

Adopted Operating

Budget

Wentzville Missouri®
The Crossroads of the Nation



2021

City of Wentzville

MAYOR

Nick Guccione

ALDERMEN

Ward 1

Bryan Harr, Board President

Robert Hussey

Ward 2

Tricia Byrnes

Jordan Meyer

Ward 3

Matt Swanson

Michael Hays

ADMINISTRATION

Douglas Lee, City Administrator

Jessica Hoffman, Assistant City Administrator

Kathryn Bowman, City Clerk

Steve Dixon, Director of Information Technology

Doug Forbeck, Director of Community Development

Paul West, Chief of Police

Jim Hetlage, City Attorney

Jeff Lenk, Director of Finance

Danielle Bruckerhoff, Assistant Director of Finance

Mike Lueck, Director of Parks and Recreation

Amy Mixen, Director of Human Resources

Susan Spiegel, Director of Public Works

Kara Roberson, Communications Manager/PIO

MUNICIPAL COURT

Michael Carter, Municipal Judge

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Introduction and Overview

Oct. 14, 2020

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 2021 financial plan for the City of Wentzville.

The City is not in the business of raising and spending money. Rather, we are in the business of providing quality service. Revenues and expenditures are only means to this end. All current service levels are projected to be maintained for a city with a population estimated to be in excess of 42,000 in 2021.

Beginning the first quarter of 2020, there was a global outbreak of the novel strain of the coronavirus (COVID-19), which resulted in a significant disruption to businesses and individuals throughout the world. This outbreak of COVID-19 has affected the operations and future revenue of the City. At this time, the City is unable to fully quantify the current and future effects of COVID-19 on its financial position and future revenues and expenses. Hence, the City has developed this budget with significant reductions in revenues and expenditures without reducing service levels. As a result, we intend to utilize \$495,314 of our healthy reserves to balance the 2021 budget.

Total expenditures for the 14 Funds total \$115,600,042. Key highlights of this financial plan are outlined below.

- The proposed property tax rates of \$0.6123 General and \$0.0599 Parks are unchanged from 2020. The combined rate is \$0.6722 per \$100 of assessed value. Wentzville's personal property tax rate is the second lowest of the five largest municipalities in St. Charles County.
 - See comparative rates below:
 - Lake St. Louis \$0.9686
 - St. Charles \$0.8544
 - St. Peters \$0.7700
 - Wentzville \$0.6722
 - O'Fallon \$0.5562
- Sales tax revenues are projected to grow 3.35% over the 2020 budget. Use tax revenues are projected to significantly increase due to the global pandemic related store closings, temporary and permanent, and online shopping.
- Funds have been included to fully fund the Board-adopted Capital Improvement Plan (CIP). This reflects our ongoing program to upgrade and replace equipment and furnishings. A summary of capital outlay purchases for all budgeted funds by departments is as follows:

Department	Budgeted Capital Expenditures
Administration	\$75,000
Information Technology	\$235,000
Community Development	\$81,300
Law Enforcement	\$1,065,276
Public Works	\$969,500
Transportation	\$10,662,872
Parks	\$28,643,859
Water	\$928,700
Wastewater	\$7,426,800
Total	\$50,088,307

- Healthcare expenditures for the City and employees will remain stable for all types of coverage.

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

Transportation Fund	\$554,578
Water Fund	\$580,999
Wastewater Fund	\$6,015,338
Total	\$7,150,915

- Funds are included in this budget to address all seven of the Mayor and Aldermen Strategic Priorities.
 - Invest in Infrastructure
 - Expand Parks and Trails
 - Historic Downtown Revitalization
 - Long-term Financial Strategy
 - Replace Infrastructure, Water and Sanitary Sewer Lines
 - Assess/Consider Implementing New Growth and Development Policies
 - Pursue ADA Compliance in All City Facilities
- The compensation plan has been updated with a 1.5% scale adjustment based on current market trends and survey data, the standard Step increase has been included as well. The cost of the compensation plan is significantly impacted by compliance with the state's minimum wage plan, which will increase minimum wage on Jan.1, 2021 from \$9.45 to \$10.30 per hour.
- We are recommending limited new full-time personnel in this budget. These increases in personnel are to keep up with the growth being experienced in all City departments. These increases are necessary to maintain current service levels.

Department	# Increase	Explanation
General Government - Administration	-	Reclassification of the Part-time Communication Specialist to Full-Time as presented in the 2020 Communication Plan (General Fund)
Human Resources	-	Reclassification of the Human Resources Generalist to a Human Resources Manager to more closely align with the current role and responsibilities. (General Fund)
Information Technology	1	Addition of one IT Project Coordinator to provide oversight and coordinate IT projects and procedures. (General Fund)
Law Enforcement	1	Addition of one School Resource Officer to support and adequately patrol the expanding school district, including the addition of a new high school. (General Fund)
PW - Engineering	-	Reclassification of one Assistant Director of Public Works to Director of Engineering/City Engineer (General Fund)
PW - Streets & Signals	-	Reclassified one Street Maintenance Worker to a Stormwater Maintenance Technician to assist with an aging stormwater system including inspections, maintenance and repairs. (General Fund)
PW - Streets & Signals	-	Reclassified one Street Maintenance Worker to a Traffic Technician to expand the capability due to the growth of division and increased traffic safety responsibilities. (General Fund)
Community Development - Planning & Zoning	-	Reclassified one Senior Planner to a Planning Manager to provide oversight for day to day operations of the planning division. (General Fund)
Community Development - Planning & Zoning	-	Reclassified one Code Compliance Inspector to a Planning Technician/Code Compliance Inspector to function principally in permit processing and administration. (General Fund)
Utilities	-	Reclassification of the Utility Billing Coordinator from Salary Grade J to L to more closely align with the current role and responsibilities
Utilities - Water	1	Added one Utility Services Technician to manage growing demand for ROW permits & locates to protect critical water system infrastructure. (Water Fund)
Utilities - Water	-	Reclassified one Administrative Specialist I to Administrative Specialist II to more closely align with the current role and responsibilities. (Water Fund)
Utilities - Wastewater	1	Added one Wastewater Operator III to assist with expanded biosolids land application and landfill disposal programs. (Wastewater Fund)

- The Board of Aldermen contingency account has again been funded in the amount of \$50,000.
- All capital projects for the General Fund have been funded by the Capital Improvement Fund. Hence, there were no General Fund expenditures for capital. The Capital Improvement Fund will also purchase all capital equipment for the Parks and Recreation, Transportation, Water and Wastewater funds.
- The Transportation fund has several large projects ongoing in 2020, including David Hoekel Parkway Phase 2ABC and 2D, Wentzville Parkway Turn Lane - Phase II, Wentzville Parkway South - Phase I, II and 2A, Traffic Signal design at Meyer and Pearce, Highway Z and Interest Drive Right Turn Lane, historical downtown revitalization, and the continued replacement of existing concrete streets, sidewalks, and curb ramps in residential subdivisions. The City has successfully been awarded matching funds from various outside governmental entities thus reducing the City's portion of the funding for multiple projects.
- Locally, the steady residential and business growth rates provide us with a solid financial base. Wentzville is experiencing a higher rate of residential housing starts than the surrounding cities in St. Charles County. We anticipate that the City will continue to issue several hundred building permits and realize strong growth-related revenue again in 2019.
- The City has the following ratings assigned by Moody's Investor Service: Aa1 for our Certificates of Participation Series 2015, 2015B, 2016 and 2020; Aa2 for our Lease Revenue Bonds Series 2005, 2008 and 2011.
- The Missouri Constitution provides that the amount of bonds payable out of tax receipts shall not exceed 10% of the total valuation of the taxable property of the City. The Missouri Constitution permits the City to become indebted for an additional 10% of the value of taxable, tangible property for the purpose of acquiring rights-of-ways; constructing, extending and improving streets; and constructing and improving sanitary or stormwater sewer systems. The City's current total net debt applicable to the limit as a percentage of the debt limit is 0.00%.

In order to meet the standards set forth by the Government Finance Officers Association (GFOA), the various bond agencies that evaluate the City's financial health and the City's own policies, the City of Wentzville has established a process of conservative and responsible financial management. Keeping with this philosophy, the General Fund unreserved fund balance will be at approximately 64%. These funds protect the City against temporary revenue shortfalls, economic downturns, weather-related disasters or unanticipated major expenses.

In summation, we remain committed to our mission to offer all of our residents the opportunities for continuously improving quality of life by providing effective leadership and service by encouraging responsible citizenship, stimulating economic growth, and planning and fiscal responsibility.

We would like to acknowledge the work and the cooperation of each of the Directors and their departments, for their work on this budget document.

Thank you for your continued support and participation.

Respectfully submitted,



Douglas Lee
City Administrator



Jeff Lenk
Director of Finance

Bill No. 4346, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2021 and Ending December 31, 2021 of Revenues of \$109,347,719 and Expenditures of \$115,600,042 (Including \$7,646,229 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, 2021, and ending on December 31, 2021, a copy of which is appended hereto and made part of, is hereby adopted. Maximum amounts to be expended by fund are as follows:

	Budgeted	Budgeted
Fund	Revenues	Expenditures
General	24,215,744	24,215,744
Self Insurance	4,370,228	4,295,115
General Debt	895,742	895,742
General WEDC	94,054	94,054
Park	36,596,541	36,187,578
Park Debt	3,731,463	3,731,463
Transportation	11,668,353	11,668,353
Capital	5,072,961	4,164,147
SRF Debt	2,547,350	2,547,350
Water	8,022,221	8,022,221
Waste Water	8,262,321	8,262,321
Trash	3,012,978	3,011,962
Water WEDC	481,503	481,503
Waste Water WEDC	376,260	376,260
Total Operations	109,347,719	107,953,813
Reserve Draw Down		
General	-	495,314
Transportation	-	554,578
Water	-	580,999
Wastewater	-	6,015,338
Total Reserve Draws	-	7,646,229
Grand Total All	109,347,719	115,600,042

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 18 DAY OF November, 2020.


Mayor, Nickolas Guccione

Attest:


City Clerk, Kathryn Bowman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 19 DAY OF November, 2020.


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 1, 2020

Christopher P. Morill

Executive Director

Budget Award

Understanding This Document

This document contains the City of Wentzville financial plan for governmental operations for the fiscal year Jan. 1, 2021 through Dec. 31, 2021. It is designed to provide information about the City, both financial and operational, in a format that is concise and readable. The City's strategic goals and priorities are outlined along with an estimate of resources available showing revenues, fund balances and appropriations which have been approved by the Mayor and Board of Aldermen for specific purposes.



Introduction and Overview

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



Financial Structure, Policy and Process

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



Financial Summaries

Readers are able to identify where the City's money comes from and where the money goes. The City's sources of revenues and expenditures are summarized by category and function and include 2019 actuals and 2020 and 2021 budgeted amounts.



Fund Balance

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



Departmental Information

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



Debt Service

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



Capital

The Capital overview describes the capital funding, capital budgeting process and details the current year 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 2019 amended budget and actual balance, 2020 original budget, amended budget and year-to-date balance, and 2021 requested budget, proposed budget and adopted budget by account.



Financial Structure, Policy and Process

Wentzville At-a-Glance

Vision

The City of Wentzville is a community of neighbors working together to build a better future.

Mission of City Governance

To offer all of our citizens opportunities for continuously improving quality of life by providing effective leadership and service by: encouraging responsible citizenship; stimulating economic growth; and planning and fiscal responsibility.

**TOP
WORK
PLACES
2020**

ST. LOUIS POST-DISPATCH

The City of Wentzville has been named to the St. Louis Post-Dispatch 2020 Top Workplace list for the second consecutive year. This list is based solely on employee feedback gathered through a third-party survey, conducted by Energage, which measures several aspects of workplace culture, including how employees feel about pay, benefits, managers and leadership – just to name a few.

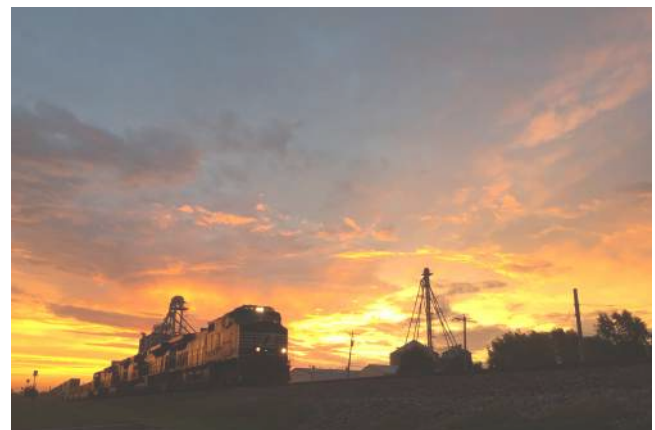
The anonymous survey also measures employee engagement, retention and motivation. The City of Wentzville was the only municipal government to be honored again this year. More than 188 City of Wentzville staff members, representing 63% of City employees, responded to the survey this spring, and took the time to provide valuable feedback.

“It is reassuring to know that although 2020 has been far from ‘business as usual,’ our City of Wentzville employees feel connected, respected and appreciated. We are committed to being flexible, providing the best employment experience in local government, and sustaining a workplace that values our employees and their dedication to serving the Wentzville community. Receiving this recognition two years in a row is an honor and we will continue to engage and support our employees moving forward.” said City Administrator Douglas Lee.

Only those employers that scored the highest locally and met national benchmarks made the list. More than 186 organizations in the St. Louis area were surveyed – representing 45,120 employees – however, only 140 organizations were awarded a 2020 Top Workplace designation.

Brief History

The City, founded in 1855 as a railroad depot and incorporated in 1872, operates under the Mayor and the Board of Aldermen consisting of six members. The City occupies 19.98 squares miles and is located in western St. Charles County at the intersection of 1-70 and 1-64/US 40-61. Growing from a small town of only about 5,000 in 1990 to a dynamic City of approximately 42,000 today. Wentzville has become a premier location for both businesses and residents.




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.

\$ **\$35,239** per capita
personal income


median age **33.5**


year of
incorporation **1872**

land use breakdown

Agricultural 46.3%

Residential 37.6%

Industrial 5.05% / Other* 4.09%

Commercial 3.89% / Parks** 4.09%

population
42,296



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**



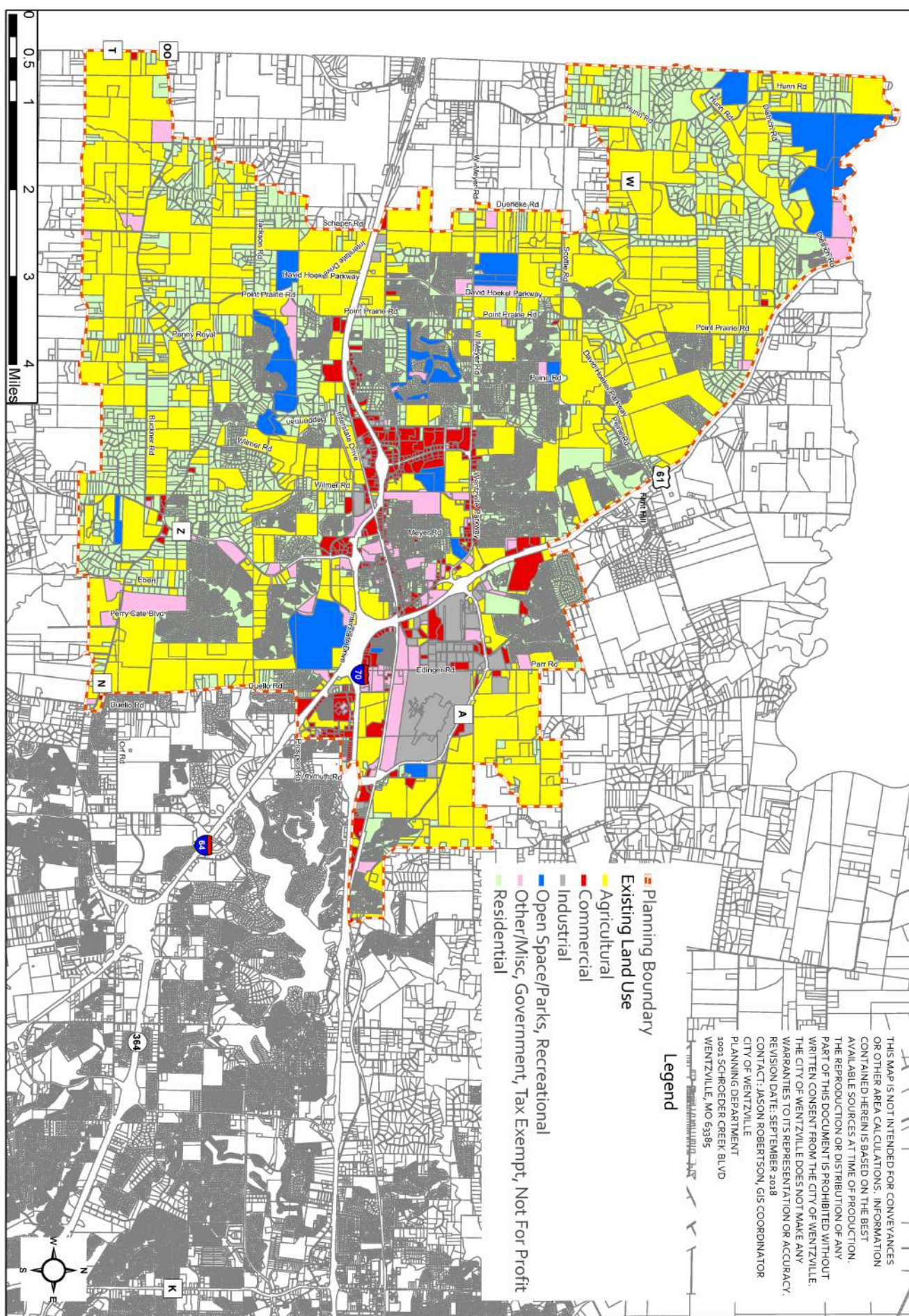
**mayor
board of aldermen
city administrator**

unemployment
rate **2.7%**



school enrollment
16,789
students





Wentzville Governance



Nick Guccione
MAYOR



Bryan Harr
ALDERMAN, WARD 1



Robert Hussey
ALDERMAN, WARD 1



Tricia Byrnes
ALDERMAN, WARD 2



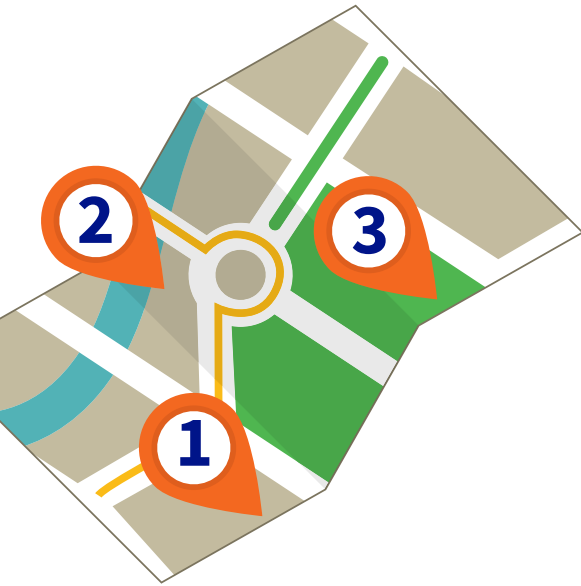
Jordan Meyer
ALDERMAN, WARD 2



Matt Swanson
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.



Community Services

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

Building Permits (636) 327-5102



Business Licenses (636) 327-5101



Chamber of Commerce (636) 327-6914



City Hall (636) 327-5101



Fire/Police Emergency 911



Hospital (636) 327-1000



License Bureau (636) 445-5053



Library (636) 332-8280



Municipal Court (636) 639-2193



Post Office (636) 327-3550



Non-Emergency Police Line (636) 327-5105



School District (636) 327-3800



Parks and Recreation (636) 332-9236



Street Light Outage (636) 639-2049



Stormwater Concern (636) 327-5102

Submit a Crime Tip (636) 639-2180



Trash/Recycling (636) 639-2049



Submit a Traffic Concern (636) 639-7575



Traffic Signal or Sign Concerns (636) 327-5102

Tall Grass or Weeds (636) 639-2121



Utility Billing (636) 639-2155

Utility Setup

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

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

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

Top 10 City Employers



General Motors
Automotive

4,148



Wentzville School District
Public Schools

1,724



TVS Supply
Supply Chain Solutions

550



Etrailer Corp.
Automotive Parts
Manufacturer

326



**City of
Wentzville**
Government

335



**Compass Health
Network**
Healthcare

281



Rapid Response
Transportation
and Freight

265



RK Stratman Company, Inc.
Apparel Manufacturer

196



**SSM St. Joseph
Healthcare**
Healthcare

195



Lear Corporation
Automotive Parts
Manufacturer

194

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

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

Principal Tax Payers

General Motors
7.15%*

\$71,757,235*



**Dierbergs of
Wentzville LLC**
0.54%*

\$5,374,097*



**THF Wentzville
Dev. LLC (Walmart)**
0.46%*

\$4,608,104*



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

\$3,543,670*



**Tilden Fundamental Peine
Lakes Apartments LLC**
0.26%*

\$2,592,143*



Union Electric
0.62%*

\$6,235,215*



**THF Wentzville Dev.
(Two and Three)**
0.53%*

\$5,292,923*



**Sparrowhawk STL
Industrial LLC**
0.44%*

\$4,376,064*



Etrailer Corp
0.38%*

\$3,812,496*



**THF Wentzville TWO
Dev., Bear Creek**
0.24%*

\$2,444,905*

Source: St. Charles County Assessors Office

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

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

Short-Term Goals



Invest in Infrastructure



Historic Downtown Revitalization



Pursue ADA Compliance in All City Facilities



Expand Parks and Trails



Long-Term Financial Strategy for the City



Replace Infrastructure, Water and Sanitary Sewer Lines



Asses/Consider Implementing New Growth and Development Policies

Long-Term Goals



Invest in Downtown Infrastructure and Development



Construct Wentzville Parkway South and David Hoekel Parkway



Implement "Quality of Life" Development Strategies



Build a Multigenerational Recreation Facility



Strategic Goals and Priorities

The Mayor and Board of Aldermen held a two-day strategic goal setting work session to review and prioritize important issues facing the community with the participation of the City's Management Team.

To start the work session, the City Administrator gave a brief recap of the accomplished 2019 goals set by the Board and an update on the 2019 and 2020 COVID-19 related issues.

The remainder of the work session addressed the following topics:

Economic Development

The Economic Development Coordinator, gave an update on the Economic Development Office efforts since the COVID-19 pandemic.

Action: Staff to work on updating the Economic Development Strategic Plan (EDSP) with a suggested timeline of 12-18 months. Staff will research and work with the Downtown Committee to look at revising or updating the Facade Improvement Program. Staff will also research updating Historic Downtown Zoning Districts. Staff will also research and look at incorporating and budgeting for wayfinding signs specifically for Downtown and other City attractions. Staff will continue to work toward providing Downtown Wi-Fi. The Board also indicated that they would like to continue to see "What's New in Wentzville."

Personnel Requests

The Police Chief discussed the growth of the City and the need for officers. Department Directors discussed their staffing needs.

Action: Work positions into budget if possible and as needed.

Employee Culture, Recruitment and Retention

The Assistant City Administrator gave a presentation on continuing to provide flexible scheduling for employees. The Board of Aldermen gave direction to continue to look at flexible work policies and explore options for internal equity for those positions that are not conducive to flex time. In addition, the BOA gave direction to continue to work with vendors to do salary studies and have competitive wages.

Action: Consensus from the Board to have staff look into flexible work, internal equity and more.

Communication Plan Update

The Communications Manager gave an update on the communications plan.

Action: Action: Consensus to look at an app to implement Citywide for communications such as trash schedules, events. In addition, the Board gave direction to update City monument signs to update the new logo.

Fund Planners

The City Administrator gave an overview of the fund balances for the City. It was discussed to move Park Ranger salaries and Parks administration staff time associated with Citywide events to the General Fund.

Action: Board gave consensus to move Park Ranger positions to general fund and all Parks Admin staff time associated with Citywide events. Board gave direction to evaluate the business license structure. The Board of Aldermen gave consensus to evaluate and restructure the solicitor license program. In addition, the Board directed City staff to look at stormwater funding such as a tap fee. Also, identify and evaluate additional riparian buffers.

Emergency Management

The Police Chief gave a presentation on Emergency Management. The Board of Aldermen had a brief discussion on Emergency Management.

The City Administrator identified certain recommended revisions to the City's Personnel Policies in order to improve certain

Action: Board Aldermen gave direction to revise deliverables related to the contract with St. Charles County. Deliverables include tabletop exercises, reports, training and more.

Transportation Update and Discussion

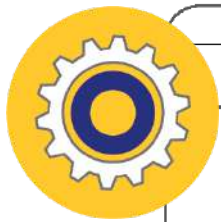
The Public Works Director gave a presentation on current and future transportation projects.

Action: Board of Aldermen gave direction to postpone additional action related to Highway Z project until results from the MoDOT application are determined.

Smart Growth and Annexation

The Community Development Director and the City Attorney gave presentations on smart growth, annexations, boundaries, and development approval processes.

Action: Consensus to revisit growth boundary agreements with Foristell, O'Fallon and the Village of Josephville. Increase public hearing notification using the City website, app, update public hearing signs and process.



INVEST IN INFRASTRUCTURE	
Strategy:	Ongoing assessments of all public maintained streets, prioritize and fund improvements as part of the annual budget, based on established criteria.
Action Steps:	<ul style="list-style-type: none"> • Utilize standardized slab repair assessments • Leverage funds with County Road Board/STP/CMAQ/TAP • Coordinate with MoDOT for shared cost program • Slab and street improvements and water/sewer infrastructure system redundancy and capacity with a focus on the historic downtown area • Further studying criteria for stormwater systems and the current inspection and maintenance program
Lead Group/Person:	Public Works Director
Time Required/Status:	Ongoing
Progress:	<p>TRANSPORTATION</p> <p>2020 Wentzville Slab Replacement Project</p> <ul style="list-style-type: none"> • 100% in-house survey/design - Complete • Construction – 95% Complete <p>David Hoekel Parkway Phase 2ABC</p> <ul style="list-style-type: none"> • Design and ROW – Complete • Construction <ul style="list-style-type: none"> ○ Grading package – 98% Complete ○ Interchange package – 10% Complete (2021 Completion) <p>David Hoekel Parkway Phase 2D</p> <ul style="list-style-type: none"> • Design – 25% Complete • ROW – 2021 • Construction – 2022/2023 <p>Peine Road Shouldering and Resurfacing</p> <ul style="list-style-type: none"> • Design – SOQ issued September 2020 • ROW – 2022 • Construction – 2023 <p>US 61 West Outer Road Extension – Phase 2 & 3 Final Design</p> <ul style="list-style-type: none"> • Design – 70% Complete • Final Plan PS&E on hold pending final construction funding <p>Wentzville Parkway South Phase 1 and 2</p> <ul style="list-style-type: none"> • Phase 1 <ul style="list-style-type: none"> ○ Design – 80% Complete ○ ROW – 2020 ○ Construction – 2021 • Phase 2 <ul style="list-style-type: none"> ○ Design – 50% Complete ○ ROW – 2021 ○ Construction – 2022 <p>West Meyer Road Phase III</p> <ul style="list-style-type: none"> • Design – 98% Complete • ROW – 75% Complete • Construction – 2021 <p>Wentzville Pkwy. Turn Lane Phase II – Schroeder Creek Blvd. to Meyer Rd. – Complete</p> <p>West Pearce and Meyer Road Traffic Signal</p> <ul style="list-style-type: none"> • Design – 90% Complete • ROW – 2 of 4 Parcels Acquired • Construction – 2021



Downtown Revitalization Preliminary Design

- Design – 98% Complete
- ROW – Complete
- Construction – 2021

Great Oaks Boulevard Extension

- Recommended funding from St. Charles County Road Board
- Design – 65% Complete
- ROW – 2022
- Construction – 2023

Great Oaks Boulevard to Wentzville Parkway Left Turn Lane

- Design – 75% Complete
- ROW – 2021
- Construction – 2021

Route Z and Interstate Drive Right Turn Lane Addition

- Design – 40% Complete
- ROW – 2021
- Construction – 2022

Route Z and Interstate Drive Intersection Improvements

- Design – 2021
- ROW – 2022
- Construction – 2023

STORMWATER

Utility Stabilization – 4610 Darkwoods Drive - Complete

Downtown Infrastructure Replacements

- 1009 E. Pearce Blvd. Construction – Complete
- 1004 E. Pearce Blvd. Construction – Complete
- Mexico Rd. Culvert (near Westwinds) – Complete
- W. Main Street Construction – 10% Complete

Schroeder Creek Blvd. Roundabout Beautification - Complete

Stormwater Inspection & Maintenance Program

- Televising (CCTV) Camera System acquisition – Complete
- Downtown priority area 2 assessment – Complete
- Inspected 164 inlets, 108 storm lines and 13 outfalls
- Tracking 22,005 total stormwater assets and maintenance
- Developed online, GIS-based stormwater facility inspection portal

Plot Plan Review & Yard Inspections

- Perform reviews and inspections to safeguard public infrastructure through home construction and increase structural resilience to flooding in extreme weather.
- Conducted 287 plot plan reviews and 523 yard inspections.

Citywide Hydrologic Assessment

- Leverage state stormwater grant funding
- Design/Assessment – 2020



EXPAND PARKS AND TRAILS; BUILD A MULTIGENERATIONAL RECREATION FACILITY

Strategy:	Identify needs and take steps to renovate and expand the City's parks and trails, facilitate Master Plan and complete a Recreation Center feasibility study.
Action Steps:	Assess needs, identify costs, and establish a process for funding and constructing improvements.
Lead Group/Person:	Parks and Recreation Director
Time Required/Status:	Ongoing
Progress:	<p><u>Parks and Trails:</u></p> <p>The City's Parks and Recreation Department continues to evaluate property within the community for potential purchase and development of future parks. City staff has brought a number of these possibilities forward to the Board of Aldermen for discussion in executive session. At this point, there has not been consensus or funding available to move forward with the acquisition of any of these properties.</p> <p>The Parks and Recreation Department has completed an assessment of all formal trails within the City's Park System and has developed a layer within the GIS system to show all existing/future trails in the system. Staff also submitted a Recreation Trails Grant application but was unsuccessful in securing funding in the 2020 cycle. The grant proposal was for a segment of trail along with the south side of Heartland lake connecting to Schroeder Creek Blvd. on the east and the existing internal trail system south of Field #2.</p> <p><u>Master Plan:</u></p> <p>The Parks and Recreation Department completed the Parks and Recreation Master Plan which was presented to and adopted by the Wentzville Board of Aldermen in August 2016. The plan will serve as a blueprint as the City strives to meet the needs of Wentzville citizens over the next 10 years. The recommendations outlined in the Master Plan include both immediate needs of the City and long-term, visionary actions required to meet the future needs of the community. This document will be continually reviewed and updated as the City changes, priorities shift and new opportunities are identified.</p> <p>The Master Plan is not only the end result of one of the Board of Aldermen's six strategic priorities but it is also a good representation of many of the other priorities, such as that of a customer-focused government. This plan would not be possible without the invaluable input of the City's partners and park users. After months of gathering data through public and focus group meetings, surveys and research, the City believes the plan truly captures the expectations, community values and priorities of Wentzville's citizens and translates those into action items.</p> <p>The Plan also fulfills other Board of Aldermen's strategic priorities: investing in infrastructure and efficient management of the City's growth. One of the major themes conveyed to the department through the information gathering phase of this project was, "It is essential to identify funding resources and opportunities to ensure that we are able to keep up with the increasing demands of a growing community." This plan accomplishes its goal of forecasting these opportunities and prioritizing projects according to the input received from the community.</p> <p><u>Multigenerational Recreation Facility:</u></p> <p>While this is a strategic priority established by the Wentzville Board of Aldermen in 2017, it is also an action item identified by the Wentzville residents as part of the Park and Recreation Master Plan completed in 2016. The City partnered with Hastings+Chivetta and Ballard*King to complete a feasibility study which was presented to the Board of Aldermen and accepted in August of 2018. In 2020, this project will be proceeding through the design process and will, potentially, be bid in the fall of 2020.</p>



HISTORIC DOWNTOWN REVITALIZATION

Strategy:	Begin a process to revitalize and create a vibrant and beautiful downtown.
Action Steps:	<ul style="list-style-type: none"> Review, update, tweak and adopt Wentzville's Downtown Plan Work with stakeholders and establish implementation steps
Lead Group/Person:	Economic Development Coordinator, Community Development Director and Public Works Director
Time Required/Status:	Ongoing
Progress:	<p>2019</p> <ul style="list-style-type: none"> The various City Departments continue to use the revised Downtown Revitalization Study as a guide for downtown improvements and revitalization efforts. Infrastructure improvements continue to be made in Historic Downtown Wentzville, including new waterlines installed and completed along Allen Street. New business attraction in the downtown area including Generations Revival, Cocktail Catering Company, Holiday Inn Express and Axes Physical Therapy. The Junction mixed-use project continues to progress. The Holiday Inn Express opened in mid-summer and the Sugarfire Smokehouse restaurant is expected to open in late-fall. Code enforcement efforts continue in Historic Downtown Wentzville, which has resulted in overall better aesthetics throughout the area and the entire City. Code Enforcement is completing the inspections of all property within the City for property maintenance requirements. All wards had every house inspected by Sep. 27. Generally, the written up violations are consistently around 10-12% per residential wards and around 45% violations written up on the commercial inspections. Revised language was added to the Vietnam War Memorial, the first such memorial in the United States. Several Façade Improvement Grants were awarded to seven applicants to facilitate improvements to historic structures. The Civil War mural is being relocated from 205 E. Allen to the Thieman's Carpet Company location. The Vietnam War mural is nearing completion. The new Wentzville Post Office opened in spring 2019. The Downtown Committee was slightly restructured to create an alternate citizen member position. The Façade Improvement Grant Program was modified to allow any excess funds to be utilized for other downtown improvements. Other Projects and Initiatives: <ul style="list-style-type: none"> Efforts continue to make beneficial transportation improvements along both Pearce Boulevard and Allen Street. Continue to work closely with the St. Charles County EDC Business and Community Partners and other partners in overall economic development efforts. Coordination continues with Ranken, Lindenwood, and Midwest University to optimize opportunities for joint support for the community. Mixed-use projects have been encouraged, where appropriate, to create diversity and exercise greater development controls.



2020

- The various City Departments continue to use the revised Downtown Revitalization Study as a guide for downtown improvements and revitalization efforts.
- Infrastructure improvements continue to be made in Historic Downtown Wentzville with both the Pearce and Meyer Traffic Signal project and the Allen Street improvements from Blumhoff to Locust nearing right-of-way completion with construction expected for both in 2021.
- New business attraction in the downtown area includes The Junction House which is nearing completion and the St. Charles County Ambulance District facility.
- New business investments realized are Thai Kitchen, Chillax Microbrewery, Scratch backhouse, Kevin Daniels (Maranatha Chapel re-development), Goat House Pub, Linn Forest three lot residential subdivision and the Huth Residence which is under construction.
- Code enforcement efforts continue in Historic Downtown Wentzville, which has resulted in overall better aesthetics throughout the area and the entire City. Code Enforcement is completing the inspections of all property within the City for property maintenance requirements.



LONG-TERM FINANCIAL STRATEGY FOR CITY

- To eliminate future debt, the City will be drawing down reserves in the Transportation, Water and Wastewater funds to fund multiple capital projects including major road projects, a future water storage tank and the Reclamation Center Expansion and Bio-Solids Building Expansion.
- The Wentzville Bend project was approved in 2019. The project will allow the construction of at least 140,000 square feet of new retail development and an 80,000 square foot indoor recreation and senior center building. The funding mechanism will provide for an additional one-cent sales tax along a majority of Wentzville Parkway. This sales tax will support property acquisition, on-site and off-site infrastructure improvements and construction of the multigenerational recreation facility. The sales tax will also provide operating revenue for the City's facility. The retail center will open in 2021 and the City facility in 2022.
- The City will continue to monitor the impact of the coronavirus pandemic on the City's revenues and expenditures.



REPLACE INFRASTRUCTURE, WATER AND SANITARY SEWER LINES

Strategy:	Ongoing assessment of City Wastewater treatment system, piped infrastructure and related facilities, prioritize needs, and fund improvements as part of the annual budgeting process, based on established criteria.
Action Steps:	Use master plan study to prepare standardized project list based on benefit to cost ratio; allocate funding
Lead Group/Person:	Public Works Director and Finance Director
Time Required/Status:	Ongoing
Progress:	<p>WASTEWATER</p> <p>MSP Lift Station Replacement</p> <ul style="list-style-type: none"> Design – 95% Complete Construction planned for 2024 <p>Bio-Solids Handling and Water Reclamation Center Phase 3 Expansion</p> <ul style="list-style-type: none"> 30% completion of bio-solids construction as of September 2020. Expected completion – January 2021. WRC Phase 3 Expansion – 100% design in November 2020 WRC Phase 3 Expansion to be advertised 4th quarter 2020 with construction to be completed by 1st quarter 2022. <p>Pretreatment Program Update</p> <ul style="list-style-type: none"> Industrial waste surveys nearing completion. Local limits evaluation underway for completion in 2021. <p>WATER</p> <p>Replace Water mains within Cherokee Lake Estates</p> <ul style="list-style-type: none"> 100% in-house construction in 2020 – Complete <p>Cheryl Ann Dr. Water Main Replacement</p> <ul style="list-style-type: none"> 100% in-house design in 2020 – Complete 100% in-house construction in 2020 – Complete <p>West Allen Water Main Replacement</p> <ul style="list-style-type: none"> Construction in 2020 – Complete <p>Paint Water Tower #1</p> <ul style="list-style-type: none"> Painting scheduled for Spring 2021 <p>Upsize new development water mains as necessary</p> <ul style="list-style-type: none"> Review and coordinate development upsizing through 2021 <p>Water Meter Replacement Program</p> <ul style="list-style-type: none"> 95% in-house construction <p>Backflow Device Testing Program</p> <ul style="list-style-type: none"> Completed annually <p>North Point Prairie Water Main Extension</p> <ul style="list-style-type: none"> Construction in 2020 – Complete <p>New Water Tower</p> <ul style="list-style-type: none"> Construction in 2020 – 98% Complete <p>1-MGD Well House</p> <ul style="list-style-type: none"> Construction in 2020 – 98% Complete <p>2-MG Ground Storage Tank Interior Coating</p> <ul style="list-style-type: none"> Design in 2021

Responsible Growth Related to Planned Development-Residential Zoning

The topic of "Responsible Growth" was discussed at the 2018 Strategic Goal Setting with the Board of Aldermen and staff. To facilitate this discussion the following questions were asked by staff to the Board:

- What is the City's preferred performance criteria?
- What is an appropriate side-yard setback?
- What is an appropriate lot size?
- What are desired amenities for use in a planned zoning district?
- What is the desired lot coverage percentage?

After discussion, the Board agreed that the City would create a resolution, memorandum of understanding or other optional documentation to support the determinations made. The following outlines those determinations.

Preferred Performance Criteria

The questions in the below items via discussion and consensus embody the Board's direction on the various performance criteria. Use of the tree preservation requirements in Planned Development-Residential (PD-R) applications was discussed and the preference is to follow existing code criteria found in Section 410.275 requirements. This code section is used for traditional zoning and through the review of a preliminary plat.

Appropriate Side Yard Setback

Upon discussion, the side-yard setback is supported to be a minimum of seven feet. Strong justification and demonstration of need shall be required for reduction to a lesser dimension. It was discussed that unique properties exist in the planning area and individual proposals, which may desire to cluster housing while retaining substantial common areas should have the ability through this zoning district to seek flexibility in this performance standard.

Appropriate Lot Size

Further discussion occurred related to lot coverage percentage. The staff and Board agreed that "other related performance standards" would yield/result in a minimum lot size. It was agreed that certain tracts may hold certain topographical features to allow a smaller lot size if an owner wished to "cluster" home sites and maintain a large amount of open space as an innovative/unique approach to a parcel's development, as opposed to simply grading the site to meet applicable design standards of the City Code and proposing lots much smaller than the 8,300 square-foot minimum lot area. R-1E single Family Residential zoning is the City's smallest lot traditional zoning district having a lot-area minimum of 8,300 square feet.

Desired Amenities

The Board agreed, generally, that there are many schools of thought on what "is" or "is not" considered an appropriate amenity. Staff's plan is to acquire Board of Aldermen direction on this topic, in order to educate the customer on the acceptable forms of project amenities when seeking the PD-R zoning category and when exceptions to traditional zoning are proposed. Upon discussion, consensus was reached to declare the following matters associated with project amenities:

- Simple landscaping is not an amenity. Substantial landscaping including fountains and other heavily landscaped areas, as an applied approach, may have merit for consideration within a usable public space.
- Ornamental fencing is not an amenity as a stand-alone feature. A gazebo is not a supported amenity as a stand-alone feature. If included within the greater context of an overall greenspace area/public gathering space, these features may be acceptable.
- A pavilion as a stand-alone feature is not a supported amenity. If proposed, a pavilion shall include all accessory structures (picnic tables to cover the floor space/BBQ pits, lighting, trash collection bins and other features to accomplish a more substantial public space). A pavilion is supported as a part of a greater context/public space.
- Stormwater retention facilities, such as lakes or ponds that are a reflection of the City Code (a design requirement) are not an amenity. Substantial landscaping and other public activity or cultural areas (such as art or other features) or mixed in with other features discussed above to be included in the lake area, may have merit for consideration in the aggregate.
- Applicant installation of public infrastructure (upsizing of a water or sanitary sewer utility following the City's utility master plan, installation of a lift station that has regional benefit, not just for the individual project under the review, may have merit for consideration. Dedication and construction of roadway infrastructure, which is a regional benefit, may have merit for consideration.
- Community Gardens are not supported as an amenity, as practiced. Provided greenspace could be used for such a practice via HOA determination/guidance, after the builders are done with the project.
- Sports courts and ball fields are supported and should include trails within, as opposed to a sidewalk only bordering the project streets.
- A swimming pool is a supported amenity, and should be positioned with usable accessory public space.

- Common open space that is unbuildable is not an amenity. Providing common open space usable to/interacting with the majority of the residents in the development is supported. Some of the above features discussed can be inclusive in the common open space.

Desired Lot Coverage

The City's current standard of 35 percent lot coverage was directed to be maintained through the staff review and comment process. The Board agreed deviations from this number may be easily mitigated with small changes in lot areas for each lot to provide for compliance. They may then also provide for available space for a resident's desire for a deck addition or above ground pool, or other accessory structure such as a shed or gazebo. The Board received information from staff related to stormwater calculations that are associated with this lot coverage zoning standard. Stormwater staff reviews all residential projects to calculate a 50 percent per lot "maximum impervious area", which is a baseline for how stormwater basins and other infrastructure are sized. If and when a zoning "lot coverage percentage" is increased, any impervious surfaces (any structure/paved driveway/sidewalk, patio, etc.) can exceed the 50 percent threshold targeted for stormwater calculations. This can then result in different drainage characteristics, which can contribute to erosion and other stormwater problems not being planned for in the projects design at a 50 percent maximum per lot of impervious surfaces.

Other Direction Received:

In addition, staff received direction at the May 23, 2018, Board of Aldermen meeting related to PD-R (Planned Development Residential).

Staff will discuss written comments at any pre-application meeting for a proposed PD-R rezoning via the staff review letter for any application received.

A standard condition will be included within any ordinance approving rezoning, in order to communicate to an applicant that the City's intent is to require any planned development zoning district granted upon the zoning expiration without an extension being received.

Per ordinance, the zoning shall revert back to the applicable traditional zoning district (the declared "underlying zoning district") if such district is compliant with the City's Land Use Plan within the Comprehensive Plan. This would only occur if the applicant does not develop the property under timeframes established, per ordinance that relate to "expiration" of the zoning granted.

