,128</u>	<u>50,128</u>	<u>246.00</u>	<u>60,277</u>	<u>60,277</u>	<u>60,277</u>
TOTAL CONTRACT SERVICE		3,088,766	3,132,527	3,419,128	3,419,128	2,432,835.50	3,552,277	3,552,277	3,552,277
<u>CAPITAL OUTLAY</u>									
52-6701-6000	LAND - SOLID WASTE	0	0	0	0	0.00	1,600,000	1,600,000	0
52-6701-6100	BUILDING - SOLID WASTE	0	0	0	0	0.00	900,000	900,000	0
52-6701-6200	VEHICLES - SOLID WASTE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5,200,000</u>	<u>5,200,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0.00	7,700,000	7,700,000	0
TOTAL TRASH		3,335,525	3,337,149	3,648,370	3,648,370	2,613,115.88	12,669,721	12,673,242	3,882,730
TOTAL UTILITIES		3,335,525	3,337,149	3,648,370	3,648,370	2,613,115.88	12,669,721	12,673,242	3,882,730
TOTAL EXPENDITURES		3,335,525	3,337,149	3,648,370	3,648,370	2,613,115.88	12,669,721	12,673,242	3,882,730
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		2,467	39,425 (	64,110) (	64,110)	88,852.39	9,555,929	9,052,408 (	157,080)
		=====	=====	=====	=====	=====		=====	=====

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

ADMIN - CITY CLERK

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY & SALES TAXES</u>									
41-1001-110	SALES TAXES	4,999,284	5,299,683	5,404,914	5,404,914	3,158,161.04	5,469,778	5,576,410	5,576,410
41-1001-111	USE TAXES	<u>477,878</u>	<u>649,919</u>	<u>714,339</u>	<u>714,339</u>	<u>504,392.15</u>	<u>957,648</u>	<u>959,786</u>	<u>959,786</u>
	TOTAL PROPERTY & SALES TAXES	5,477,162	5,949,602	6,119,253	6,119,253	3,662,553.19	6,427,426	6,536,196	6,536,196
<u>MISCELLANEOUS</u>									
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	50,000	110,672	0	0	206,228.12	177,000	177,000	177,000
41-1001-602	MKT VAL ADJ - pooled	0	(425,225)	0	0	86,315.39	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - PO	<u>0</u>	<u>4,796</u>	<u>0</u>	<u>0</u>	<u>18,931.45</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	50,000	(309,758)	0	0	311,474.96	177,000	177,000	177,000
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - STORMWATER	<u>0</u>	<u>27,988</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTERGOVERNMENTAL	0	27,988	0	0	0.00	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-1001-900	BOND PROCEEDS	0	0	33,000,000	33,000,000	0.00	0	0	0
41-1001-983	TRANSFERS - GEN/ADMINISTRATIO	0	0	0	0	10,606.45	0	0	0
41-1001-985	TRANSFERS-WWW FUND	227,800	227,800	227,800	227,800	0.00	227,800	227,800	227,800
41-1001-986	TRANSFER - WATER FUND	<u>(2,500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	(2,272,200)	227,800	33,227,800	33,227,800	10,606.45	227,800	227,800	227,800
<hr/>									
	TOTAL ADMIN - CITY CLERK	3,254,962	5,895,633	39,347,053	39,347,053	3,984,634.60	6,832,226	6,940,996	6,940,996

303-CAPITAL IMPROVEMENT FUND
23 COP PUBLIC WORKS FAC

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
<hr/>									
<u>INTEREST</u>									
41-8390-600	INTEREST 23 PW FAC COPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>470,968.64</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	0	0	0	470,968.64	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
41-8390-900	PROCEEDS	0	0	0	0	27,745,000.00	0	0	0
41-8390-901	PREMIUM/DISCOUNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,516,319.05</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	29,261,319.05	0	0	0
<hr/>									
	TOTAL 23 COP PUBLIC WORKS FAC	0	0	0	0	29,732,287.69	0	0	0

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

10B PARK COPS

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>INTEREST</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<u>OTHER FINANCING SOURCES</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<hr/>										
TOTAL REVENUES		3,254,962	5,895,633	39,347,053	39,347,053	33,716,922.29	6,832,226	6,940,996	6,940,996	
		=====	=====	=====	=====	=====		=====	=====	

303-CAPITAL IMPROVEMENT FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	169,500	156,951	159,750	159,750	129,516.46	93,000	93,000	93,000
51-1001-2704	LEASE PAYMENT CAPITAL	<u>206,873</u>	<u>90,768</u>	<u>54</u>	<u>54</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	376,373	247,719	159,804	159,804	129,516.46	93,000	93,000	93,000
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	<u>1,351</u>	<u>1,948</u>	<u>1,985</u>	<u>1,985</u>	<u>3,830.00</u>	<u>5,141</u>	<u>5,141</u>	<u>5,141</u>
	TOTAL CONTRACT SERVICE	1,351	1,948	1,985	1,985	3,830.00	5,141	5,141	5,141
<u>CAPITAL OUTLAY</u>									
51-1001-6100	BUILDING - ADMINISTRATION	115,224	59,283	0	0	0.00	0	0	0
51-1001-6110	CITY HALL	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>14,300.00</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
	TOTAL CAPITAL OUTLAY	115,224	59,283	50,000	50,000	14,300.00	90,000	90,000	90,000
<u>CAPITAL CLEARING</u>									
<u>TRANSFER OUT FOR DEBT</u>									
51-1001-8000	TRANSFER FOR DEBT PMT	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER OUT FOR DEBT	88	0	0	0	0.00	0	0	0
	TOTAL ADMINISTRATION-CC	493,036	308,950	211,789	211,789	147,646.46	188,141	188,141	188,141

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

GENERAL GOVERNMENT

ADMINISTRATION-COMPUTER

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	36,000	0	0	43,318	43,318.00	0	0	0
51-1009-6300	MACHINERY & EQUIPMENT - IT	<u>262,050</u>	<u>80,926</u>	<u>0</u>	<u>74,000</u>	<u>61,630.50</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY		298,050	80,926	0	117,318	104,948.50	10,000	10,000	10,000
<hr/>									
TOTAL ADMINISTRATION-COMPUTER		298,050	80,926	0	117,318	104,948.50	10,000	10,000	10,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2022 -----)		(----- 2023 -----)			(----- 2024 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-2101-6100	BUILDINGS - LAW ENFORCEMENT	50,000	0	12,000	12,000	8,044.00	8,500	8,500	8,500
51-2101-6200	VEHICLES - LAW ENFORCEMENT	550,000	239,679	572,000	909,335	546,737.46	628,000	628,000	628,000
51-2101-6300	MACHINERY & EQUIPMENT - LAW E	<u>979,490</u>	<u>711,876</u>	<u>423,606</u>	<u>423,606</u>	<u>278,442.54</u>	<u>1,542,048</u>	<u>1,542,048</u>	<u>1,542,048</u>
TOTAL CAPITAL OUTLAY		1,579,490	951,555	1,007,606	1,344,941	833,224.00	2,178,548	2,178,548	2,178,548
TOTAL LAW ENFORCEMENT		1,579,490	951,555	1,007,606	1,344,941	833,224.00	2,178,548	2,178,548	2,178,548
TOTAL PUBLIC SAFETY		1,579,490	951,555	1,007,606	1,344,941	833,224.00	2,178,548	2,178,548	2,178,548

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - ADMINISTRATION

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>CAPITAL OUTLAY</u>										
51-3701-6100	LAND - PW ADMINISTRATION	400,000	0	400,000	400,000	0.00	400,000	400,000	400,000	
51-3701-6110	BUILDINGS - PW ADMINISTRATION	1,640,831	935,524	33,000,000	34,015,477	4,363,020.02	8,000,000	8,000,000	8,000,000	
51-3701-6200	VEHICLES - PW ADMINISTRATION	0	0	0	0	0.00	55,200	55,200	55,200	
51-3701-6300	MACHINERY & EQUIPMENT - PW AD	<u>15,943</u>	<u>0</u>	<u>12,500</u>	<u>15,943</u>	<u>3,443.12</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	
	TOTAL CAPITAL OUTLAY	2,056,774	935,524	33,412,500	34,431,420	4,366,463.14	8,468,200	8,468,200	8,468,200	
<hr/>										
	TOTAL PW - ADMINISTRATION	2,056,774	935,524	33,412,500	34,431,420	4,366,463.14	8,468,200	8,468,200	8,468,200	

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - STORMWATER

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	417,883	219,165	100,000	119,065	9,042.50	100,000	100,000	100,000
51-3715-6200	VEHICLES - PW STORMWATER	33,438	33,438	0	0	0.00	0	0	0
51-3715-6300	MACHINERY & EQUIPMENT-STRMWTR	<u>0</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	451,321	252,603	117,500	136,565	9,042.50	100,000	100,000	100,000
<hr/>									
	TOTAL PW - STORMWATER	451,321	252,603	117,500	136,565	9,042.50	100,000	100,000	100,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - ENGINEERING

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-3730-6100	BUILDINGS - ENGINEERING	0	0	0	0	0.00	220,000	220,000	220,000
51-3730-6200	VEHICLES - PW ENGINEERING	106,150	70,150	86,000	129,318	128,139.00	165,600	165,600	165,600
51-3730-6300	MACHINERY & EQUIPMENT-PW ENG	<u>20,000</u>	<u>19,170</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	126,150	89,320	86,000	129,318	128,139.00	385,600	385,600	385,600
	TOTAL PW - ENGINEERING	126,150	89,320	86,000	129,318	128,139.00	385,600	385,600	385,600

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - STREETS & SIGNALS

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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>									
51-3733-6300	MACHINERY & EQUIPMENT-PWSTREE	80,150	38,645	362,500	386,563	317,011.52	90,000	105,000	105,000
52-3733-6300	MACHINERY & EQUIPMENT-TRNSP S	<u>48,500</u>	<u>52,150</u>	<u>105,000</u>	<u>105,000</u>	<u>3,657.00</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
	TOTAL CAPITAL OUTLAY	128,650	90,795	467,500	491,563	320,668.52	200,000	215,000	215,000
<hr/>									
	TOTAL PW - STREETS & SIGNALS	128,650	90,795	467,500	491,563	320,668.52	200,000	215,000	215,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - FLEET

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	19,500	12,822	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	19,500	12,822	0	0	0.00	0	0	0
<hr/>									
	TOTAL PW - FLEET	19,500	12,822	0	0	0.00	0	0	0

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PUBLIC WORKS

PW - FACILITY OPERATIONS

		(----- 2022 -----)		(----- 2023 -----)			(----- 2024 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-3739-6110	BUILDING - PW FACILITY OP	20,000	14,280	110,000	115,720	4,305.00	0	0	0
51-3739-6200	VEHICLES - PW FACILITY OP	41,000	0	0	49,174	49,174.00	85,100	85,100	85,100
51-3739-6300	MACHINERY & EQUIPMENT - PW FA	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>0.00</u>	<u>96,550</u>	<u>96,550</u>	<u>96,550</u>
TOTAL CAPITAL OUTLAY		66,500	14,280	110,000	170,394	53,479.00	181,650	181,650	181,650
TOTAL PW - FACILITY OPERATIONS		66,500	14,280	110,000	170,394	53,479.00	181,650	181,650	181,650
TOTAL PUBLIC WORKS		2,848,895	1,395,343	34,193,500	35,359,260	4,877,792.16	9,335,450	9,350,450	9,350,450

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-ADMIN

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)	
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>									
51-4201-6100	BUILDING - PARKS-ADMIN	0	0	0	0	0.00	750,000	750,000	750,000
51-4201-6200	VEHICLES - PARKS ADMIN	<u>25,650</u>	<u>0</u>	<u>39,000</u>	<u>58,604</u>	<u>19,604.00</u>	<u>80,500</u>	<u>80,500</u>	<u>80,500</u>
	TOTAL CAPITAL OUTLAY	25,650	0	39,000	58,604	19,604.00	830,500	830,500	830,500
<hr/>									
	TOTAL PARKS-ADMIN	25,650	0	39,000	58,604	19,604.00	830,500	830,500	830,500

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-RECREATION

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	22,708	22,708	32,000	32,000	0.00	0	0	0
51-4241-6300	MACHINERY & EQUIPMENT - PK RE	<u>16,500</u>	<u>14,455</u>	<u>16,500</u>	<u>16,500</u>	<u>12,103.65</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL CAPITAL OUTLAY		39,208	37,163	48,500	48,500	12,103.65	17,000	17,000	17,000
TOTAL PARKS-RECREATION		39,208	37,163	48,500	48,500	12,103.65	17,000	17,000	17,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-MAINTENANCE

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-4243-6100	BUILDINGS - MAINTENANCE	0	4,850	25,000	25,000	0.00	259,000	259,000	259,000
51-4243-6200	VEHICLES - PARKS MAINTENANCE	0	0	0	0	0.00	74,750	74,750	74,750
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	<u>57,000</u>	<u>35,870</u>	<u>17,000</u>	<u>17,000</u>	<u>32,140.80</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	TOTAL CAPITAL OUTLAY	57,000	40,720	42,000	42,000	32,140.80	408,750	408,750	408,750
	TOTAL PARKS-MAINTENANCE	57,000	40,720	42,000	42,000	32,140.80	408,750	408,750	408,750