- As zoning can only be changed by formal application through the City's rezoning process, upon the expiration of any approved Planned District (PD-R zoning), the City will file a City-initiated rezoning petition to amend the zoning from PD-R back to the original zoning district upon the official zoning map, or the requested underlying zoning district if said district is compliant with the City's adopted Land Use Plan. Example condition wording: *1. Upon the expiration of the zoning granted by this petition, and provided no extension is granted by the Board of Aldermen pursuant to Section 405.155.F.4.c, and/or 405.155.F.5.g, the City of Wentzville will file a petition to amend the zoning for such tract to revert back to the original zoning district upon the official zoning map, or the requested underlying zoning district if said district is compliant with the City's adopted Land Use Plan.*

Related to implementation of any PD-R project approved amenities, staff will continue to use a condition of approval within the ordinance that grants zoning and approves of the project's Final Development Plan. The condition will enforce timing to implement project amenities at a threshold of 1/2 of the development's lots (the issuance of building permits for homes), as a tool to ensure timely construction of project amenities. Staff will communicate this matter to customers at the time of the pre-application meeting procedure. This procedure coincides with existing text to implement Section 405.155.E.5 regarding "development phasing."

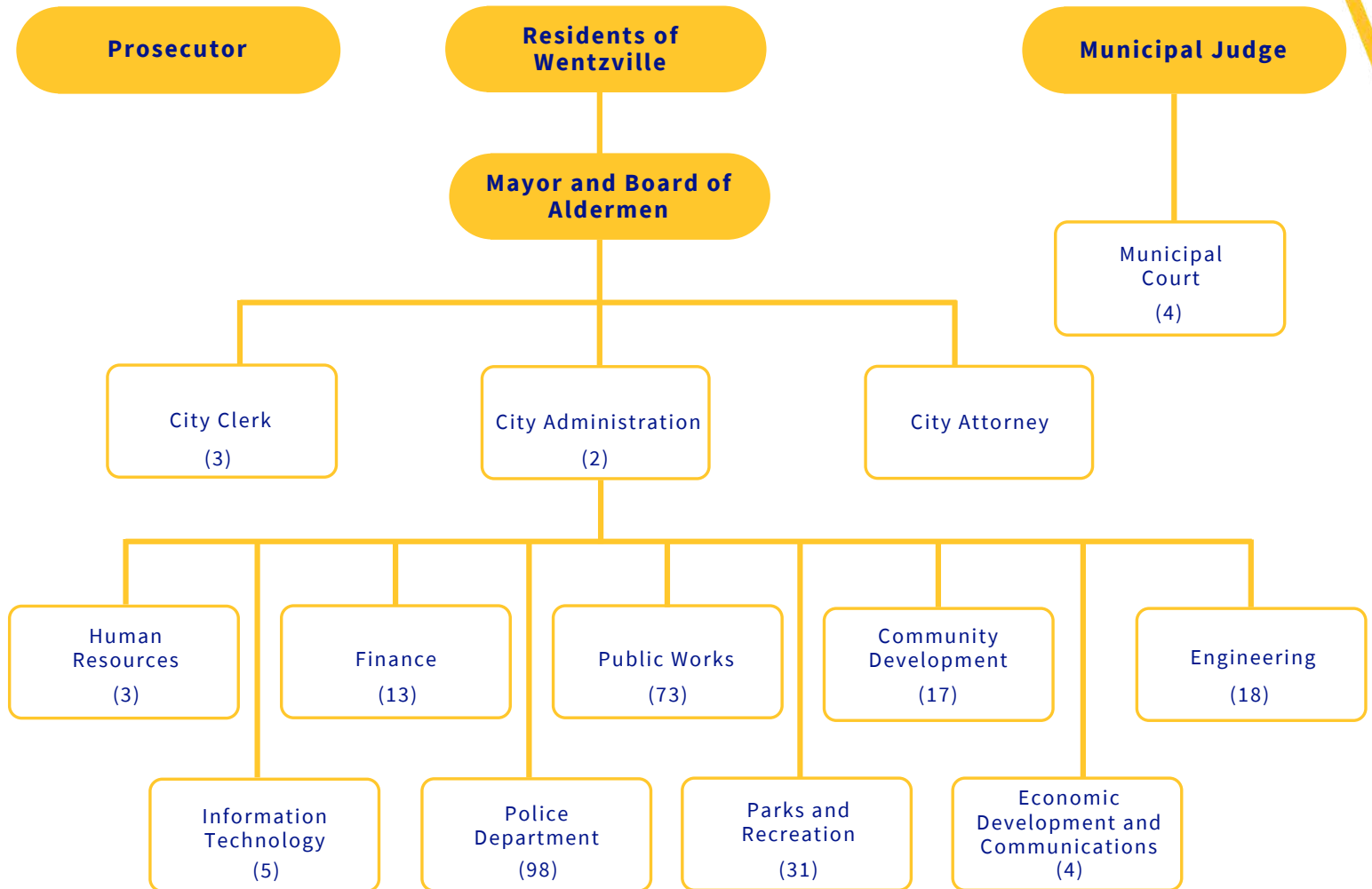
In addition, staff filed an application for text amendment to be presented at the August Planning Commission meeting, to amend individual areas of the code Section 405.155 (Planned Development ordinance) as directed by the Board of Aldermen. Staff contacted the Home Builders Association Governmental Liaison to make their agency aware of the text amendment and the public hearings associated with this application.



PURSUE ADA COMPLIANCE IN ALL CITY FACILITIES

- ADA compliance sidewalks were installed at the Angel Mom's Memorial in Heartland Park.
- Numerous stretches of City sidewalks along streets and in neighborhoods have been replaced and brought to ADA standards.
 - Most recently, in Historic Downtown Wentzville at Linn Avenue and Pearce Boulevard, Linn Avenue and Main Street, and along Pitman Road.

Organizational Chart



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

Boards, Commissions and Committees

Audit Committee
Board of Adjustment
Board of Aldermen
Board of Appeals
Citizen Recognition
Downtown Committee
Parks & Recreation Board

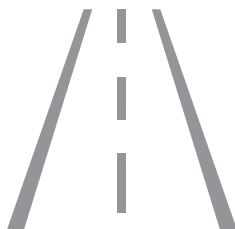
Parks and Recreation Art and Program Committee
Parks and Recreation Tree Board
Planning and Zoning Commission
St. Charles County Extension Center
Stormwater Committee
Wentzville Economic Development Council, Inc.

Fund Descriptions

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

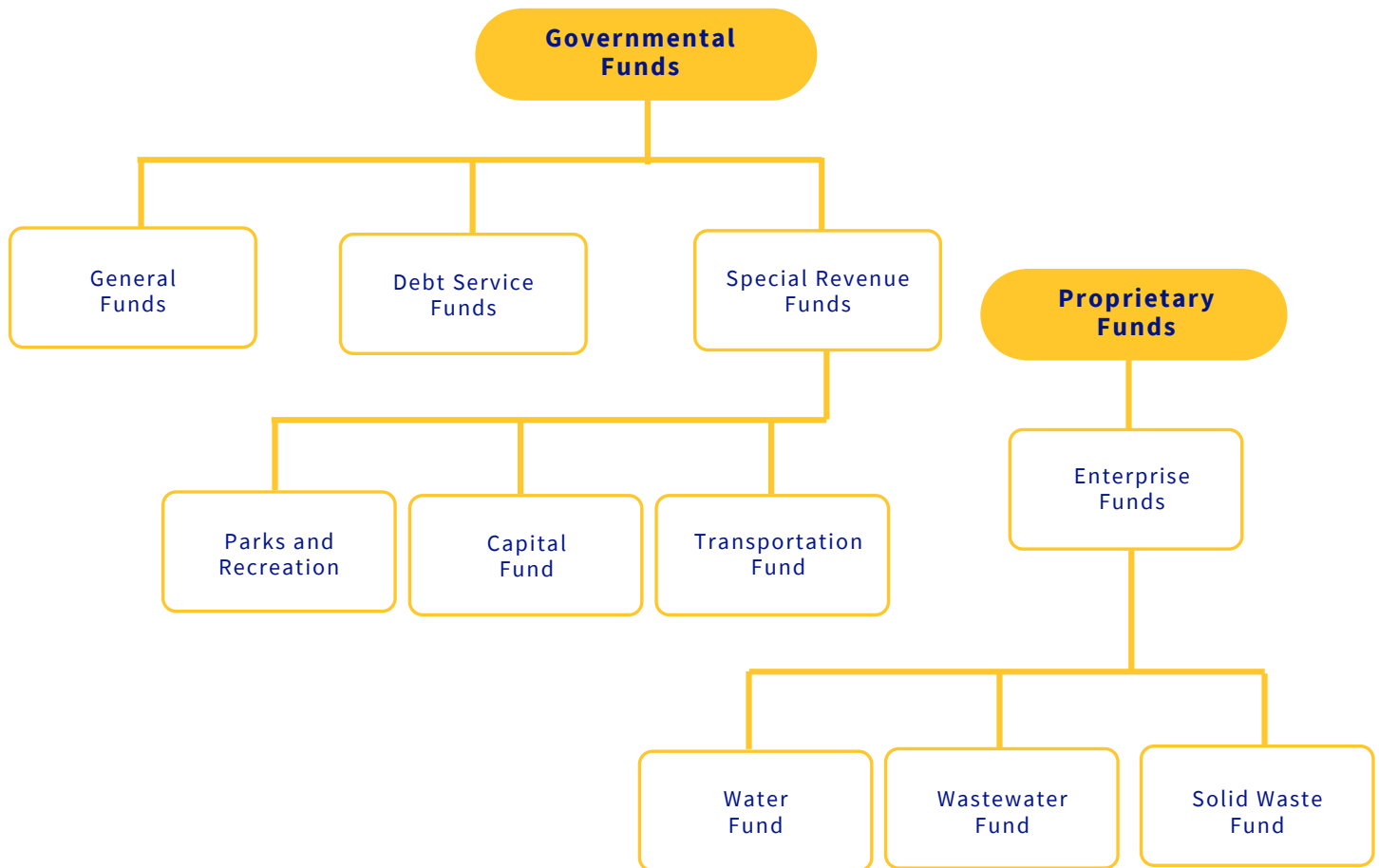
Budgeted Funds include:

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



Fund Structure

Budgeted Funds Organizational Chart



Relationship between City Funds and Functional Units

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

Shaded box identifies fund use by functional unit.

Financial Policies

FUND ACCOUNTING

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

GOVERNMENTAL FUND TYPES

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

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

ENTERPRISE FUND TYPES

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

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

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

BUDGETARY BASIS OF ACCOUNTING

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

Financial Policies Cont'd

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.

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 trash), 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.

Financial Policies Cont'd

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 2021 budget presented is balanced by utilizing \$495,314 of the General Fund reserves.

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.

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.
- **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.

Financial Policies Cont'd

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.

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.

Financial Policies Cont'd

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.

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 25-26	Board Goal Setting – discuss budget policies and priorities
July 6	Distribute strategic goals and priorities to departments
July 6	Budget and capital forms returned
July 24	Finance to complete 2021 revenue projections
July 24	Departments to complete 2021 revenue projections for their department
July 24	Departments to complete updates to departmental goals and performance measures based on Board-approved strategic goals and priorities sent out on July 6
July 27-28	Five Year Capital Improvement Plan review with staff
Aug. 19	Requested budgets entered in Incode Budget Maintenance
Aug. 19	Board of Aldermen work session to review Five-Year Capital Improvement Plan Meet with departments to review departmental budgets
Aug. 24-27	Finance and City Administrator balancing
Aug. 27-October	Proposed Fiscal Year 2021 Budget delivered to Mayor and Board of Aldermen
Oct. 14	Board of Aldermen work session to review Proposed Fiscal Year 2021 Budget
Oct. 21	Presentation, Public Hearing and First Reading of 2021 Budget
Nov. 4	Second Reading and Adoption of 2021 Budget
Nov. 18	

Budget Process Cont'd

FINANCIAL MONITORING

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

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

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

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

Independent Audits and Financial Reports

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

Working Capital

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

Financial Planning

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

Controls

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

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

Long-Range Financial Plan

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

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



Forecasting Methodology and Assumptions

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

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



The global outbreak of the coronavirus (COVID-19) resulted in significant disruption in businesses and individuals throughout the world. While the outbreak has affected operations and future revenue of the City, the actual financial impact is still unknown. The City developed the 2021 budget with reductions in revenue and expenditures based on current activity and trends, while also maintaining current service levels. Staff is continuously monitoring the financial impact due to the pandemic.

Forecasting Methodology and Assumptions Cont'd

Revenues

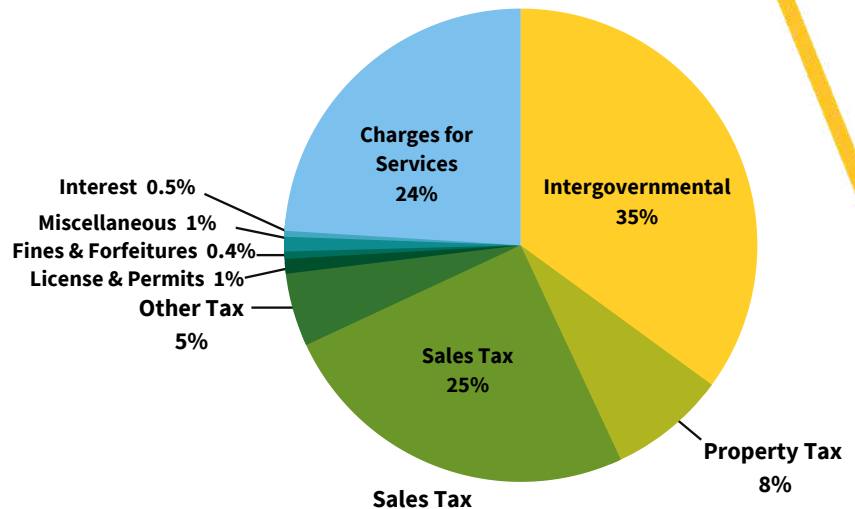
Definition		Explanation
Property Tax	3% Increase	Based on expected tax rate of \$0.6722 per \$100 of assessed valuation projections from the County as well as continued residential and commercial growth.
Sales Tax	3.35% over 2020 Budget	Considering the current activity related to the pandemic and prior year history as well as population growth and commercial business and development.
Use Tax	22% over 2020 Projected	Due to the pandemic, online shopping has increased dramatically and is expected to continue to increase as a result.
Charges for Services – Parks	-6% Decrease	In anticipation of the residual effects created by the COVID-19 pandemic, fees have been adjusted down slightly.
Charges for Services – Utilities	-1% Decrease	Downward trend in new service taps and the General Motors plant demand.
Utility Gross Receipts Tax	-17.5% Decrease	Downward trend in utility taxes, especially in telecommunications.
Building Permits	-16% Decrease	Reduction associated with the following: <ul style="list-style-type: none"> • Reduction in projected single family home permits. • Higher volume of miscellaneous permits which have a lower fee. • Related growth zoning and subdivision plat petitions for new housing developments have decreased whereby land consumption rates have decreased resulting in a reduction in residential building permits. • Due to the pandemic, the price of wood has escalated to over 20% higher which further contributes to fewer permit requests as well as slowing of land use approval petitions related to new development projects.
Fines and Forfeitures	-65% Decrease	Due to the pandemic, the Courts were ordered to close to the public for three months in 2020. Once resumed, the Court had to slowly build the amount of people in one space at a time because of limited capacities.

Expenditures

Definition		Explanation
Wages	1.5% Scale Adjustment + Step Increase	Based on current market trends and survey data as well as the State's minimum wage plan.
Employee Insurance	No Change	Maintain the current 85%/15% cost share dependent and 90%/10% employee only coverages.
Insurance	11% Increase	Property, auto and crime insurance based on renewal documents received for the policy year 7/1/20 – 6/30/21.
Gas	\$2.50/gallon	Consistent citywide based on current year and local economic activity.
Training	Decrease	Decrease in budgeted training dollars citywide due to pandemic and virtual learning capabilities and offerings.
Commodities	Varies	Office and operating supplies, uniforms, tools and equipment, etc. based on departments' needs.
Repairs and Maintenance	Varies	Motor vehicle/equipment, office equipment, building and grounds, etc. based on departments' needs.
Contract Services and Professional Fees	Varies	Based on departments' needs.

Where Does the Money Come From?

- **Taxes:** the majority of the City's revenue, 38%, is generated by taxes levied on property, retail sales and the gross receipts tax on the sales of electricity, gas, telephone and television video services. The City's sales taxes includes a 1% general sales tax, a 0.50% parks sales tax, a 0.50% capital sales tax and a 0.50% transportation sales tax. Tax revenue also includes the receipts from the State for fuel taxes and motor vehicles sales tax and license fees.
- **Licenses and permits:** include the revenues from building permits, engineering permits, business licenses, liquor licenses, and occupancy inspections.
- **Fines and forfeitures:** include the fines collected by the City's Municipal Court.
- **Charges for services:** include fees from Parks & Recreation, Water, Sewer, Trash and an administrative charge based on a percentage of the administrative services in the General fund that are allocated to the proprietary funds and the Park Fund. The administrative fee includes overhead costs for departments such as Human Resources, Information Technology, Procurement, Finance, and others as well as a portion of the legal fees and Citywide information technology related fees.
- **Investment income:** includes revenues earned from the investment of idle City funds throughout the year in accordance with the City's investment policy.



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

Revenues	Budgeted 2021
Property Tax	\$ 7,676,130
Sales Tax	24,476,336
Other Tax	4,628,000
Licenses & Permits	1,167,075
Charges for Services	23,432,033
Fines & Forfeitures	417,030
Miscellaneous	651,574
Interest	500,000
Intergovernmental	33,902,941
Total Revenues	\$ 96,851,119

Where Does Property Tax Go?

5

6

4

3

2

1

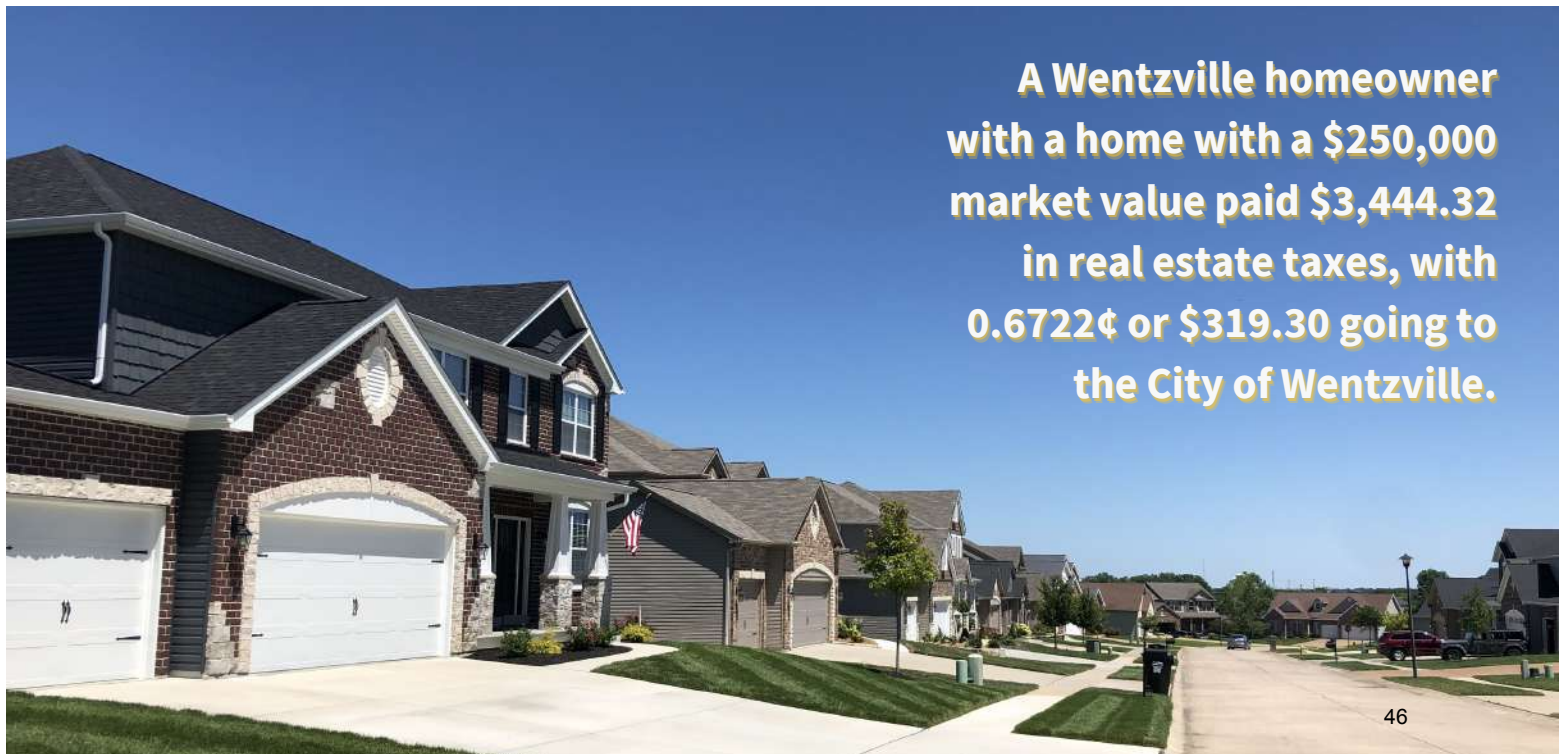


1. Wentzville R-IV School District 4.7586¢ (65.63%)†
2. Wentzville Fire Protection District 0.7834¢ (10.80%)
3. Special Districts* 0.7889¢ (10.88%)
4. City of Wentzville 0.6722¢ (9.27%)
5. St. Charles County** 0.2181¢ (3.01%)
6. State of Missouri 0.0300¢ (0.41%)

†Please note if you live in the Fort Zumwalt School District, the rate is 4.8506%.

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

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



A Wentzville homeowner with a home with a \$250,000 market value paid \$3,444.32 in real estate taxes, with 0.6722¢ or \$319.30 going to the City of Wentzville.

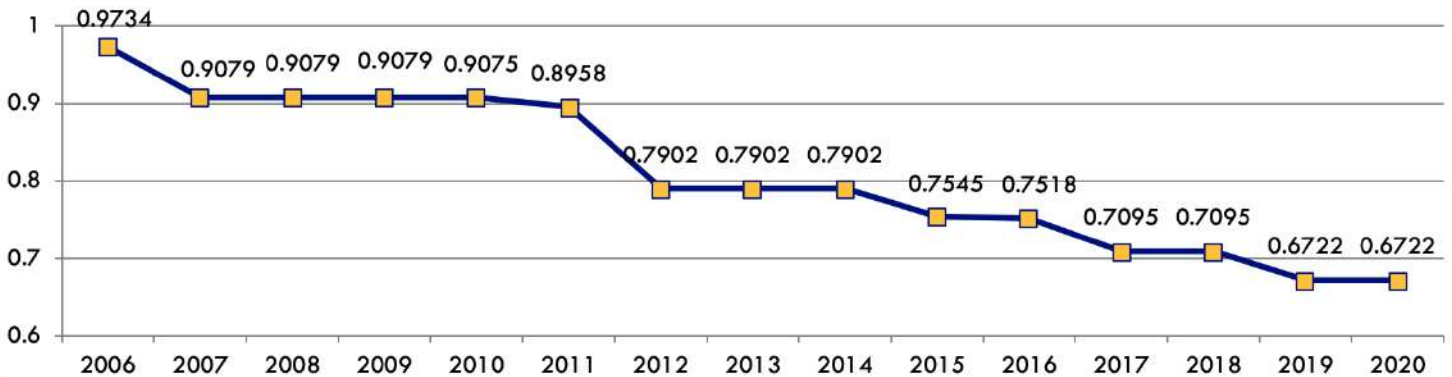
PROPERTY TAX

Property taxes include revenues from current and delinquent tax collections on real property, personal property, and railroad and utility property. Real property taxes are levied each August based on the assessed valuation of property located in the City, as of the previous January 1. Assessed valuations are established by the St. Charles County Assessor. The City tax rate for fiscal year 2020 is expected to be levied at \$0.6722 per \$100 of assessed valuation, no change from fiscal year 2019. This expected levy would include \$0.6123 for the General Fund and \$0.0599 for the Parks & Recreation Fund. Residents are billed in November. Taxes are due and collectible on December 31, and are delinquent and represent a lien on related property on January 1 of the following year. Taxes are billed, collected and remitted to the City by the St. Charles County Collector for a fee of 2.1% (1.5% to County Collector and 0.6% to Assessor) of the taxes collected, except for railroad and utility.



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

Certified Tax Rate



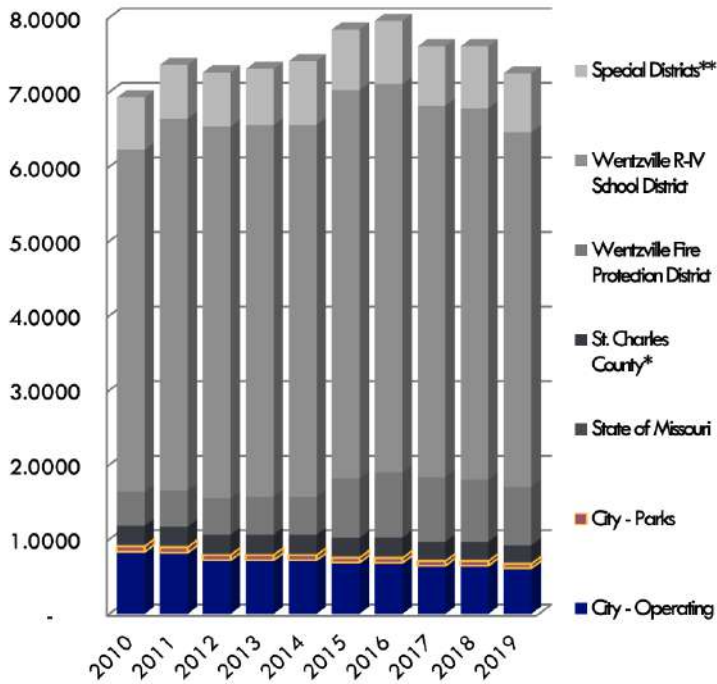
Property Tax Per Capita



<u>Fiscal Year</u>	<u>Population</u>	<u>Property Tax Revenue</u>
2019	42,296	\$6,736,175
2018	40,789	6,541,983
2017	39,660	6,276,828
2016	37,805	5,826,341
2015	35,702	5,398,321
2014	33,877	5,316,922
2013	32,187	5,093,342
2012	30,734	3,833,437
2011	29,659	4,695,168
2010	29,070	5,225,826

PROPERTY TAX CONT'D

Overlapping and Direct Property Tax Rates



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
City of Wentzville										
Operating	0.8325	0.8218	0.7198	0.7198	0.7198	0.6873	0.6848	0.6463	0.6463	0.6123
Parks	0.0750	0.0740	0.0704	0.0704	0.0704	0.0672	0.0670	0.0632	0.0632	0.0599
Total City of Wentzville	0.9075	0.8958	0.7902	0.7902	0.7902	0.7545	0.7518	0.7095	0.7095	0.6722
Overlapping Governments										
State of Missouri	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
St. Charles County*	0.2431	0.2431	0.2431	0.2430	0.2431	0.2340	0.2403	0.2301	0.2301	0.2181
Wentzville Fire Protection District	0.4592	0.4858	0.4858	0.5080	0.5080	0.7960	0.8756	0.8667	0.8317	0.7834
Wentzville R-IV School District	4.5872	4.9891	4.9891	4.9891	4.9891	5.2117	5.2117	4.9801	4.9836	4.7586
Special Districts**	0.7024	0.7196	0.7252	0.7487	0.8549	0.8114	0.8469	0.7966	0.8288	0.7889
Total Overlapping Governments	6.0219	6.4676	6.4732	6.5188	6.6251	7.0831	7.2045	6.9035	6.9042	6.5790
TOTAL CITY AND OVERLAPPING GOVERNMENTS	6.9294	7.3634	7.2634	7.3090	7.4153	7.8376	7.9563	7.6130	7.6137	7.2512

*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

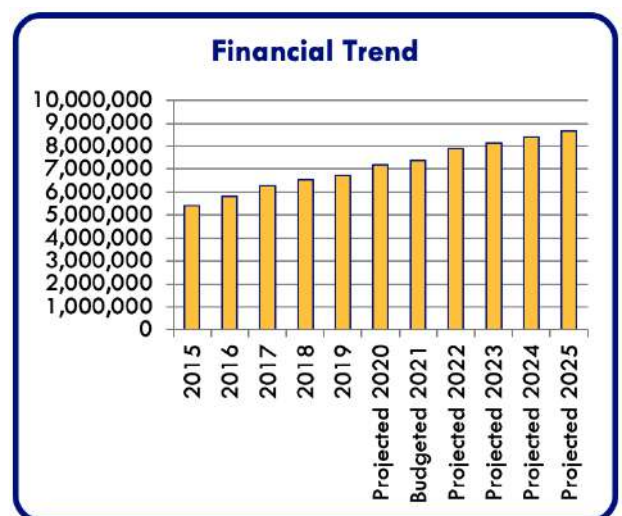
The Assessor's Office is responsible for establishing the fair market value of all property within St. Charles County as of the tax date, January 1. This assures the tax burden is distributed fairly among those responsible for payment. The market value of your property is multiplied by the statutory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



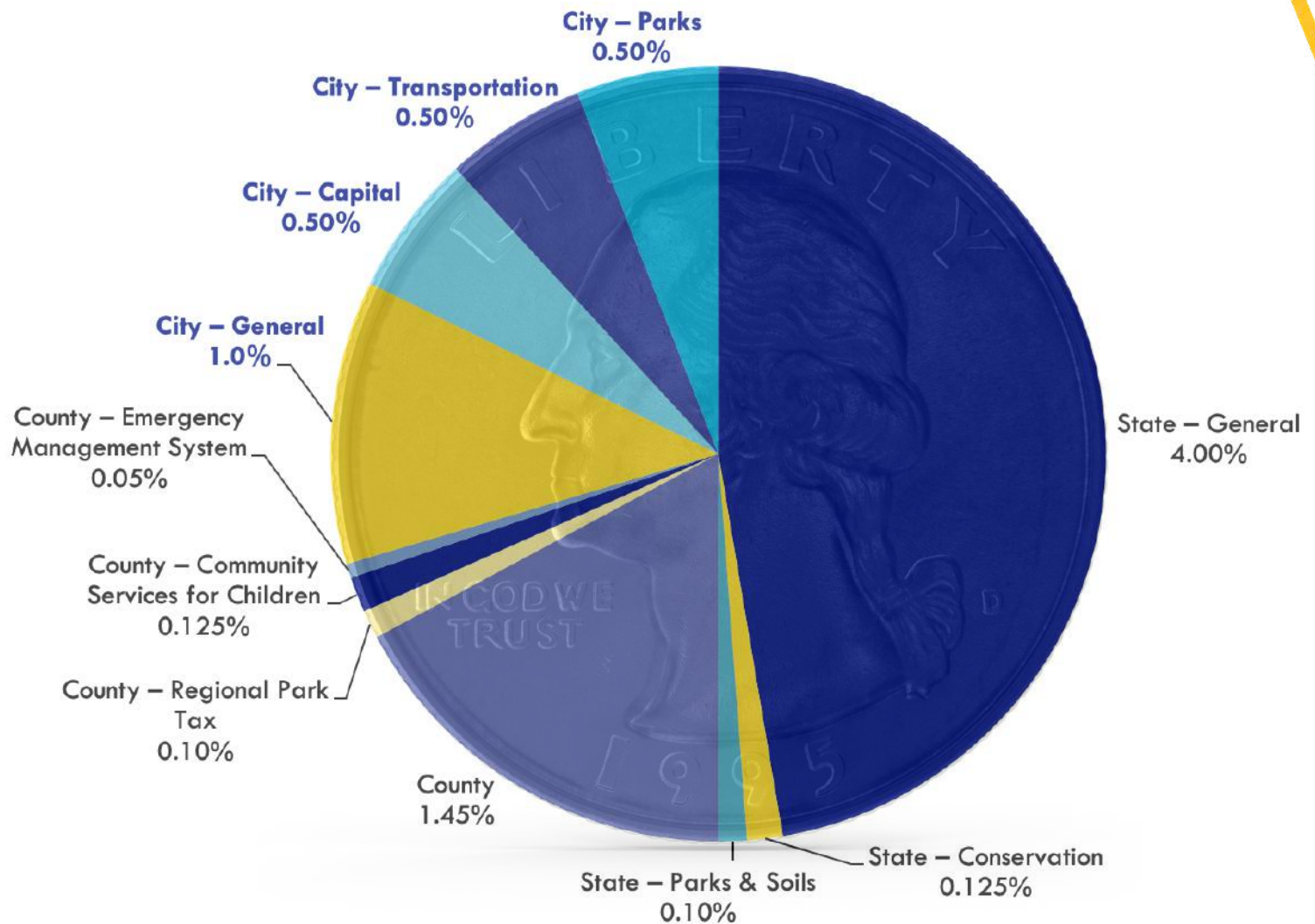
Fiscal Year	Residential	Commercial	Agriculture	Personal	Total	Estimated Actual Value	Ratio Total Assessed to Total Estimated Actual Value	Total Direct Tax Rate
2019	\$627,822,441	\$173,389,666	\$376,888	\$188,984,880	\$990,573,875	\$4,457,975,585	22.2%	\$0.6722
2018	549,215,298	169,209,320	463,743	195,266,372	914,154,733	4,009,049,598	22.8	0.7095
2017	520,465,071	171,085,744	468,897	176,284,875	868,304,587	3,806,694,897	22.8	0.7095
2016	443,185,988	158,338,171	644,918	146,812,756	748,981,833	3,273,177,202	22.9	0.7518
2015	415,157,030	154,251,973	722,815	121,979,772	692,111,590	3,039,037,190	22.8	0.7545
2014	367,594,145	148,314,733	942,617	108,308,066	625,159,561	2,730,698,907	22.9	0.7902
2013	351,316,323	141,146,083	993,123	112,076,581	605,532,110	2,634,620,557	23.0	0.7902
2012	355,999,506	145,133,381	1,461,358	108,128,115	610,722,360	2,660,785,755	22.9	0.7902
2011	351,117,611	147,554,070	1,471,190	102,899,469	603,042,340	2,630,052,219	22.9	0.8958
2010	367,255,750	157,256,782	1,673,350	95,399,922	621,555,804	2,724,338,899	22.8	0.9075

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 2021 is expected to be \$0.6722 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 \$0.6722 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 97% 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

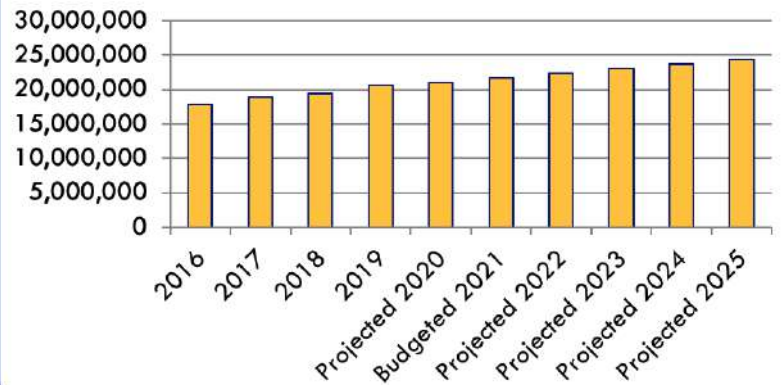
Description: The Missouri Department of Revenue collects and distributes all sales and use tax in the state. Businesses may remit on a monthly or quarterly basis in the period following the actual transactions. The state will then remit the taxes to the City the following month. Sales taxes are collected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

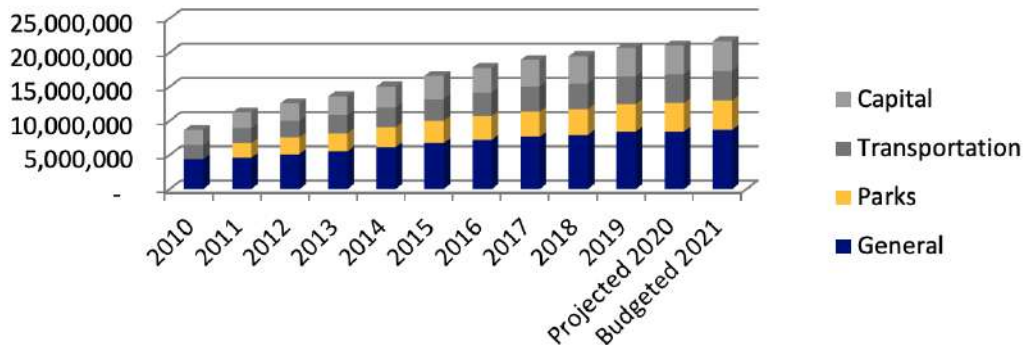


Financial Trend



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 2019 and retail expected to open during the 2020 budget year. For 2021, the City is expecting approximately a 3.35% increase in sales tax over the 2020 budget. The City continues to monitor receipts and activity due to the COVID-19 pandemic.

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.

- Missouri's fuel tax rate is 17¢ a gallon 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.

State motor fuel sales tax projects increased in 2012 based on the population increase of 21,840 (302.1%) per the 2010 census population of 29,070. The 2011 budget amount was based on the City's 2000 census figure of 7,230. An annual increase of 2% is expected going forward.



CHARGES FOR SERVICES

Water, Sewer, Trash

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

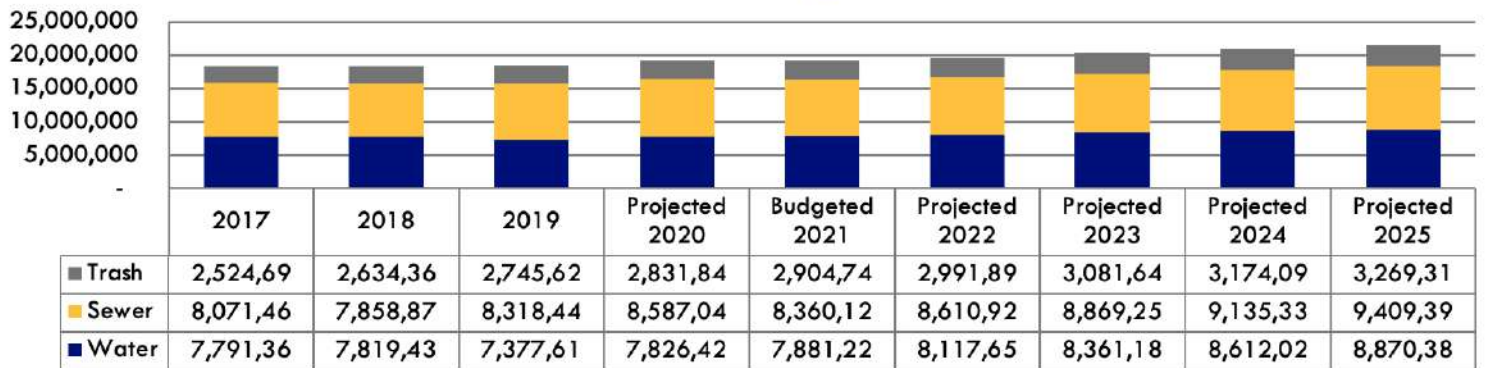
- Water, sewer and trash sales/charges
- Sales of meter fittings
- Reconnect charges
- Service charges
- Connection fees
- Backflow registration fees
- Damaged transponders
- Penalties and interest

TAP WATER

Prices Compared by the Gallon



Water, Sewer, Trash Charges for Services

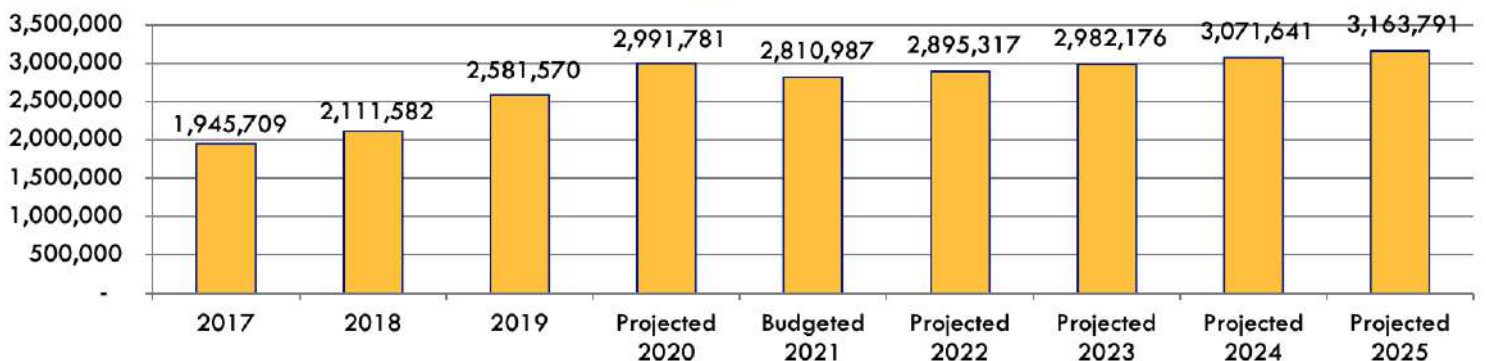


Parks

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

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

Parks Charges for Services

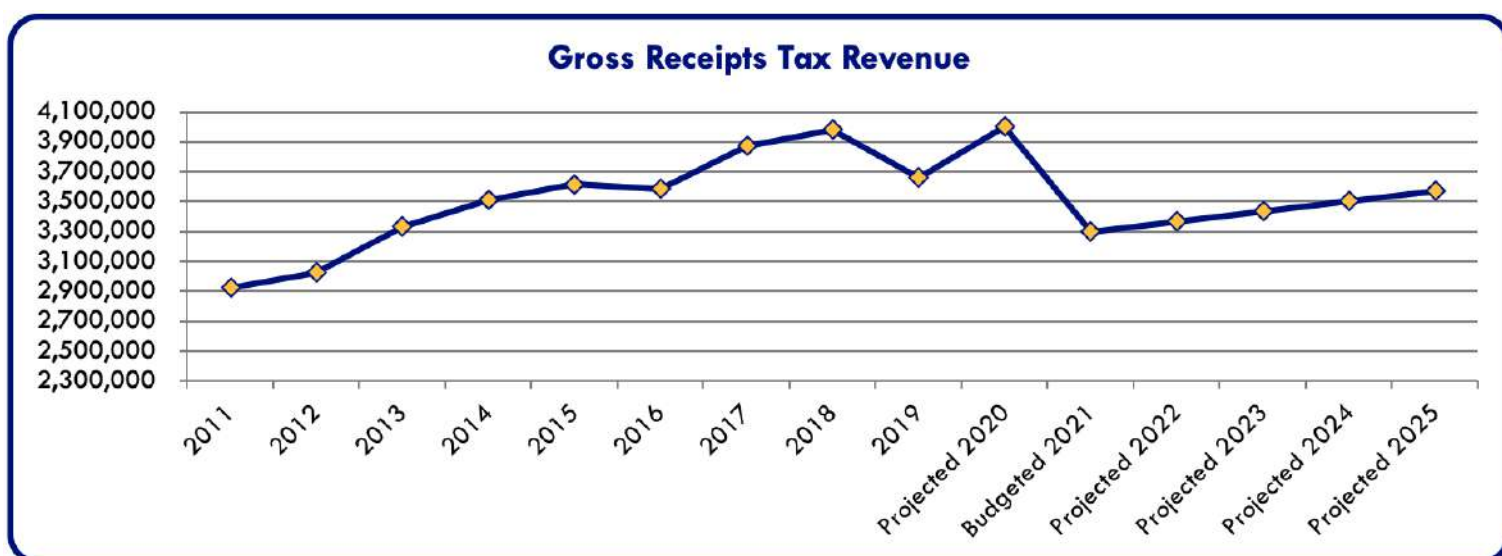


UTILITY GROSS RECEIPTS TAX

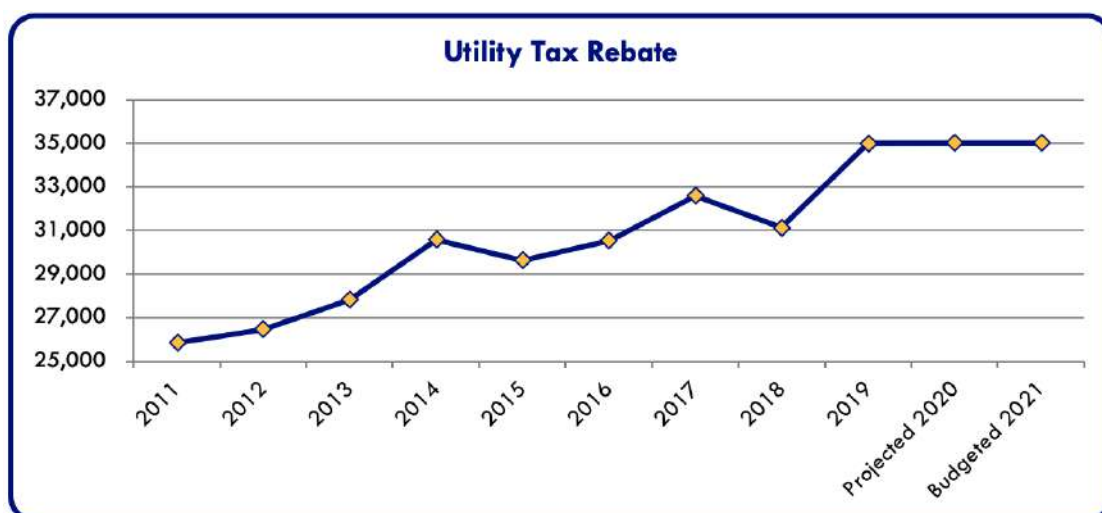
Description: The gross receipts tax is applied to any person, partnership, venture, or corporation engaged in the business of supplying electricity, gas, water, telephone, or other utilities to residents of the City. This includes a tax of 5% of the gross receipts from such businesses on the first \$10,000 purchased monthly by a user and a tax of 0.5% on all purchases in excess of \$10,000 per month. Remittance of tax from Ameren UE is at 4.84% of the gross receipts on the first \$10,000 and 0.49% on all purchases in excess of the \$10,000 per month.



Gross receipts tax projections are based on historical trend information. The 2021 budget is set for a 17.5% decrease under the 2020 budget. Tax relating to telecommunications continues to decrease due to fewer landlines and more data services. The utility taxes fluctuate and vary depending on business activity, climatic conditions, etc.



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

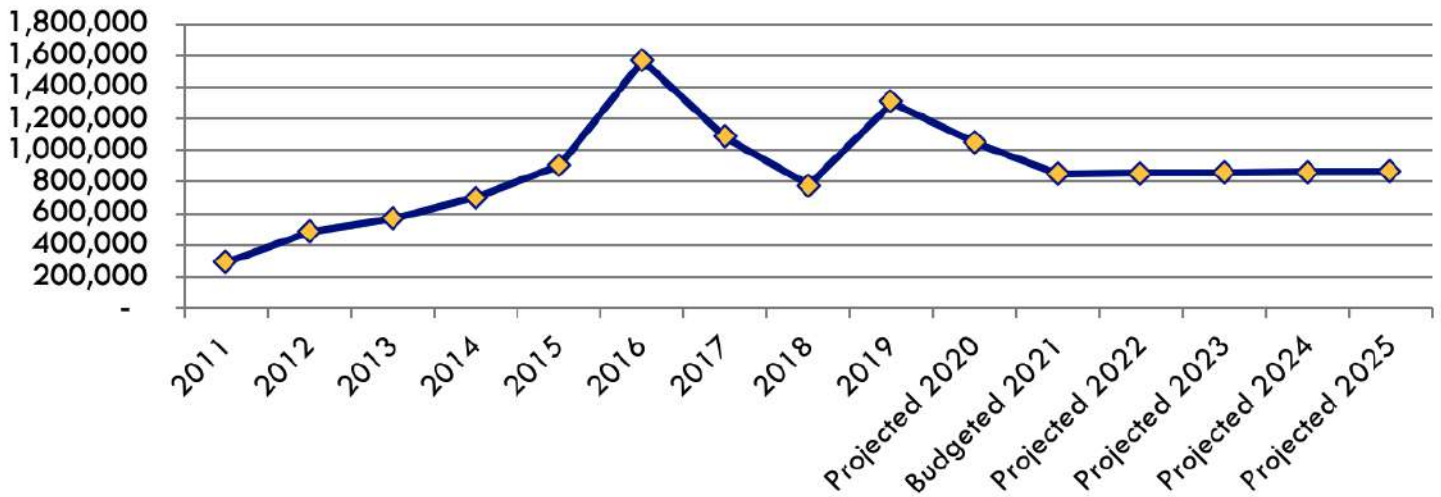


BUILDING PERMITS

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



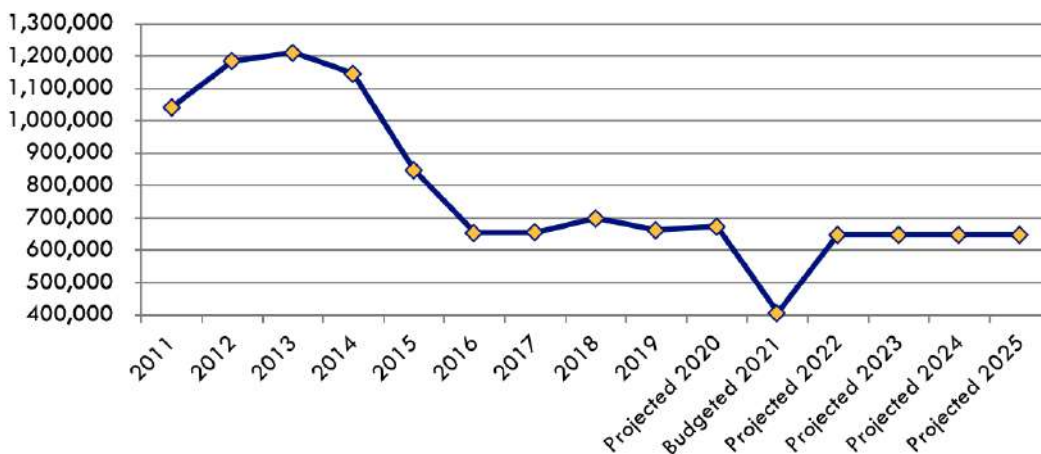
Building Permit Revenue



COURT FINES

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

Court Fines



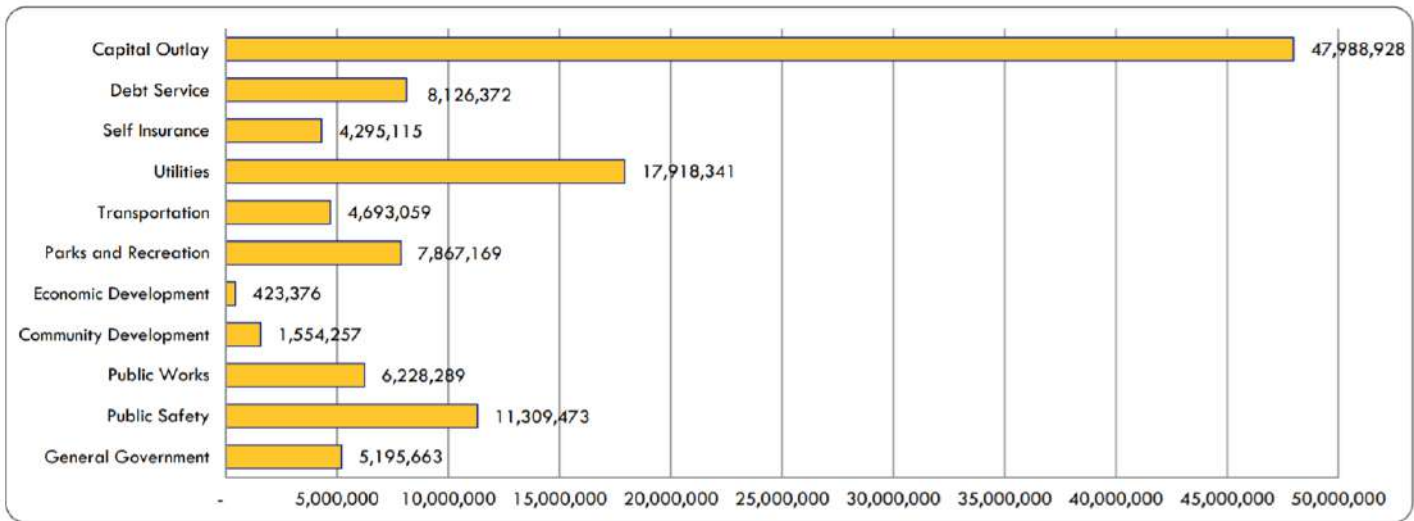
CONSOLIDATED REVENUE

	ACTUAL 2019	AMENDED 2020	PROJECTED 2021	% CHANGE
GENERAL GOVERNMENT				
Property Tax	6,400,019	6,841,574	6,998,273	2%
Sales & Use Tax	8,968,509	8,972,977	9,790,853	9%
Other Tax	3,705,131	4,046,000	3,348,000	-17%
Licenses & Permits	1,637,560	1,328,600	1,133,075	-15%
Charges For Services	1,048,880	1,143,558	1,396,726	22%
Fines & Forfeitures	682,034	684,800	417,030	-39%
Miscellaneous	1,653,251	477,892	552,274	16%
Interest	244,781	65,000	100,000	54%
Intergovernmental	43,571	41,000	25,000	-39%
Other Financing Sources	(779,930)	494,377	454,513	-8%
	23,603,806	24,095,778	24,215,744	0.5%
PARKS				
Property Tax	626,111	664,037	677,857	2%
Sales & Use Tax	4,324,277	4,486,489	4,895,161	8%
Other Tax	110,033	109,000	110,000	1%
Licenses & Permits	21,248	28,000	28,000	-
Charges For Services	2,581,569	2,991,780	2,810,987	-6%
Miscellaneous	90,215	107,593	4,300	-2,402%
Interest	4,577	-	-	-
Intergovernmental	6,389,150	10,163,082	28,070,236	64%
	14,147,180	18,549,981	36,596,541	49%
TRANSPORTATION				
Sales & Use Tax	4,324,278	4,486,489	4,895,161	9%
Other Tax	1,186,374	1,170,000	1,170,000	-
Miscellaneous	12,969	-	-	-
Interest	372,575	100,000	150,000	50%
Intergovernmental	5,172,137	24,098,061	5,966,032	-75%
Other Financing Sources	(97,087)	(494,377)	(512,840)	4%
	10,971,246	29,360,173	11,668,353	-60%
CAPITAL				
Sales & Use Tax	4,484,255	4,486,489	4,895,161	9%
Miscellaneous	1,180	-	-	-
Interest	127,466	50,000	50,000	-
Intergovernmental	1,464,268	(1,139,000)	127,800	-111%
	6,077,169	3,397,489	5,072,961	49%
UTILITIES				
Licenses & Permits	8,385	9,000	6,000	-33%
Charges For Services	18,462,243	19,358,308	19,224,320	-1%
Miscellaneous	(2,638,128)	75,000	95,000	27%
Interest	617,026	150,000	200,000	33%
Transfer In – Capital	-	1,139,000	(227,800)	-120%
	16,449,526	20,731,308	19,297,520	-7%

CONSOLIDATED REVENUE

	ACTUAL 2019	AMENDED 2020	PROJECTED 2021	% CHANGE
INTERNAL SERVICE				
Self-Insurance	3,820,636	4,125,942	4,330,228	5%
Interest	69,864	20,000	40,000	100%
	3,890,500	4,145,942	4,370,228	5%
DEBT SERVICE				
Lease Income	3,232,160	3,257,047	3,262,010	0.2%
Interest	77,587	-	-	-
Other Financing Sources	1,295,445	376,333	343,199	-9%
Transfer In For Debt Payment	2,525,433	3,899,178	4,521,163	16%
	7,130,625	7,532,558	8,126,372	8%
TOTAL CITY REVENUE	82,270,052	107,813,229	109,347,719	1%

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.

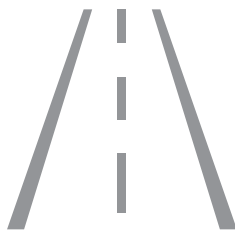
Community Development includes expenditures for the administration, planning and zoning and building inspection departments.

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 2019	AMENDED 2020	PROJECTED 2021	% CHANGE
GENERAL GOVERNMENT				
Personnel	2,110,384	2,267,553	2,544,136	12%
Other Charges/Services	1,141,566	1,325,028	1,270,539	-4%
Supplies	125,738	227,682	238,979	5%
Repairs/Maintenance	326,611	430,575	477,419	11%
Contract Services	716,587	766,488	664,590	-13%
	4,420,886	5,017,326	5,195,663	4%
PUBLIC SAFETY				
Personnel	8,618,729	9,411,966	9,984,759	6%
Other Charges/Services	538,041	581,035	646,593	11%
Supplies	419,965	500,571	398,065	-20%
Repairs/Maintenance	107,742	129,226	123,920	-4%
Contract Services	139,285	150,324	156,136	4%
	9,823,762	10,773,122	11,309,473	5%
PUBLIC WORKS				
Personnel	3,561,022	3,788,689	4,255,732	12%
Other Charges/Services	1,010,659	994,280	1,049,513	6%
Supplies	384,585	391,753	410,897	5%
Repairs/Maintenance	232,457	185,239	253,835	37%
Contract Services	391,206	450,531	258,312	-43%
	5,579,929	5,810,492	6,228,289	7%
COMMUNITY DEVELOPMENT				
Personnel	1,334,364	1,436,761	1,456,886	1%
Other Charges/Services	53,925	66,784	66,911	-3%
Supplies	17,598	17,275	16,960	11%
Contract Services	44,305	57,008	13,500	-76%
	1,450,192	1,577,828	1,554,257	-1%
ECONOMIC DEVELOPMENT				
Personnel	192,765	200,530	178,446	-11%
Other Charges/Services	73,608	145,557	76,120	-48%
Supplies	1,837	1,925	2,050	6%
Special Events	119,964	137,800	127,800	-7%
Contract Services	18,660	48,960	38,960	-20%
	406,834	534,772	423,376	-21%
PARKS				
Personnel	2,801,273	3,567,538	3,498,006	-2%
Other Charges/Services	1,444,716	1,696,763	1,755,702	4%
Supplies	517,508	639,276	601,027	-6%
Repairs/Maintenance	140,746	216,970	225,240	4%
Contract Services	168,432	231,011	237,001	3%
Debt Service	1,546,706	1,548,604	1,550,193	0.1%
	6,619,381	7,900,162	7,867,169	-0.4%

CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2019	AMENDED 2020	PROJECTED 2021	% CHANGE
TRANSPORTATION				
Other Charges/Services	162,874	1,156,776	1,164,940	1%
Repairs/Maintenance	2,234,384	3,616,379	3,100,000	-14%
Contract Services	181,150	352,025	428,119	22%
	2,578,408	5,125,180	4,693,059	-8%
CAPITAL				
Other Charges/Services	317,294	289,932	231,304	-20%
Professional Fees	943	868	1,102	27%
Transfer – Debt Payment	978,728	989,207	1,058,353	7%
	1,296,965	1,280,007	1,290,759	1%
UTILITIES				
Personnel	2,996,528	3,665,881	4,007,217	9%
Other Charges/Services	10,984,696	8,363,970	8,950,042	7%
Supplies	567,859	768,142	701,806	-9%
Repairs/Maintenance	722,936	1,169,783	1,119,782	-4%
Contract Services	2,923,156	3,360,082	3,139,494	-7%
	18,195,175	17,327,858	17,918,341	3%
INTERNAL SERVICE				
Self-Insurance	3,287,249	4,106,583	4,274,535	4%
Professional Fees	2,243	20,549	20,580	-
	3,289,492	4,127,132	4,295,115	4%
DEBT SERVICE				
Debt Payment – P&I	4,390,810	7,524,035	8,119,654	8%
Professional Fees	384,333	8,523	6,718	-21%
	4,775,143	7,532,558	8,126,372	8%
TOTAL CITY EXPENSE				
	58,436,167	67,006,437	68,901,873	3%

CONSOLIDATED CAPITAL EXPENSE

	ACTUAL 2019	AMENDED 2020	PROJECTED 2021	% CHANGE
PARKS				
Capital Outlay	6,857,097	10,457,559	28,320,409	171%
TRANSPORTATION				
Capital Outlay	5,605,784	32,441,819	7,529,872	-77%
CAPITAL				
Capital Outlay	2,846,472	5,021,000	2,873,388	-43%
UTILITIES				
Capital Outlay	10,325	11,988,869	7,974,500	-33%
DEBT SERVICE				
Gain on Disposal of Asset	(3,528,529)	-	-	-
TOTAL CAPITAL				
	11,791,149	59,909,247	46,698,169	-22%



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.

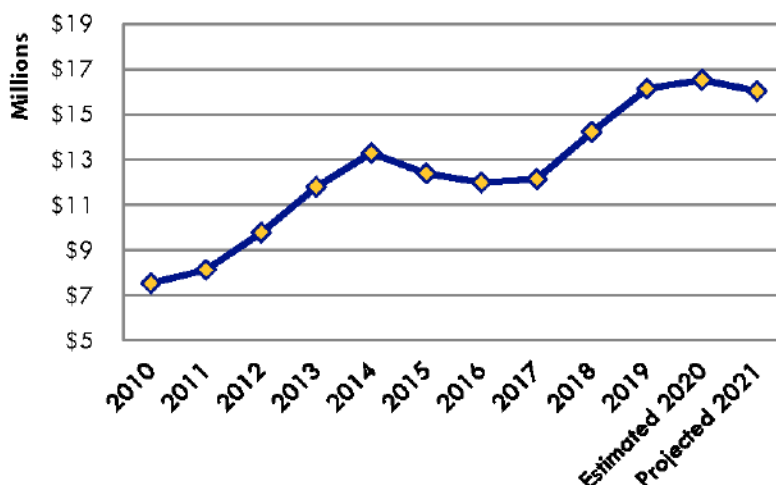
2021 Budget															
Fund Balances															
	General 101	Self Insurance 106	General Debt 118	General WEDC 119	Park 205	Park Debt 218	Transp. 302	Capital 303	SRF Debt 503	Water 504	WW 505	Trash 507	Water WEDC 549	WW WEDC 559	Total
Estimated Fund Balance 2020	16,526,820	2,879,352	479,013	(87,395)	3,988,178	2,114,264	7,248,804	2,785,356	4,300,853	4,700,641	8,222,721	298,485	2,267,339	570,091	56,294,521
2021 Revenue	24,215,744	4,370,228	895,742	94,054	36,596,541	3,731,463	11,668,353	5,072,961	2,547,350	8,022,221	8,262,321	3,012,978	481,503	376,260	109,347,719
2021 Expense	24,711,058	4,295,115	895,742	94,054	7,867,169	3,731,463	4,693,059	1,290,759	2,547,350	7,782,720	7,123,659	3,011,962	481,503	376,260	68,901,873
Capital	-	-	-	-	28,320,409	-	7,529,872	2,873,388	-	820,500	7,154,000	-	-	-	46,698,169
Total Expense	24,711,058	4,295,115	895,742	94,054	36,187,578	3,731,463	12,222,931	4,164,147	2,547,350	8,603,220	14,277,659	3,011,962	481,503	376,260	115,600,042
Reserve Draw Down	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Over/(Under) Expense	(495,314)	75,113	-	-	408,963	-	(554,578)	908,814	-	(580,999)	(6,015,338)	1,016	-	-	(6,252,323)
Projected Fund Balance 2021	16,031,506	2,954,465	479,013	(87,395)	4,397,141	2,114,264	6,694,226	3,694,170	4,300,853	4,119,642	2,207,383	299,501	2,267,339	570,091	50,042,198

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 2019	AMENDED 2020	PROJECTED 2021
BEGINNING FUND BALANCE	14,222,380	16,144,582	16,526,820
REVENUES:			
Property Tax	6,400,019	6,841,574	6,998,273
Sales Tax	8,968,509	8,972,977	9,790,853
Other Tax	3,705,131	4,046,000	3,348,000
Licenses and Permits	1,637,560	1,328,600	1,133,075
Charges for Services	1,048,880	1,143,558	1,396,726
Fines and Forfeitures	682,034	684,800	417,030
Miscellaneous	1,653,251	477,892	552,274
Interest	244,781	65,000	100,000
OPERATING REVENUE	24,340,165	23,560,401	23,736,231
Intergovernmental	43,571	41,000	25,000
Transfer – Capital	(779,930)	494,377	454,513
TOTAL REVENUE	23,603,806	24,095,778	24,215,744
EXPENSES:			
Personnel	15,817,264	17,105,499	18,419,959
Other Charges/Services	2,817,799	3,114,684	3,109,676
Supplies	949,724	1,137,206	1,066,951
Repairs/Maintenance	786,774	882,840	982,974
Contract Services	1,310,043	1,473,311	1,131,498
TOTAL EXPENSES	21,681,604	23,713,540	24,711,058
ENDING UNASSIGNED FUND BALANCE	16,144,582	16,526,820	16,031,506
INCREASE/(USE OF) FUND BALANCE	1,922,202	382,238	(495,314)

General Fund Unrestricted Fund Balance Trend

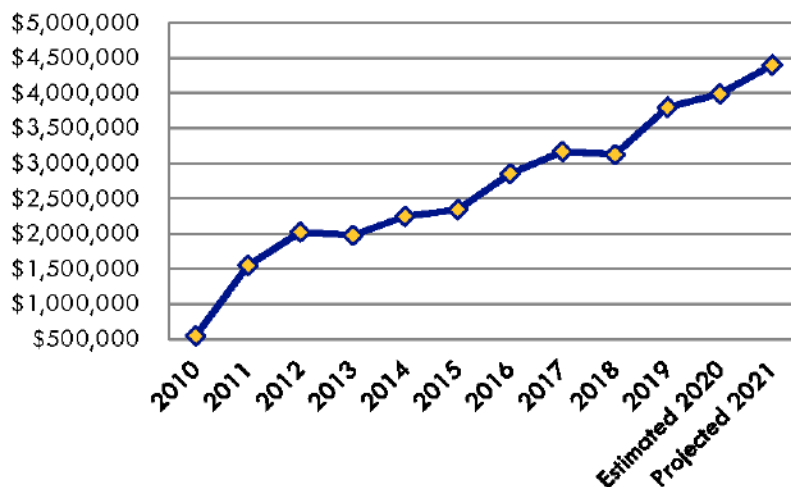


The global outbreak of COVID-19 has affected the operations and future revenue of the City. During the preparation of the 2021 Budget, the City was unable to fully quantify the current and future effects of COVID-19 on its financial position and future revenues and expenses. Hence, the City has developed this budget with significant reductions in revenues and expenditures without reducing service levels. As a result, we intend to utilize \$495,314 of our healthy reserves to balance the 2021 budget.

PARK FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2019	AMENDED 2020	PROJECTED 2021
BEGINNING FUND BALANCE	3,125,215	3,795,918	3,988,178
REVENUES:			
Property Tax	626,111	664,037	677,857
Sales Tax	4,324,277	4,486,489	4,895,161
Other Tax	110,033	109,000	110,000
Licenses and Permits	21,248	28,000	28,000
Charges For Services	2,581,569	2,991,780	2,810,987
Miscellaneous	90,215	107,593	4,300
Interest	4,577	-	-
OPERATING REVENUE	7,758,030	8,386,899	8,526,305
Transfer In	6,389,150	10,163,082	28,070,236
TOTAL REVENUE	14,147,180	18,549,981	36,596,541
EXPENSES:			
Personnel	2,801,272	3,567,538	3,498,006
Other Charges/Services	1,444,716	1,696,763	1,755,702
Supplies	517,508	639,276	601,027
Repairs/Maintenance	140,746	216,970	225,240
Contract Services	168,432	231,011	237,001
Capital Outlay	6,857,097	10,457,559	28,320,409
Transfer	1,546,706	1,548,604	1,550,193
TOTAL EXPENSES	13,476,477	18,357,721	36,187,578
ENDING FUND BALANCE	3,795,918	3,988,178	4,397,141
INCREASE/(USE OF) FUND BALANCE	670,703	192,260	408,963

Park Fund Unrestricted Fund Balance Trend

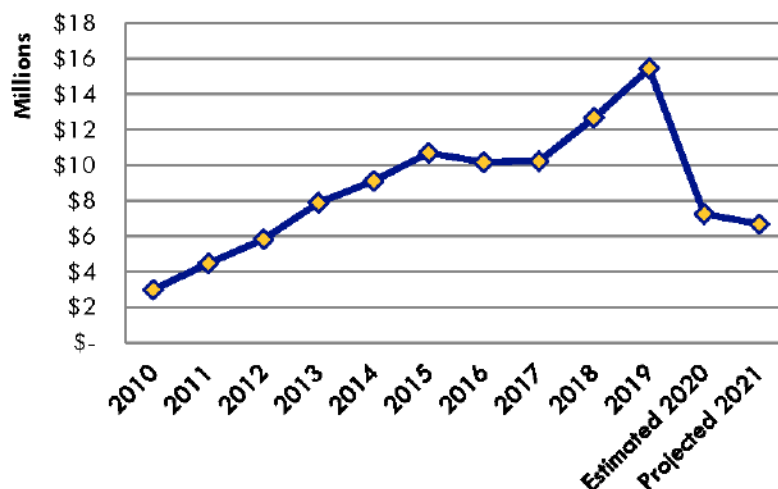


In prior years, the Park Fund would fund two Park Rangers. In 2021, the Park Rangers are now funded by the General Fund. In addition, the General Fund plans to transfer 70% of the Special Events Supervisor salaries and benefits as well as 70% of salaries and benefits for one Rec-Aide to compensate for their time at citywide events which are also funded by the General Fund.

TRANSPORTATION FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2019	AMENDED 2020	PROJECTED 2021
BEGINNING FUND BALANCE	12,668,575	15,455,630	7,248,804
REVENUES:			
Sales Tax	4,324,278	4,486,489	4,895,161
Other Tax	1,186,374	1,170,000	1,170,000
Miscellaneous	12,969	-	-
Interest	372,575	100,000	150,000
OPERATING REVENUE	5,896,196	5,756,489	6,215,161
Intergovernmental	5,172,137	24,098,061	5,966,032
Transfer	(97,087)	(494,377)	(512,840)
TOTAL REVENUE	10,971,246	29,360,173	11,668,353
EXPENSES:			
Other Charges/Services	162,874	1,156,776	1,164,940
Repairs/Maintenance	2,234,384	3,616,379	3,100,000
Contract Services	181,150	352,025	428,119
Capital Outlay	5,605,783	32,441,819	7,529,872
TOTAL EXPENSES	8,184,191	37,566,999	12,222,931
ENDING FUND BALANCE	15,455,630	7,248,804	6,694,226
INCREASE/(USE OF) FUND BALANCE	2,787,055	(8,206,826)	(554,578)

Transportation Fund Unrestricted Fund Balance Trend

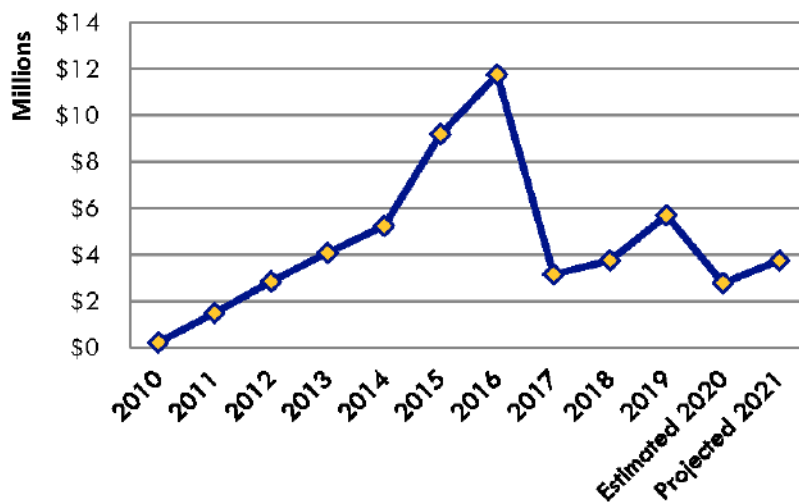


The reserve draw downs in 2019 and 2020 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. These projects include, but are not limited to, Wentzville Parkway South Phase I and II, Highway Z Widening, Highway Z and Interstate Drive Intersection Improvements and Turn Lane, West Pearce Blvd. and Meyer Rd. Traffic Signal, Peine Road Safety Improvements and David Hoekel Parkway Phase 2ABC and Phase 2D.

CAPITAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2019	AMENDED 2020	PROJECTED 2021
BEGINNING FUND BALANCE	3,755,141	5,688,874	2,785,356
REVENUES:			
Sales Tax	4,484,255	4,486,489	4,895,161
Miscellaneous	1,180	-	-
Interest	127,466	50,000	50,000
Transfer	1,464,268	(1,139,000)	127,800
TOTAL REVENUE	6,077,169	3,397,489	5,072,961
EXPENSES:			
Other Charges/Services	317,293	289,932	231,304
Professional Fees	943	868	1,102
Capital Outlay	2,846,472	5,021,000	2,873,388
Transfer Out – Debt Payment	978,728	989,207	1,058,353
TOTAL EXPENSES	4,143,436	6,301,007	4,164,147
ENDING FUND BALANCE	5,688,874	2,785,356	3,694,170
INCREASE/(USE OF) FUND BALANCE	1,933,733	(2,903,518)	908,814

Capital Fund Unrestricted Fund Balance Trend

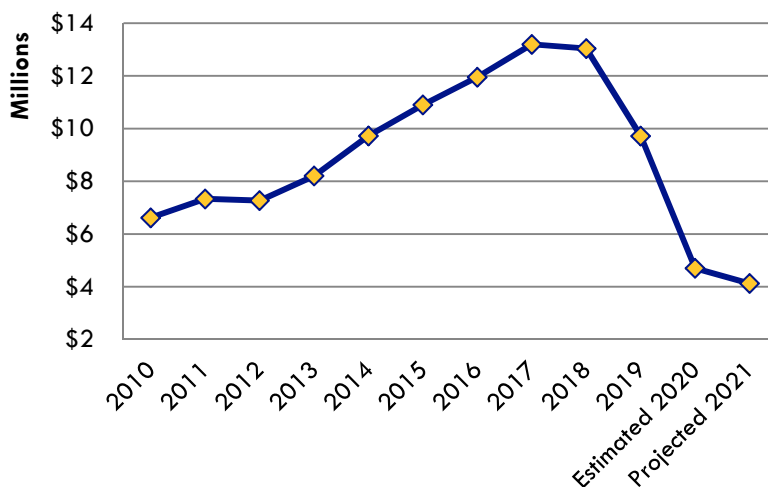


The reserve draw down in 2020 is related to capital projects outlined in the City's Five Year Capital Improvement Plan. More, specifically the City has set aside funds to design and construct a new Public Works Facility. By drawing down fund balance, the City eliminated the need to issue any debt and therefore saves on bond issuance costs and interest payments.

WATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2019	AMENDED 2020	PROJECTED 2021
BEGINNING FUND BALANCE	13,040,675	9,718,251	4,700,641
REVENUES:			
Licenses and Permits	8,415	9,000	6,000
Charges For Services	7,377,610	7,826,428	7,881,221
Miscellaneous	(3,696,826)	27,000	35,000
Interest	307,979	75,000	100,000
TOTAL REVENUE	3,997,178	7,937,428	8,022,221
EXPENSES:			
Personnel	1,385,339	1,892,931	1,949,805
Other Charges/Services	5,173,545	4,351,062	4,773,704
Supplies	449,688	633,492	518,456
Repairs/Maintenance	245,980	490,960	459,894
Contract Services	54,725	155,932	80,861
Capital Outlay	10,325	5,430,661	820,500
TOTAL EXPENSES	7,319,602	12,955,038	8,603,220
ENDING FUND BALANCE	9,718,251	4,700,641	4,119,642
INCREASE/(USE OF) FUND BALANCE	(3,322,424)	(5,017,610)	(580,999)

Water Fund Unrestricted Fund Balance Trend

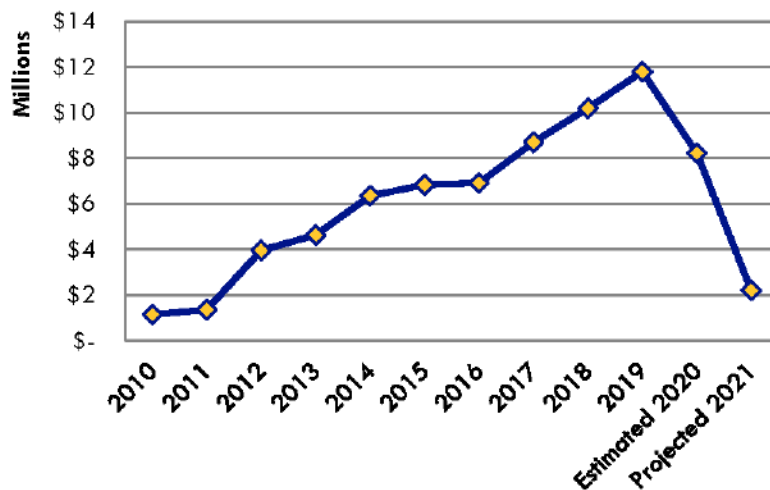


The reserve draw downs in 2019, 2020 and 2021 are specific to capital projects outlined in the City's Capital Improvement Plan. More specifically, the 2019 and 2020 draw-downs are related to the construction of a two-million gallon well and tower to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth. Also in 2020 and 2021, the draw down further relates to waterline extensions and replacements including E. Pearce Blvd. from W. Allen St. to Cheryl Ann Dr., DHP Phase 2 Casing and upsize and Prairie Bluffs to Albany. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

WASTEWATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2019	AMENDED 2020	PROJECTED 2021
BEGINNING FUND BALANCE	10,193,580	11,794,736	8,222,721
REVENUES:			
Charges For Services	8,318,418	8,587,040	8,360,121
Miscellaneous	1,028,756	24,000	30,000
Interest	306,338	75,000	100,000
OPERATING REVENUE	9,653,512	8,686,040	8,490,121
Transfer	-	1,139,000	(227,800)
TOTAL REVENUE	9,653,512	9,825,040	8,262,321
EXPENSES:			
Personnel	1,521,376	1,673,396	1,909,638
Other Charges/Services	5,745,487	3,949,905	4,116,582
Supplies	116,935	129,650	178,350
Repairs/Maintenance	476,956	678,823	659,888
Contract Services	191,602	407,073	259,201
Capital Outlay	-	6,558,208	7,154,000
TOTAL EXPENSES	8,052,356	13,397,055	14,277,659
ENDING FUND BALANCE	11,794,736	8,222,721	2,207,383
INCREASE/(USE OF) FUND BALANCE	1,601,156	(3,572,015)	(6,015,338)

Wastewater Fund Unrestricted Fund Balance Trend

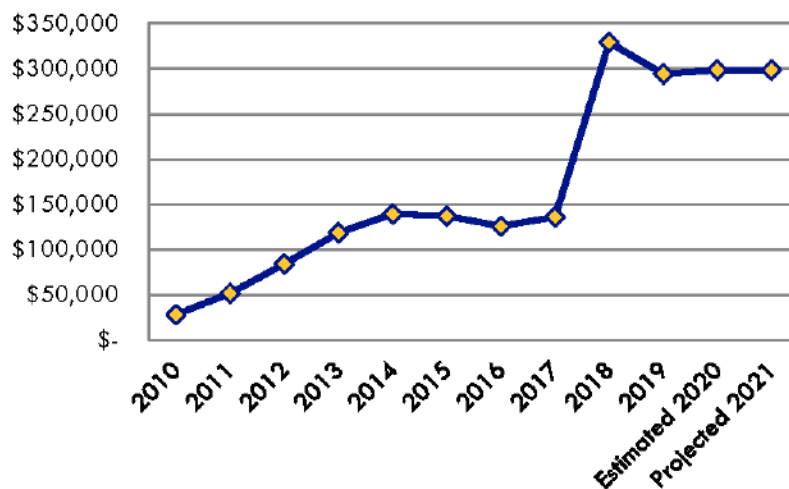


The reserve draw down in 2020 and 2021 is related to the Reclamation Center expansion Phase III and bio-solids expansion due to continued rapid residential and commercial growth throughout the City. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance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

TRASH FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2019	AMENDED 2020	PROJECTED 2021
BEGINNING FUND BALANCE	328,987	294,279	298,485
REVENUES:			
Meridian PILOT	-	23,000	23,000
Charges For Services	2,745,622	2,831,840	2,904,748
Optional Fiber Recycling	20,563	90,000	55,230
Miscellaneous	29,942	24,000	30,000
Interest	2,709	-	-
TOTAL REVENUE	2,798,836	2,968,840	3,012,978
EXPENSES:			
Personnel	89,814	99,554	147,774
Other Charges/Services	65,665	63,003	59,756
Supplies	1,236	5,000	5,000
Contract Services	2,676,829	2,797,077	2,799,432
TOTAL EXPENSES	2,833,544	2,964,634	3,011,962
ENDING FUND BALANCE	294,279	298,485	299,501
INCREASE/(USE OF) FUND BALANCE	(34,708)	4,206	1,016

Trash Fund Unrestricted Fund Balance Trend



The reserve draw down in 2019 is related to reappropriations.