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

PARKS & RECREATION

PARKS-HORT & FOREST

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	65,119	67,379	36,000	182,239	62,216.00	0	0	0
51-4244-6300	MACHINERY & EQUIPMENT - H&F	<u>35,000</u>	<u>29,841</u>	<u>55,000</u>	<u>57,919</u>	<u>55,399.79</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
	TOTAL CAPITAL OUTLAY	100,119	97,220	91,000	240,158	117,615.79	142,000	142,000	142,000
<hr/>									
	TOTAL PARKS-HORT & FOREST	100,119	97,220	91,000	240,158	117,615.79	142,000	142,000	142,000
<hr/>									
	TOTAL PARKS & RECREATION	221,977	175,103	220,500	389,262	181,464.24	1,398,250	1,398,250	1,398,250

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

COMMUNITY DEVELOPMENT

COMMUNITY DEV - PLANNING

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	44,019	23,399	0	20,621	8,798.82	0	0	0
	TOTAL CAPITAL OUTLAY	44,019	23,399	0	20,621	8,798.82	0	0	0
<hr/>									
	TOTAL COMMUNITY DEV - PLANNING	44,019	23,399	0	20,621	8,798.82	0	0	0

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

COMMUNITY DEVELOPMENT

COMMUNITY DEV -BLDG INSP

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	47,472	47,472	47,000	47,000	43,318.00	32,200	32,200	32,200
	TOTAL CAPITAL OUTLAY	47,472	47,472	47,000	47,000	43,318.00	32,200	32,200	32,200
<hr/>									
	TOTAL COMMUNITY DEV -BLDG INSP	47,472	47,472	47,000	47,000	43,318.00	32,200	32,200	32,200
<hr/>									
	TOTAL COMMUNITY DEVELOPMENT	91,491	70,871	47,000	67,621	52,116.82	32,200	32,200	32,200

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

UTILITIES

WATER

		(----- 2022 -----)		(----- 2023 -----)			(----- 2024 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-6001-6200	VEHICLES - WATER	340,106	74,106	36,000	326,765	129,992.00	62,100	62,100	62,100
51-6001-6300	MACHINERY & EQUIPMENT - WATER	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY		348,106	74,106	44,000	334,765	129,992.00	72,100	72,100	72,100
TOTAL WATER		348,106	74,106	44,000	334,765	129,992.00	72,100	72,100	72,100

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

UTILITIES

WASTEWATER

		(----- 2022 -----)		(----- 2023 -----)			(----- 2024 -----)		
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	212,603	413,311	86,000	137,059	139,089.74	64,400	64,400	64,400
51-6101-6300	MACHINERY & EQUIPMENT - WW	<u>115,000</u>	<u>24,475</u>	<u>100,000</u>	<u>189,497</u>	<u>96,918.69</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>
TOTAL CAPITAL OUTLAY		327,603	437,786	186,000	326,556	236,008.43	128,900	128,900	128,900
<hr/>									
TOTAL WASTEWATER		327,603	437,786	186,000	326,556	236,008.43	128,900	128,900	128,900
<hr/>									
TOTAL UTILITIES		675,709	511,892	230,000	661,321	366,000.43	201,000	201,000	201,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

LINDENWOOD - ICE ARENA

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	55,204	100,000	42,833	42,833	57,167.48	40,799	40,799	40,799
51-8290-2702	INTEREST LINDENWOOD ICE ARENA	<u>44,796</u>	<u>0</u>	<u>57,167</u>	<u>57,167</u>	<u>42,832.52</u>	<u>59,201</u>	<u>59,201</u>	<u>59,201</u>
	TOTAL OTHER CHARGES/SERVICES	100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	100,000
<hr/>									
	TOTAL LINDENWOOD - ICE ARENA	100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	100,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

23 COP PUBLIC WORKS FAC

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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>									
51-8390-2701	US BK 2023 COP PRINCIPAL	0	0	0	0	0.00	840,000	840,000	840,000
51-8390-2702	US BK 2023 COP INTEREST	0	0	0	0	524,413.34	1,254,600	1,254,600	1,254,600
51-8390-2704	COST OF ISSUANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>252,351.11</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		0	0	0	0	776,764.45	2,094,600	2,094,600	2,094,600
<hr/>									
TOTAL 23 COP PUBLIC WORKS FAC		0	0	0	0	776,764.45	2,094,600	2,094,600	2,094,600

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

10 PARK COPS

		----- 2022 -----		----- 2023 -----		----- 2024 -----			
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	42,573	42,573	44,123	44,123	32,943.69	45,728	45,728	45,728
51-8490-2702	INTEREST GUAR ENGY 2018	<u>20,038</u>	<u>20,038</u>	<u>18,488</u>	<u>18,488</u>	<u>14,014.53</u>	<u>16,883</u>	<u>16,883</u>	<u>16,883</u>
	TOTAL OTHER CHARGES/SERVICES	62,611	62,611	62,611	62,611	46,958.22	62,611	62,611	62,611
	TOTAL 10 PARK COPS	62,611	62,611	62,611	62,611	46,958.22	62,611	62,611	62,611
	TOTAL DEBT SERVICE	162,611	162,611	162,611	162,611	923,722.67	2,257,211	2,257,211	2,257,211
	TOTAL EXPENDITURES	<u>6,371,259</u>	<u>3,657,250</u>	<u>36,073,006</u>	<u>38,314,122</u>	<u>7,486,915.28</u>	<u>15,600,800</u>	<u>15,615,800</u>	<u>15,615,800</u>
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	<u>(3,116,297)</u>	<u>2,238,383</u>	<u>3,274,047</u>	<u>1,032,931</u>	<u>26,230,007.01</u>	<u>(8,768,574)</u>	<u>(8,674,804)</u>	<u>(8,674,804)</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
41-1001-900	BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>(33,000,000)</u>	<u>(33,000,000)</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	0	0	33,000,000	33,000,000	0.00	0	0	0
<u>OPERATING TRANSFERS</u>									
41-1001-983	TRANSFERS - GEN/ADMINISTRATIO	0	0	0	0	(10,606.45)	0	0	0
41-1001-985	TRANSFERS-WWW FUND	(227,800)	(227,800)	(227,800)	(227,800)	0.00	(227,800)	(227,800)	(227,800)
41-1001-986	TRANSFER - WATER FUND	<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	(2,272,200)	227,800	33,227,800	33,227,800	10,606.45	227,800	227,800	227,800
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	<u>(2,272,200)</u>	<u>227,800</u>	<u>33,227,800</u>	<u>33,227,800</u>	<u>10,606.45</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
	TOTAL OTHER SOURCES/(USES)	<u>(2,272,200)</u>	<u>227,800</u>	<u>33,227,800</u>	<u>33,227,800</u>	<u>10,606.45</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
41-8390-900	PROCEEDS	0	0	0	0	(27,745,000.00)	0	0	0
41-8390-901	PREMIUM/DISCOUNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,516,319.05)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	(2,272,200)	227,800	33,227,800	33,227,800	29,271,925.50	227,800	227,800	227,800