POSITION SUMMARY

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
General Government - Administration							
Mayor	*		1		1		1
Aldermen	*		6		6		6
City Administrator	**	1		1		1	
Assistant City Administrator	PE	1		1		1	
City Clerk	**	1		1		1	
Communications Manager/PIO	OF	1		1		1	
Assistant City Clerk	K	1		1		1	
Communications Specialist	K		0		0	1 ^A	
Administrative Specialist II	I	1	1	1	1	1	1
Public Relations Intern	D		1		1		0 ^{A,B}
General Government – Human Resources							
Director of Human Resources	**	1		1		1	
Human Resources Manager	N	0		0		1 ^B	
Human Resources Generalist	L	1		1		0 ^B	
Administrative Specialist II	I	1		1		1	
General Government – Information Technology							
Director of Information Technology	**	1		1		1	
Systems Engineer	O	1		1		1	
Network Administrator	N	1		1		1	
Information Technology Project Coordinator	L	0		0		1 ^C	
Computer Technician	K	0		1 ^A		1	
General Government – Procurement							
Procurement Manager	O	1		1		1	
Senior Procurement Specialist	M	1		1		1	
Procurement Specialist	L	1		1		1	
Administrative Specialist III	I		1		1		1
General Government - Finance							
Director of Finance	**	1		1		1	
Assistant Director of Finance	P	1		1		1	
Payroll Specialist	L	1		1		1	
Risk Management Coordinator	L	1		1		1	
Utility Billing Coordinator (34% Water/33% WW/33% Trash)	LG	1		1		1	
Accounting Clerk II	J	2		2		2	
Utility Billing Clerk (1 at 34% Water/33% WW/33% Trash and 1 at 50% Water/50% WW)	I	2		2		2	
Water Clerk	H	1		1		1	
Administrative Specialist I	H		3		2 ^A		2
Accounting Clerk I (50% Water/50% WW)	H		1		1		1

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
General Government - Economic Development							
Director of Economic Development	**	1		1		0 ^D	
Economic Development Coordinator	O	0		0		1 ^D	
Administrative Specialist III	J	1		1		1	
Public Safety – Law Enforcement							
Police Chief	**	1		1		1	
Police Major	P-6	1		1		1	
Police Captain	P-5	1		1		1	
Police Captain – Support Services	P-5	1		1		1	
Police Lieutenant	P-4	4		4		4	
Police Sergeant	P-3	8		8		8	
Police Officer (1 or 100% Drug Task Force)	P-2	47		51 ^B		52 ^E	
Park Ranger/Animal Control Officer	P-2	1		1		1	
School Resource Officer	P-2	6		7		8 ^F	
Office Manager – Police	M	1		1		1	
Supervisor Dispatch	L	1		1		1	
Emergency Management Specialist	K	1		1		1	
Lead Corrections Technician	K	1		1		1	
Corrections Technician (Commissioned)	J (P-1)	5		5		5	
Dispatch Officer	J	9	2	9	2	9	2
Crime Analyst	I		0				1 ^C
Records Clerk II	I	2		2		2	
Records Clerk I	H	1	2	1	2	1	1 ^C
Public Safety – Municipal Court							
Municipal Judge	*		1		1		1
Court Administrator	N	1		1		1	
Court Clerk II	I	1		1		1	
Court Clerk I	H	2	0	2	0	2	0
Public Safety – Prosecutor							
Prosecutor Clerk II	I		0		1 ^B		1
Prosecutor Clerk	H		1		0 ^B		0
Public Works – Administration							
Director of Public Works	**	1		1		1	
Assistant Director of Public Works	Q	1		1		0 ^G	
Assistant Director of Utilities (50% Water/50% Wastewater)	Q	0		1 ^C		1	
Administrative Specialist III (70% Trash)	J	1		1		1	
Customer Service Coordinator (100% Trash)	H		0		0		1 ^D

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Public Works – Streets & Signals							
Superintendent Streets & Signals	O	1		1		1	
Supervisor Streets & Signals (1 at 50% Street/50% Transp.)	N	1		1		2 ^H	
Foreman Street Maintenance	M	2		2		2	
Foreman Signal Maintenance (50% Streets/50% Transportation)	M	0		1 ^D		0 ^H	
Senior Street Maintenance Worker	K	4		3 ^E		3	
Traffic Technician (50% Streets/50% Transportation)	K	2		1 ^D		2 ^I	
Street Maintenance Worker (2 at 100% Transportation, 1 at 70% Street/30% Trash, 1 at 50% Water/50% Wastewater)	J	5		10 ^F		8 ^{I,J}	
Street Laborer	H	5		0 ^F		0	
Public Works – Fleet							
Supervisor Fleet Maintenance	N	0		1 ^G		1	
Foreman Fleet Maintenance	M	1		0 ^G		0	
Mechanic	L	2		2		2	
Administrative Specialist I	H		1		1		1
Public Works – Facility Operations							
Superintendent Facility & Fleet Operations	O	0		1 ^H		1	
Supervisor Facility Operations	N	1		0 ^H		0	
Foreman Facility Operations	M	1		0 ^I		1 ^K	
Senior Facility Maintenance Technician	K	2		3 ^I		2 ^K	
Facility Maintenance Technician	H	1	1	2 ^J	1	2	1
Custodian	G	2		1 ^J		1	1
Engineering							
Director of Engineering	O	0		0		1 ^G	
Senior Civil Engineer (1 at 50% Engineering/50% Wastewater)	P	2		2		2	
Civil Engineer	O	3	1	2 ^K	0 ^C	2	0
Senior Project Manager (2 at 100% Transportation)	O	1		2 ^K		2	
Project Manager (1 at 50% Engineering/50% Transportation)	N	2		2		2	
Engineering Technician	M	4		4		4	
GIS Coordinator	M		0		1 ^C		1
AutoCad Technician	L	1		1		1	
Administrative Specialist III (20% Public Works/80% Trash)	J	1		1		1	
Engineering Intern	H		0		1 ^D		0 ^D
Engineering – Stormwater							
Stormwater Manager	N	1		1		1	
Engineering Technician – Stormwater	M	2		2		2	
Stormwater Maintenance Technician	K	0		1 ^E		2 ^I	

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Community Development – Administration							
Director of Community Development	**	1		1		1	
Administrative Specialist I	H	2		2		2	
Community Development – Planning and Zoning							
Planning Manager	O	0		0		1 ^L	
Senior Planner	N	1		1		0 ^L	
GIS Coordinator	M	1		1		1	
Planning Technician/Code Compliance Inspector	L	0		0		1 ^M	
Administrative Specialist III	J	1		1		1	
Community Development – Building Inspection							
Building Official	O	1		1		1	
Building Safety Plans Examiner	M	1		1		1	
Residential Building Safety Plans Examiner	M	0		1 ^L		1	
Office Manager – Community Development	M	1		1		1	
Building Safety Inspector	L	4		3 ^L		3	
Code Compliance Inspector	K	3	1	3	1	2 ^M	0 ^E
Administrative Specialist I	H	0	3	1 ^M	1 ^E	1	1
Parks & Recreation – Administration							
Director – Parks and Recreation	**	1		1		1	
Park Ranger – Animal Control (100% Police)	P-2	1		1		1	
Park Ranger (100% Police)	P-2	1		1		1	
Superintendent of Business & Technology	N	0		1 ^N		1	
Park Planning/CIP Project Manager	N ^H	1		1		1	
Marketing & Communications Supervisor	M	1		1		1	
Business Manager	M	1		0 ^N		0	
Supervisor – Administrative Support (50% Admin/50% Ice)	L	0		1 ^O		1	
Administrative Specialist III	J		1		1		1
Administrative Support Coordinator	J	0		1 ^P		1	
Recreation Services Specialist	I	1		1		1	
Parks Clerk II	J	1	1	0 ^P	2 ^F	0	2
Marketing Aid – Creative Design	H ^A		1		1		1
Lead Front Desk Attendant	C		4		4		4
Front Desk Attendant	B		8		8		8
Intern	D		0		3		3
Parks & Recreation - Aquatics							
Lead Front Desk Attendant	C		3		3		3
Front Desk Attendant	B		6		6		6
Concession Worker	SEAS0		13		13		13
Lifeguards/Swim Instructor	SEAS1		70		70		70
Lead Concession Worker	SEAS2		2		2		2
Head Lifeguard/Head Swim Instructor	SEAS2		6		6		6
Aquatic Facility Manager	SEAS4		5		5		5

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Parks & Recreation - Recreation							
Superintendent Recreation	O	1		1		1	
Supervisor Recreation – Sports	M	1		1		1	
Supervisor Recreation – Aquatics & Fitness	M	1		1		1	
Supervisor Recreation – Volunteer & Special Events	M	1		1		1	
Recreation Coordinator – Fitness & Aquatics	J	0		1 ^Q		1	
Recreation Coordinator – Sports/Concessions	J	2		1 ^Q		1	
Recreation Coordinator – Youth Programming/Camp	J	1		1		1	
Recreation Aide	C		7		7		7
Concession Worker	SEAS0		22		22		22
Lead Concession Worker	SEAS2		6		6		6
Day Camp Counselor	SEAS1		39		39		39
Day Camp Head Counselor	SEAS2		6		6		6
Assistant Day Camp Director	SEAS3		2		2		2
Day Camp Director	SEAS4		1		1		1
Parks & Recreation – Ice Arena							
Supervisor Recreation – Ice Arena	M	0		1 ^R		1	
Recreation Coordinator – Ice Arena	J ^I	0		1 ^S		1	
Ice Arena Specialist	D		0		2 ^G		2
Lead Skate Guard	C		0		4 ^H		4
Skate Guard	A		0		3 ^I		3
Concession Worker	SEAS0		0		3 ^J		3
Parks & Recreation – Maintenance							
Superintendent Park Operations (50% Maint/50% H&F)	O	1		1		1	
Park Maintenance Manager	N	1		1		1	
Foreman Park Facility Maintenance	M	1		1		1	
Park Facility Maintenance Technician	K	1		1		1	
Facility Services Coordinator	J	1		1		1	
Parks Maintenance Laborer	H	0	4	0	4	0	4
Custodian	G		2		2		2
Parks & Recreation – Horticulture & Forestry							
Horticulture Manager (70% Park Maint/30%PW Facility Operations)	N	1		1		1	
Landscape Technician	K	1		1		1	
Athletic Turf/Irrigation Technician	K	2		2		2	
Senior Park Technician	K	1		1		1	
Athletic Turf Laborer	H	2		2		2	
Landscaping and Horticulture Laborer	H	1		1		1	
Senior Groundskeeper	G		2		2		2
Lead Groundskeeper	G		2		2		2
Groundskeeper	D		6		6		6
Groundskeeper Apprentice	SEAS2		2		2		2

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Utilities – Water							
Superintendent Water Supply & Distribution	P	1		1		1	
Supervisor Water Supply & Distribution	O	2		2		2	
Foreman Water Services	N	2		2		2	
Foreman Water Compliance Operations	N	0		1 ^T		1	
Utility Services Technician	M	0		0		1 ^N	
Water Operator III	M ^B	4		4		4	
Water Operator II	L ^C	9		8 ^T		8	
Water Operator I	K ^D	1	2	1	0 ^K	1	0
Administrative Specialist II	I					1 ^O	
Administrative Specialist I	H	0		1 ^U		0 ^O	
Utilities – Wastewater							
Superintendent Wastewater Systems	P	1		1		1	
Supervisor Water Reclamation Center	O	1		1		1	
Supervisor Wastewater Collection Services	O	1		1		1	
Wastewater Process Control Manager	N	1		1		1	
Foreman Wastewater Collection	N	1		1		1	
Foreman Wastewater Maintenance	N	1		1		1	
Wastewater Operator III	M	3		4 ^V		5 ^P	
Wastewater Operator III – Maintenance	M	1		1		1	
Wastewater Operator II	L	6		6		6	
Wastewater Operator I	K	1	1	0 ^W	0 ^L	0	0
Administrative Specialist I	H		1	1 ^W	1	1	1
TOTAL		252	252	265	263	271	262

Variance Explanations 2019 to 2020

Full Time

- A. 1 Increase – Added (1) Computer Technician
- B. 5 Increased – Added (5) Police Officers
- C. 1 Increase – Added (1) Assistant Director of Utilities
- D. No Change – Reclassified (1) Traffic Technician to (1) Foreman Signal Maintenance
- E. No Change – Reclassified (1) Senior Street Maintenance Worker to (1) Stormwater Maintenance Technician
- F. No Change – Reclassified (5) Street Laborers to (5) Street Maintenance Workers
- G. No Change – Reclassified (1) Foreman Fleet Maintenance to (1) Supervisor Fleet Maintenance
- H. No Change – Reclassified (1) Supervisor Facility Ops to (1) Superintendent Facility and Fleet Operations
- I. No Change – Reclassified (1) Foreman Facility Operations to (1) Senior Facility Maintenance Technician
- J. No Change – Reclassified (1) Custodian to (1) Facility Maintenance Technician
- K. No Change – Reclassified (1) Civil Engineer to (1) Senior Project Manager
- L. No Change – Reclassified (1) Building Safety Inspector to (1) Residential Building Plans Examiner
- M. 1 Increase – Reclassified (2) Part-Time Administrative Specialist I to Full-Time Administrative Specialist I
- N. No Change – Reclassified (1) Business Manager to (1) Superintendent of Business and Technology
- O. 1 Increase – New Supervisor Administrative Support (Ice Arena)
- P. No Change – Reclassified (1) Parks Clerk II to Administrative Support Coordinator
- Q. No Change – Reclassified (1) Recreation Coordinator Sports/Concessions to (1) Recreation Coordinator Aquatics/Fitness
- R. 1 Increase – Added (1) Supervisor Recreation - Ice Arena
- S. 1 Increase – Added (1) Recreation Coordinator – Ice Arena
- T. No Change – Reclassified (1) Water Operator II to (1) Foreman Water Compliance Operations
- U. 1 Increase – Reclassified (2) Water Operator I Part-Time to (1) Administrative Specialist I Full-Time
- V. 1 Increase – Reclassified (1) Wastewater Operator Part-Time to (1) Wastewater Operator III Full-Time
- W. No Change – Reclassified (1) Wastewater Operator I to (1) Administrative Specialist I

Part Time

- A. 1 Decrease – Eliminated (1) Administrative Specialist I
- B. No Change – Reclassified Prosecutor Clerk I to Prosecutor Clerk II
- C. No Change – Reclassified Civil Engineer Part-Time to GIS Coordinator Part-Time
- D. 1 Increase – Added (1) Engineering Intern
- E. 2 Decrease - Reclassified (2) Part-Time Administrative Specialist I to Full-Time Administrative Specialist I
- F. 1 Increase – Added (1) Parks Clerk II
- G. 2 Increase – Added (2) Ice Arena Specialist
- H. 4 Increase – Added (4) Lead Skate Guard
- I. 3 Increase – Added (3) Skate Guard
- J. 3 Increase – Added (3) Concession Workers
- K. 2 Decrease – Reclassified (2) Water Operator I Part-Time to (1) Administrative Specialist I Full-Time
- L. 1 Decrease - Reclassified (1) Wastewater Operator Part-Time to (1) Wastewater Operator III Full-Time

Salary Grade

- A. No Change – Reclassified Marketing Aid Creative Design from Salary Grade C to H
- B. No Change – Reclassified Water Operator III from Salary Grade L to M
- C. No Change – Reclassified Water Operator II from Salary Grade K to L
- D. No Change – Reclassified Water Operator I from Salary Grade J to K

Variance Explanations 2020 to 2021

Full Time

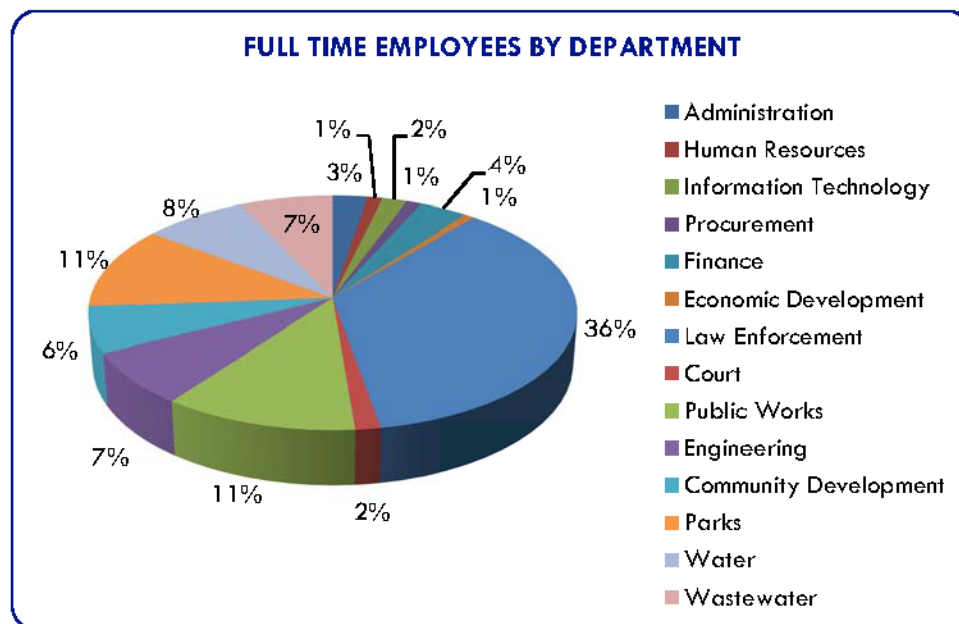
- A. 1 Increase Reclassified (1) Communication Specialist Part-Time to (1) Communications Specialist Full-Time
- B. No Change Reclassified (1) HR Generalist to (1) HR Manager
- C. 1 Increase Added (1) Information Technology Project Coordinator
- D. No Change Reclassified (1) Economic Development Director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

Part Time

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

Salary Grade

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



Salary Matrix

FY 2021 STEP AND GRADE PAY PLAN

HOURLY SALARY RANGE

STEP GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SEAS0	10.30	10.56	10.82	11.07	11.33	11.59	11.85	12.10	12.36						
SEAS1	10.61	10.87	11.14	11.40	11.67	11.94	12.20	12.47	12.73						
SEAS2	10.98	11.25	11.53	11.80	12.08	12.35	12.63	12.90	13.18						
SEAS3	11.53	11.82	12.11	12.39	12.68	12.97	13.26	13.55	13.84						
SEAS4	12.28	12.59	12.89	13.20	13.51	13.81	14.12	14.43	14.73						
A	10.30	10.56	10.82	11.07	11.33	11.59	11.85	12.10	12.36	12.62	12.88	13.13	13.39	13.65	13.91
B	10.71	10.98	11.25	11.52	11.78	12.05	12.32	12.59	12.85	13.12	13.39	13.66	13.93	14.19	14.46
C	11.35	11.64	11.92	12.21	12.49	12.77	13.06	13.34	13.63	13.91	14.19	14.48	14.76	15.05	15.33
D	12.15	12.45	12.76	13.06	13.36	13.67	13.97	14.28	14.58	14.88	15.19	15.49	15.79	16.10	16.40
E	13.06	13.39	13.71	14.04	14.37	14.69	15.02	15.35	15.67	16.00	16.33	16.65	16.98	17.31	17.63
F	13.81	14.21	14.60	15.00	15.39	15.78	16.18	16.57	16.97	17.36	17.76	18.15	18.55	18.94	19.34
G	14.92	15.34	15.77	16.20	16.62	17.05	17.47	17.90	18.33	18.75	19.18	19.60	20.03	20.46	20.88
H	16.26	16.72	17.19	17.65	18.12	18.58	19.05	19.51	19.98	20.44	20.90	21.37	21.83	22.30	22.76
I	17.72	18.23	18.74	19.24	19.75	20.25	20.76	21.27	21.77	22.28	22.79	23.29	23.80	24.31	24.81
J	19.32	19.87	20.42	20.97	21.53	22.08	22.63	23.18	23.73	24.28	24.84	25.39	25.94	26.49	27.04
K	21.15	21.76	22.36	22.97	23.57	24.17	24.78	25.38	25.99	26.59	27.20	27.80	28.41	29.01	29.61
L	23.59	24.26	24.93	25.61	26.28	26.95	27.63	28.30	28.98	29.65	30.32	31.00	31.67	32.35	33.02
M	25.99	26.83	27.66	28.50	29.33	30.17	31.00	31.84	32.68	33.51	34.35	35.18	36.02	36.85	37.69
N	29.37	30.31	31.26	32.20	33.15	34.09	35.04	35.98	36.92	37.87	38.81	39.76	40.70	41.64	42.59
O	32.81	33.99	35.16	36.33	37.50	38.67	39.84	41.02	42.19	43.36	44.53	45.70	46.88	48.05	49.22
P	37.74	39.08	40.43	41.78	43.13	44.47	45.82	47.17	48.52	49.86	51.21	52.56	53.91	55.26	56.60
Q	42.54	44.22	45.89	47.56	49.23	50.90	52.57	54.24	55.92	57.59	59.26	60.93	62.60	64.27	65.94
P-1	22.81	23.38	23.95	24.52	25.09	25.66	26.23	26.80	27.37	27.94	28.51	29.08	29.65	30.22	30.79
P-2	26.64	27.31	27.97	28.64	29.30	29.97	30.64	31.30	31.97	32.63	33.30	33.97	34.63	35.30	35.96
P-2.5	27.31	27.99	28.67	29.35	30.04	30.72	31.40	32.09	32.77	33.45	34.13	34.82	35.50	36.18	36.86
P-3	33.28	34.11	34.94	35.77	36.60	37.44	38.27	39.10	39.93	40.76	41.59	42.43	43.26	44.09	44.92
P-4	36.53	37.44	38.35	39.26	40.18	41.09	42.00	42.92	43.83	44.74	45.66	46.57	47.48	48.40	49.31
P-5	43.09	44.32	45.55	46.78	48.02	49.25	50.48	51.71	52.94	54.17	55.40	56.63	57.86	59.10	60.33
P-6	44.80	46.24	47.68	49.12	50.56	52.00	53.44	54.87	56.31	57.75	59.19	60.63	62.07	63.51	64.95

FY 2021 STEP AND GRADE PAY PLAN

ANNUALIZED SALARY RANGE

STEP GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SEAS0	21,424	21,960	22,495	23,031	23,566	24,102	24,638	25,173	25,709						
SEAS1	22,067	22,618	23,170	23,722	24,273	24,825	25,377	25,928	26,480						
SEAS2	22,839	23,410	23,981	24,552	25,123	25,694	26,265	26,836	27,407						
SEAS3	23,981	24,581	25,180	25,780	26,379	26,979	27,578	28,178	28,777						
SEAS4	25,540	26,178	26,817	27,455	28,094	28,732	29,371	30,009	30,648						
A	21,424	21,960	22,495	23,031	23,566	24,102	24,638	25,173	25,709	26,244	26,780	27,316	27,851	28,387	28,922
B	22,281	22,838	23,395	23,952	24,509	25,066	25,623	26,180	26,737	27,294	27,851	28,408	28,965	29,522	30,079
C	23,618	24,208	24,799	25,389	25,980	26,570	27,160	27,751	28,341	28,932	29,522	30,113	30,703	31,294	31,884
D	25,271	25,903	26,535	27,166	27,798	28,430	29,062	29,694	30,325	30,957	31,589	32,221	32,852	33,484	34,116
E	27,166	27,846	28,525	29,204	29,883	30,562	31,241	31,921	32,600	33,279	33,958	34,637	35,316	35,995	36,675
F	28,728	29,549	30,370	31,191	32,012	32,833	33,653	34,474	35,295	36,116	36,937	37,757	38,578	39,399	40,220
G	31,027	31,913	32,800	33,686	34,573	35,459	36,346	37,232	38,119	39,005	39,892	40,778	41,664	42,551	43,437
H	33,819	34,785	35,752	36,718	37,684	38,650	39,617	40,583	41,549	42,515	43,482	44,448	45,414	46,381	47,347
I	36,863	37,916	38,969	40,023	41,076	42,129	43,182	44,235	45,288	46,342	47,395	48,448	49,502	50,555	51,608
J	40,181	41,329	42,477	43,625	44,773	45,921	47,069	48,217	49,365	50,513	51,661	52,809	53,957	55,105	56,253
K	43,998	45,255	46,512	47,769	49,026	50,283	51,540	52,797	54,054	55,311	56,568	57,826	59,083	60,340	61,597
L	49,057	50,459	51,861	53,262	54,664	56,066	57,467	58,869	60,271	61,672	63,074	64,475	65,877	67,279	68,680
M	54,063	55,801	57,539	59,277	61,014	62,752	64,490	66,228	67,965	69,703	71,441	73,178	74,916	76,654	78,392
N	61,091	63,055	65,019	66,982	68,946	70,910	72,873	74,837	76,801	78,764	80,728	82,692	84,655	86,619	88,583
O	68,251	70,689	73,127	75,564	78,002	80,439	82,877	85,314	87,752	90,189	92,627	95,064	97,502	99,940	102,377
P	78,489	81,292	84,095	86,899	89,702	92,505	95,308	98,111	100,915	103,718	106,521	109,324	112,127	114,931	117,734
Q	88,493	91,969	95,446	98,922	102,399	105,875	109,352	112,828	116,305	119,781	123,258	126,734	130,211	133,687	137,164
P-1	47,435	48,621	49,807	50,993	52,179	53,365	54,550	55,736	56,922	58,108	59,294	60,480	61,666	62,852	64,037
P-2	55,412	56,797	58,183	59,568	60,953	62,339	63,724	65,109	66,495	67,880	69,265	70,651	72,036	73,421	74,806
P-2.5	56,797	58,217	59,637	61,057	62,477	63,897	65,317	66,737	68,157	69,577	70,997	72,417	73,837	75,257	76,677
P-3	69,214	70,944	72,674	74,405	76,135	77,865	79,596	81,326	83,056	84,787	86,517	88,247	89,978	91,708	93,438
P-4	75,973	77,872	79,771	81,671	83,570	85,469	87,369	89,268	91,167	93,067	94,966	96,865	98,765	100,664	102,563
P-5	89,628	92,189	94,750	97,310	99,871	102,432	104,993	107,554	110,114	112,675	115,236	117,797	120,358	122,918	125,479
P-6	93,175	96,170	99,165	102,160	105,155	108,150	111,145	114,140	117,135	120,130	123,125	126,119	129,114	132,109	135,104



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

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Continue to boost ADA compliance digitally; adding ALT tags, updating website content, reducing the number of PDFs, etc.							X
Work hand-in-hand with all departments to ensure strategic goals are accomplished.	X	X	X	X	X	X	X
Continue to utilize technology to streamline applications, forms and processes Citywide.	X				X	X	X

Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Continue to provide a high-level of customer service to residents, business owners and all other customers.			X	
Continue to convert hard-copy records into electronic formats in order to improve efficiency and document access.			X	
Implement communications plan and crisis communications plan across all City departments.				

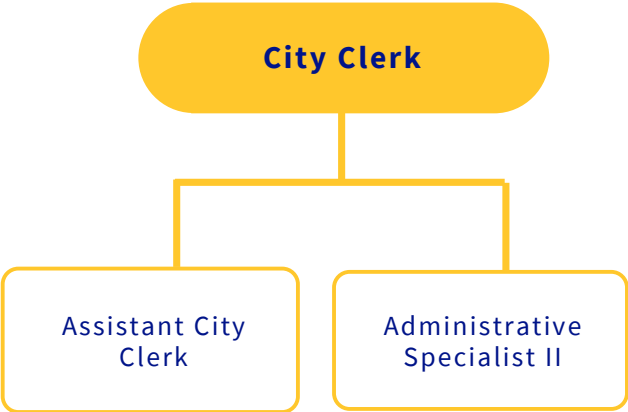
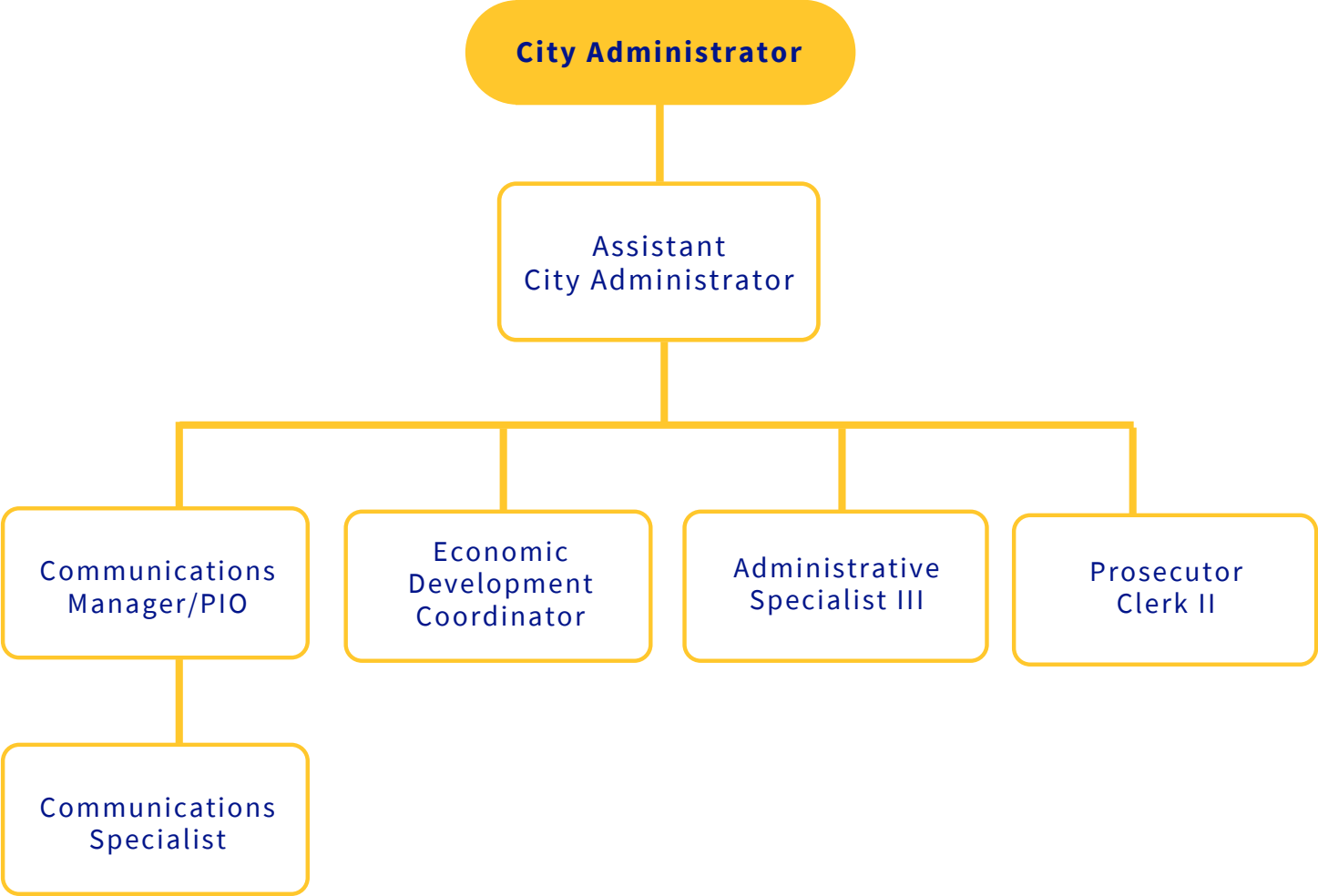
2020 Completed Goals and/or Accomplishments

- Received St. Louis Post-Dispatch 2020Top Workplaces award.
- Boosted digital ADA compliance in regard to the website and social media. Updated ALT tags, altered colors and fonts as necessary. Added an ADA widget to the website to allow users to change the colors, font types and sizes, and more.
- Selected and approved a vendor to implement E-permitting and other electronic forms.
- Implemented Employee Communication Ambassadors team to move toward communications plan strategic goals.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	Projected 2021
Ordinances Adopted	85	131	122	133	120	113	115	115
Resolutions Approved	102	138	126	116	153	145	150	150
Records Request Completed	70	87	106	92	108	123	125	125
Business Licenses Issued	649	581	602	597	653	673	650	650
Liquor Licenses Issued (Includes special events and picnic licenses)	137	149	152	197	251	283	200	200
Special Event Permits Issued	31	47	50	46	42	64	30	Parks Dept.
Vision Newsletter mailings (average per month)	12,283	13,023	15,571	18,362	18,905	19,439	20,000	20,000
Concerns (Citywide)	2756	2987	4000	4,259	3,901	4,595	4,600	4,700
Scanning Documents/Pages (Laserfiche)	32,148/326,697	35,810/408,874	46,000/409,000	62,000/563,000	52,000/520,000	51,577/404,726	30,000/200,000	30,000/200,000
Facebook Followers	2,506	3,400	4,900	8,285	10,075	12,177	13,904	15,500
Website Sessions (Mobile/Tablet)	134,723	151,120	166,264	184,267	205,164	250,674	210,000	220,000

Administration



PERSONNEL DETAIL

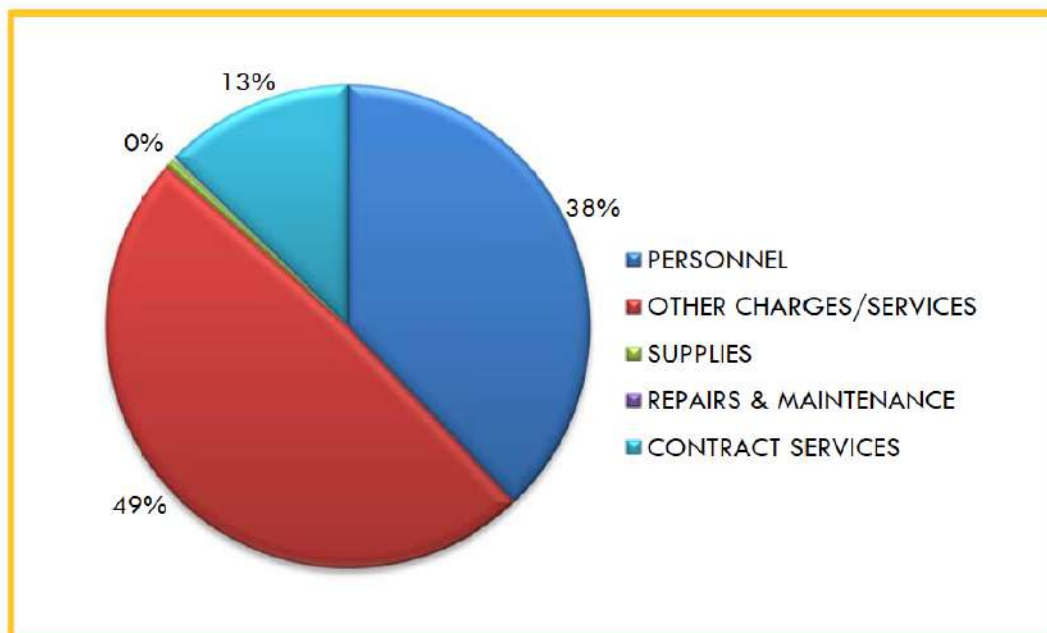
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Mayor	N/A		1		1		1
Aldermen	N/A		6		6		6
City Administrator	N/A	1		1		1	
Assistant City Administrator	P	1		1		1	
City Clerk	N/A	1		1		1	
Communications Manager/PIO	O	1		1		1	
Assistant City Clerk	K	1		1		1	
Communications Specialist	K		0		0	1	
Administrative Specialist II	H	1	1	1	1	1	1
Public Relations Intern	D		1		1		0
TOTAL		6	9	6	9	7	8

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	744,190	807,483	847,734	5%
OTHER CHARGES/SERVICES*	998,687	1,139,169	1,090,949	-4%
SUPPLIES	12,732	12,900	12,900	-
REPAIRS/MAINTENANCE	2,713	3,500	3,500	-
CONTRACT SERVICES	231,629	299,000	285,000	-5%
	1,989,951	2,262,052	2,240,083	-1%

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 \$643,671 in 2019, estimated at \$570,572 for 2020 and projected at \$649,500 for 2021.





Human Resources

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

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



Human Resources

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Provide leadership and work in partnership with other departments providing support to attract, retain and reward a talented and diverse workforce to enable departments to efficiently meet their objectives, while fostering an understanding and observance of regulatory requirements.	X	X	X	X	X	X	X
Provide tools and resources to improve supervisory and performance management practices, in the following areas: Human Resources policies and procedure compliance; employee development and motivation; coaching, feedback and conflict management.	X	X	X	X	X	X	X
Expand training and development through the use of technology and classroom training that is accessible, engaging and compliant.	X	X	X	X	X	X	X
Collaborate with other departments in evaluating HRIS software systems.	X	X	X	X	X	X	X
Continue to expand and promote wellness initiatives to positively impact benefits costs and improve employee morale.	X	X	X	X	X	X	X

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Provide leadership and work in partnership with other departments providing support to attract, retain and reward a talented and diverse workforce to enable departments to efficiently meet their objectives, while fostering an understanding and observance of regulatory requirements.	X	X	X	X
Provide tools and resources to improve supervisory and performance management practices, in the following areas: Human Resources policies and procedure compliance; employee development and motivation; and coaching, feedback, and conflict management.	X	X	X	X
Develop online learning management plan to provide training that is relevant, engaging, accessible and compliant.	X	X	X	X
Maintain programs and communications focused on the changing dynamics of a diverse workforce to improve employee satisfaction and engagement.	X	X	X	X
Develop staff at all levels through formal programs offered across departments.	X	X	X	X
Expand and improve overall communication with employees.	X	X	X	X
Improve organizational culture with a focus on talent attraction and retention.	X	X	X	X



Human Resources Cont'd

2020 Completed Goals and/or Accomplishments

- Provided compliance training for all city employees, boards and commissions
- Implemented a comprehensive new employee onboarding program
- Developed, implemented and revised policies and procedures in response to the pandemic

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Online Paperless applications	-	-	45%	100%	100%	100%	100%	100%
Time to Fill Positions	-	-	68 days	58 days	66 days	60 Days	50 days	50 days
Employee Satisfaction with Benefit Communications (above or exceeds)	35%	23%	39%	44.6%	41%	61%	50%	50%
Satisfaction with applicant process	-	-	-	100%	95%	93%	95%	95%
Satisfaction with the interview process (above or exceeds)	-	-	93%	100%	95%	87%	95%	95%

ORGANIZATIONAL CHART



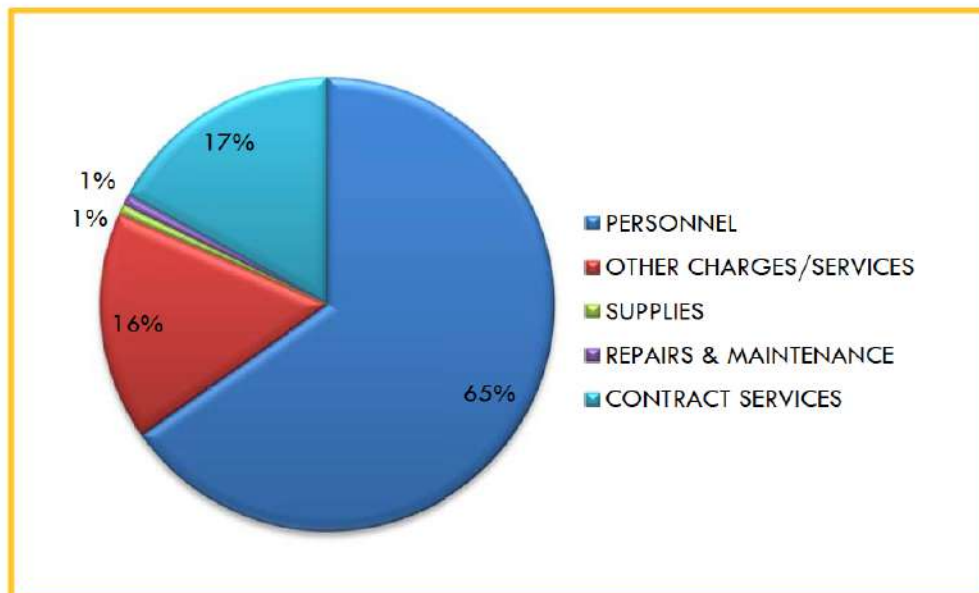
PERSONNEL DETAIL

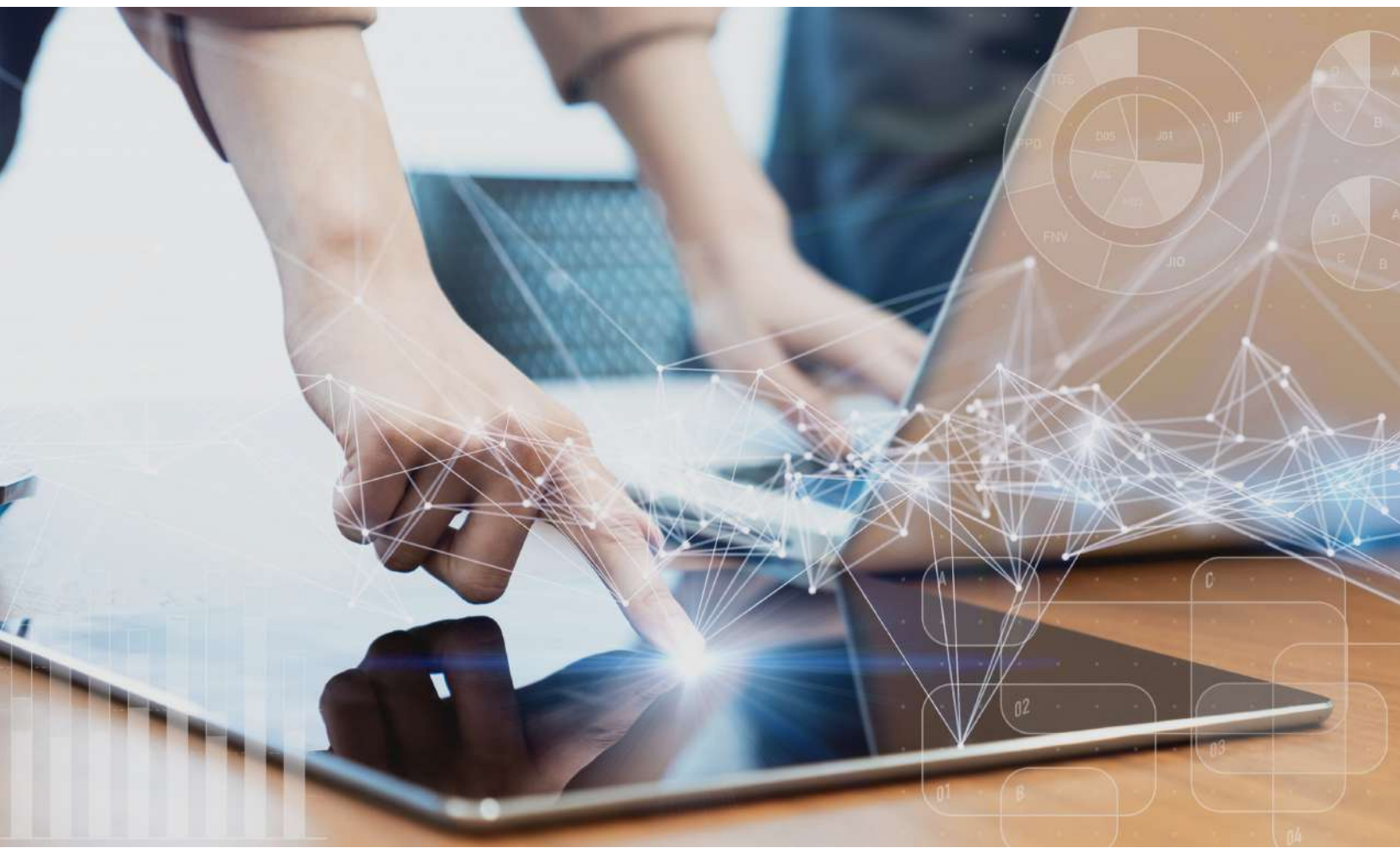
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Director of Human Resources	N/A	1		1		1	
Human Resources Manager	N	0		0		1	
Human Resources Generalist	L	1		1		0	
Administrative Specialist II	I	1		1		1	
TOTAL		3		3		3	

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	260,186	270,757	291,580	8%
OTHER CHARGES/SERVICES	58,247	80,328	73,345	-9%
SUPPLIES	1,079	3,250	3,250	-
REPAIRS/MAINTENANCE	1,742	3,600	3,600	-
CONTRACT SERVICES	51,002	71,679	76,177	6%
	372,256	429,614	447,952	4%

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

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Meet with all City department heads to ensure technology needs are met	X	X	X	X	X	X	X
Coordinate department ride-along so the IT staff can better understand their technology needs						X	
Extend Wi-Fi to downtown Wentzville for convenient public access	X			X			
Implement a Virtual Desktop Infrastructure (VDI) strategy to support remote work					X		

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Provide necessary tools and applications for the Engineering Department to continue to develop and design future road projects in-house	X	X		
Continue installing additional security cameras in all City facilities to increase security for all employees and visitors				X
Look for ways e-Government solutions can provide convenient services to both our younger and older generations of citizens	X		X	
Provide technology to strengthen citywide cybersecurity				

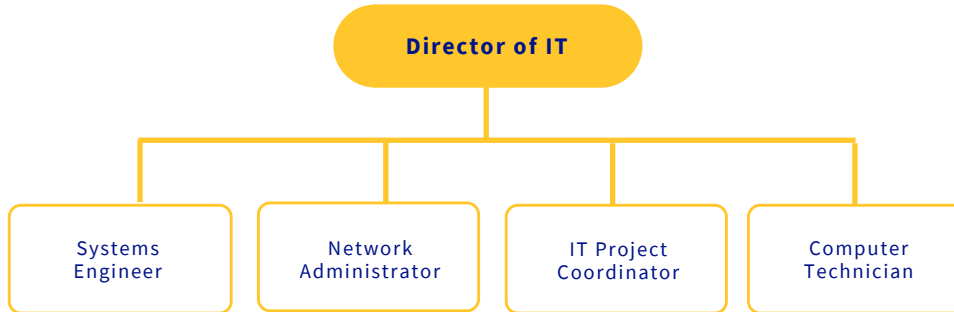
2020 Completed Goals and/or Accomplishments

- Deployed equipment for staff to work from home
- Integrated Zoom Video Conferencing with the board room audio/video equipment to conduct hybrid meetings
- Enhanced safety with the installation of additional security cameras and panic buttons at several City buildings
- Assisted the Parks and Recreation Department with the installation and setup of network equipment for the expanded office space at Perdue Valley Park
- Upgraded the remaining computers from Windows 7 to Windows 10
- Upgraded a third of the Police Department's Mobile Data Terminals
- Updated all City credit card stations to chip-enabled terminals
- Upgraded the City's financial server

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Number of Tickets submitted	2,900	3,500	2,400	1,850	2,341	2,662	3,126	2,750
Network Uptime	N/A	N/A	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%

ORGANIZATIONAL CHART



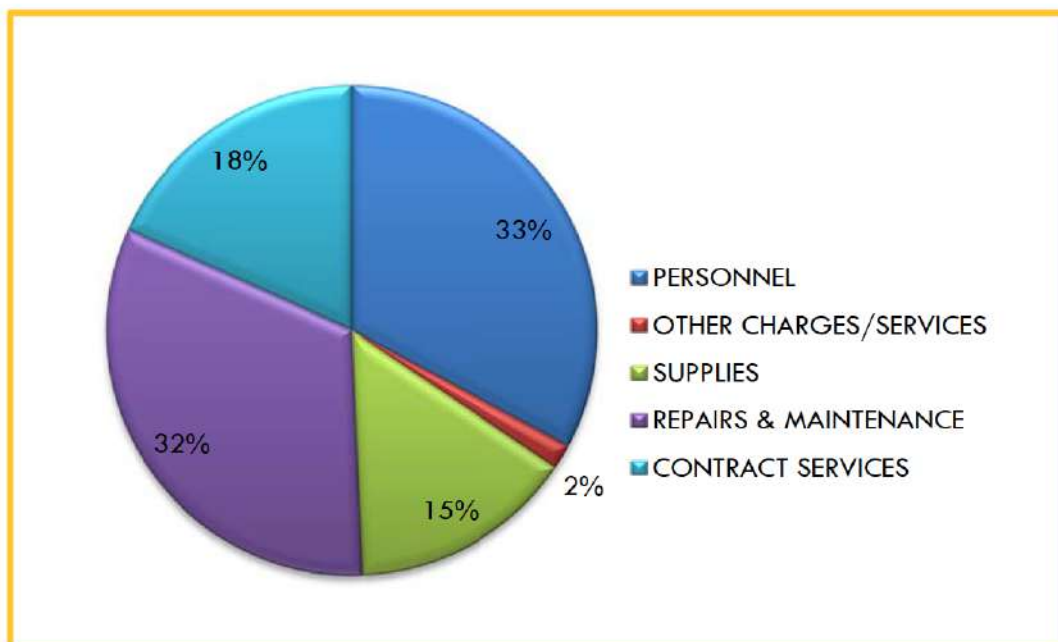
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Director of Information Technology	N/A	1		1		1	
Systems Engineer	O	1		1		1	
Network Administrator	N	1		1		1	
Information Technology Project Coordinator	L	0		0		1	
Computer Technician	K	0	4	1		1	
TOTAL		3		4		5	

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	304,225	349,516	471,643	35%
OTHER CHARGES/SERVICES	10,307	17,397	23,565	35%
SUPPLIES	104,353	199,982	214,329	7%
REPAIRS/MAINTENANCE	320,665	420,775	468,519	11%
CONTRACT SERVICES	395,803	359,778	263,608	-27%
	1,135,353	1,347,448	1,441,664	7%

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

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/ Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
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	X	X	X		X
In collaboration with Public Works, provide bidding and contract development support for construction projects and repair/maintenance projects and equipment.	X		X	X			X
In collaboration with Parks and Recreation, provide bidding and contract development support for construction projects and repair/maintenance projects and equipment.	X	X					X
Provide tools and training to improve compliance with Procurement Policy and streamline purchasing processes.							
Develop, implement and utilize contract management tools and reports to improve contract oversight and customer service to end user departments.							
Ensure timely, effective and compliant procurement bids and contracts issued for major projects.	X	X	X	X			X

Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
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	X	X
Provide exemplary professional customer service to our end users.	X	X		X
Utilize technology to reduce hard-copy records and streamline processes.		X		X
Work closely with suppliers and provide a fair and open competitive bid environment.				



Procurement Cont'd

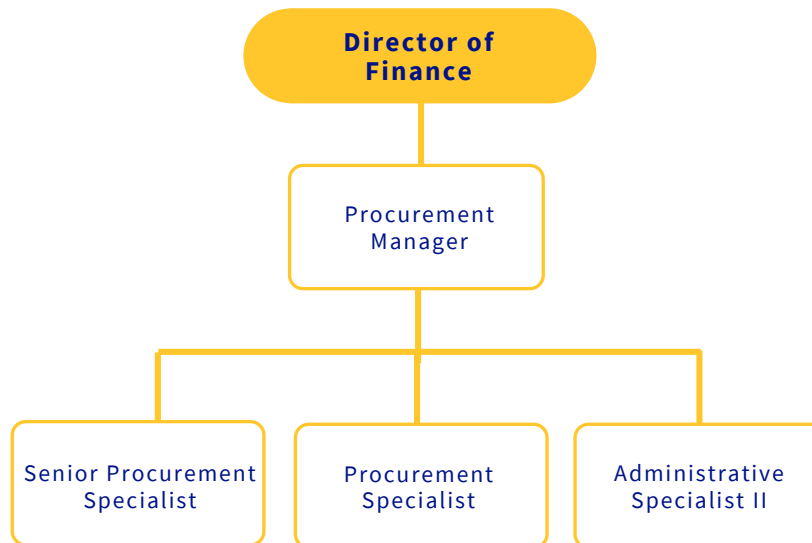
2020 Completed Goals and/or Accomplishments

- Completed the procurement requirements for the design and construction of the Multigenerational Recreation Facility as well as David Hoekel Parkway Phase 2.
- Updated Procurement Training slides/presentation which is used to train new employees to assist them with Policy compliance.
- Updated internal Standard Operating Procedures in order to provide cross-training of staff and maintain consistency in our purchasing activities and processes.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budgeted 2021
Number of POs issued	1,389	1,270	1,064	1,087	1,211	1,000	1,000
Dollar Amount of Purchase Orders	\$21,321,989	\$36,538,488	\$19,202,958	\$25,179,877	\$20,143,165	\$20,000,000	\$20,000,000
Number of New Agreements	416	475	362	350	494	350	350
Number of Active Agreements	539	442	551	548	528	500	500
Number of Formal Bids	96	104	97	92	99	90	90
Number of Informal Bids	120	142	134	130	145	130	140
Dollar Amount of Minor Procard Purchases	\$718,927	\$809,924	\$921,345	\$1,028,702	\$1,055,060	\$1,000,000	\$1,000,000
Dollar Amount of Rebates	\$8,148	\$7,674	\$8,745	\$10,774	\$11,121	\$10,000	\$10,000

ORGANIZATIONAL CHART



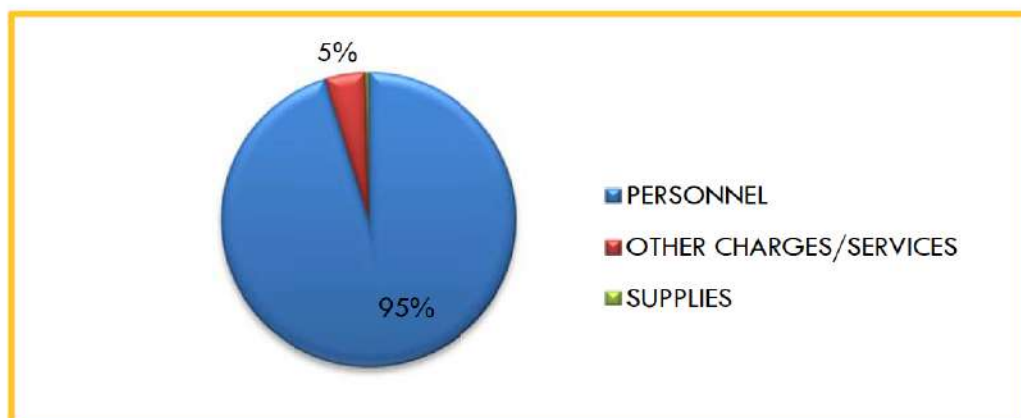
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Procurement Manager	O	1		1		1	
Senior Procurement Specialist	M	1		1		1	
Procurement Specialist	L	1		1		1	
Administrative Specialist II	I		1		1		1
TOTAL		3	1	3	1	3	1

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	265,325	282,341	294,604	4%
OTHER CHARGES/SERVICES	12,272	17,552	13,788	-21%
SUPPLIES	1,290	1,450	1,200	-17%
	278,887	301,343	309,592	3%

Refer to page 7 of the Line Item Detail.





Finance

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

Mission:

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



Finance

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Monitor the anticipated tax revenues for the Transportation Fund are in line with budgeted expenditures to ensure adequate funding remains in place for the streets and highway repairs and maintenance	X						
Observe drawdowns of fund balance in all funds	X		X		X		
Provide financing options to Parks and Recreation for future park and trail expansion		X					
Provide analysis to Public Works for the best funding options: issue bonds, draw down fund balance or a combination of both			X				
Collaborate with the Economic Development and Public Works departments to determine the correct actions and improvements to make to help revitalize downtown				X			
Earn a Certificate of Achievement for Excellence in Financial Reporting for the 2020 CAFR, Popular Annual Finance Report for the 2020 CAFR, and a Distinguished Budget Presentation Award for the 2021 budget.					X		
Produce efficiencies and streamline processes in order to ensure excellent customer service and production of timely and quality end products.					X		
Work together with Board of Aldermen to develop a strategy to reduce real estate tax over a long-term period.					X		
Review and analyze current fees and assess and consider new user fees					X		
Provide analysis for the best funding options to complete ADA compliance related tasks and projects							X
Utilize the budget and capital improvement plan process to prepare for ADA compliance plans							X
Risk Management – Ensure that City employees perform operations safely within a clean and safe environment. Staff continuously reviews and updates the safety manuals and hosts monthly safety meetings.							

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement “Quality of Life” Development Strategies	Build a Multigenerational Recreation Facility
Ensure funding, provide financing options, observe drawdowns of fund balance, monitor funds	X	X		X



Finance Cont'd

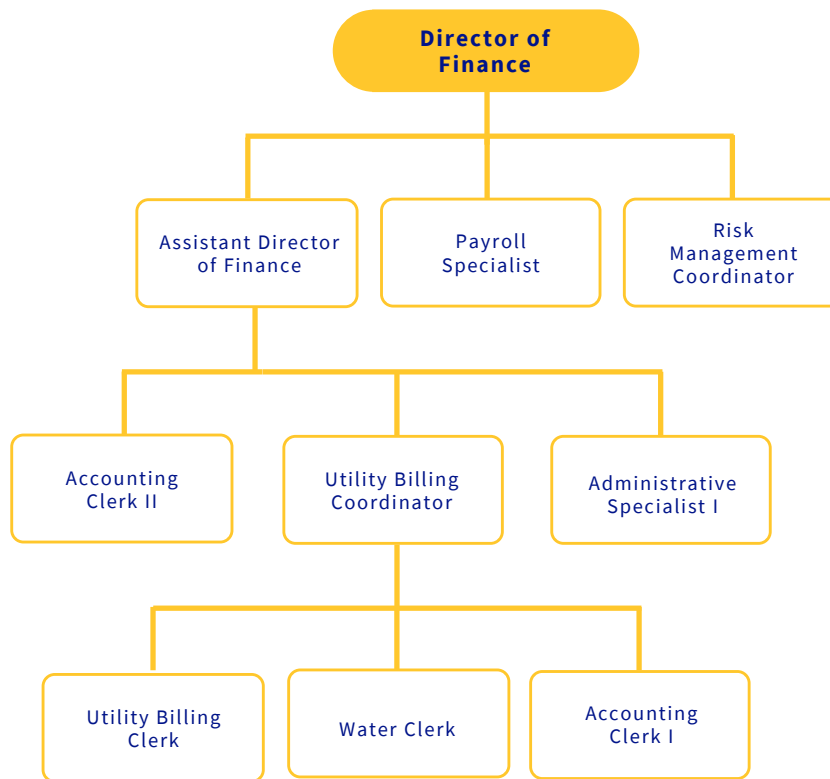
2020 Completed Goals and/or Accomplishments

- Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2019 CAFR
- Earned the Distinguished Budget Presentation Award for the 2020 Budget
- Earned the Popular Annual Financial Report Award for the 2019 CAFR
- Received a clean, “unqualified” opinion for the 2019 CAFR

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budgeted 2021
Unqualified audited financial statement opinion	X	X	X	X	X	X	X
Certificate of Achievement for Excellence in Financing Reporting	X	X	X	X	X	X	X
Distinguished Budget Presentation Award	X	X	X	X	X	X	X
Popular Annual Financial Report	X	X	X	X	X	X	X
Debt Rating	Aa2	Aa2	Aa2	Aa2	Aa2 and AA3	Aa2	Aa2
# of Debt Issuances	-	-	-	1	1	-	-
# of Debt Refundings	2	1	-	-	-	-	-
Funds Invested	\$38,435,645	\$41,013,324	\$36,044,672	\$41,519,823	\$42,511,883	\$47,942,927	\$55,803,760
Average Return on Investments	\$446,498	\$525,934	\$586,066	\$750,478	\$766,743	\$605,000	\$550,000
# of AP Checks Issued	4,371	3,641	4,336	3,901	3,500	3,400	3,400
# of EFTs Issued	1,406	1,985	1,823	2,003	3,212	3,300	3,300
Annual Wages Processed	\$11,849,621	\$12,696,581	\$13,614,742	\$14,806,868	\$16,109,590	\$17,818,454	\$19,052,619
Property Tax Rate	0.7545	0.7518	0.7095	0.7095	0.6722	0.6722	0.6722
Insurance Claims (citywide)	72	86	98	73	70	80	75

ORGANIZATIONAL CHART



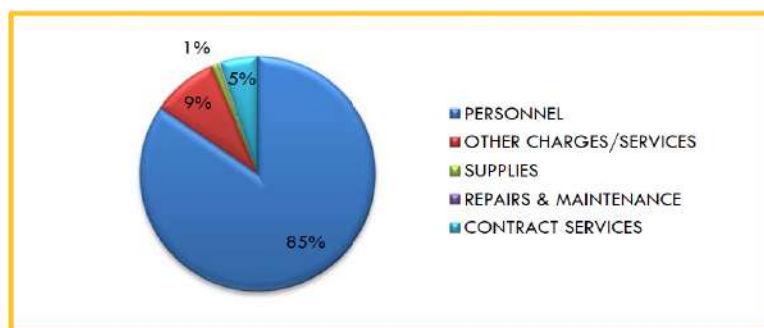
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Director of Finance	N/A	1		1		1	
Assistant Director of Finance	P	1		1		1	
Payroll Specialist	L	1		1		1	
Risk Management Coordinator	L	1		1		1	
Utility Billing Coordinator (34% Water/33% WW/33% Trash)	L	1		1		1	
Accounting Clerk II	J	2		2		2	
Utility Billing Clerk (1 at 34% Water/33% WW/33% Trash and 1 at 50% Water/50% WW)	I	2		2		2	
Water Clerk	H	1		1		1	
Administrative Specialist I	H		3		2		2
Accounting Clerk I (50% Water/50% Wastewater)	H		1		1		1
TOTAL		10	4	10	3	10	3

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	536,458	557,456	638,575	15%
OTHER CHARGES/SERVICES	62,053	70,582	68,892	-2%
SUPPLIES	6,285	10,100	7,300	-28%
REPAIRS/MAINTENANCE	1,491	2,700	1,800	-33%
CONTRACT SERVICES	38,153	36,031	39,805	10%
	644,440	676,869	756,372	12%

Refer to page 8 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

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/ Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Reassess and update the Economic Development Business Retention and Expansion Program.							
Deliver the quarterly newsletter (<i>The Biz</i>) to all businesses in the City of Wentzville.							
Continue to provide an up-to-date listing of buildings and development sites on the City's website.							
Work to implement components of the Downtown Revitalization Study, and incorporate in the Historic Downtown redevelopment.	X			X			
Maximize grant opportunities including Certified Local Government (CLG) grant opportunities.				X			
Reassess and update goals of the Economic Development Strategic Plan (EDSP).					X	X	
Accomplish data gathering and compilation of statistical information, as necessary, to support development.					X	X	
Continue to work with other departments to improve and streamline processes to support economic development efforts.					X	X	
Continue to partner with the Missouri Department of Economic Development and the Missouri Partnership, AllianceSTL, St. Charles County EDC and Western St. Charles County Chamber of Commerce, among other economic development agencies.						X	



ED Cont'd

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement “Quality of Life” Development Strategies	Build a Multigenerational Recreation Facility
Update the Economic Development Strategic Plan (EDSP).	X		X	
Assist in implementing quality-of-life development strategies.			X	
Continue the Economic Development Business Retention and Expansion Program.	X		X	
Continue to accomplish data gathering and compilation of statistical information, as necessary, to support development.			X	
Continue to work with other Departments to improve upon processes to support economic development efforts.			X	
Continue participating in marketing activities with the Missouri Department of Economic Development and the Missouri Partnership and to keep Wentzville on site selectors “radar” of communities for new businesses.			X	
Continue to pursue successful business growth and retention investment strategies.	X		X	
Continue to undertake site visits and tours of existing businesses to identify their needs and assist in retention and expansion opportunities.	X		X	
Work on the Wentzville Bend project to ensure its completion.			X	X
Work closely with the Western St. Charles County Chamber of Commerce to promote business development.			X	
Pursue a targeted approach to attract new businesses to the Wentzville community.			X	
Utilize economic development tools, as appropriate, to support specific development opportunities (case-by-case basis).	X		X	

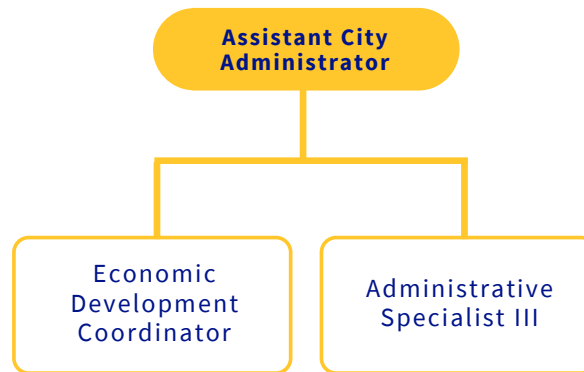
2020 Completed Goals and/or Accomplishments

- COVID-19 Response: Made approximately 130 business calls to top sales tax earners, local restaurants & bars, and downtown businesses.
- Sent out 6 COVID-19 e-newsletters to the business community of more than 395 contacts.
- Welcomed over 40 new businesses into the community.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Marketing/Impact/Conference Attendance (Includes virtual conferences)	2	4	5	8	8	4	6	4
Maintain available properties and buildings list on the City's website.	X	X	X	X	X	X	X	X
Formal BRE Program Visits		375	565	570	570	570	300	300
Business eNewsletters sent	n/a	n/a	n/a	n/a	n/a	n/a	10	12

ORGANIZATIONAL CHART



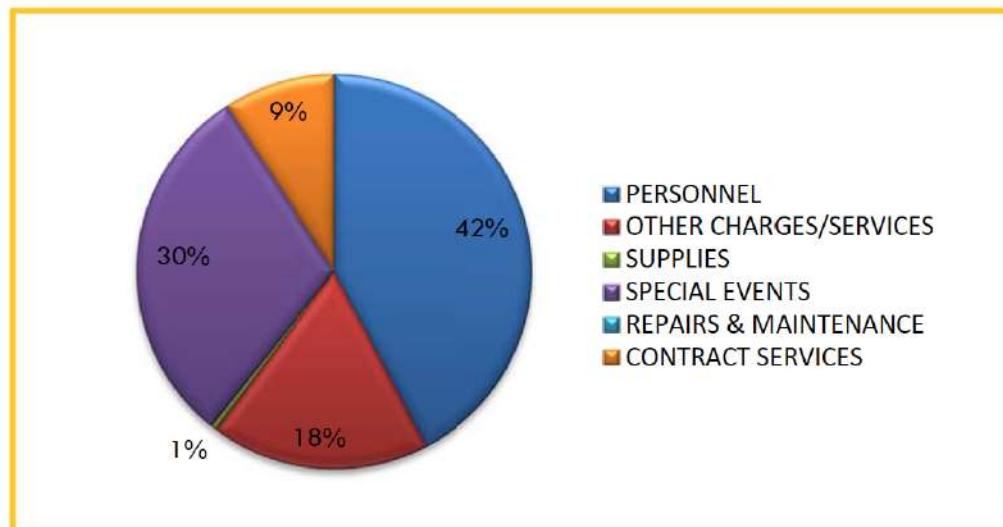
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Director of Economic Development	N/A	1		1		0	
Economic Development Coordinator	O	0		0		1	
Administrative Specialist III	J	1		1		1	
TOTAL		2		2		2	

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	192,765	200,530	178,446	-11%
OTHER CHARGES/SERVICES	73,608	145,557	76,120	-48%
SUPPLIES	1,837	1,925	2,050	6%
SPECIAL EVENTS	119,964	137,800	127,800	-7%
CONTRACT SERVICES	18,660	48,960	38,960	-20%
	406,834	534,772	423,376	-21%

Refer to page 9 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

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Increase staffing levels of Park Rangers to keep up with the growth of the parks and trails system. Develop a budgeting/purchasing strategy to provide Park Rangers with the specialized equipment they will need to meet the law enforcement/public relations demands that will be placed upon them.		X		X			
Continue to provide existing police services to the downtown area and develop new strategies to address specific issues as the area changes due to growth/redevelopment. Strategies may include increased law enforcement presence as the area develops more late-night entertainment businesses.				X			
Develop a hiring strategy to keep up with the law enforcement demands that are placed on the PD as the result of the structured growth of the City.						X	

Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Maintain the low crime rate that exists in the City today.			X	
Maintain community engagement.			X	
Address community concerns, such as speeding complaints, within a short time frame.			X	
Continue to increase our footprint within the community using a variety of social media.			X	



Police Cont'd

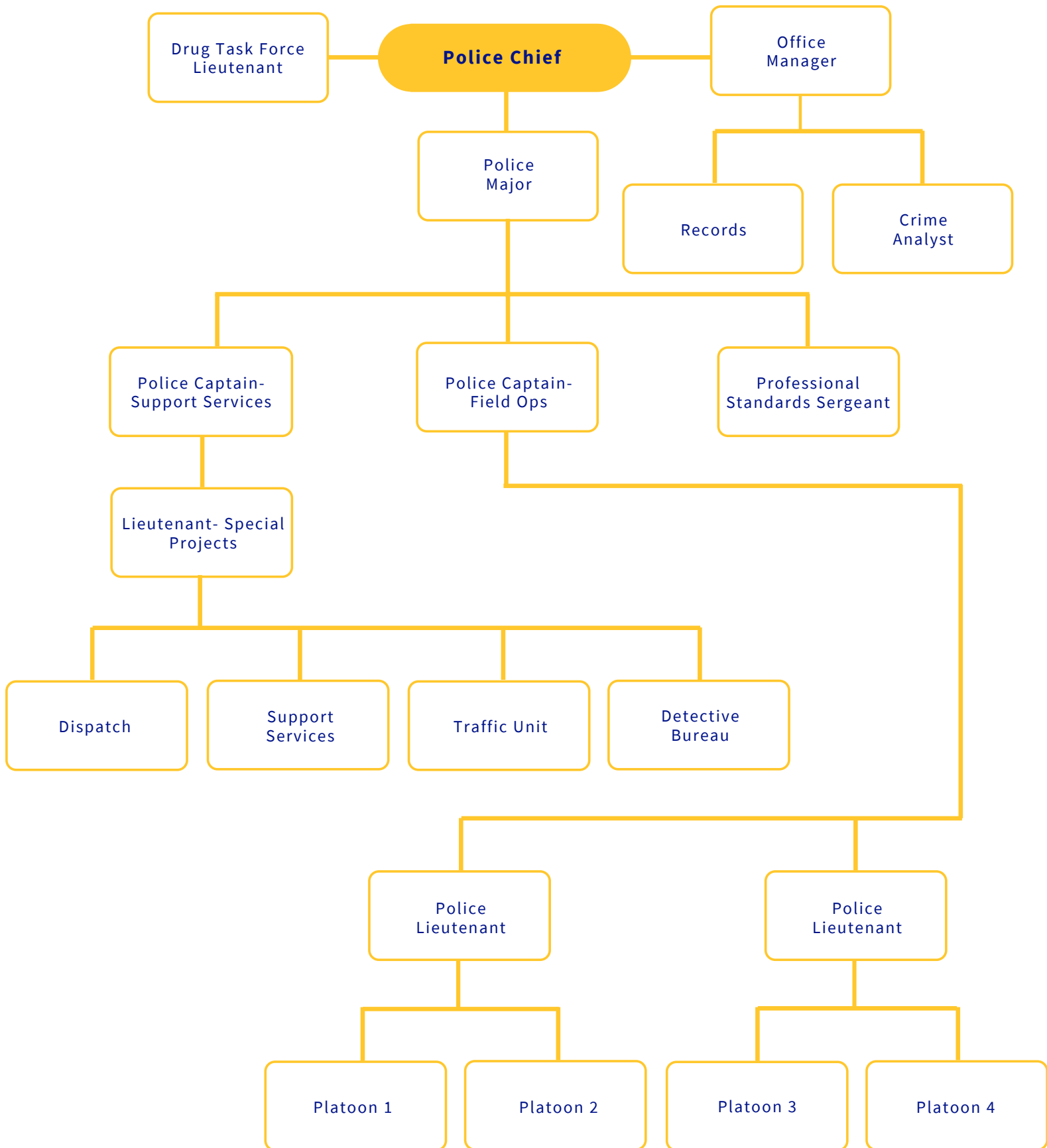
2020 Completed Goals and/or Accomplishments

- Numerous Community Engagement activities have been held to include: Citizens Police Academy, four Walk and Talks, one Tip a Cop for Special Olympics and one Coffee with a Cop.
- Developed and implemented a “report on traffic concern” method that allows the Traffic Unit to engage the public with direct responses to concerns reported while addressing said concerns in an effort to partner with complainants to seek resolutions.
- Developed and implemented strategies to address the challenges of policing during a pandemic.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Arrests	2,370	1,945	2,163	2,322	2,149	4,964	1,546	1,623
Citations	9,981	8,769	9,438	9,806	12,371	14,341	8,856	9,299
Calls for Service	54,160	61,783	65,931	69,136	80,609	88,903	85,406	89,676
Accidents	725	1,002	973	897	858	719	414	435
Complaints on Officers	16	11	3	7	0	4	1	0
Directed Patrols	9,553	12,149	17,356	17,034	24,509	29,992	32,000	30,142
Speed Studies	-	-	88	74	92	63	22	25
Patrol Action Plans	-	-	-	4	19	5	2	1

ORGANIZATIONAL CHART



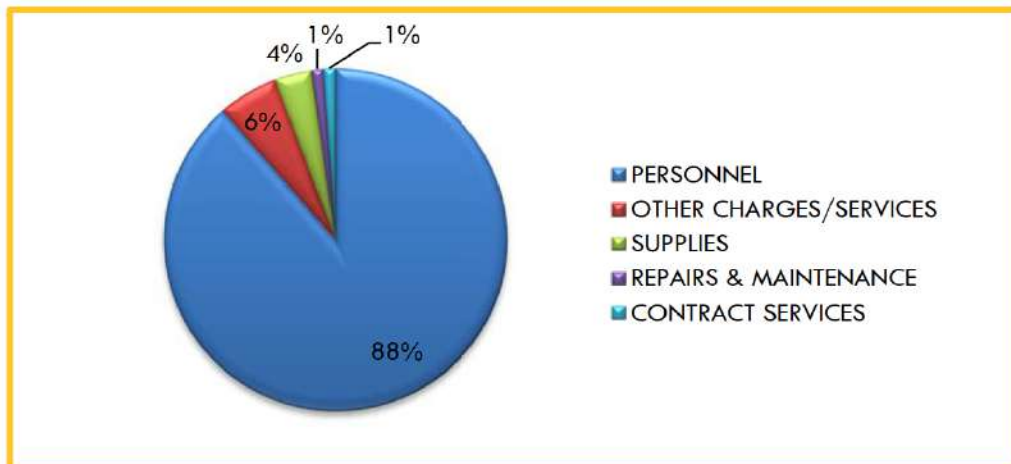
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Police Chief	N/A	1		1		1	
Police Major	P-6	1		1		1	
Police Captain	P-5	1		1		1	
Police Captain – Support Services	P-5	1		1		1	
Police Lieutenant	P-4	4		4		4	
Police Sergeant	P-3	8		8		8	
Police Officer (1 at 100% Drug Task Force)	P-2	47		51		52	
Park Ranger/Animal Control Officer	P-2	1		1		1	
School Resource Officer	P-2	6		7		8	
Office Manager – Police	M	1		1		1	
Supervisor Dispatch	L	1		1		1	
Emergency Management Specialist	K	1		1		1	
Lead Corrections Technician	K	1		1		1	
Corrections Technician (Commissioned)	J (P-1)	5		5		5	
Dispatch Officer	J	9	2	9	2	9	2
Crime Analyst	I		0		0		1
Records Clerk II	I	2		2		2	
Records Clerk I	H	1	2	1	2	1	1
TOTAL		91	4	96	4	98	4

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	8,319,376	9,095,235	9,652,271	6%
OTHER CHARGES/SERVICES	515,370	553,469	618,547	12%
SUPPLIES	410,395	489,571	389,065	-21%
REPAIRS/MAINTENANCE	106,457	126,726	121,420	-4%
CONTRACT SERVICES	115,247	117,824	123,636	5%
	9,466,845	10,382,825	10,904,939	5%

Refer to page 12 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. We have two arraignment hearings on designated Tuesday mornings at 9:30 a.m. and one trial session on a designated Wednesday evening at 6 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 plead guilty, a sentence or fine is imposed and collected by staff.



Municipal Court

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Continue to be compliant with all of the new state and federal laws and rules						X	

Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Continue to be compliant with all of the new state and federal laws and rules				

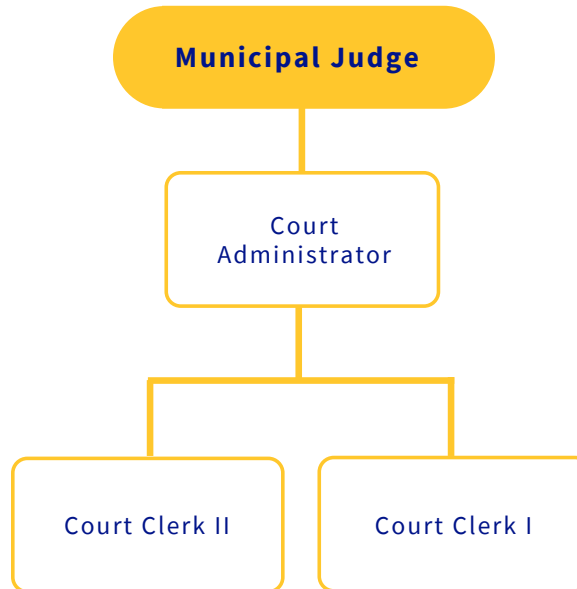
2020 Completed Goals and/or Accomplishments

- Court and Prosecutor offices worked closely with the Missouri Supreme Court and 11th Judicial Circuit court to be compliant with COVID-19 requirements.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019
Citations Filed	8,884	6,273	5,537	5,818	6,106	5,761
Citations Closed	8,003	6,194	4,329	4,025	4,119	4,143
Citations – Balance Set Aside/Time Standards	192	231	-	798	-	-
Fines Ordered	\$1,052,005	\$753,656	\$569,398	\$553,841	\$594,052	\$553,763
Special Judge Appearance	2	1	2	3	3	6
Judge Appearance	32	29	24	25	18	16
Judge Dismissed	54	1,970	105	100	144	218
Nolle Prosequi	182	225	285	409	554	495

ORGANIZATIONAL CHART



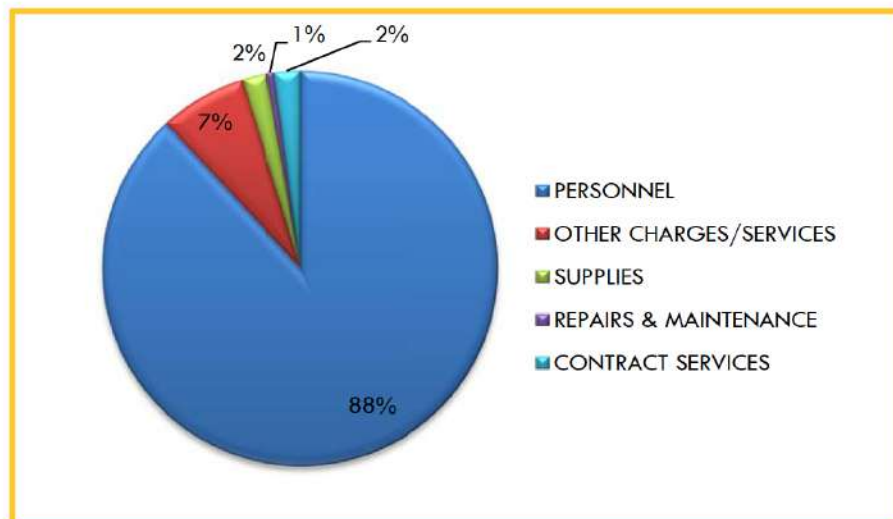
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Municipal Judge	N/A		1		1		1
Court Administrator	N	1		1		1	
Court Clerk II	I	1		1		1	
Court Clerk I	H	2		2		2	
TOTAL		4	1	4	1	4	1

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	277,847	289,298	303,071	5%
OTHER CHARGES/SERVICES	20,592	24,328	24,742	2%
SUPPLIES	6,459	7,000	7,000	-
REPAIRS/MAINTENANCE	1,202	2,000	2,000	-
CONTRACT SERVICES	4,463	7,500	7,500	-
	310,563	330,126	344,313	4%

Refer to page 10 of the Line Item Detail.



ORGANIZATIONAL CHART



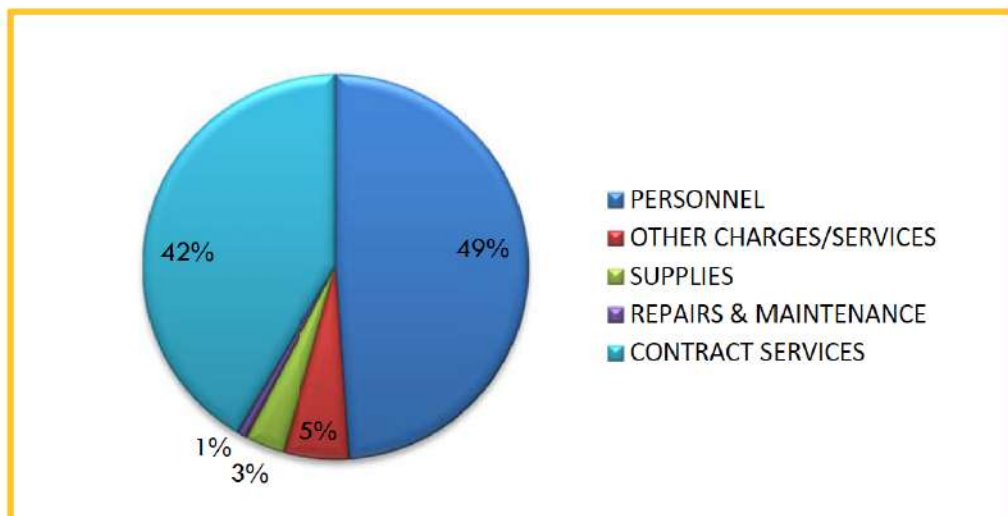
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Prosecutor Clerk II	I	0			1		1
Prosecutor Clerk	H	1			0		0
TOTAL		1			1		1

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	21,507	27,432	29,417	7%
OTHER CHARGES/SERVICES	2,078	3,238	3,304	2%
SUPPLIES	3,111	4,000	2,000	-50%
REPAIRS/MAINTENANCE	82	500	500	-
CONTRACT SERVICES	19,575	25,000	25,000	-
	46,353	60,170	60,221	0.1%

Refer to page 11 of the Line Item Detail.





Public Works

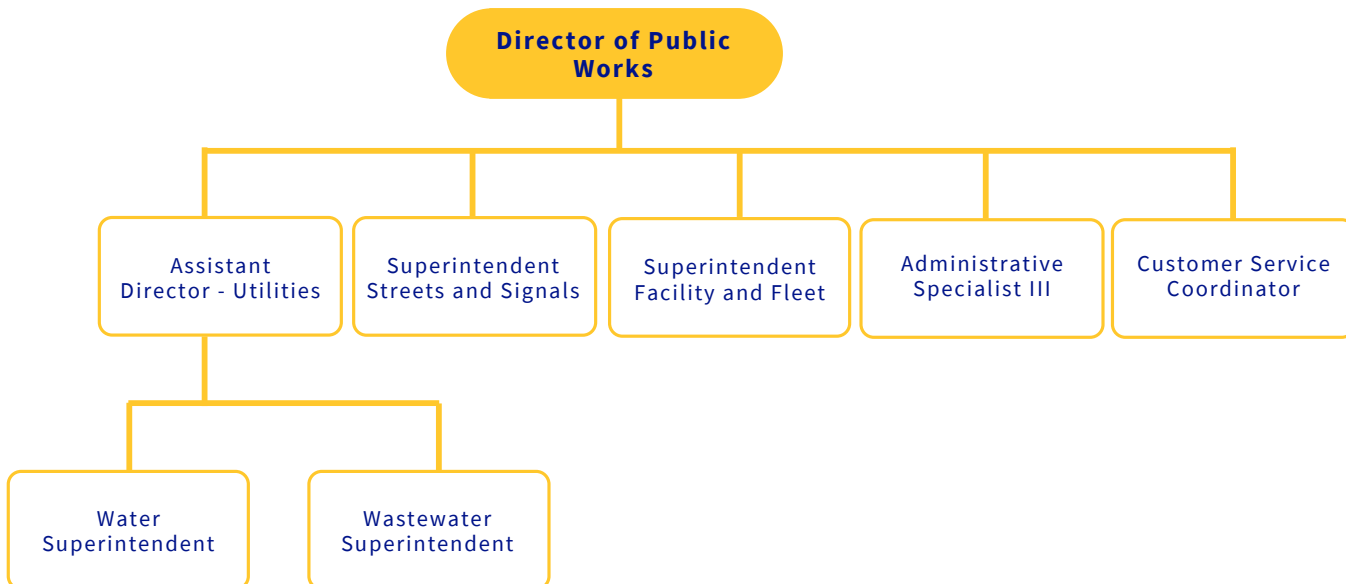
Department Description: The Public Works Department provides the planning, design, construction, operation and maintenance of public works and related services within the community in a manner consistent with the City's vision and strategic plan. Public Works is a coordinated team of employees across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

ORGANIZATIONAL CHART



PERSONNEL DETAIL

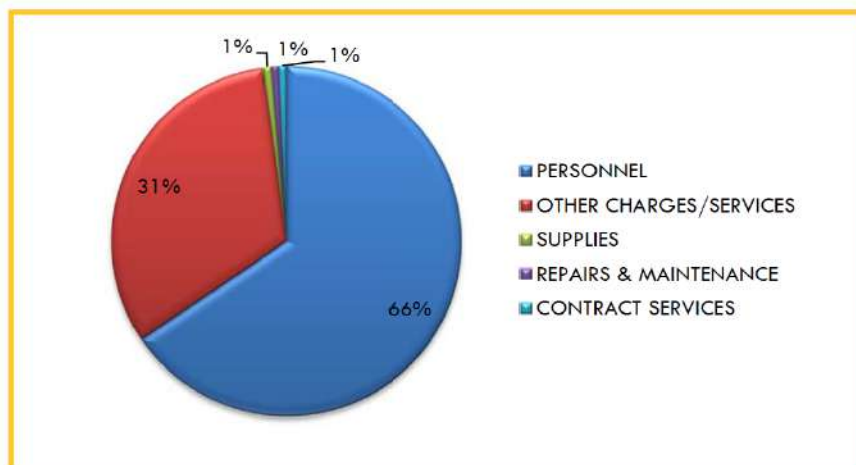
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Director of Public Works	N/A	1		1		1	
Assistant Director of Public Works	Q	1		1		0	
Assistant Director of Utilities (50% Water/50% Wastewater)	Q	0		1		1	
Administrative Specialist III (30% PW-Admin/70% Trash)	J	1		1		1	
Customer Service Coordinator (100% Trash)	H		0		0		1
TOTAL		4		4		3	1

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	297,043	309,283	402,308	30%
OTHER CHARGES/SERVICES	182,903	189,888	192,473	1%
SUPPLIES	15,674	26,000	4,500	-83%
REPAIRS/MAINTENANCE	39,188	15,100	3,850	-75%
CONTRACT SERVICES	156,165	101,777	4,300	-96%
	690,973	642,048	607,431	-5%

Refer to page 14 of the Line Item Detail.

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





Public Works: Streets and Signals

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Stormwater structure/pipe maintenance and replacement	X		X				
Sidewalk repair and maintenance/ implement mudjacking process	X				X		
Street repairs and maintenance	X						
Winter storm operations, adjust operations as growth demands, implement live monitoring with implementation of ESRI EA and Snow Cop Solution					X	X	
Street division concerns, respond in a timely manner and efficiently resolve issues					X	X	
Increase active stormwater field, structure inspections for maintenance issues					X	X	

Long-Term Goals

	Invest in Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
	X			
Continue efforts to resolve vacancies in Street Division	X			
Autoscope video detection upgrade on 1 more intersection	X			

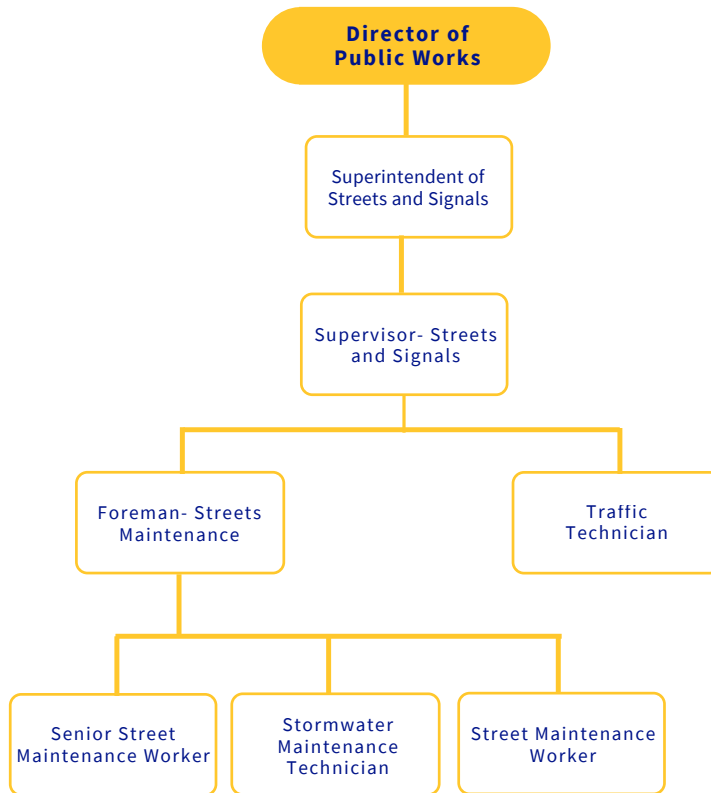
2020 Completed Goals and/or Accomplishments

- Joint Remediation on Wentzville Parkway
- Completed clearing project future site of Public Works
- Roundabout landscaping Schroeder Creek Boulevard
- Bradford pear tree removal Great Oaks Boulevard
- Storm Pipe replacements North Point Prairie Road, Mexico Road and Pearce Boulevard

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Concerns	569	646	654	599	617	774	750	750
Street Movement Repairs	69	72	79	78	101	83	90	90
Winter Weather Salt and Chemicals	\$111,291	\$82,398	\$97,526	\$42,260	\$68,044	\$138,851	\$100,000	\$169,000
In-house Concrete/Cu Yds	715	580	831	852	686	395	500	500
In-house Asphalt/Tons	523	575	189	251	423	371	450	450
Sidewalk Replacement/LF	1,047	1,094	1,946	3,830	2,468	2,776	2,500	2,500
Sweeping/Miles	5,369	4,246	6,395	7,056	7,437	5,609	5,000	7,500
Street Signs/repairs	244	300	240	320	417	410	400	400

ORGANIZATIONAL CHART



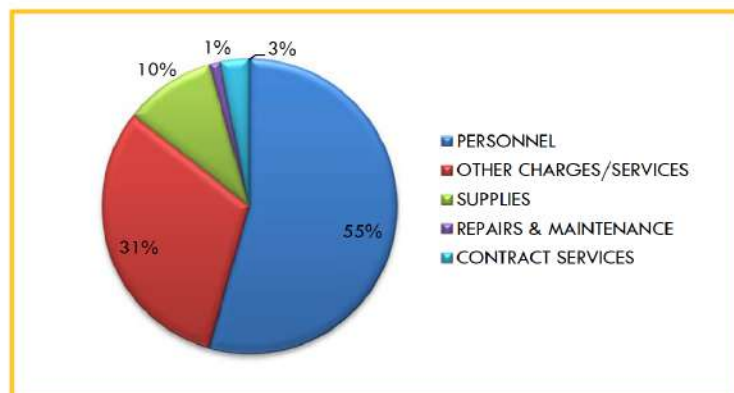
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Superintendent Streets & Signals	O	1		1		1	
Supervisor Streets & Signals (1 at 50% Streets/50% Transp.)	N	1		1		2	
Foreman Street Maintenance	M	2		2		2	
Foreman Signal Maintenance (50% Streets/50% Transp.)	M	0		1		0	
Senior Street Maintenance Worker	K	4		3		3	
Traffic Technician (50% Streets/50% Transp.)	K	2		1		2	
Street Maintenance Worker (2 at 100% Transp., 1 at 70% Streets/30% Trash, 1 at 50% Water/50% Wastewater)	J	5		10		8	
Street Laborer	H	5		0		0	
TOTAL		20		19		18	

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	1,080,816	1,281,971	1,281,925	-
OTHER CHARGES/SERVICES	729,065	685,956	728,936	6%
SUPPLIES	243,264	229,836	233,035	1%
REPAIRS/MAINTENANCE	(1,866)	17,489	28,500	63%
CONTRACT SERVICES	188,181	216,710	75,600	-65%
	2,239,460	2,431,962	2,347,996	-4%

Refer to page 17 of the Line Item Detail.