304-AMER RESC PLAN ACT (ARPA)

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

ADMIN - CITY CLERK

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTEREST</u>									
41-1001-600	ARPA INVESTMENT INCOME	0	32,642	0	0	166,788.19	0	0	0
41-1001-602	ARPA MARKET VALUE CHANGE	0	(108,575)	0	0	28,318.28	0	0	0
41-1001-603	ARPA ACCRUED INTEREST EARNED	0	21,969	0	0	4,746.83	0	0	0
41-1001-604	ARPA REALIZED GAIN/LOSS ON IN	0	262	0	0	6,714.00	0	0	0
	TOTAL INTEREST	0	(53,703)	0	0	206,567.30	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-1001-900	AMER RESCUE PLAN ACT FUNDS	4,296,951	414,483	500,000	500,000	0.00	0	0	0
41-1001-992	TRANSFERES - GENERAL	0	0	(197,958)	(197,958)	0.00	0	(49,981)	(49,981)
	TOTAL OTHER FINANCING SOURCES	4,296,951	414,483	302,042	302,042	0.00	0	(49,981)	(49,981)
<hr/>									
	TOTAL ADMIN - CITY CLERK	4,296,951	360,780	302,042	302,042	206,567.30	0	(49,981)	(49,981)
<hr/>									
	TOTAL REVENUES	4,296,951	360,780	302,042	302,042	206,567.30	0	(49,981)	(49,981)
		=====	=====	=====	=====	=====		=====	=====

304-AMER RESC PLAN ACT (ARPA)

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023GENERAL GOVERNMENT
ADMINISTRATION-CC

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	816	816	1,574.00	3,206	3,206	3,206
	TOTAL CONTRACT SERVICE	0	0	816	816	1,574.00	3,206	3,206	3,206
<u>CAPITAL OUTLAY</u>									
51-1001-6100	CITY HALL RECEPTION RECONFIGU	1,512	174,761	0	15,835	5,569.15	0	0	0
51-1001-6200	UL CONFERENCE ROOM EXTENSION	0	61,728	0	22,074	27,969.72	0	0	0
51-1001-6300	CITY HALL A/V UPDATES	0	14,756	0	0	809.19	0	0	0
51-1001-6350	DARK FIBER	0	0	0	65,000	0.00	0	0	0
51-1001-6400	CITYWIDE FURNITURE	0	89,445	0	0	0.00	0	0	0
51-1001-6500	ARPA PROJECTS	4,209,656	0	0	3,840,276	0.00	0	0	0
51-1001-6600	WET WEATHER BASIN/MSP LIFT	0	73,792	425,000	857,945	264,828.33	0	0	0
51-1001-6601	MSP LIFT STATION REPLACEMENT	0	0	425,000	0	0.00	2,575,000	2,575,000	5,215,000
51-1001-6700	STORMWATER PROJECTS	0	0	840,000	840,000	111,519.79	660,000	660,000	660,000
51-1001-6800	WATER PROJECTS	0	0	860,000	860,000	0.00	2,640,000	2,640,000	0
51-1001-6900	TRANSPORTATION PROJECTS	0	0	500,000	622,000	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	4,211,168	414,483	3,050,000	7,123,130	410,696.18	5,875,000	5,875,000	5,875,000
TOTAL ADMINISTRATION-CC		4,211,168	414,483	3,050,816	7,123,946	412,270.18	5,878,206	5,878,206	5,878,206
TOTAL GENERAL GOVERNMENT		4,211,168	414,483	3,050,816	7,123,946	412,270.18	5,878,206	5,878,206	5,878,206
TOTAL EXPENDITURES		4,211,168	414,483	3,050,816	7,123,946	412,270.18	5,878,206	5,878,206	5,878,206
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		85,783	(53,703)	(2,748,774)	(6,821,903)	(205,702.88)	(5,878,206)	(5,928,187)	(5,928,187)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES) =====									
<u>BOND PROCEEDS</u>									
41-1001-900	AMER RESCUE PLAN ACT FUNDS	(4,296,951)	(414,483)	(500,000)	(500,000)	0.00	0	0	0
	TOTAL OTHER SOURCES/(USES)	4,296,951	414,483	500,000	500,000	0.00	0	0	0
<u>99 NOT USED</u>									
41-1001-992	TRANSFERES - GENERAL	0	0	197,958	197,958	0.00	0	49,981	49,981
	TOTAL OTHER SOURCES/(USES)	4,296,951	414,483	302,042	302,042	0.00	0	(49,981)	(49,981)
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		4,382,734	360,780	(2,446,732)	(6,519,861)	(205,702.88)	(5,878,206)	(5,978,168)	(5,978,168)

106-SELF INSURANCE FUND
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>MISCELLANEOUS</u>										
41-1001-509	REIMBURSED EXPENSE	0	318	0	0	1,422.42	0	0	0	
41-1001-550	HEALTHCARE EXCESS CLAIM REIMB	0	2,114,694	0	0	291,522.73	0	0	0	
41-1001-551	HEALTHCARE REVENUE	3,954,629	3,535,513	4,234,682	4,234,682	2,687,979.32	4,610,910	4,469,524	4,438,199	
41-1001-552	DENTAL REVENUE	221,329	213,126	231,332	231,332	486,759.86	250,899	243,206	242,449	
41-1001-553	EMPLOYEE HEALTH CONTR REVENUE	692,327	584,495	686,692	686,692	484,569.44	755,603	732,434	719,694	
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENUE	56,537	49,750	58,970	58,970	39,497.41	63,959	61,997	61,805	
41-1001-554	COBRA	0	9,356	0	0	8,200.58	0	0	0	
41-1001-555	PHARMACY/RX/MEDICAL REBATES	<u>0</u>	<u>116,553</u>	<u>0</u>	<u>0</u>	<u>69,222.10</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS		4,924,822	6,623,807	5,211,676	5,211,676	4,069,173.86	5,681,370	5,507,161	5,462,148	
<u>INTEREST</u>										
41-1001-600	INTEREST INCOME	31,000	15,083	0	0	51,519.27	35,000	35,000	35,000	
41-1001-602	MKT VAL ADJ - pooled	0	(122,096)	0	0	14,365.97	0	0	0	
41-1001-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>776</u>	<u>0</u>	<u>0</u>	<u>7,675.86</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST		31,000	(106,236)	0	0	73,561.10	35,000	35,000	35,000	
<u>OTHER FINANCING SOURCES</u>										
TOTAL ADMIN - CITY CLERK		4,955,822	6,517,570	5,211,676	5,211,676	4,142,734.96	5,716,370	5,542,161	5,497,148	
TOTAL REVENUES		4,955,822	6,517,570	5,211,676	5,211,676	4,142,734.96	5,716,370	5,542,161	5,497,148	
		=====	=====	=====	=====	=====		=====	=====	

106-SELF INSURANCE FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	1,213	1,300	1,300	1,389.84	1,600	1,600	1,600
51-1001-2401	CLAIMS - HEALTHCARE	3,343,007	4,545,690	3,518,004	3,518,004	2,323,504.18	3,731,853	3,675,650	3,687,187
51-1001-2402	CLAIMS - DENTAL	181,407	196,329	205,043	205,043	122,540.44	218,066	218,066	218,066
51-1001-2411	PREMIUMS/FEES - HEALTHCARE	1,512,092	965,191	1,471,000	1,471,000	973,956.28	1,640,053	1,615,354	1,532,754
51-1001-2412	PREMIUMS/FEES - DENTAL	27,618	22,475	29,852	29,852	18,070.65	31,633	31,633	31,196
51-1001-2413	PREMIUMS/FEES - HSA	216	177	180	180	84.00	144	144	144
51-1001-2500	WELLNESS PROGRAM	<u>0</u>	<u>1,767</u>	<u>0</u>	<u>0</u>	<u>7,022.74</u>	<u>0</u>	<u>13,573</u>	<u>13,573</u>
TOTAL OTHER CHARGES/SERVICES		5,065,641	5,732,842	5,225,378	5,225,378	3,446,568.13	5,623,349	5,556,020	5,484,519
<u>SUPPLIES</u>									
51-1001-3103	FIRST AID SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>8,070</u>	<u>8,070</u>
TOTAL SUPPLIES		0	0	0	0	0.00	0	8,070	8,070
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	<u>669</u>	<u>677</u>	<u>690</u>	<u>690</u>	<u>1,330.00</u>	<u>2,321</u>	<u>2,321</u>	<u>2,321</u>
TOTAL CONTRACT SERVICE		669	677	690	690	1,330.00	2,321	2,321	2,321
TOTAL ADMINISTRATION-CC		5,066,310	5,733,519	5,226,068	5,226,068	3,447,898.13	5,625,670	5,566,411	5,494,910
TOTAL GENERAL GOVERNMENT		5,066,310	5,733,519	5,226,068	5,226,068	3,447,898.13	5,625,670	5,566,411	5,494,910
TOTAL EXPENDITURES		5,066,310	5,733,519	5,226,068	5,226,068	3,447,898.13	5,625,670	5,566,411	5,494,910
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(110,488)	784,051	(14,392)	(14,392)	694,836.83	90,701	(24,250)	2,238
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>OPERATING TRANSFERS</u>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(110,488)	784,051	(14,392)	(14,392)	694,836.83	90,701	(24,250)	2,238

118-GENERAL DEBT OTHER

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

15B LEC REF 10A REF 04

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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	88	0	0	0	0.00	0	0	0	0
	TOTAL TRANSFER IN DEBT/ASSESSM	88	0	0	0	0.00	0	0	0	0
<u>OTHER FINANCING SOURCES</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<hr/>										
TOTAL 15B LEC REF 10A REF 04		88	0	0	0	0.00	0	0	0	0

118-GENERAL DEBT OTHER
10A LEC REF 04

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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		88	0	0	0	0.00	0	0	0	
		=====	=====	=====	=====	=====		=====	=====	

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

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>										
51-8488-5101	PROFESSIONAL FEES	88	0	0	0	0.00	0	0	0	0
	TOTAL CONTRACT SERVICE	88	0	0	0	0.00	0	0	0	0
<hr/>										
	TOTAL 15B LEC REF 10A REF 04	88	0	0	0	0.00	0	0	0	0

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

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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>									
<hr/>									
<u>CONTRACT SERVICE</u>									
<hr/>									
<hr/>									
TOTAL DEBT SERVICE		88	0	0	0	0.00	0	0	0
TOTAL EXPENDITURES		88	0	0	0	0.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/		=====	=====	=====	=====	=====		=====	=====
<hr/>									
OTHER FINANCING SOURCES/(USES)									
=====									
<hr/>									
BOND PROCEEDS									
<hr/>									
OTHER FINANCING SOURCES/(USES)									
=====									
<hr/>									
BOND PROCEEDS									
<hr/>									
<u>OPERATING TRANSFERS</u>									
<hr/>									
<hr/>									
REVENUE & OTHER SOURCES OVER									

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

08 REF 02 S LIFT

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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>206,873</u>	<u>90,768</u>	<u>54</u>	<u>54</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CHARGES FOR SERVICES	206,873	90,768	54	54	0.00	0	0	0
<u>INTEREST</u>									
41-8187-601	INTEREST INCOME	0	10	0	0	0.00	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0	0	0	0	0.00	0	0	0
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>77</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	87	0	0	0.00	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-8187-989	TRANSFERS	<u>0</u>	<u>69,800</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	0	69,800	0	0	0.00	0	0	0
<hr/>									
	TOTAL 08 REF 02 S LIFT	206,873	160,655	54	54	0.00	0	0	0
<hr/>									
	TOTAL REVENUES	206,873	160,655	54	54	0.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

08 REF 02 S LIFT

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	199,000	199,000	0	0	0.00	0	0	0
51-8187-2702	BOND INTEREST	7,622	7,622	0	0	0.00	0	0	0
51-8187-2703	BOND FEES	<u>190</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	206,812	206,862	0	0	0.00	0	0	0
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	<u>61</u>	<u>421</u>	<u>54</u>	<u>54</u>	<u>18.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACT SERVICE	61	421	54	54	18.00	0	0	0
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
<hr/>									
	TOTAL 08 REF 02 S LIFT	206,873	207,283	54	54	18.00	0	0	0
<hr/>									
	TOTAL DEBT SERVICE	206,873	207,283	54	54	18.00	0	0	0
	TOTAL EXPENDITURES	206,873	207,283	54	54	18.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	0 (46,628)		0	0 (18.00)		0	0	0
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>OPERATING TRANSFERS</u>									
41-8187-989	TRANSFERS	<u>0 (69,800)</u>		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	0	69,800	0	0	0.00	0	0	0
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	<u>0</u>	<u>69,800</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>									
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	23,172	0	0 (18.00)		0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

15 PARK COPS REF 11

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>INTEREST</u>										
41-8492-604	REALIZED GAIN/LOSS	<u>0</u>	<u>2,039</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	2,039	0	0	0.00	0	0	0	0
<u>TRANSFER IN DEBT/ASSESSM</u>										
41-8492-800	TRANSFER IN FOR DEBT PAYMENT	<u>1,406,131</u>	<u>1,405,453</u>	<u>1,405,011</u>	<u>1,405,011</u>	<u>1,403,568.76</u>	<u>1,411,694</u>	<u>1,411,694</u>	<u>1,411,694</u>	<u>1,411,694</u>
	TOTAL TRANSFER IN DEBT/ASSESSM	1,406,131	1,405,453	1,405,011	1,405,011	1,403,568.76	1,411,694	1,411,694	1,411,694	1,411,694
<u>OTHER FINANCING SOURCES</u>										
<hr/>										
	TOTAL 15 PARK COPS REF 11	1,406,131	1,407,491	1,405,011	1,405,011	1,403,568.76	1,411,694	1,411,694	1,411,694	1,411,694