Public Works: Fleet

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/ Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Fleet services repair and maintenance					X		
Improve asset management efficiency					X		
Increase tracking of services with RTA					X		
Fully staff Fleet OPS					X		
Increase in-house scan codes for repairs					X	X	
Increase tracking of services, RTA, additional licenses					X	X	

Long-Term Goals

	Invest in Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Scan work orders into RTA.	X			
Continue training 2019 and ASE Certifications	X			

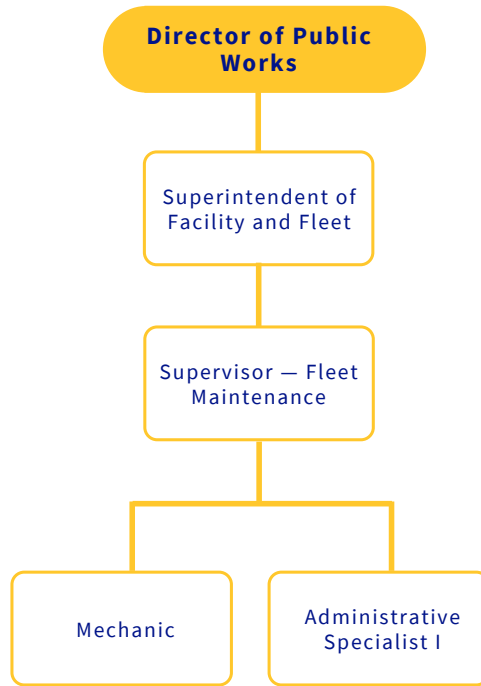
2020 Completed Goals and/or Accomplishments

- Installed 24 Axon Body Camera Modules
- Implemented Vehicle Inspection Log Books for sweeper and jet trucks.
- Upfitted 12 new vehicles.
- Decommissioned 12 vehicles.
- Implemented new fleet maintenance calendar.
- Implemented manual work order procedure for work completed by other divisions/departments.
- Fleet and Facility Operations combined into one division.
- Completed more than 20 safety recalls on vehicles Citywide.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Fleet Vehicles	140	144	167	173	182	190	228	244
Rolling Equipment	73	78	73	88	92	98	112	150
Repairs diagnosed and repaired, in-house		427	450	772	800	841	889	994
Emergency call outs		27	20	39	40	34	18	22
PM services		504	510	183	190	213	168	305
Major plow and spreader repairs		10	10	3	5	13	11	15
PW/CD Vehicle/Equip Maintenance	\$102,329	\$98,961	\$113,647	\$66,232	\$100,214	\$175,210	\$120,000	\$150,000
PD Motor Vehicle Maint.	\$69,755	\$58,382	\$60,596	\$50,009	\$59,116	\$80,112	\$60,000	\$60,000

ORGANIZATIONAL CHART



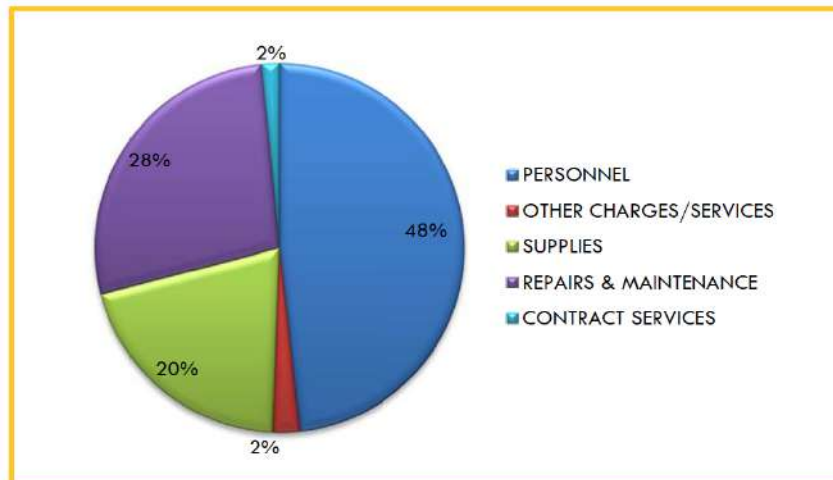
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Supervisor Fleet Maintenance	N	0		1		1	
Foreman Fleet Maintenance	M	1		0		0	
Mechanic	L	2		2		2	
Administrative Specialist I	H		1		1		1
TOTAL		3	1	3	1	3	1

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
PERSONNEL	240,161	248,657	272,639	10%
OTHER CHARGES/SERVICES	21,009	10,116	13,523	34%
SUPPLIES	105,368	112,832	116,022	3%
REPAIRS/MAINTENANCE	180,028	135,650	156,400	15%
CONTRACT SERVICES	6,143	26,760	8,790	-67%
	552,709	534,015	567,374	6%

Refer to page 18 of the Line Item Detail.





Public Works: Facility Operations

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/ Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Manage work orders efficiently through combination of outsourced contracts and in-house staff	X						
Provide custodial and vegetation management contracted services at City facilities and grounds	X						
HVAC system preventive maintenance, operation and air balancing	X						
Develop preventative maintenance procedures for new City Hall					X		
Implement new preventative maintenance and ticketing software for Asset Management.					X		

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Upgrade lighting system in City Facilities with energy-efficient LED lighting				
Increase disinfection process throughout City Facilities. Repair and Maintain City Facilities to increase energy efficiency and operations.				

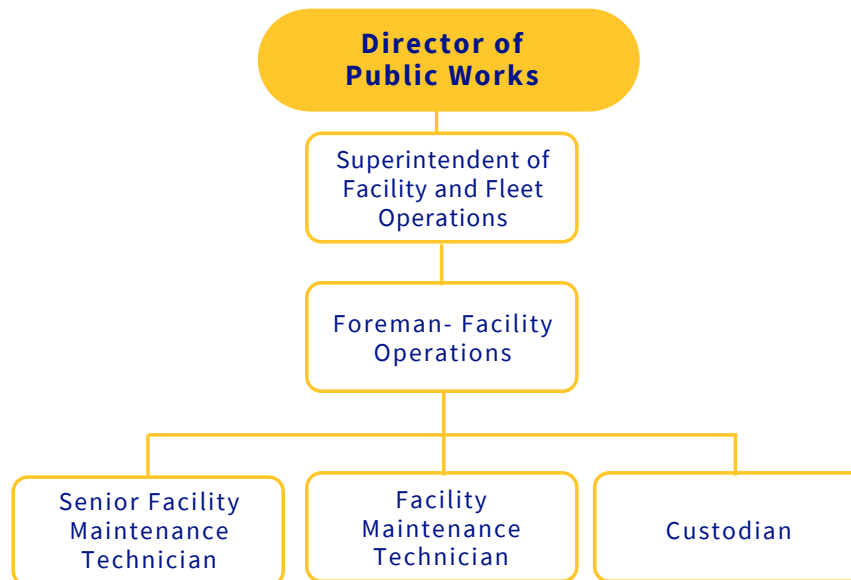
2020 Completed Goals and/or Accomplishments

- Continuing to change over Facility lighting to LED to increase energy savings.
- Completed in-house projects including Well #5 electrical upgrades, new roof and painted the entire building inside and out.
- Completed LED lighting upgrades on the West Side of the Creek Buildings.
- Replaced electrical panel in Green Lantern Facility.
- Painted and installed shelving in the community outreach trailer and firearms trailer for Police Department.
- Constructed upper level conference room and office space at Public Works.
- Disinfected City Facilities.
- Continually painting to upkeep the facility's appearance.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Energy savings from LED lighting upgrade at LEC			Implement	Increase in Annual Energy Use Reduction at the LEC	Increase in Annual Energy Reduction at the LEC/PW	Completing projects to increase energy efficiency at City Facilities.	Increase in energy-efficiency and operations in City facilities.	Increase in energy-efficiency and operations in City facilities.
Work orders completed	278	302	325	350	350	350	360	400
Manage contracted lawn maintenance (acres)	57	57	57	73	73	75	75	75
Manage contracted janitorial services (sq. ft.)	41,374	41,374	41,374	85,848	72,967	25,253	25,253	25,253

ORGANIZATIONAL CHART



PERSONNEL DETAIL

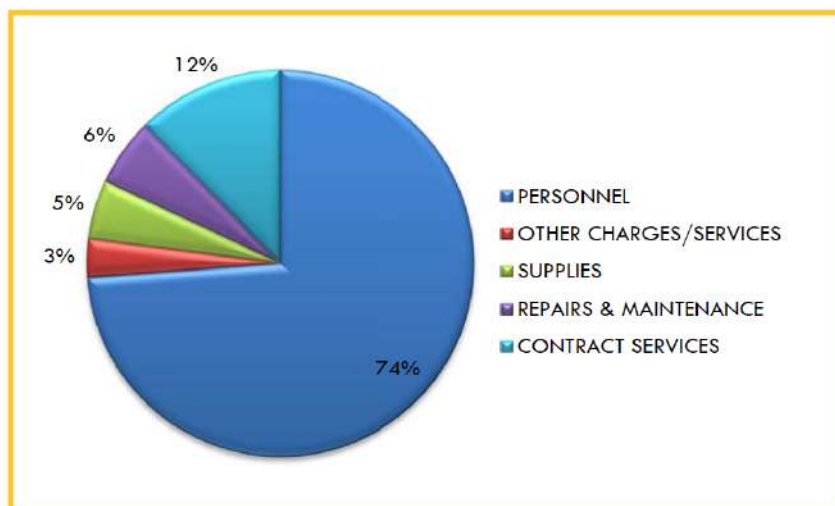
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Superintendent Facility & Fleet Operations	O	0		1		1	
Supervisor Facility Operations	N	1		0		0	
Foreman Facility Operations	M	1		0		1	
Senior Facility Maintenance Technician	K	2		3		2	
Facility Maintenance Technician	H	1	1	2	1	2	1
Custodian	G	2		1		1	
TOTAL		7	1	7	1	7	1

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	513,458	561,613	600,626	7%
OTHER CHARGES/SERVICES	16,889	24,538	26,123	6%
SUPPLIES	8,110	12,625	40,445	220%
REPAIRS/MAINTENANCE	5,266	-	46,585	-
CONTRACT SERVICES	63	160	100,947	-
	543,786	598,936	814,726	36%

Refer to page 19 of the Line Item Detail.

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





Public Works: Water

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/ Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Coating exterior of Tower #1	X		X				
In-house waterline interconnections	X		X		X		
Upsize new development water mains as needed	X		X		X		

Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Build water system supply, storage, and distribution capacity to cost effectively serve ongoing customer account growth	X		X	
Select projects with best cost benefit ratio from the Water Master Plan, optimize staffing and equipment to maximize in house projects that reduce maintenance and improve fire flows and reliability.	X		X	
Expand Utility Security Program for Risk and Resilience, Emergency Planning, and Cybersecurity to comply with the 2018 America's Water Infrastructure Act.			X	
Update/expand water loss prevention programs such as meter audits, leak detection / testing, residential leaks, and valve/ hydrant inspections.	X		X	

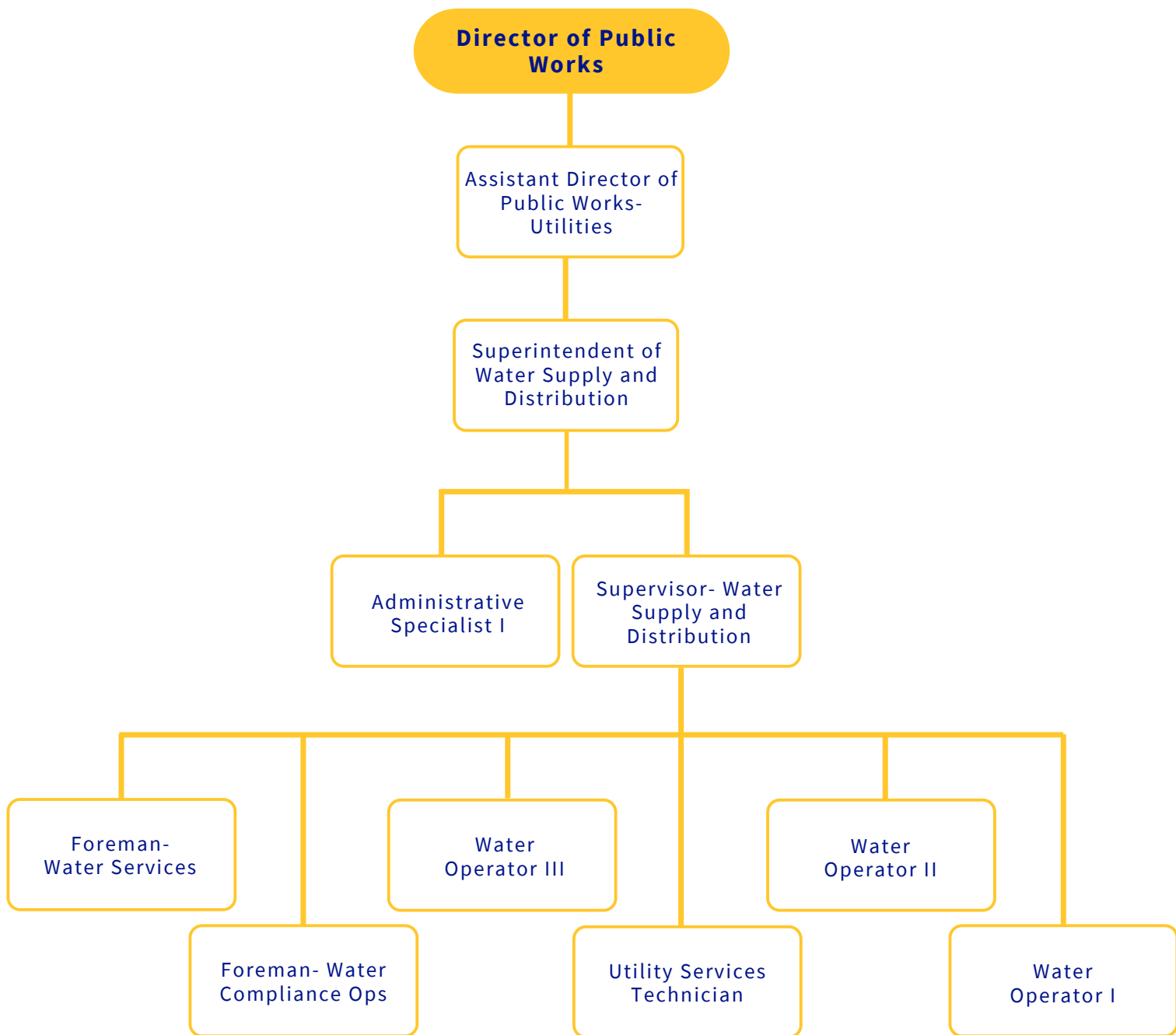
2020 Completed Goals and/or Accomplishments

- Well #5 repair and improvements
- 8-inch main for Cherokee Lake Estates completed
- Well House and Elevated Tank No. 3 completed
- Swing Check installation for Wilmer Road loop completed
- Implementation of Utility Security Program

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
End-of-Year Active Accounts	10,985	11,692	12,361	13,100	13,610	13,984	14,356	14,800
New Water Meters Installed (Each)	616	693	784	700	482	399	521	600
Aged Meters Repair/Replaced (Each)	205	249	765	1,750	1,365	1,037	1,021	1,100
Hydrant Flush/PM/Paint (Each)	1,470	1,900	2,080	2,000	2,359	1,504	868	903
Water Main Replace In House (Ln. Ft.)	-	1,800	2,650	3,550	3,135	3,340	3,277	3,300
Water/Wastewater Locates (Each)	7,540	8,625	10,314	10,000	10,084	9,389	11,000	12,000
Water Service Tickets (Each)	5,926	6,367	5,879	6,800	5,731	7,531	7,500	7,500

ORGANIZATIONAL CHART



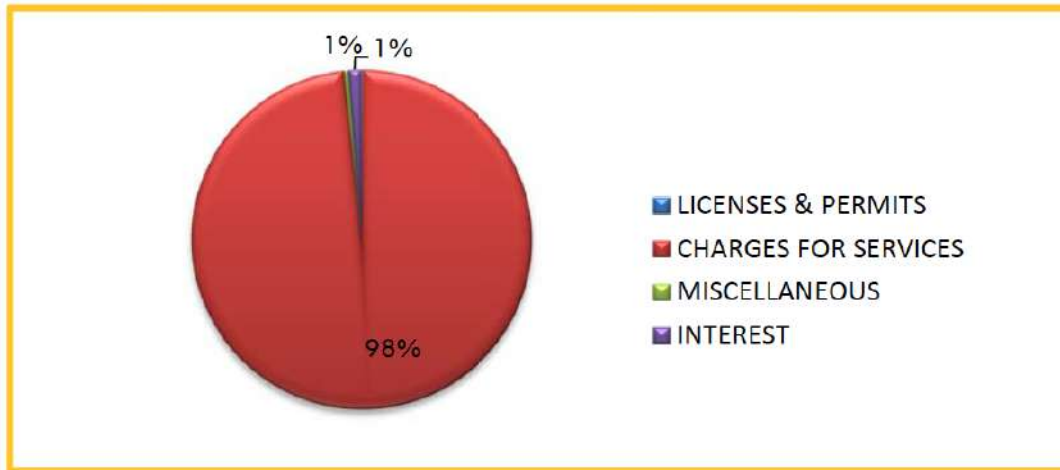
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Superintendent Water Supply & Distribution	P	1		1		1	
Supervisor Water Supply & Distribution	O	2		2		2	
Foreman Water Services	N	2		2		2	
Foreman Water Compliance Operations	N	0		1		1	
Utility Services Technician	M	0		0		1	
Water Operator III	M	4		4		4	
Water Operator II	L	9		8		8	
Water Operator I	K	1	2	1	0	1	0
Administrative Specialist II	I	0		0		1	
Administrative Specialist I	H	0		1		0	
TOTAL		19	2	20	1	21	0

REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
LICENSES & PERMITS	8,415	9,000	6,000	-33%
CHARGES FOR SERVICES	7,377,609	7,826,428	7,881,221	1%
MISCELLANEOUS	(3,726,773)	3,000	5,000	67%
CREDIT CARD SURCHARGE	29,947	24,000	30,000	25%
INTEREST	307,979	75,000	100,000	33%
	3,997,177	7,937,428	8,022,221	1%

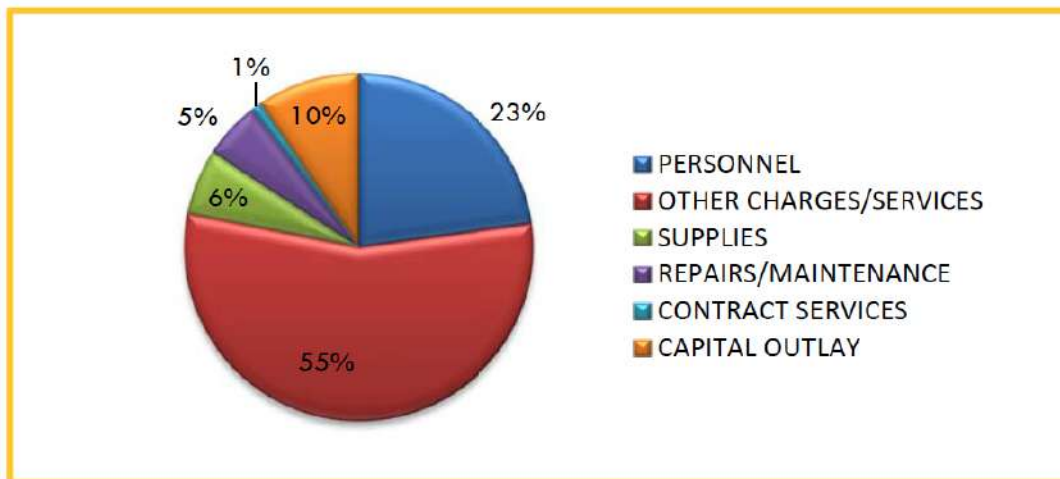
Refer to page 48 of the Line Item Detail.



EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
PERSONNEL	1,385,338	1,892,931	1,949,805	3%
OTHER CHARGES/SERVICES	5,147,848	4,326,762	4,743,704	10%
CREDIT CARD FEES	25,698	24,300	30,000	23%
SUPPLIES	449,688	633,492	518,456	-18%
REPAIRS/MAINTENANCE	245,980	490,960	459,894	-6%
CONTRACT SERVICES	54,725	155,932	80,861	-48%
CAPITAL OUTLAY	10,325	5,430,661	820,500	-85%
	7,319,602	12,955,038	8,603,220	-34%

Refer to page 49 of the Line Item Detail.





Public Works: Wastewater

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Design and construct the next Wastewater Treatment Plant Expansion with additional treatment capacity, biosolids storage and processing.	X				X		
Complete Pretreatment Local Limits Study					X	X	
Permit Significant Industrial Users for continued compliance with regulatory pretreatment standards					X	X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Generational Facility
Wet Weather Surge Basin construction	X			
Improve wastewater biosolids quality to Class A sludge for improved removal processes and cost savings	X			
Maintain Wastewater collection system capacity to serve 18,000 residential accounts in 2023	X			
Replace/rehab Lift Stations that has exceeded Life expectancy	X			
Sanitary Sewer Lateral Insurance Program	X			

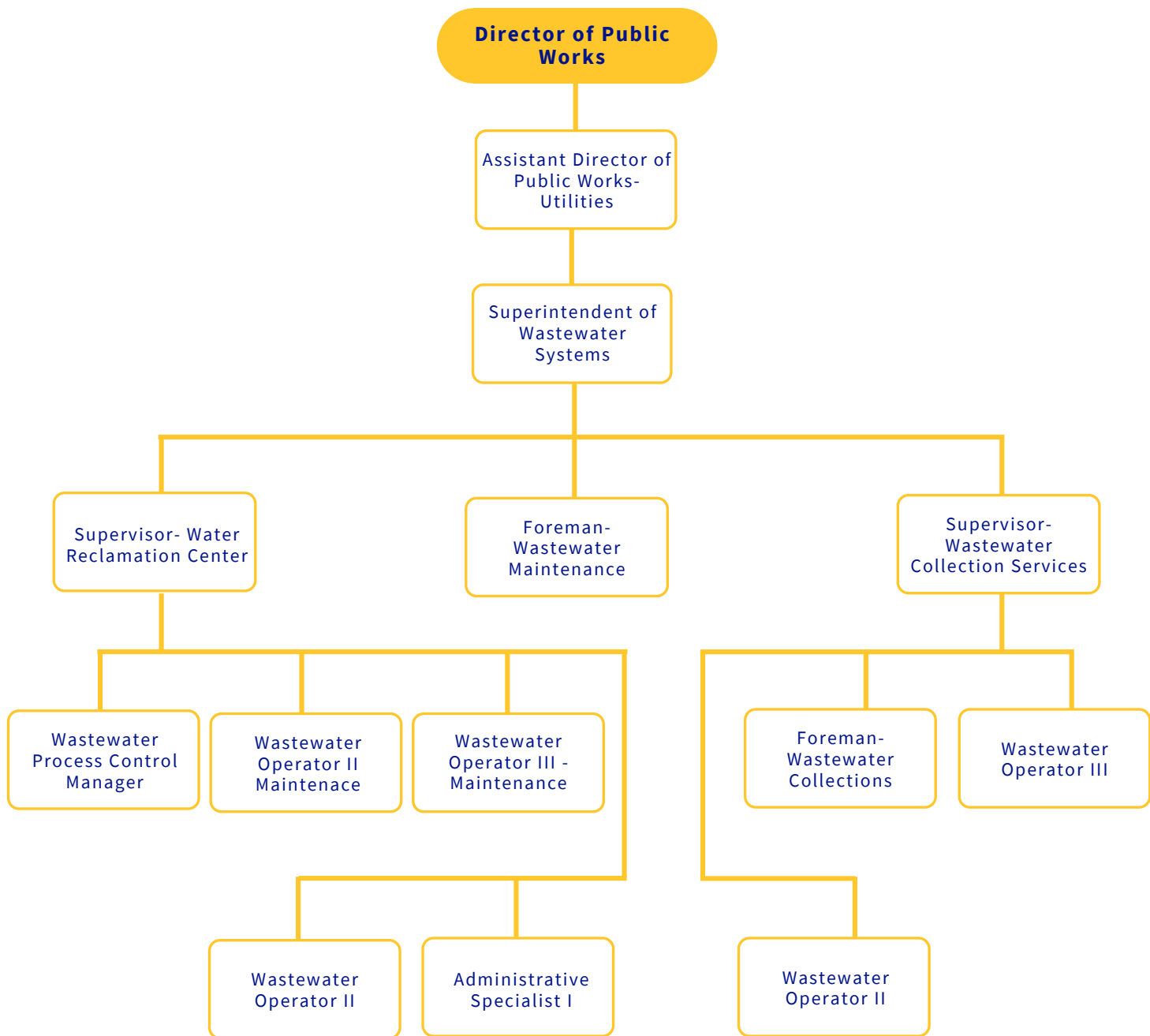
2020 Completed Goals and/or Accomplishments

- Wastewater Treatment Plant Expansion Design
- Initiated Biosolids Storage and Processes Construction
- Acquired additional land to meet increased biosolids land application needs.
- Expansion of In-House Pump Repair and Maintenance
- Compliance with regulatory pretreatment standards

Performance Measures

Performance Measure	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Avg. daily treated plant flow (MGD)	4.34	4.20	4.33	4.57	4.81	5.00
Bio-solids removal (tons)	226	431	512	542	600	625
Concerns, SCADA/ABR alarm calls	142	155	179	161	160	160
Mains televised (feet)	52,858	65,886	52,000	50,780	30,000	50,000
Mains jetted (miles)	38	42.4	46	44.5	30	50
Manhole inspections/repairs	297/59	330/49	574/88	664/125	400/80	650/100
Air relief valve inspections/repairs	118/43	96/23	88/16	135/61	135/60	135/60
Creek crossing and sanitary inspections/repairs	79/2	104/4	92/4	156/13	180/6	180/6
Grease trap inspections	295	297	295	285	145	300

ORGANIZATIONAL CHART



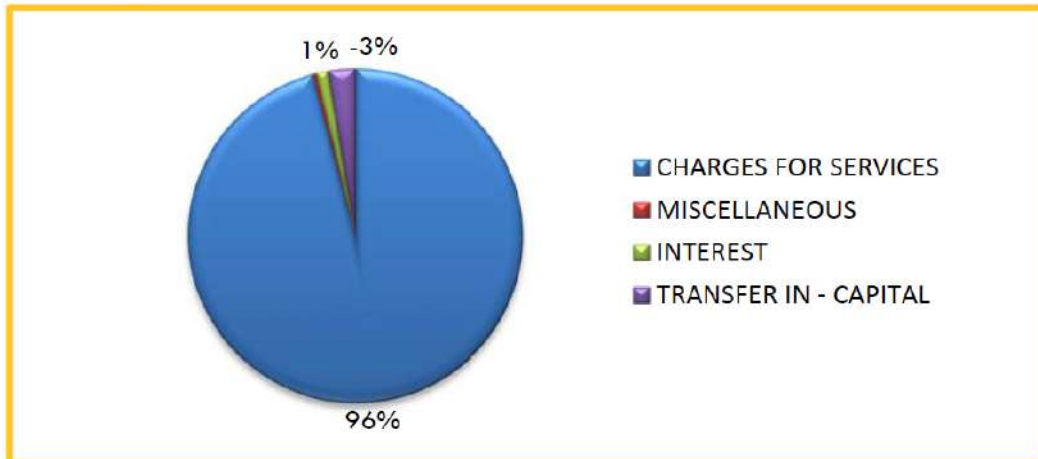
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Superintendent Wastewater Systems	P	1		1		1	
Supervisor Water Reclamation Center	O	1		1		1	
Supervisor Wastewater Collection Services	O	1		1		1	
Wastewater Process Control Manager	N	1		1		1	
Foreman Wastewater Collection	N	1		1		1	
Foreman Wastewater Maintenance	N	1		1		1	
Wastewater Plant Operator III	M	3		4		5	
Wastewater Plant Operator III – Maintenance	M	1		1		1	
Wastewater Plant Operator II	L	6		6		6	
Wastewater Plant Operator I	K	1	1	0	0	0	0
Administrative Specialist I	H		1	1	1	1	1
TOTAL		17	2	18	1	19	1

REVENUE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
LICENSES & PERMITS	(30)	-	-	-
CHARGES FOR SERVICES	8,318,448	8,587,040	8,360,121	-3%
MISCELLANEOUS	998,814	-	-	-
CREDIT CARD SURCHARGE	29,942	24,000	30,000	25%
INTEREST	306,338	75,000	100,000	33%
TRANSFER – CAPITAL	-	1,139,000	(227,800)	-
	9,653,512	9,825,040	8,262,321	-16%

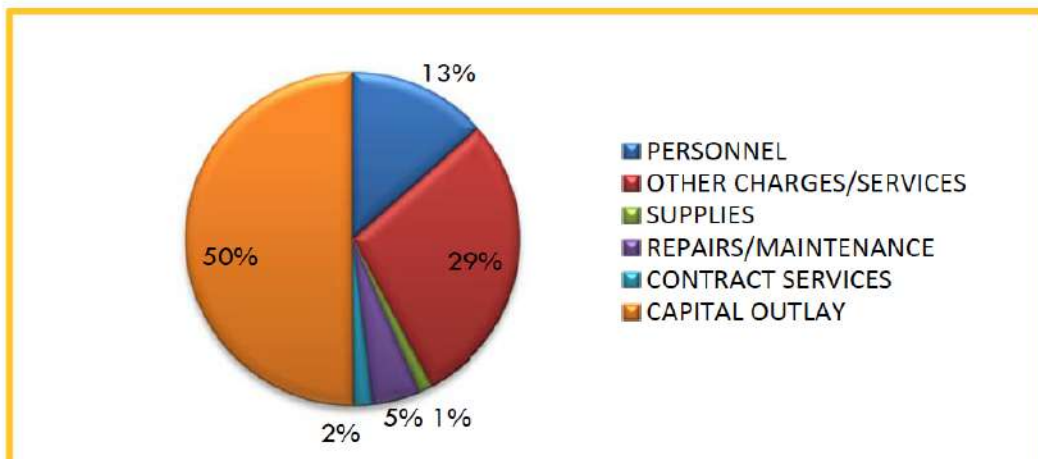
Refer to page 52 of the Line Item Detail.



EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	1,521,376	1,673,396	1,909,638	14%
OTHER CHARGES/SERVICES	5,719,789	3,925,605	4,086,582	4%
CREDIT CARD FEES	25,698	24,300	30,000	23%
SUPPLIES	116,935	129,650	178,350	38%
REPAIRS/MAINTENANCE	476,956	678,823	659,888	-3%
CONTRACT SERVICES	191,602	407,073	259,201	-36%
CAPITAL OUTLAY	-	6,558,208	7,154,000	9%
	8,052,356	13,397,055	14,277,659	7%

Refer to page 53 of the Line Item Detail.

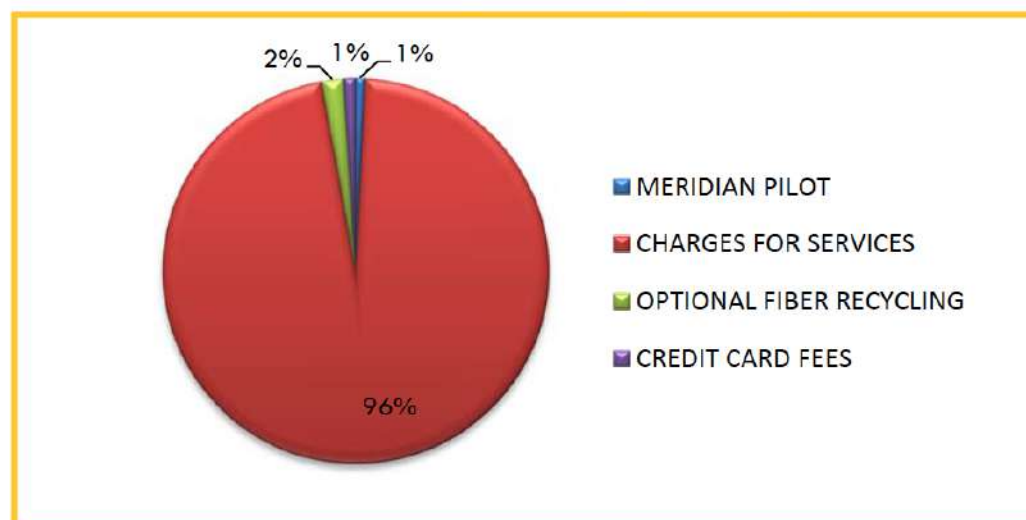


Public Works: Trash

REVENUE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
MERIDIAN PILOT	-	23,000	23,000	-
CHARGES FOR SERVICES	2,745,622	2,831,840	2,904,748	3%
OPTIONAL FIBER RECYCLING	20,563	90,000	55,230	-39%
CREDIT CARD SURCHARGE	29,942	24,000	30,000	25%
INTEREST	2,709	-	-	-
	2,798,836	2,968,840	3,012,978	1%

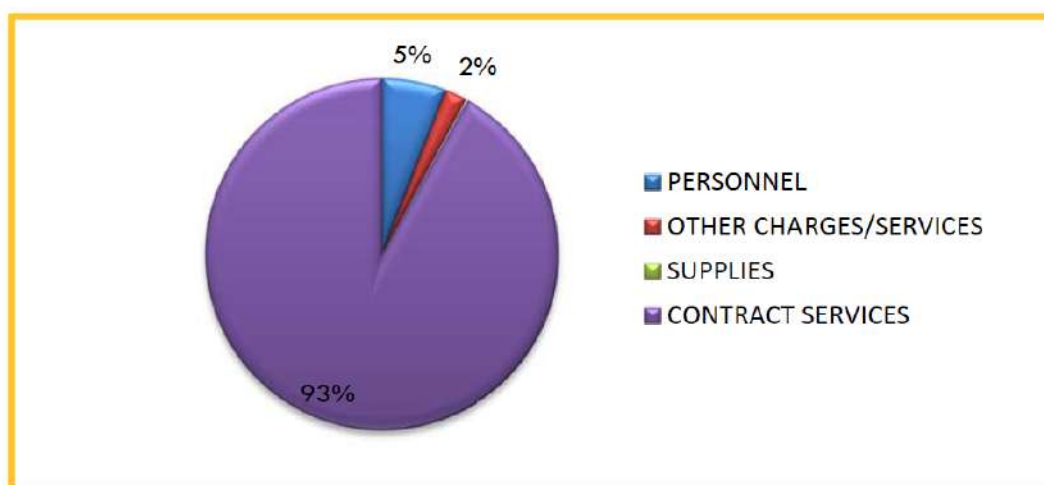
Refer to page 55 of the Line Item Detail.



EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	89,814	99,554	147,774	48%
OTHER CHARGES/SERVICES	39,967	38,703	29,756	-23%
CREDIT CARD FEES	25,698	24,300	30,000	23%
SUPPLIES	1,236	5,000	5,000	-
CONTRACT SERVICES	2,676,829	2,797,077	2,799,432	0.1%
	2,833,544	2,964,634	3,011,962	2%

Refer to page 56 of the Line Item Detail.





Engineering

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/ Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Great Oaks Blvd - Design	X						
Peine Road Shoulder and Resurface - Design	X						
West Meyer Road Phase III - Construction	X	X					X
W Pearce / Meyer Rd. Traffic Signal - Construction	X			X			X
Quiet Zone Corridor Planning with Norfolk Southern	X			X		X	
Engineering support for stormwater, water and wastewater capital projects	X		X				
DHP PH 2ABC - Interchange Construction	X						
DHP 2D Final Design and ROW Acquisition	X	X					X
Allen Street Enhancements - Construction	X	X		X			X
Wentzville Parkway South Phases I, II, IIA - Design	X						X
ADA Transition Plan and sidewalk replacement	X					X	X
60,000+ SY annual pavement replaced including ADA compliant intersection curb ramps	X				X		X
US 61 West Outer Road Ph 2A, and Ph 2/ 3 Design	X						

Long-Term Goals

	Invest in Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Downtown Revitalization Pearce and Allen Construction	X		X	
DHP PH 3 and 4 Design and Construction Funding	X	X	X	
Wentzville Parkway South from Interstate to Highway N Funding	X	X		
Highway Z Lane Widening Improvements	X		X	
Highway Z and Church Interchange Improvements	X		X	
Highway Z Right Turn Lane	X		X	
Support State/Federal I-70 Corridor Improvements	X		X	



Engineering

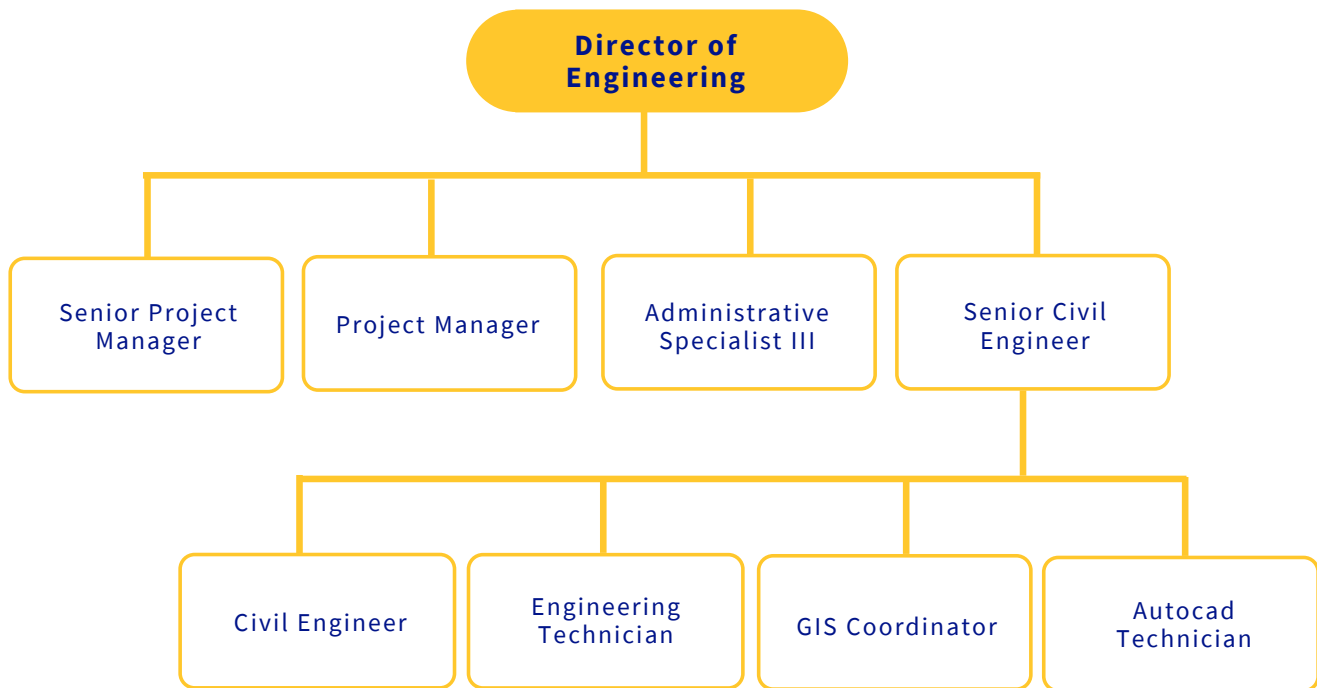
2020 Completed Goals and/or Accomplishments

- Downtown Revitalization Design and ROW Acquisition for Pearce and Meyer Traffic Signal
- Downtown Revitalization Design and ROW Acquisition for Allen Improvements Blumhoff to McRoberts
- Wentzville Parkway Turn Lane Ph II Construction
- West Meyer Road Phase III Design and ROW Acquisition
- Residential Concrete slab, sidewalk, and curb ramp repair/replace, 43,000 SY
- Wentzville Parkway at West Pearce intersection slabs replaced, 1,200 SY
- David Hoekel Parkway Ph 2ABC Grading and Outer Road Construction
- David Hoekel Parkway Phase 2D Preliminary Design

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Transportation Design/Study	\$947,049	\$2,260,371	\$1,867,943	\$531,591	\$1,807,673	\$1,167,839	\$405,000	\$1,578,839
Transportation Construction	\$1,885,149	\$5,906,348	\$2,400,573	\$3,889,176	\$7,151,038	\$6,313,044	\$18,080,000	\$8,316,033
Miles of New ROW Dedicated	2.76	4.62	2.72	2.26	2.66	3.07	2.5	2.5
Engineering Permit / Review Fees	\$24,875	\$57,063	\$155,042	\$123,413	\$104,601	\$161,200	\$140,000	\$130,000
Solid Waste Customer Accounts	10,739	11,327	11,991	12,679	13,064	13,485	13,840	14,200
Solid Waste Customer Sales	\$2,041,404	\$2,208,220	\$2,348,937	\$2,453,922	\$2,603,094	\$2,709,949	\$2,783,456	\$2,860,748

ORGANIZATIONAL CHART



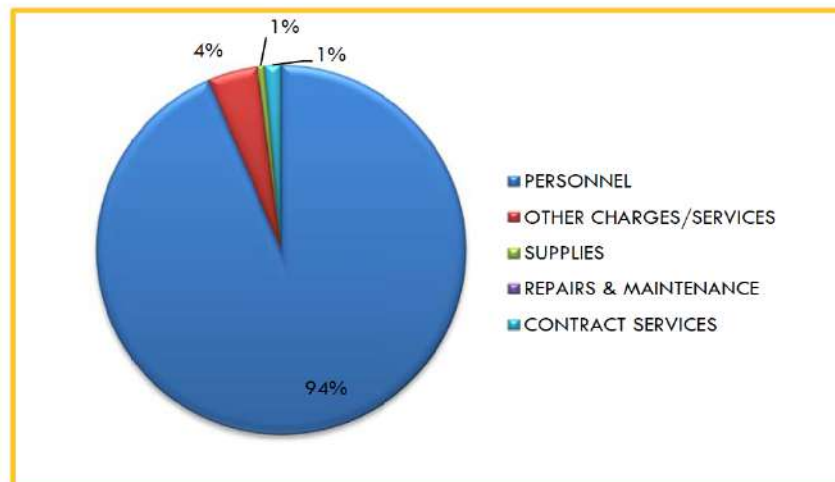
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Director of Engineering	N/A	0		0		1	
Senior Civil Engineer (1 at 50% Eng./50% Wastewater)	P	2		2		2	
Civil Engineer	O	3	1	2	0	2	0
Senior Project Manager (2 at 100% Transp.)	O	1		2		2	
Project Manager (1 at 50% Eng./50% Transp.)	N	2		2		2	
Engineering Technician	M	4		4		4	
GIS Coordinator	M		0		1		1
AutoCad Technician	L	1		1		1	
Administrative Specialist III (20% PW/80% Trash)	J	1		1		1	
Engineering Intern	H				1		0
TOTAL		14	1	14	2	15	1

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	1,141,892	1,057,647	1,290,820	22%
OTHER CHARGES/SERVICES	45,753	50,008	61,623	23%
SUPPLIES	10,644	6,000	8,150	36%
CONTRACT SERVICES	13,960	30,000	20,000	-33%
	1,212,249	1,143,655	1,380,593	21%

Refer to page 16 of the Line Item Detail.