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

19 PARK COPS

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>PROPERTY & SALES TAXES</u>									
41-8493-110	CID SALES TAX	<u>2,078,543</u>	<u>3,407,628</u>	<u>2,075,123</u>	<u>2,075,123</u>	<u>1,972,154.81</u>	<u>2,075,606</u>	<u>2,075,606</u>	<u>2,075,606</u>
TOTAL PROPERTY & SALES TAXES		2,078,543	3,407,628	2,075,123	2,075,123	1,972,154.81	2,075,606	2,075,606	2,075,606
<u>MISCELLANEOUS</u>									
41-8493-506	MISCELLANEOUS	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	6,000	0	0	0.00	0	0	0
<u>INTEREST</u>									
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>54,197.08</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	165	0	0	54,197.08	0	0	0
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8493-800	TRANSFER IN FOR DEBT PAYMENT	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER IN DEBT/ASSESSM		0	300	0	0	0.00	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-8493-998	TRANSFER TO PARK FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,457,410.68)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		0	0	0	0	(1,457,410.68)	0	0	0
<hr/>									
TOTAL 19 PARK COPS		2,078,543	3,414,093	2,075,123	2,075,123	568,941.21	2,075,606	2,075,606	2,075,606

218-PARK DEBT OTHER
20 PARK COPS REF 10B

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>MISCELLANEOUS</u>									
<hr/>									
<u>INTEREST</u>									
<hr/>									
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8494-800	TRANSFER IN FOR DEBT PAYMENT	0	77,098	0	0	77,800.00	0	0	0
	TOTAL TRANSFER IN DEBT/ASSESSM	0	77,098	0	0	77,800.00	0	0	0
<hr/>									
<u>OTHER FINANCING SOURCES</u>									
41-8494-900	PROCEEDS 2020 PARK COPS	80,512	0	80,592	80,592	0.00	81,075	81,075	81,075
	TOTAL OTHER FINANCING SOURCES	80,512	0	80,592	80,592	0.00	81,075	81,075	81,075
<hr/>									
	TOTAL 20 PARK COPS REF 10B	80,512	77,098	80,592	80,592	77,800.00	81,075	81,075	81,075
<hr/>									
	TOTAL REVENUES	3,565,186	4,898,682	3,560,726	3,560,726	2,050,309.97	3,568,375	3,568,375	3,568,375
		=====	=====	=====	=====	=====	=====	=====	=====

218-PARK DEBT OTHER
DEBT SERVICE
10 PARK COPS

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>										
<u>CONTRACT SERVICE</u>										
51-8490-5101	PROFESSIONAL FEES	<hr/> 0	<hr/> 286	<hr/> 0	<hr/> 0	<hr/> 563.00	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
	TOTAL CONTRACT SERVICE	0	286	0	0	563.00	0	0	0	0
<hr/>										
<u>CAPITAL OUTLAY</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>										
TOTAL 10 PARK COPS		0	286	0	0	563.00	0	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

15 PARK COPS REF 11

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	1,030,000	1,030,000	1,070,000	1,070,000	1,070,000.00	1,115,000	1,115,000	1,115,000
51-8492-2702	INTEREST	373,519	373,519	332,319	332,319	332,318.76	289,519	289,519	289,519
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>6,400</u>	<u>6,400</u>	<u>6,400</u>
TOTAL OTHER CHARGES/SERVICES		1,405,919	1,404,769	1,404,719	1,404,719	1,403,568.76	1,410,919	1,410,919	1,410,919
<u>CONTRACT SERVICE</u>									
51-8492-5101	PROFESSIONAL FEES	<u>212</u>	<u>286</u>	<u>292</u>	<u>292</u>	<u>563.00</u>	<u>775</u>	<u>775</u>	<u>775</u>
TOTAL CONTRACT SERVICE		212	286	292	292	563.00	775	775	775
TOTAL 15 PARK COPS REF 11		1,406,131	1,405,055	1,405,011	1,405,011	1,404,131.76	1,411,694	1,411,694	1,411,694

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

19 PARK COPS

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	670,000	670,000	700,000	700,000	0.00	735,000	735,000	735,000
51-8493-2702	INTEREST	1,405,831	1,405,831	1,372,331	1,372,331	686,165.63	1,337,331	1,337,331	1,337,331
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>	<u>2,500</u>
TOTAL OTHER CHARGES/SERVICES		2,078,331	2,076,131	2,074,831	2,074,831	686,165.63	2,074,831	2,074,831	2,074,831
<u>CONTRACT SERVICE</u>									
51-8493-5101	PROFESSIONAL FEES	<u>212</u>	<u>286</u>	<u>292</u>	<u>292</u>	<u>563.00</u>	<u>775</u>	<u>775</u>	<u>775</u>
TOTAL CONTRACT SERVICE		212	286	292	292	563.00	775	775	775
<u>CAPITAL OUTLAY</u>									
<hr/>									
TOTAL 19 PARK COPS		2,078,543	2,076,417	2,075,123	2,075,123	686,728.63	2,075,606	2,075,606	2,075,606

218-PARK DEBT OTHER
DEBT SERVICE
20 PARK COPS

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8494-2702	INTEREST	77,800	77,800	77,800	77,800	77,800.00	77,800	77,800	77,800
51-8494-2703	FEES	<u>2,500</u>	<u>1,250</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OTHER CHARGES/SERVICES		80,300	79,050	80,300	80,300	77,800.00	80,300	80,300	80,300
<u>CONTRACT SERVICE</u>									
51-8494-5101	PROFESSIONAL FEES	<u>212</u>	<u>0</u>	<u>292</u>	<u>292</u>	<u>0.00</u>	<u>775</u>	<u>775</u>	<u>775</u>
TOTAL CONTRACT SERVICE		212	0	292	292	0.00	775	775	775
TOTAL 20 PARK COPS		80,512	79,050	80,592	80,592	77,800.00	81,075	81,075	81,075
TOTAL DEBT SERVICE		3,565,186	3,560,808	3,560,726	3,560,726	2,169,223.39	3,568,375	3,568,375	3,568,375
TOTAL EXPENDITURES		<u>3,565,186</u>	<u>3,560,808</u>	<u>3,560,726</u>	<u>3,560,726</u>	<u>2,169,223.39</u>	<u>3,568,375</u>	<u>3,568,375</u>	<u>3,568,375</u>
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	1,337,874	0	0	(118,913.42)	0	0	0
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
<u>99 NOT USED</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
<u>99 NOT USED</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES)									
=====									

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

20 PARK COPS

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>99 NOT USED</u>									
41-8493-998	TRANSFER TO PARK FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,457,410.68</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/ (USES)		0	0	0	0	(1,457,410.68)	0	0	0
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>BOND PROCEEDS</u>									
41-8494-900	PROCEEDS 2020 PARK COPS	<u>(80,512)</u>	<u>0</u>	<u>(80,592)</u>	<u>(80,592)</u>	<u>0.00</u>	<u>(81,075)</u>	<u>(81,075)</u>	<u>(81,075)</u>
TOTAL OTHER SOURCES/ (USES)		80,512	0	80,592	80,592	(1,457,410.68)	81,075	81,075	81,075
<hr/>									
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		80,512	1,337,874	80,592	80,592	(1,576,324.10)	81,075	81,075	81,075

503-SRF DEBT

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

05 WW PLANT EXP REV BND

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>										
41-8380-390	LEASE INCOME 05 SRF FROM WW	<u>1,201,909</u>	<u>1,203,363</u>	<u>1,203,794</u>	<u>1,203,794</u>	<u>897,421.39</u>	<u>1,202,183</u>	<u>1,202,183</u>	<u>1,202,183</u>	
	TOTAL CHARGES FOR SERVICES	1,201,909	1,203,363	1,203,794	1,203,794	897,421.39	1,202,183	1,202,183	1,202,183	
<u>INTEREST</u>										
41-8380-601	INTRERST INCOME 05 SRF BOND	<u>0</u>	<u>2,995</u>	<u>0</u>	<u>0</u>	<u>19,496.01</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	0	2,995	0	0	19,496.01	0	0	0	
<u>INTERGOVERNMENTAL</u>										
41-8380-720	DNR CONTRIBUTION	<u>205,153</u>	<u>189,089</u>	<u>172,464</u>	<u>172,464</u>	<u>0.00</u>	<u>139,116</u>	<u>139,116</u>	<u>139,116</u>	
	TOTAL INTERGOVERNMENTAL	205,153	189,089	172,464	172,464	0.00	139,116	139,116	139,116	
<u>OTHER FINANCING SOURCES</u>										
<hr/>										
	TOTAL 05 WW PLANT EXP REV BND	1,407,062	1,395,447	1,376,258	1,376,258	916,917.40	1,341,299	1,341,299	1,341,299	

503-SRF DEBT

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

11 WW PLANT EXP REV BND

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<u>CHARGES FOR SERVICES</u>										
41-8382-390	LEASE INCOME 11 SRF	<u>1,118,595</u>	<u>1,117,225</u>	<u>1,122,311</u>	<u>1,122,311</u>	<u>847,613.57</u>	<u>1,128,860</u>	<u>1,128,860</u>	<u>1,128,860</u>	
	TOTAL CHARGES FOR SERVICES	1,118,595	1,117,225	1,122,311	1,122,311	847,613.57	1,128,860	1,128,860	1,128,860	
<u>INTEREST</u>										
41-8382-601	INTEREST INCOME BOND 11 SRF	<u>0</u>	<u>1,703</u>	<u>0</u>	<u>0</u>	<u>5,477.91</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	0	1,703	0	0	5,477.91	0	0	0	
<u>OTHER FINANCING SOURCES</u>										
<hr/>										
	TOTAL 11 WW PLANT EXP REV BND	1,118,595	1,118,927	1,122,311	1,122,311	853,091.48	1,128,860	1,128,860	1,128,860	
	TOTAL REVENUES	2,525,657	2,514,374	2,498,569	2,498,569	1,770,008.88	2,470,159	2,470,159	2,470,159	
		=====	=====	=====	=====	=====		=====	=====	

503-SRF DEBT

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

05 WW PLANT EXP REV BND

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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	1,055,000	1,055,000	1,080,000	1,080,000	1,080,000.00	1,100,000	1,100,000	1,100,000	
51-8380-2702	BOND INTEREST 05 SRF	314,050	289,273	263,938	263,938	45,737.00	212,638	212,638	212,638	
51-8380-2703	BOND FEES 05 SRF	35,728	33,718	30,038	30,038	28,345.60	24,233	24,233	24,233	
51-8380-2800	DEPRECIATION EXPENSE 05 SRF	0	641,616	0	0	0.00	0	0	0	
51-8380-2801	AMORITZATION EXPENSE 05 SRF	0	(19,425)	0	0	0.00	0	0	0	
TOTAL OTHER CHARGES/SERVICES		1,404,778	2,000,182	1,373,976	1,373,976	1,154,082.60	1,336,870	1,336,870	1,336,870	
<u>CONTRACT SERVICE</u>										
51-8380-5101	PREFESSIONAL FEES 05 SRF	2,283	2,240	2,282	2,282	4,403.00	4,429	4,429	4,429	
TOTAL CONTRACT SERVICE		2,283	2,240	2,282	2,282	4,403.00	4,429	4,429	4,429	
<u>CAPITAL OUTLAY</u>										
<u>CAPITAL CLEARING</u>										
51-8380-7005	PRINCIPAL CLEARING TO LT DEBT	0	(1,055,000)	0	0	0.00	0	0	0	
TOTAL CAPITAL CLEARING		0	(1,055,000)	0	0	0.00	0	0	0	
TOTAL 05 WW PLANT EXP REV BND		1,407,061	947,422	1,376,258	1,376,258	1,158,485.60	1,341,299	1,341,299	1,341,299	

503-SRF DEBT

ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2023

11 WW PLANT EXP REV BND

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8382-2701	BOND PRINCIPAL 11 SRF	875,000	0	898,000	898,000	0.00	922,000	922,000	922,000
51-8382-2702	BOND INTEREST 11 SRF	179,122	171,860	164,506	164,506	80,402.00	149,700	149,700	149,700
51-8382-2703	BOND FEES 11 SRF	62,190	57,335	57,523	57,523	52,656.79	52,732	52,732	52,732
51-8382-2800	DEPRECIATION EXPENSE	<u>0</u>	<u>602,874</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		1,116,312	832,070	1,120,029	1,120,029	133,058.79	1,124,431	1,124,431	1,124,431
<u>CONTRACT SERVICE</u>									
51-8382-5101	PROFESSIONAL FEES 11 SRF	<u>2,283</u>	<u>2,240</u>	<u>2,282</u>	<u>2,282</u>	<u>4,403.00</u>	<u>4,429</u>	<u>4,429</u>	<u>4,429</u>
TOTAL CONTRACT SERVICE		2,283	2,240	2,282	2,282	4,403.00	4,429	4,429	4,429
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
TOTAL 11 WW PLANT EXP REV BND		1,118,595	834,310	1,122,311	1,122,311	137,461.79	1,128,860	1,128,860	1,128,860
TOTAL DEBT SERVICE		2,525,657	1,781,732	2,498,569	2,498,569	1,295,947.39	2,470,159	2,470,159	2,470,159
TOTAL EXPENDITURES		<u>2,525,657</u>	<u>1,781,732</u>	<u>2,498,569</u>	<u>2,498,569</u>	<u>1,295,947.39</u>	<u>2,470,159</u>	<u>2,470,159</u>	<u>2,470,159</u>
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		<u>1</u>	<u>732,642</u>	<u>0</u>	<u>0</u>	<u>474,061.49</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		1	732,642	0	0	474,061.49	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