Engineering: Stormwater

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Inspect, track and prioritize storm infrastructure needs and maintenance for long-range planning and priorities	X		X	X	X	X	
Utilize Stormwater Reserve Account for funding long-term infrastructure maintenance	X		X	X	X		
Conduct Citywide Hydrologic Assessment using state Stormwater Grant Funding	X				X	X	
Develop e-Permitting platform for construction review and MS4 permit inspections					X	X	
Evaluate Comprehensive Plan priorities to identify and address long-term needs		X			X	X	
Respond to stormwater concerns in a timely manner; effectively adjust operations as growth demands			X		X	X	
Update 2021-2026 Stormwater Management Plan per new MS4 Permit requirements					X	X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement “Quality of Life” Development Strategies	Build a Multigenerational Recreation Facility
Compliance with MS4 Permit and water quality standards	X		X	
Continue Plot Plan Reviews and Yard Drainage Analysis to safeguard public infrastructure, increase structural resilience to flooding in extreme weather, and evaluate stormwater mitigation opportunities	X		X	
Implement Comprehensive Plan Goals			X	



Engineering: Stormwater Cont'd

2020 Completed Goals and/or Accomplishments

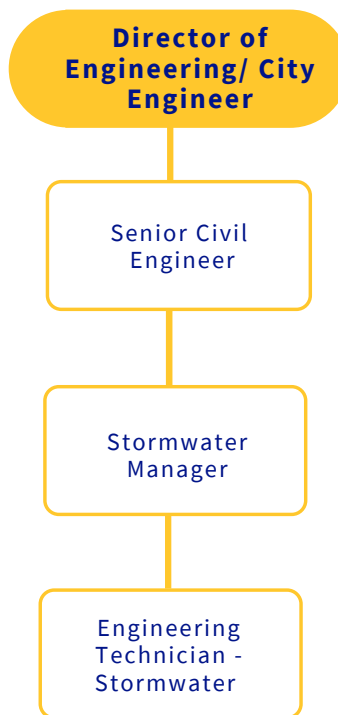
- Inspect, repair and replace stormwater infrastructure:
 - GIS Stormwater Asset Management: digitized 18 improvement plans; tracking 22,005 total storm infrastructure assets and maintenance
 - Televising camera deployed for Condition Assessments (Priority Area 2 complete for Downtown Revitalization)
 - Inspected 164 inlets, 108 storm lines, 13 storm outfalls, and 70 storm facilities
 - Rolled out an on-line, GIS-based Stormwater Facility Inspection Portal for customers
- Yard Drainage Analysis – 287 plot plan reviews and 523 yard inspections to increase structural resilience to flooding in extreme weather and safeguard public infrastructure during construction
- Implemented year-round yard inspections and Bluebeam electronic plan reviews for improved customer service and interdepartmental workflows
- Completed stream monitoring with 122 students (four classes) and five community mentors
- Compliance with MS4 Permit

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Stormwater Management Plan annual report and metrics submitted	X	X	X	X	X	X	X	X
Number of compliance inspections**			3,894	2,374	3,203	2,335	3,500	3,500
Number of employees trained	48	58	86	70	119	56	50	60
Number of volunteer hours	1,193	2,529	3,286	5,853	5,057	4,374	50	100
Number of pounds of trash removed from waterways	2,775	3,950	8,700*	6,315*	2,077*	3,645*	200*	400*

*Including street sweeping, these numbers are 150,000+ pounds

ORGANIZATIONAL CHART



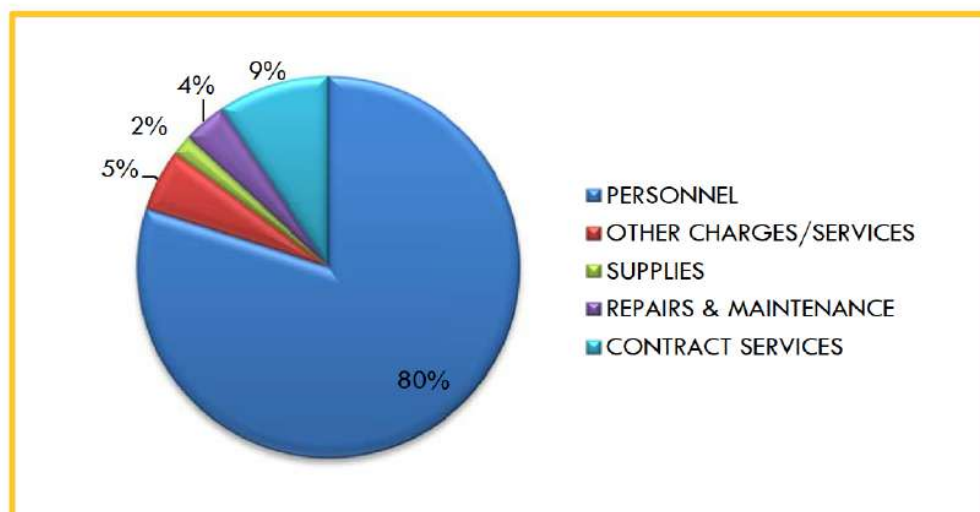
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Stormwater Manager	N	1		1		1	
Engineering Technician – Stormwater	M	2		2		2	
Stormwater Maintenance Technician	K	0		1		2	
TOTAL		3		4		5	

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	287,652	329,518	407,414	24%
OTHER CHARGES/SERVICES	15,040	33,774	26,835	-21%
SUPPLIES	1,525	4,460	8,745	96%
REPAIRS/MAINTENANCE	9,842	17,000	18,500	9%
CONTRACT SERVICES	26,694	75,124	48,675	-35%
	340,753	459,876	510,169	11%

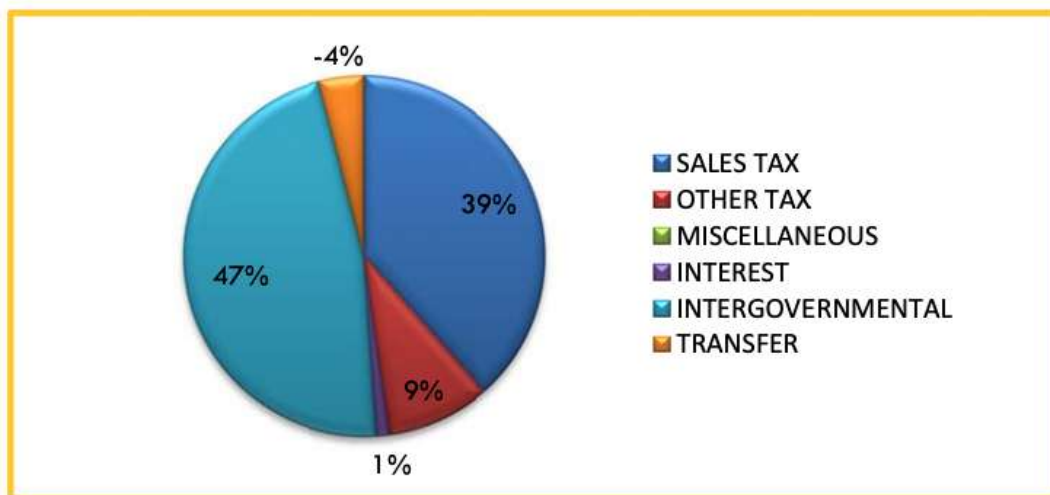
Refer to page 15 of the Line Item Detail.



REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
SALES TAX	4,324,277	4,486,489	4,895,161	9%
OTHER TAX	1,186,374	1,170,000	1,170,000	-
MISCELLANEOUS	12,969	-	-	-
INTEREST	372,575	100,000	150,000	50%
INTERGOVERNMENTAL	5,172,138	24,098,061	5,966,032	-75%
TRANSFERS	(97,087)	(494,377)	(512,840)	4%
	10,971,246	29,360,173	11,668,353	-60%

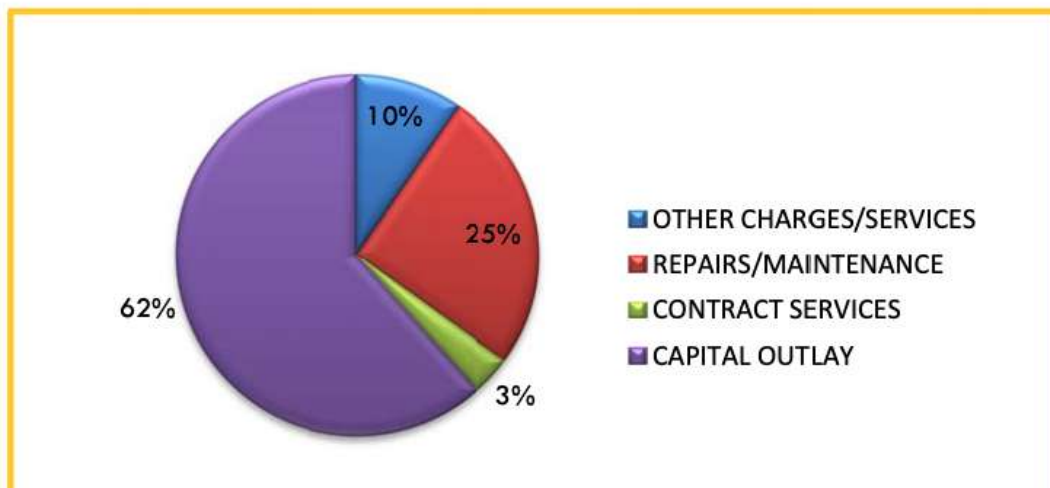
Refer to page 44 of the Line Item Detail.



EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
OTHER CHARGES/SERVICES	162,874	1,156,776	1,164,940	1%
REPAIRS/MAINTENANCE	2,234,383	3,616,379	3,100,000	-14%
CONTRACT SERVICES	181,150	352,025	428,119	22%
CAPITAL OUTLAY	5,605,784	32,441,819	7,529,872	-77%
	8,184,191	37,566,999	12,222,931	-67%

Refer to page 46 of the Line Item Detail.

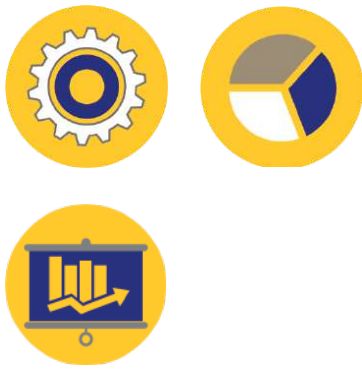




Community Development

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: Administration

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Assist all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.	X					X	
Continue to manage growth demands via utilization of staff to provide excellent customer service.	X					X	
Implement e-permitting software.	X					X	
Continue/complete the document imaging of Commercial archives and hard files.	X					X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Continue to manage growth demands via utilization of staff to provide excellent customer service/customer experience.			X	
Assist all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.			X	
Implement e-permitting software.			X	
Continue/complete the document imaging of Commercial archives and hard files.			X	

2020 Completed Goals and/or Accomplishments

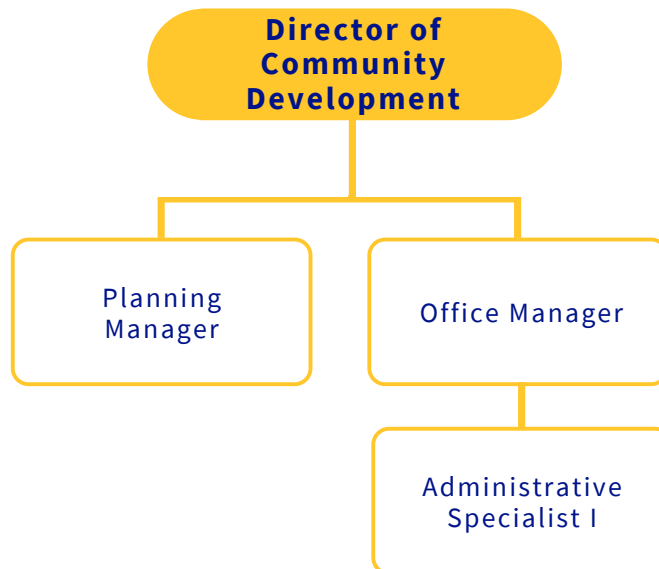
- Accomplished informative pre-application meetings to assist all customers through the land use/development review/permit process to the Planning Commission/BOA
- Accomplished the update of the City's Comprehensive Plan including via the process substantial public input opportunities.
- Completed all residential document imaging work in the Building and Planning Divisions. Commercial document imaging near 90 percent complete, 10% of the files that are currently in electronic format need to be researched, cleaned up and imported into Laserfiche.
- Worked with Public Works staff to complete and assist residents and contractors on various projects, encompassing Emergency Relief Systems, retaining walls, plot plan reviews and yard inspections. Implemented Blue Beam e-reviews to improve internal processes, save time and provide clear communication via concurrent reviews.

Performance Measures

Performance Measure	Actual 2013	Actual 2014	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Customer service via prompt service, respond within 24 hours and answer phone quickly.	100%	100%	100%	100%	100%	100%	100%	100%
Document imaging – Daily Residential	-	-	25%	75%	100%	100%	100%	100%
Document imaging – Commercial; Began Mid-2018					10%	75%	90%	100%
Welcome packets distributed	233	201	711	798	740	909	800	800
Calls	-	-	23,697	27,576	27,013	27,375	27,500	27,250
Transactions at the terminal. Moved to CH in Nov 2017; In 2020, credit card payments for permits and residential occupancies taken via phone	4,903	5,014	7,037	5,688	3,174	0*	1,500	1,500
Inspections scheduled	9,674	12,032	13,232	15,280	11,762	11,247	10,150	10,150

*For the duration of 2019, all cash collections were processed through the Finance Department.

ORGANIZATIONAL CHART



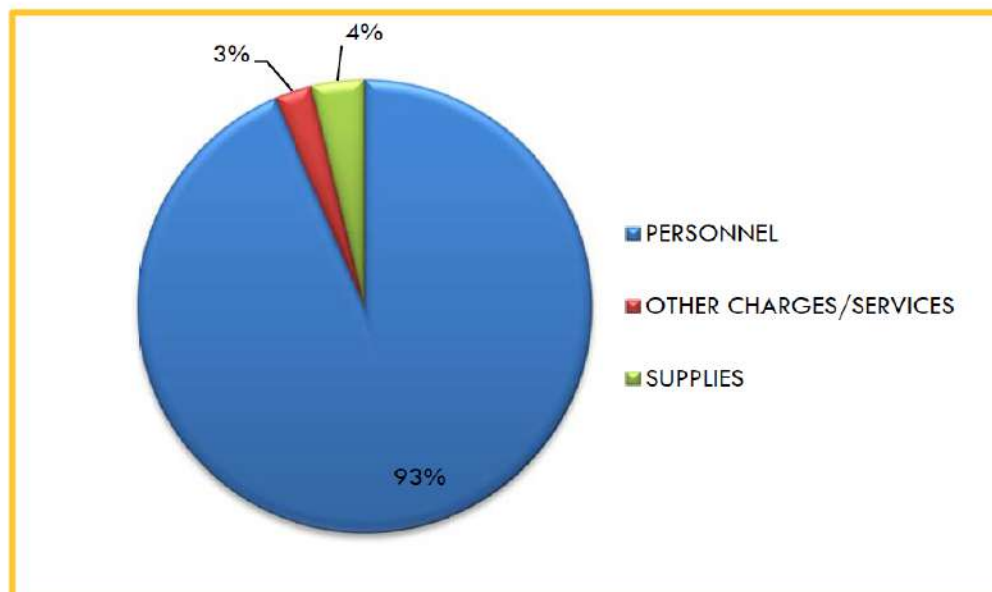
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Director of Community Development	N/A	1		1		1	
Administrative Specialist I	H	2		2		2	
TOTAL		3		3		3	

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	265,447	256,142	261,026	2%
OTHER CHARGES/SERVICES	6,301	7,313	7,537	3%
SUPPLIES	11,721	10,600	10,600	23%
	283,469	274,055	279,163	3%

Refer to page 20 of the Line Item Detail.





Community Development: Planning & Zoning

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Work to complete 2020 Census						X	
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			
Utilize people, materials, equipment and technology via implementation of e-permitting software portal to realize paperless process.	X			X		X	
Successful pre-application meetings accomplished for customers				X		X	
Review and seek direction on Zoning and Subdivision Text Amendments to maintain a progressive City regulation document.				X		X	
Maintain all document imaging in LaserFiche.	X						

Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Generational Facility
Review and seek direction on Zoning and Subdivision Text Amendments to maintain a progressive City regulation document.			X	
Continue to update the City Comprehensive Plan biannually.	X	X	X	
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	

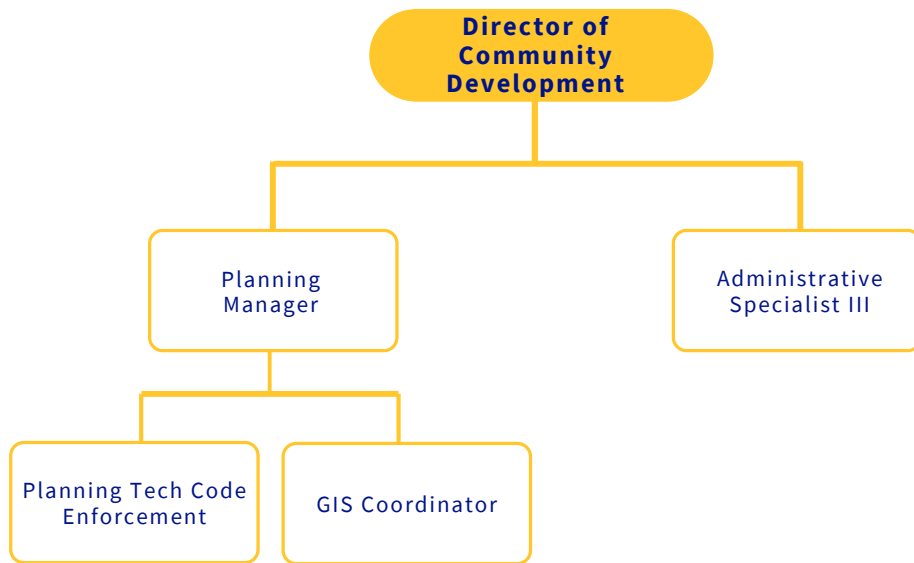
2020 Completed Goals and/or Accomplishments

- Successful pre-application meetings accomplished for customers
- Development applications processed yielding substantial compliance with Policy Documents
- Text amendments to the Planned District, R-3B Multi-Family and Mobile Food Vendor, Schedule of Required Parking Spaces and Temporary Uses ordinance accomplished
- Downtown area redevelopment projects received and processed to the Planning Commission and Board of Aldermen
- Census project coordination with agency is on-going

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Applications received and processed (Rezoning/Site Plan/Record Plat/Preliminary Plat/Conditional Use Permits)	86	129	122	80	117	96	95	96
Board of Adjustment Variances	10	13	14	9	12	10	12	12
Concerns/Code Violations Mitigated/Resolved	-	29	30	24	26	21	25	25
Senior Planner Staff Tracking	-	-	2,445	2,688	3,100	3,339	3,200	3,000
GIS Staff Tracking	-	-	458	603	479	860	810	700

ORGANIZATIONAL CHART



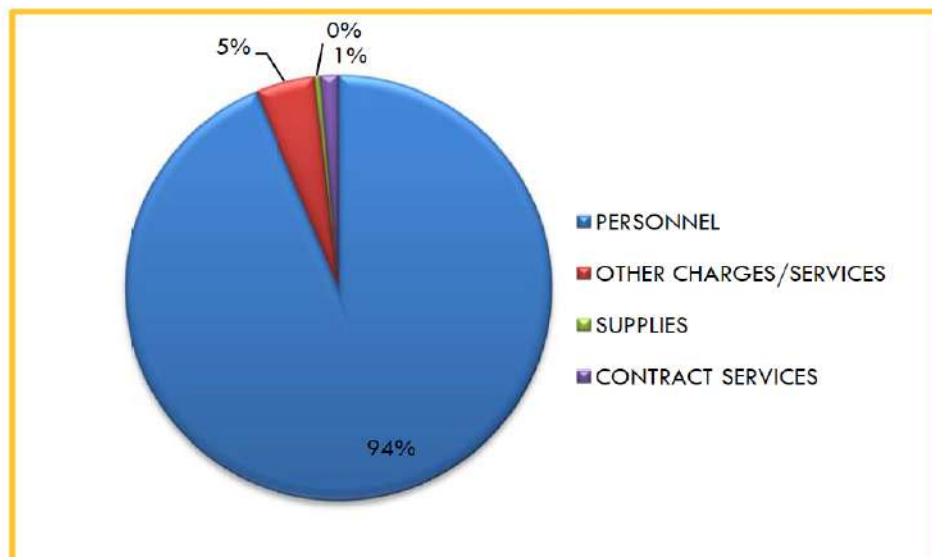
PERSONNEL DETAIL

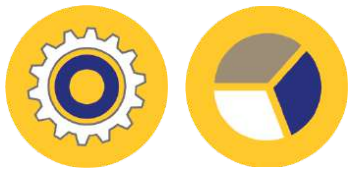
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Planning Manager	O	0		0		1	
Senior Planner	N	1		1		0	
GIS Coordinator	M	1		1		1	
Planning Technician/Code Compliance Inspector	L	0		0		1	
Administrative Specialist III	J	1		1		1	
TOTAL		3		3		4	

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	243,846	253,607	339,769	34%
OTHER CHARGES/SERVICES	10,309	15,875	16,498	4%
SUPPLIES	-	500	1,500	200%
CONTRACT SERVICES	23,239	28,508	5,000	-82%
	277,394	298,490	362,767	22%

Refer to page 21 of the Line Item Detail.





Community Development: Building Inspection

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Manage permit review, phone comments, and inspections associated with permit activity without delays, with a growing population	X					X	
Purchase and implement permit software	X				X	X	
Increase the effectiveness of code compliance by utilizing a proactive approach to report violations Citywide and utilize seasonal position to implement and ensure outcomes	X					X	
Deliver fast, timely and efficient field services to the construction community & residents of the City	X					X	
Accomplish more education throughout the department through continuing education	X					X	
Review and begin the process of adopting the 2021 ICC Codes and update the Municipal amendments as needed, paralleling with the surrounding communities Current codes grade higher ISO ratings	X				X	X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Implement and personalize permit software to allow streamlined plan review, workflow, inspections, scheduling and live updates to the customer			X	
Increase the effectiveness of Code Compliance by utilizing a pro-active approach to report violations citywide and utilize seasonal position to implement and insure outcomes			X	
Continue to grow & learn new building trends & products as to provide knowledgeable safety inspections			X	X
Review and issue permits in a timely manner, with accurate and clean plan review			X	
Safeguard life and property in compliance with the City and State regulations along with the adopted codes			X	X



Community Development: Building Inspection Cont'd

2020 Completed Goals and/or Accomplishments

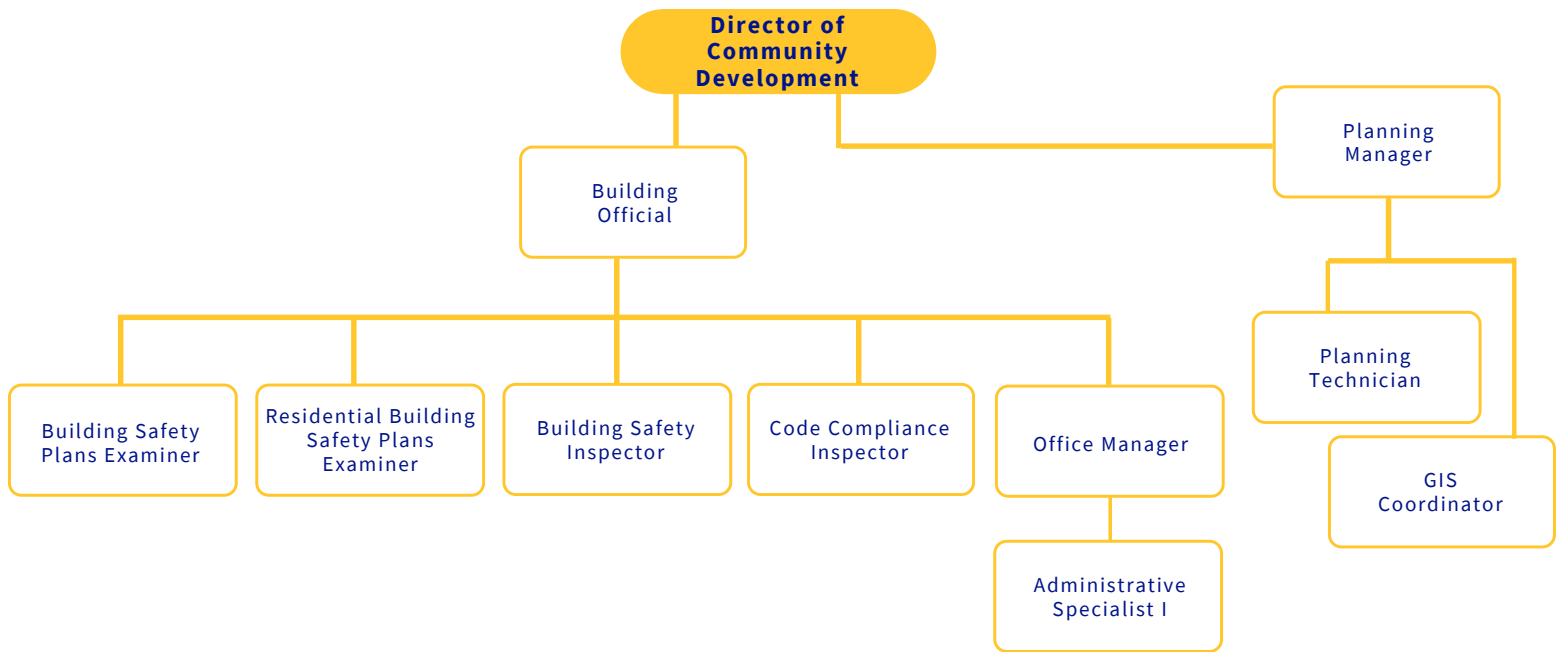
- Worked through property maintenance season, looking at 15,000 houses, during COVID-19 pandemic with reduced enforcement to still obtain compliance and meet the same standards.
- Created processes, trained staff and streamlined workflow through three departments with the Bluebeam software. With the Residential Plans Examiner position was able to better track open permits and be more uniform in the plan reviews.
- Worked as a team through the RFP process for the permit software and begin the legwork to implement the changes.
- Utilizing Google Forms and Docs created uniform documents to be shared through the department to provide better customer service with a more automated process and more consistent look.

Performance Measures

Performance Measure	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Target 2020	Budget 2021
Concerns responded to	11,884	12,029	*21,715	22,146	22,771	20,000	20,000
Number of inspections performed	19,041	18,014	*14,641	11,319	10,987	10,000	10,000
Number of residential permit issued	3,283	3,576	3,746	3,063	3,224	3,000	3,000
Number of commercial/industrial permits issued	100	113	107	111	115	100	100

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

ORGANIZATIONAL CHART



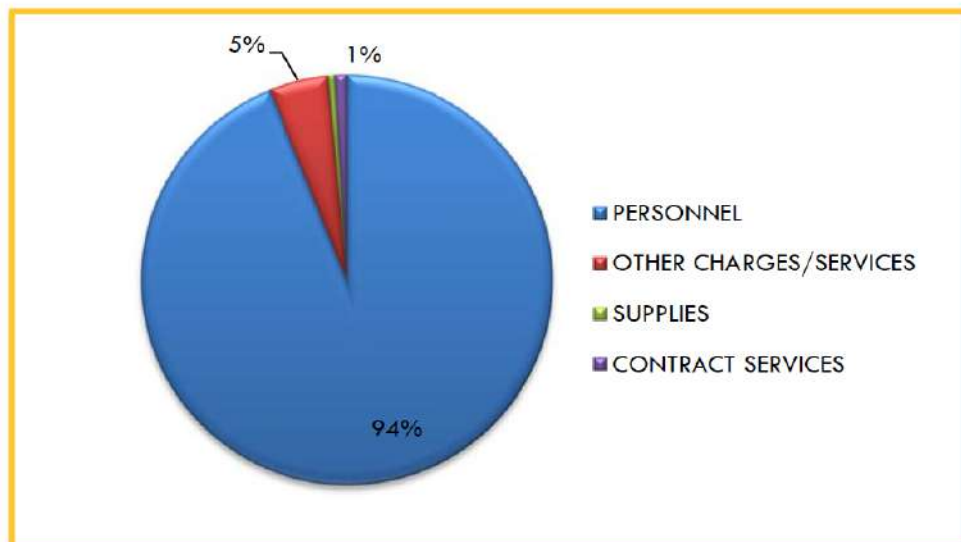
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Building Official	O	1		1		1	
Building Safety Plans Examiner	M	1		1		1	
Residential Building Safety Plans Examiner	M	0		1		1	
Office Manager – Community Development	M	1		1		1	
Building Safety Inspector	L	4		3		3	
Code Compliance Inspector	K	3	1	3	1	2	0
Administrative Specialist I	H	0	3	1	1	1	1
TOTAL		10	4	11	2	10	1

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	825,071	927,012	856,091	-8%
OTHER CHARGES/SERVICES	37,314	45,596	42,876	-6%
SUPPLIES	5,878	6,175	4,860	-21%
CONTRACT SERVICES	21,066	28,500	8,500	-70%
	889,329	1,007,283	912,327	-9%

Refer to page 22 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.

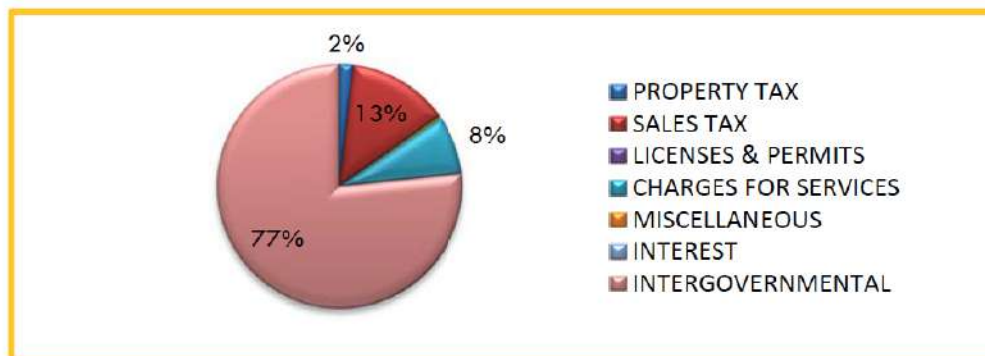
Parks and Recreation: Fund Overview

PARKS AND RECREATION SUMMARY

REVENUE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PROPERTY TAX	626,111	664,037	677,857	2%
SALES TAX	4,324,277	4,486,489	4,895,161	8%
OTHER TAX	110,033	109,000	110,000	1%
CREDIT CARD FEES	21,248	28,000	28,000	-
CHARGES FOR SERVICES	2,581,569	2,991,780	2,810,987	-6%
MISCELLANEOUS	90,215	107,593	4,300	-
INTEREST	4,577	-	-	-
INTERGOVERNMENTAL	6,389,150	10,163,082	28,070,236	64%
	14,147,180	18,549,981	36,596,541	49%

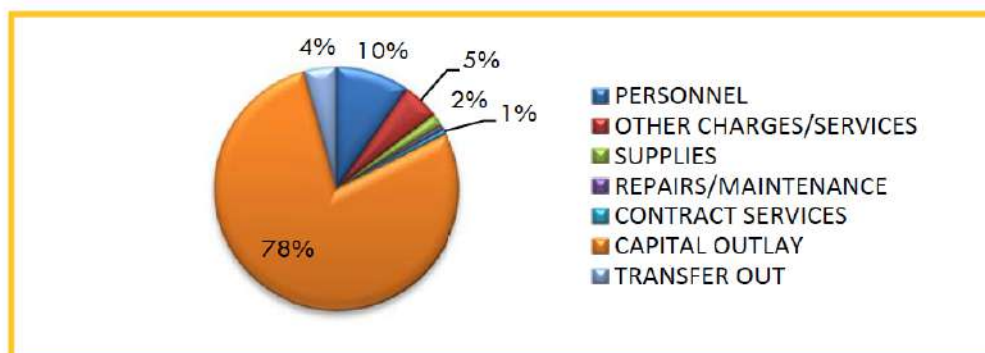
Refer to page 23 –30 of the Line Item Detail.

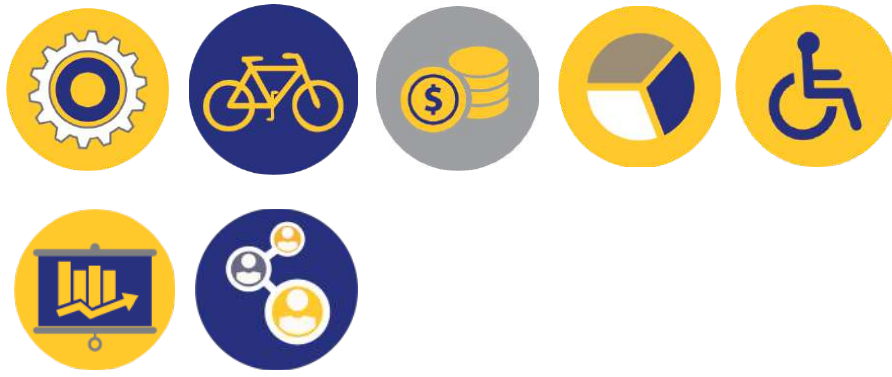


EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	2,801,272	3,567,538	3,498,006	-2%
OTHER CHARGES/SERVICES	1,444,716	1,696,763	1,755,702	4%
SUPPLIES	517,508	639,276	601,027	-6%
REPAIRS/MAINTENANCE	140,746	216,970	225,240	4%
CONTRACT SERVICES	168,432	231,011	237,001	3%
CAPITAL OUTLAY	6,857,098	10,457,559	28,320,409	171%
TRANSFER OUT FOR DEBT	1,546,706	1,548,604	1,550,193	0.1%
	13,476,478	18,357,721	36,187,578	97%

Refer to page 32 – 43 of the Line Item Detail.





Parks and Recreation: Administration

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/ Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Submit applications to Land Water Conservation Fund and Recreation Trails Program Grant programs.	X	X			X	X	X
Expand and enhance Marketing and Advertising Plan.					X	X	X
Increase presence on various social media outlets.						X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Secure sufficient resources to respond to service demands.			X	X
Invest in environmentally-sensitive programs and practices.			X	
Maintain public safety and quality park maintenance standards.			X	
Maintenance, linkage, and addition of public facilities.			X	X
Connect with and encourage two-way dialogue with residents.			X	X

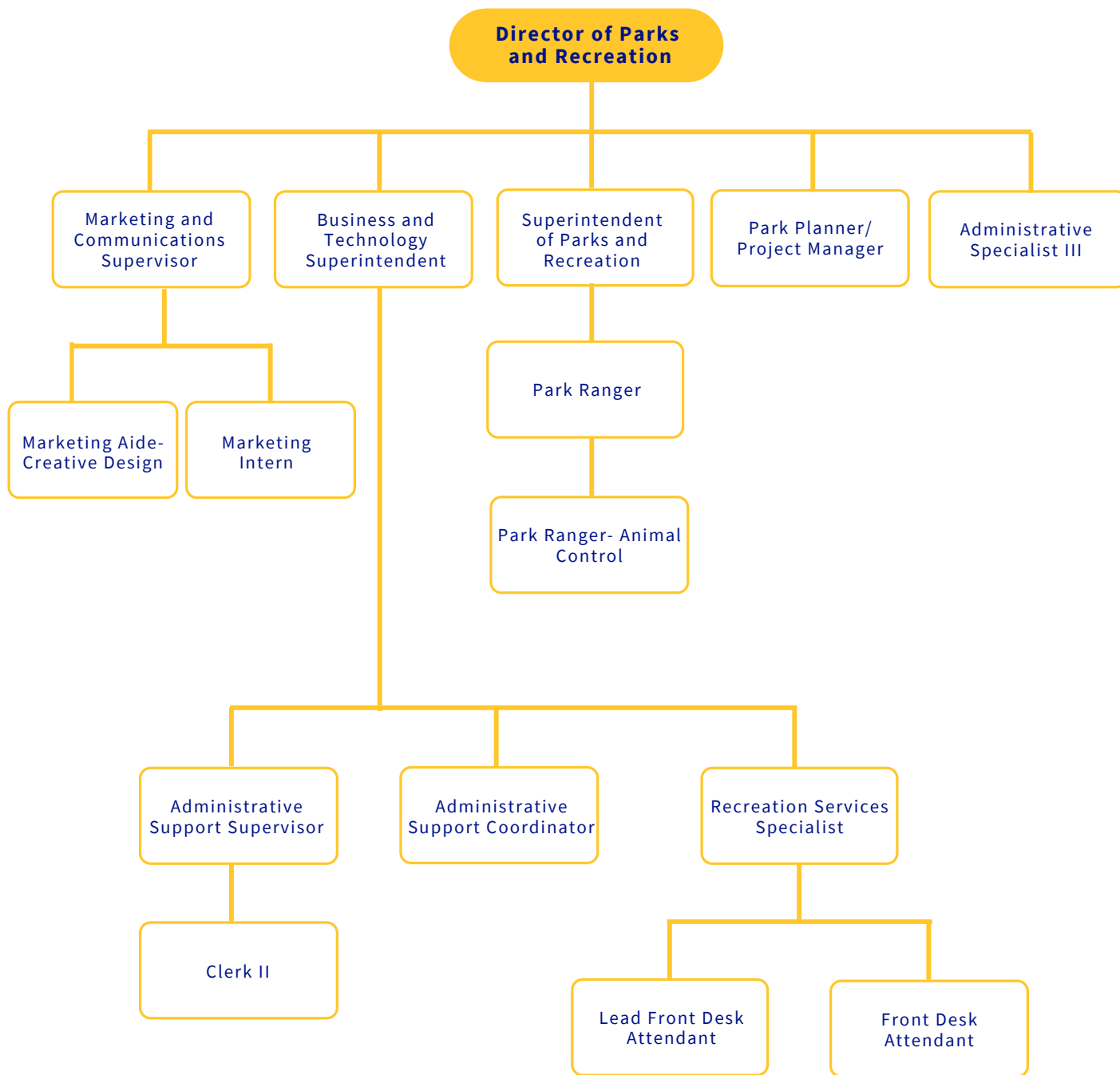
2020 Completed Goals and/or Accomplishments

- Continued improvement in the marketing, outreach and communication of the department, greatly improving the quality and quantity of marketing efforts.
- Successfully completed the transition of the Ice Arena operations from Lindenwood University to the Department.
- Continued the self-assessment process for the Commission for Accreditation of Park and Recreation Agencies National Accreditation (CAPRA) process.
- Successfully completed an aggressive marketing campaign to increase the sale of aquatic season passes.
- Developed three seasonal program brochures and distributed 58,750 copies.
- Submitted a Recreation Trails Grant submittal for approximately \$250,000.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	Projected 2021
Pavilion Rentals				51	137	142	149	163
Banquet Hall Rentals	68	73	51	102	116	119	125	137
Number of Park Facility Rentals	494	1,284	1,331	3,776	4,157	3,794	4,173	4,590
Number of Grants Submitted	0	0	1	2	1	1	3	2
Number of Credit Card Transactions	13,401	15,635	17,844	19,712	18,637	26,066	26,000	26,500

ORGANIZATIONAL CHART



PERSONNEL DETAIL

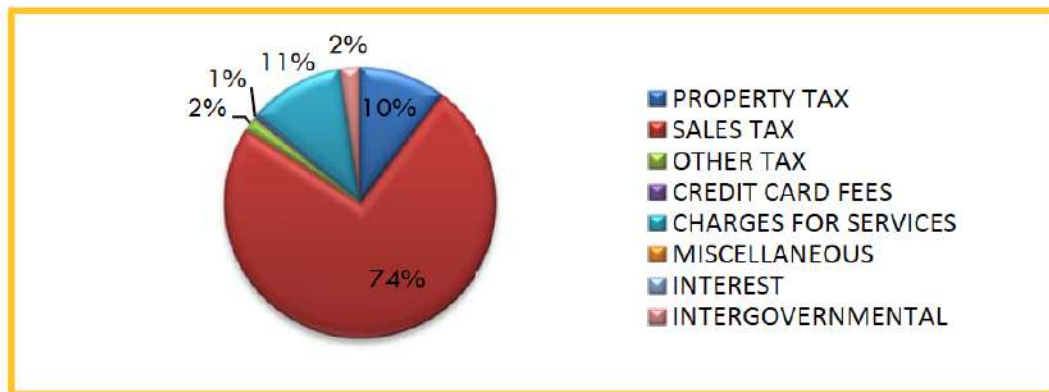
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Director of Parks and Recreation	N/A	1		1		1	
Park Ranger – Animal Control (100% Police)	P-2	1		1		1	
Park Ranger (100% Police)	P-2	1		1		1	
Superintendent of Business & Technology	N	0		1		1	
Park Planning/CIP Project Manager	N	1		1		1	
Marketing & Communications Supervisor	M	1		1		1	
Business Manager	M	1		0		0	
Supervisory – Administrative Support (50% Ice Arena)	L	0		1		1	
Administrative Specialist III	J		1		1		1
Administrative Support Coordinator	J	0		1		1	
Recreation Services Specialist	I	1		1		1	
Parks Clerk II	J	1	1	0	2	0	2
Marketing Aid – Creative Design	H		1		1		1
Lead Front Desk Attendant	C		4		4		4
Front Desk Attendant	B		8		8		8
Intern	D		0		3		3
TOTAL		8	15	9	19	9	19

PARKS AND RECREATION - ADMINISTRATION

REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
PROPERTY TAX	626,111	664,037	677,857	2%
SALES TAX	4,324,278	4,486,489	4,895,161	8%
OTHER TAX	110,033	109,000	110,000	1%
CREDIT CARD FEES	21,248	28,000	28,000	-
CHARGES FOR SERVICES	684,874	724,864	754,068	4%
MISCELLANEOUS	1,966	3,200	3,200	-
INTEREST	4,577	-	-	-
INTERGOVERNMENTAL	-	-	158,327	100%
	5,773,087	6,015,590	6,626,613	9%

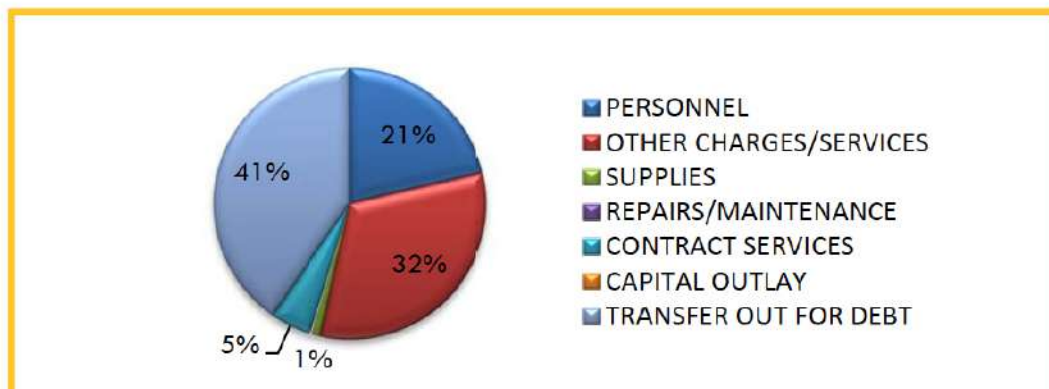
Refer to page 23 of the Line Item Detail.



EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
PERSONNEL	786,420	937,339	817,007	-13%
OTHER CHARGES/SERVICES	1,106,318	1,176,988	1,233,738	5%
SUPPLIES	33,350	38,720	38,470	-1%
REPAIRS/MAINTENANCE	9,341	8,600	8,600	-
CONTRACT SERVICES	112,205	169,401	189,356	12%
CAPITAL OUTLAY	35,855	10,260	-	-100%
TRANSFER OUR FOR DEBT	1,546,706	1,548,604	1,550,193	0.1%
	3,630,195	3,889,912	3,837,364	-1%

Refer to page 32 of the Line Item Detail.