11 REF 05 WTR TWR

		(----- 2022 -----)			(----- 2023 -----)			(----- 2024 -----)		
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>(4,989)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES		0	(4,989)	0	0	0.00	0	0	0	
 <u>MISCELLANEOUS</u>										
		_____	_____	_____	_____	_____	_____	_____	_____	
 <u>INTEREST</u>										
		_____	_____	_____	_____	_____	_____	_____	_____	
 <u>OTHER FINANCING SOURCES</u>										
		_____	_____	_____	_____	_____	_____	_____	_____	
<hr/>										
TOTAL 11 REF 05 WTR TWR		0	(4,989)	0	0	0.00	0	0	0	

549-WATER DEBT

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

16 REF 11 WTR TWR

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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>483,521</u>	<u>477,740</u>	<u>485,306</u>	<u>485,306</u>	<u>478,722.23</u>	<u>482,345</u>	<u>482,345</u>	<u>482,345</u>
	TOTAL CHARGES FOR SERVICES	483,521	477,740	485,306	485,306	478,722.23	482,345	482,345	482,345
 <u>INTEREST</u>									
41-8193-601	INTEREST INCOME	<u>0</u>	<u>191</u>	<u>0</u>	<u>0</u>	<u>1,119.96</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	191	0	0	1,119.96	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
	TOTAL 16 REF 11 WTR TWR	483,521	477,931	485,306	485,306	479,842.19	482,345	482,345	482,345
	TOTAL REVENUES	483,521	472,942	485,306	485,306	479,842.19	482,345	482,345	482,345
		=====	=====	=====	=====	=====		=====	=====

549-WATER DEBT

ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2023

99 BOND 95 REFUND

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	0
	TOTAL OTHER CHARGES/SERVICES	0	41,076	0	0	0.00	0	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	0

549-WATER DEBT

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

99 BOND TIF

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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

549-WATER DEBT

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

05 TWR/BOOSTER LB

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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

549-WATER DEBT

ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2023

16 REF 11 WTR TWR

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	440,000	440,000	455,000	455,000	455,000.00	465,000	465,000	465,000
51-8193-2702	BOND INTEREST	36,150	29,550	22,950	22,950	11,475.00	9,300	9,300	9,300
51-8193-2703	BOND FEES	6,590	1,590	6,590	6,590	795.00	6,590	6,590	6,590
51-8193-2801	AMORTIZATION EXPENSE	<u>0</u>	<u>10,414</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	482,740	481,554	484,540	484,540	467,270.00	480,890	480,890	480,890
<u>CONTRACT SERVICE</u>									
51-8193-5101	PROFESSIONAL FEES	<u>781</u>	<u>1,801</u>	<u>766</u>	<u>766</u>	<u>1,478.00</u>	<u>1,455</u>	<u>1,455</u>	<u>1,455</u>
	TOTAL CONTRACT SERVICE	781	1,801	766	766	1,478.00	1,455	1,455	1,455
<u>CAPITAL CLEARING</u>									
51-8193-7000	PRINCIPAL CLEARING	<u>0</u>	<u>(440,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL CLEARING	0	(440,000)	0	0	0.00	0	0	0
TOTAL 16 REF 11 WTR TWR		483,521	43,355	485,306	485,306	468,748.00	482,345	482,345	482,345
TOTAL DEBT SERVICE		483,521	309,580	485,306	485,306	468,748.00	482,345	482,345	482,345
TOTAL EXPENDITURES		483,521	309,580	485,306	485,306	468,748.00	482,345	482,345	482,345
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	163,362	0	0	11,094.19	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
		_____	_____	_____	_____	_____	_____	_____	_____
99 NOT USED									
		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
		_____	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	163,362	0	0	11,094.19	0	0	0

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

08 REF 02 S LIFT

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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>827,490</u>	<u>362,302</u>	<u>216</u>	<u>216</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CHARGES FOR SERVICES	827,490	362,302	216	216	0.00	0	0	0
<u>INTEREST</u>									
41-8187-601	INTEREST INCOME	0	39	0	0	0.00	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0 (	0)	0	0	0.00	0	0	0
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>309</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	348	0	0	0.00	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-8187-989	TRANSFER 2008 BONDS	<u>0 (</u>	<u>172,770)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	0 (	172,770)	0	0	0.00	0	0	0
<hr/>									
	TOTAL 08 REF 02 S LIFT	827,490	189,880	216	216	0.00	0	0	0
<hr/>									
	TOTAL REVENUES	827,490	189,880	216	216	0.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

99 BOND TIF

(----- 2022 -----) (----- 2023 -----) (----- 2024 -----)

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	4,640	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	4,640	0	0	0.00	0	0	0
<hr/>									
TOTAL 99 BOND TIF		0	4,640	0	0	0.00	0	0	0

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2023

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2022 -----)		(----- 2023 -----)		(----- 2024 -----)			
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	796,000	796,000	0	0	0.00	0	0	0
51-8187-2702	BOND INTEREST	30,487	15,244	0	0	0.00	0	0	0
51-8187-2703	BOND FEES	760	960	0	0	0.00	0	0	0
51-8187-2800	DEPRECIATION EXPENSE	<u>0</u>	<u>183,496</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	827,247	995,700	0	0	0.00	0	0	0
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	<u>243</u>	<u>915</u>	<u>216</u>	<u>216</u>	<u>522.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACT SERVICE	243	915	216	216	522.00	0	0	0
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
51-8187-7005	PRINCIPAL CLEARING	<u>0</u>	<u>(796,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL CLEARING	0	(796,000)	0	0	0.00	0	0	0
TOTAL 08 REF 02 S LIFT		827,490	200,615	216	216	522.00	0	0	0
TOTAL DEBT SERVICE		827,490	205,255	216	216	522.00	0	0	0
TOTAL EXPENDITURES		827,490	205,255	216	216	522.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	(15,374)	0	0	(522.00)	0	0	0
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
41-8187-989	TRANSFER 2008 BONDS	<u>0</u>	<u>172,770</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	0	(172,770)	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	(188,144)	0	0	(522.00)	0	0	0



City of Wentzville

1001 Schroeder Creek Blvd. \ Wentzville, MO 63385

www.wentzvillemo.gov \ (636) 327-5101