Parks and Recreation: Aquatics

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Increase number of City residents using the aquatic facilities.		X			X	X	
Consider enhancement to party pavilion at Splash Station.		X			X		X
Increase number of people participating in aquatic programs.		X			X	X	
Maintain 60% success rate for new programs being offered.		X			X	X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Facility
Continue to increase staff focus on cleanliness of facilities.			X	
Evaluate revenue enhancing facilities and programs.			X	X
Develop a sustainable maintenance program for pool shells.			X	
Consider facility enhancements to extend user's stays.			X	X

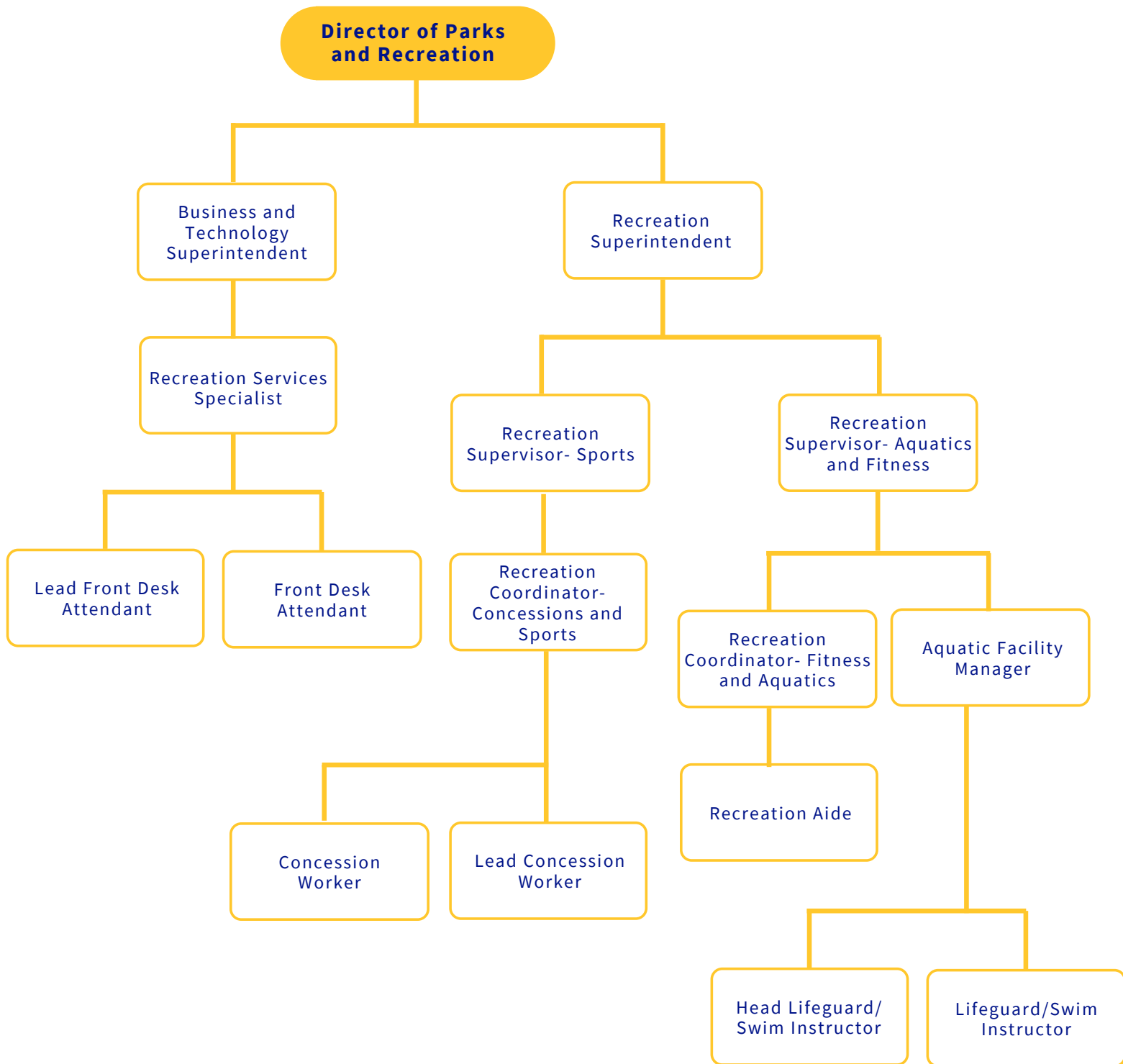
2020 Completed Goals and/or Accomplishments

- Aquatic facilities were closed in 2020 due to the COVID-19 pandemic.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	Projected 2021
Annual Passes Sold – Aquatic Facilities	1,186	584	435	517	701	627	0	690
Daily Visits – Aquatic Facilities	48,703	31,837	32,109	49,563	49,829	38,659	0	42,525
Number of Aquatic Programs Offered		291	352	327	305	256	0	281
Success Rate of Aquatic Classes Offered				73%	74%	82%	0	85%

ORGANIZATIONAL CHART



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Lead Front Desk Attendant	C		3		3		3
Front Desk Attendant	B		6		6		6
Concession Worker	SEAS0		13		13		13
Lifeguards/Swim Instructor	SEAS1		70		70		70
Lead Concession Worker	SEAS1		2		2		2
Head Lifeguard/Head Swim Instructor	SEAS2		6		6		6
Aquatic Facility Manager	SEAS4		5		5		5
TOTAL			105		105		105

PARKS AND RECREATION - AQUATICS

REVENUE

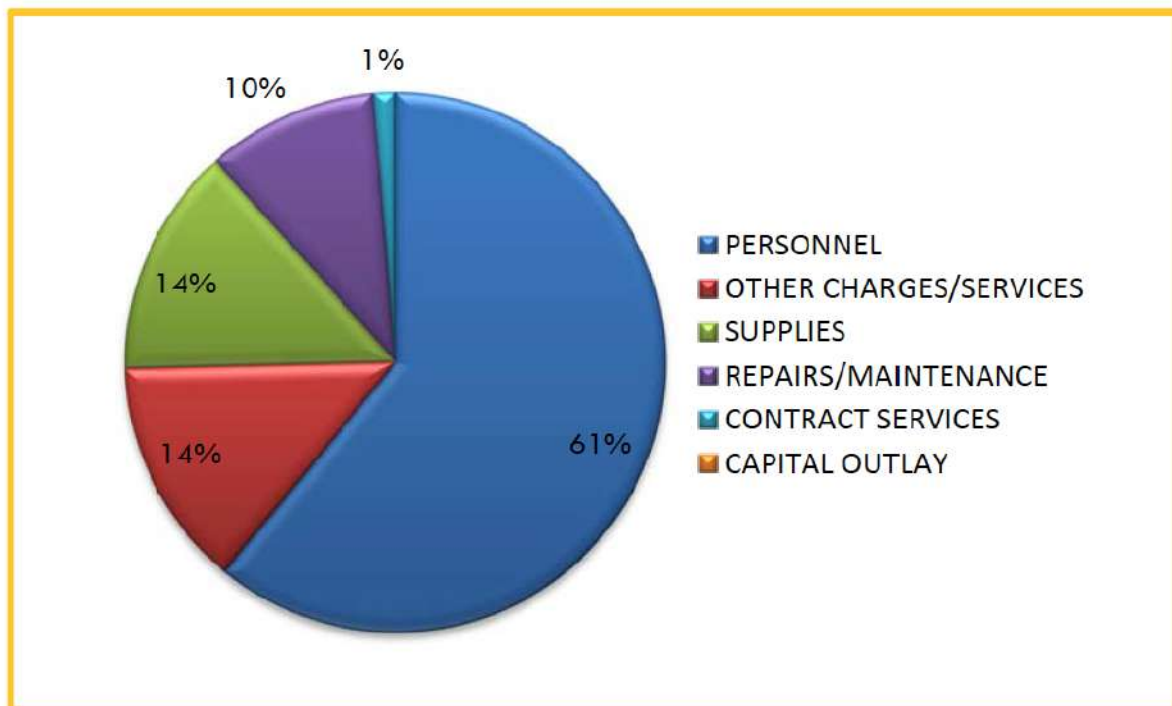
	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
CHARGES FOR SERVICES	481,642	539,489	399,579	-35%

Refer to page 25 of the Line Item Detail.

EXPENSE

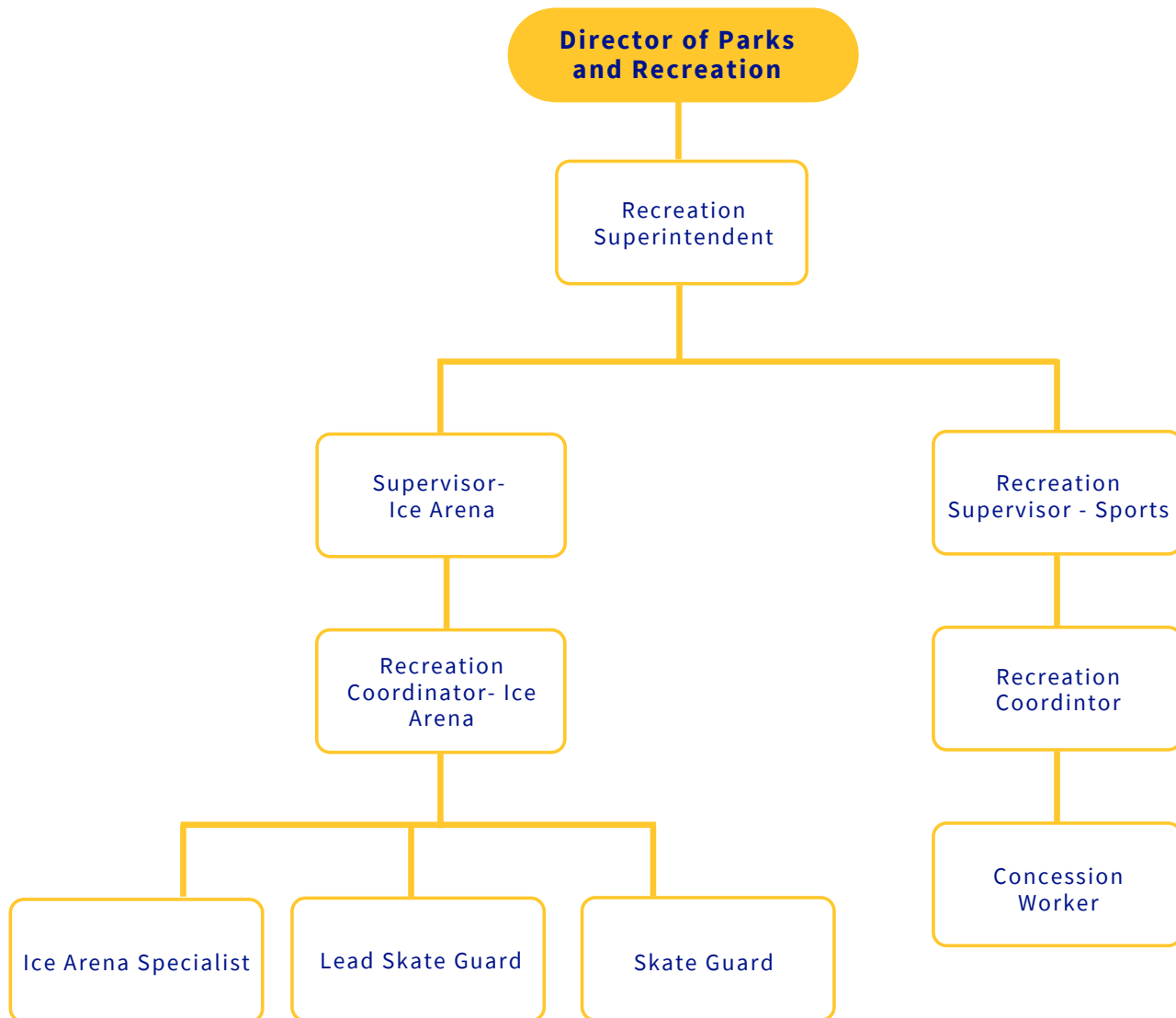
	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
PERSONNEL	284,075	332,244	339,421	2%
OTHER CHARGES/SERVICES	61,406	80,249	76,468	-5%
SUPPLIES	79,322	82,400	76,720	-7%
REPAIRS/MAINTENANCE	32,169	57,520	57,520	-
CONTRACT SERVICES	11,661	12,375	7,400	-40%
CAPITAL OUTLAY	29,847	-	-	-
	498,480	564,788	557,529	-1%

Refer to page 34 of the Line Item Detail.



Parks and Recreation: Ice Arena

ORGANIZATIONAL CHART



PERSONNEL DETAIL

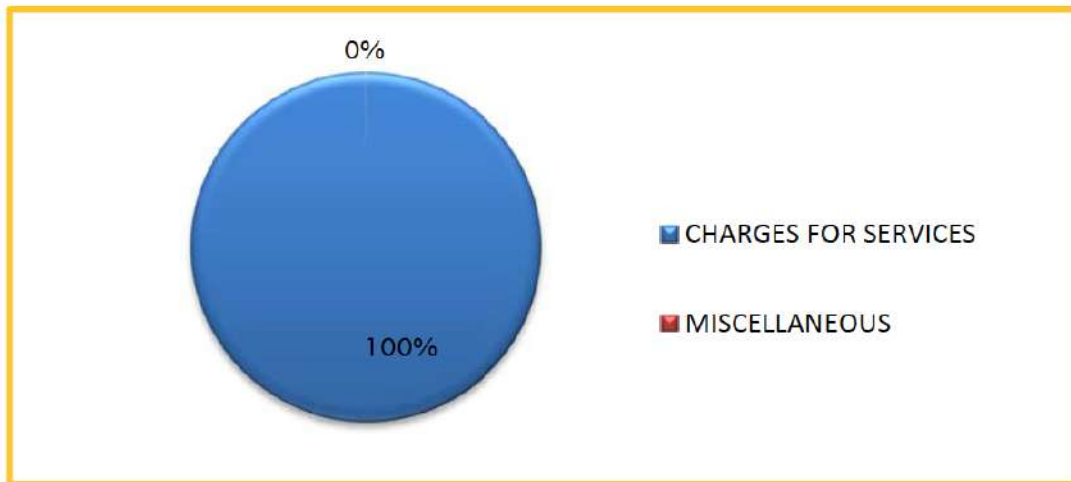
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Supervisor – Ice Arena	M	0		1		1	
Recreation Coordinator – Ice Arena	J	0		1		1	
Ice Arena Specialist	D		0		2		2
Lead Skate Guard	C		0		4		4
Skate Guard	A		0		3		3
Concession Worker	SEAS0		0		3		3
TOTAL		0	0	2	12	2	12

PARKS AND RECREATION – ICE ARENA

REVENUE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
CHARGES FOR SERVICES	433,744	720,299	744,549	3%
MISCELLANEOUS	1,008	104,293	1,000	-
	434,752	824,592	745,549	-11%

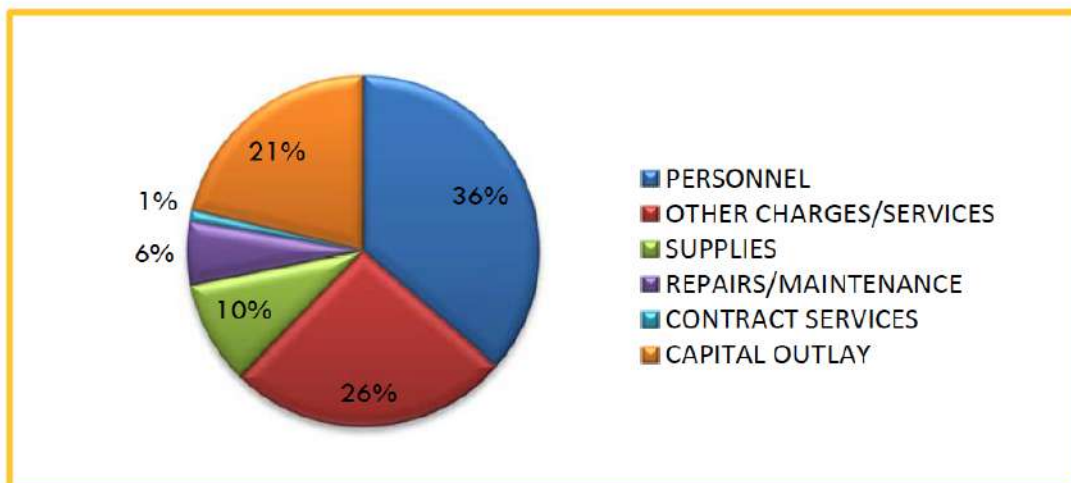
Refer to page 26 of the Line Item Detail.



EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	151,379	317,293	347,802	10%
OTHER CHARGES/SERVICES	112,004	261,705	248,623	-5%
SUPPLIES	28,395	99,296	91,782	-8%
REPAIRS/MAINTENANCE	15,056	56,750	56,750	-
CONTRACT SERVICES	10,342	8,455	9,525	13%
CAPITAL	-	-	204,000	-
	317,176	743,499	958,482	29%

Refer to page 35 of the Line Item Detail.





Parks and Recreation: Recreation

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Maintain and improve the division's financial condition.		X			X	X	
Maintain 60% success rate for new programs being offered.		X			X	X	
Promote training opportunities for all employees to foster diversity and skill development					X	X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Generational Facility
Focus on long-term financial sustainability of new programs.			X	
Develop a standards-based approach to manage programs.			X	X
Improve cultural diversity programs through outreach.			X	X
Design special events for regional economic impact.			X	

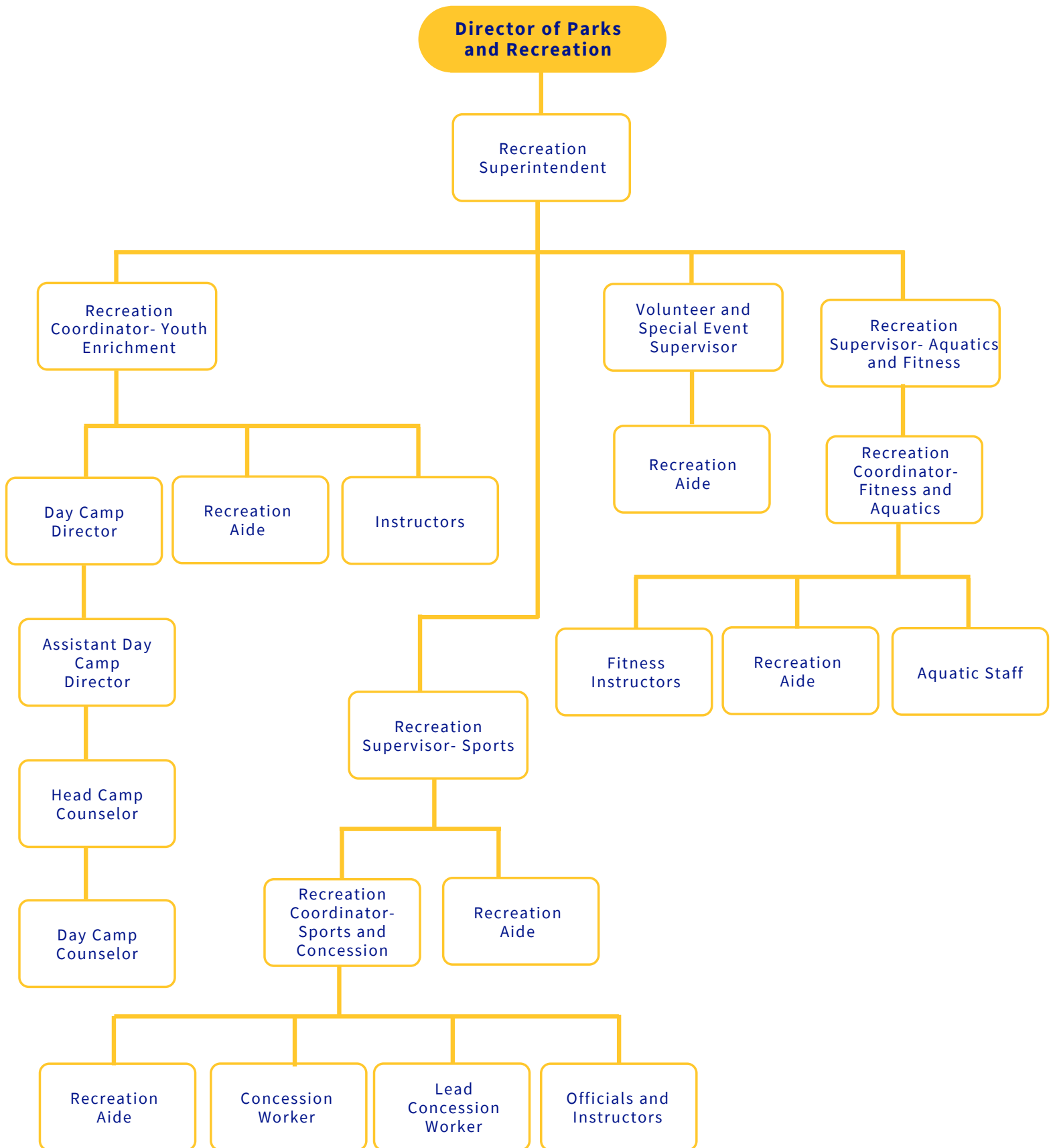
2020 Completed Goals and/or Accomplishments

- Continued funding certification and training opportunities for all employees in order to foster professionalism, diversity and career development for future promotions.
- Staff implemented a new concussion training program for all coaches in youth baseball/softball programs, youth soccer leagues and the youth girls' volleyball league; 82% of coaches completed the training.
- Background checks are run for all of the youth sports leagues and 98% were completed for the season.
- Fitness staff implemented virtual fitness classes this year, providing patrons an option to attend in person or virtually to accommodate for the COVID-19 pandemic.
- Fitness staff held the first Crossroads Beer Run, which took place on Sept. 11 at Heartland Park, and had a total of 52 participants.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	Projected 2021
Annual Passes Sold – Recreation Center	517	370	297	267	337	367	295	403
Daily Visits – Recreation Center	97,208	52,096	54,930	46,010	41,613	31,913	20,037	35,104
Number of Classes Offered		480	600	729	819	791	566	870
Success Rate of New Classes Offered				62.25%	40%	58%	50%	61%
Number of Volunteer Hours			4,355	4,244	4,979	2,299	1,500	2,528

ORGANIZATIONAL CHART



PARKS AND RECREATION - RECREATION

PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Superintendent Recreation	O	1		1		1	
Supervisor Recreation - Sports	M	1		1		1	
Supervisor Recreation - Aquatics & Fitness	M	1		1		1	
Supervisor Recreation - Volunteer & Special Events	M	1		1		1	
Recreation Coordinator - Fitness & Aquatics	J	0		1		1	
Recreation Coordinator - Sports/Concessions	J	2		1		1	
Recreations Coordinator - Youth Programming/Camp	J	1		1		1	
Recreation Aide	C		7		7		7
Concession Worker	SEAS0		22		22		22
Lead Concession Worker	SEAS2		6		6		6
Day Camp Counselor	SEAS1		39		39		39
Day Camp Head Counselor	SEAS2		6		6		6
Assistant Day Camp Director	SEAS3		2		2		2
Day Camp Director	SEAS4		1		1		1
TOTAL		7	83	7	83	7	83

REVENUE

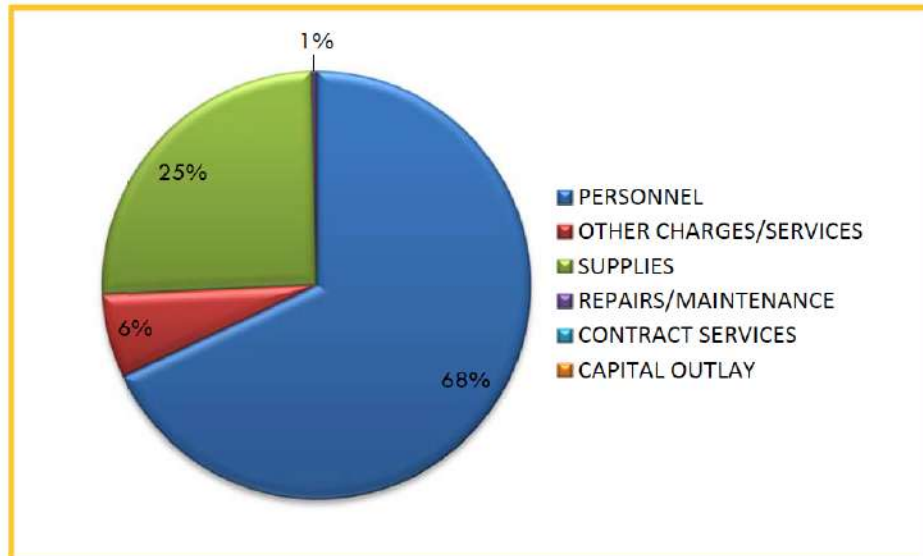
	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
CHARGES FOR SERVICES	981,644	1,007,129	912,791	-10%
MISCELLANEOUS	79,403	100	100	-
	1,061,047	1,007,229	912,891	-10%

Refer to page 27 of the Line Item Detail.

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
PERSONNEL	576,466	753,752	727,647	-4%
OTHER CHARGES/SERVICES	58,837	64,968	68,062	5%
SUPPLIES	270,634	298,820	272,510	-9%
REPAIRS/MAINTENANCE	10,266	5,250	4,000	-24%
CAPITAL OUTLAY	169,472	58,739	-	-100%
	1,085,675	1,181,529	1,072,219	-9%

Refer to page 37 of the Line Item Detail.



Parks and Recreation: Multigenerational Recreation Facility

REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
TRANSFER FROM GENERAL FUND	874,328	875,672	-	-%
BOND PROCEEDS	5,514,821	9,287,410	27,911,909	64%
	6,389,149	10,163,082	27,911,909	64%

Refer to page 28 of the Line Item Detail.

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2019	2020	2021	CHANGE
CAPITAL OUTLAY	6,470,128	10,111,356	27,911,909	176%
	6,470,128	10,111,356	27,911,909	176%

Refer to page 39 of the Line Item Detail.



Parks and Recreation: Maintenance

Short-Term Goals

	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Upgrade of electrical infrastructure in Rotary Park.	X	X					
Construction of interiors at maintenance shed at PVP	X	X					
Concrete sidewalks Kolb Building and the concourse at PVP.	X	X					X
Lake aerator to improve water quality at Heartland Park.							
Benchmarking against like organizations and communities					X	X	X

Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Establish comprehensive facility maintenance standards.				
Develop sustainable programs and business practices.			X	X
Benchmark staff levels against other similar cities.			X	X
Calculate and track the true cost of maintenance operations.			X	X

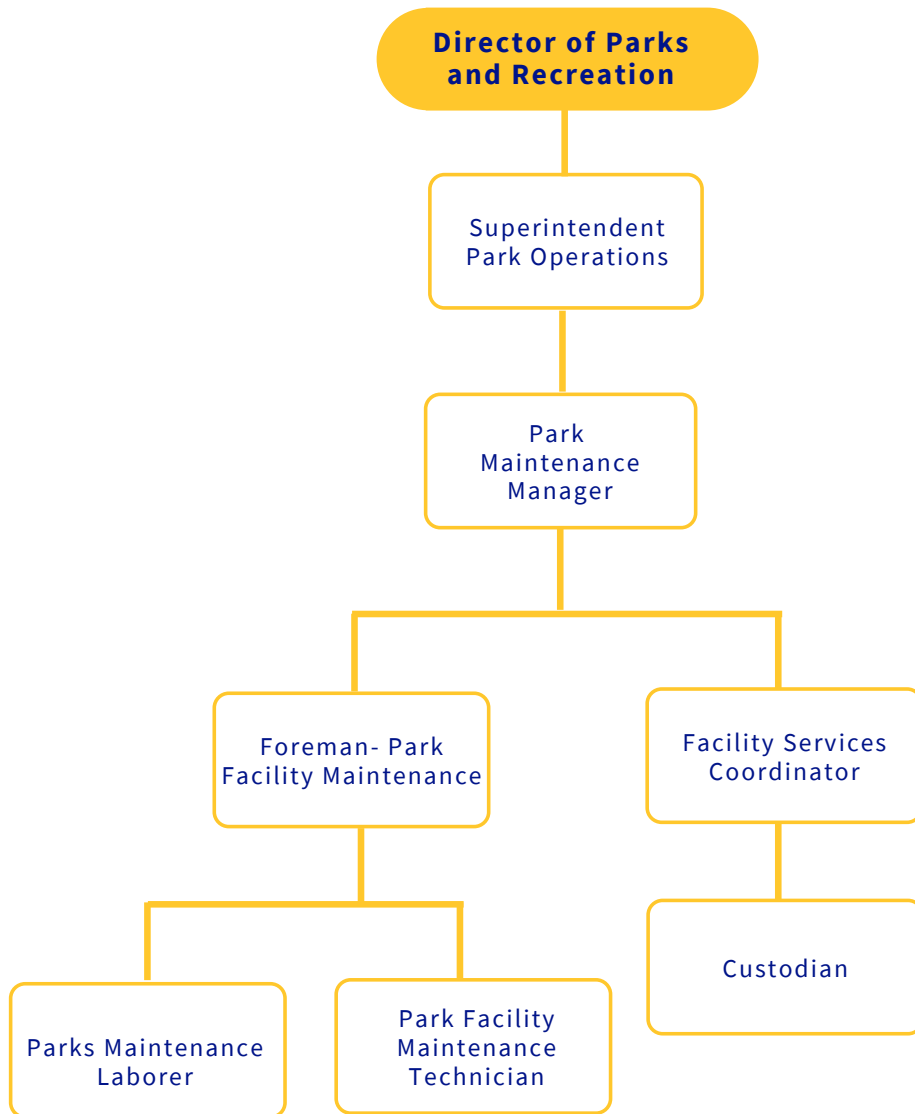
2020 Completed Goals and/or Accomplishments

- Improved efficiencies by continuing to complete projects to install LED lights in the Progress Park Recreation Center.
- Completed a construction project to install two rental pavilions at the Jake's Field of Dream Playground with the project being completed on time and on budget.
- Continued the phased buildout of the Peruque Valley Park Maintenance facility with the construction of a 600SF addition staff office space, break room and related spaces.
- Completed a 1,000SF renovation of the lobby at the Wentzville Ice Arena.
- Completed the construction of a 40 X 60 pavilion at Peruque Valley Park.
- Continued to improve security measures in park facilities by installing multiple security cameras.
- Continue to maintain 88,858 SF of Park and Recreation facilities.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	Projected 2021
Outdoor Aquatic Facilities Maintained	2	2	2	2	2	2	2	2
Playgrounds Maintained	4	4	4	4	5	5	5	5
Miles of Trails Maintained	6.08	6.08	6.99	8.31	8.31	8.31	8.31	8.31
Acres of Developed Park Land Maintained	114.62	141.83	191.61	259.83	259.83	259.83	259.83	259.83
Work Orders Completed				336	225	294	323	355
SF of Buildings Maintained	84,603	89,883	89,883	94,883	96,183	150,000	150,000	150,000

ORGANIZATIONAL CHART



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Superintendent Park Operations (50% Maint./50% H&F)	O	1		1		1	
Park Maintenance Manager	N	1		1		1	
Foreman Park Facility Maintenance	M	1		1		1	
Park Facility Maintenance Technician	K	1		1		1	
Facility Services Coordinator	J	1		1		1	
Parks Maintenance Laborer	H		4		4		4
Custodian	G		2		2		2
TOTAL		5	6	5	6	5	6

PARKS AND RECREATION - MAINTENANCE

REVENUE

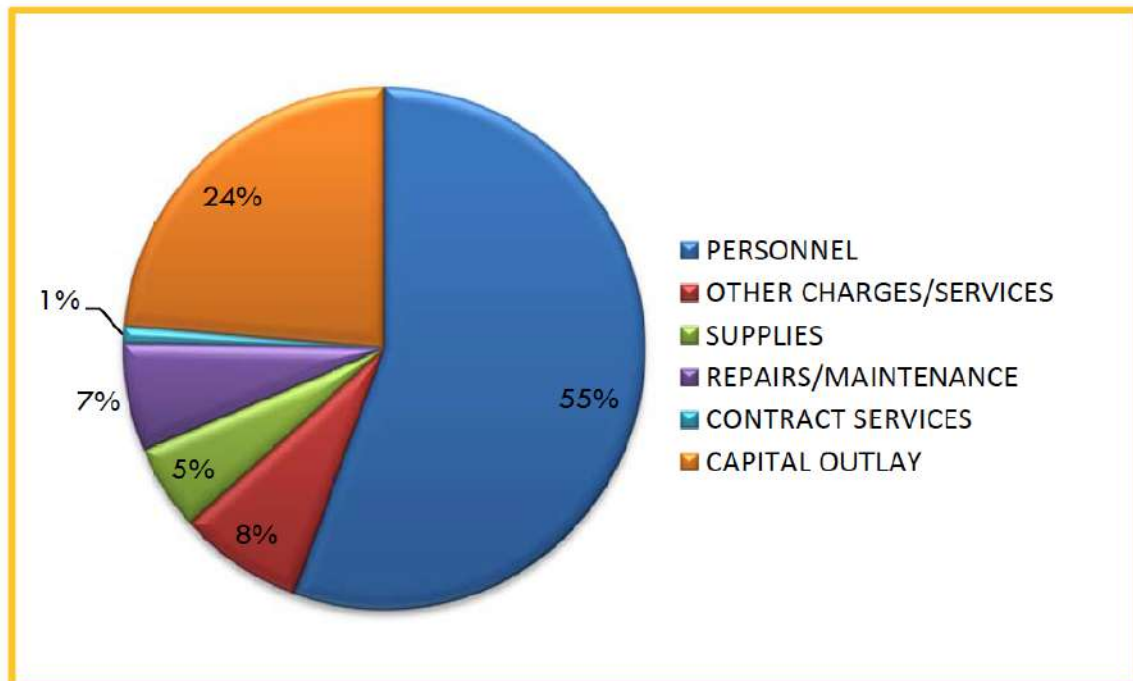
	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
MISCELLANEOUS	7,503	-	-	-

Refer to page 29 of the Line Item Detail.

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	446,821	474,947	478,846	1%
OTHER CHARGES/SERVICES	62,811	65,550	66,171	1%
SUPPLIES	36,439	44,600	45,900	3%
REPAIRS/MAINTENANCE	39,408	48,650	58,170	20%
CONTRACT SERVICES	2,184	8,750	8,750	-
CAPITAL OUTLAY	151,794	277,204	204,500	-26%
	739,457	919,701	862,337	-6%

Refer to page 40 of the Line Item Detail.





Parks and Recreation: Horticulture and Forestry

Short-Term Goals	Invest in Infrastructure	Expand Parks and Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/ Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Continue to establish operational and replacement costs.					X	X	
Phase III of Angel Moms Memorial at Heartland Park.	X	X					
Landscape beds at Splash and parking lot entrance at PVP	X						
Repair the ballfield light controller at Legion Park.							
Landscaping and art in Historic Downtown District.	X			X			
Professional development and succession planning.					X		

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Maintenance, linkage and development of public facilities	X		X	X
Strategic prioritization and operational efficiency	X		X	X
Improve avenues for community input and feedback to produce the most effective and valuable services	X		X	X
Community education and outreach programs	X		X	X

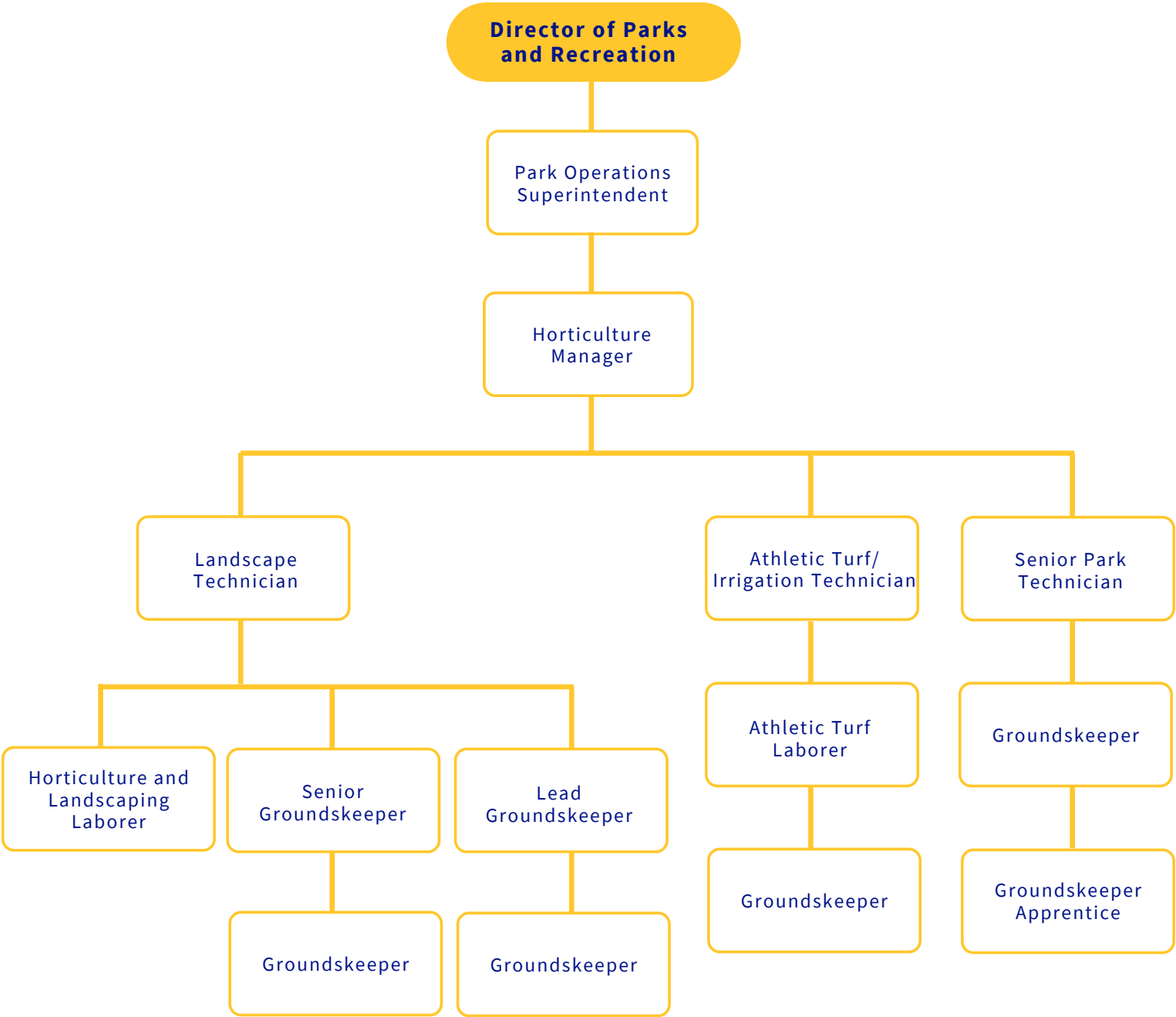
2020 Completed Goals and/or Accomplishments

- Completed the next phase of the Angel Moms Memorial project in Heartland Park adding an addition, bricks, signage, hardscape and landscaping features.
- Continued to install subsurface drainage system for ballfields at Peruque Valley Park.
- Continued to maintain a City tree inventory of 3,177 trees. Maintained
- 218 acres of natural sports turf.
- Maintained 72,200SF of bioswales.
- Successfully planted 128 new trees in the park system.

Performance Measures

Performance Measure	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budgeted 2020	Projected 2021
Acres of Natural Sports Turf Maintained				218	218	218	218	218
Ball Diamonds Maintained	4	4	4	8	8	8	8	8
Rectangular Fields Maintained	1	5	5	5	5	5	5	5
SF of Bioswales Maintained				72,200	72,000	72,200	72,200	72,200
Number of Tree Maintained (Inventory)				3,177	3,439	3,194	3,513	3,864
Number of Trees Planted				262	128	182	200	220

ORGANIZATIONAL CHART



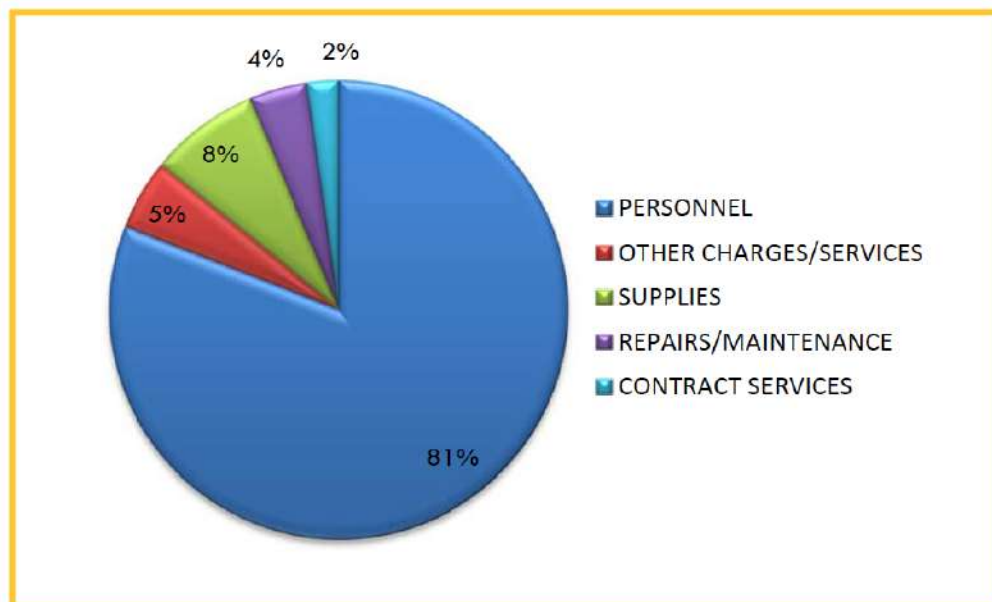
PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2019		2020		2021	
Horticulture Manager (70% Park Maint/30% PW-Facility Operations)	N	1		1		1	
Landscape Technician	K	1		1		1	
Athletic Turf/Irrigation Technician	K	2		2		2	
Senior Park Technician	K	1		1		1	
Athletic Turf Laborer	H	2		2		2	
Landscaping and Horticulture Laborer	H	1		1		1	
Senior Groundskeeper	G		2		2		2
Lead Groundskeeper	G		2		2		2
Groundskeeper	D		6		6		6
Groundskeeper Apprentice	SEAS2		2		2		2
TOTAL		8	12	8	12	8	12

EXPENSE

	ACTUAL 2019	ESTIMATED 2020	PROJECTED 2021	% CHANGE
PERSONNEL	556,111	751,964	787,283	5%
OTHER CHARGES/SERVICES	43,339	47,303	48,723	3%
SUPPLIES	69,368	75,440	75,645	0.3%
REPAIRS/MAINTENANCE	34,507	40,200	40,200	-
CONTRACT SERVICES	32,041	32,030	21,970	-31%
	735,366	946,937	973,821	3%

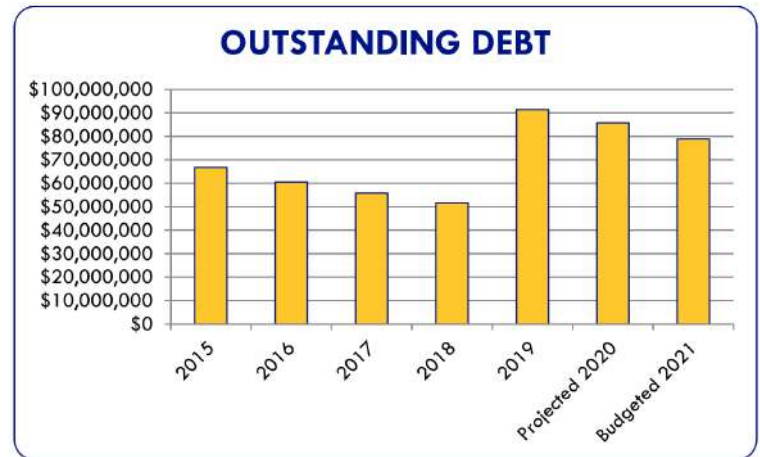
Refer to page 42 of the Line Item Detail.





Debt Service

What Does the City Owe?



LONG TERM DEBT						
Issue	Original Issue	End Bal 12/31/20	Prin Pmt 2021	End Bal 12/31/21	2021 Interest	Total Debt Service
Certificates of Participation	\$64,370,000	\$54,525,000	\$2,940,000	\$51,585,000	\$2,052,983	\$4,992,983
WEDC Leasehold	\$5,630,000	\$1,410,000	\$415,000	\$995,000	\$54,003	\$469,003
Sewerage System Revenue Bonds	\$40,061,000	\$19,576,001	\$1,883,000	\$17,693,001	\$319,191	\$2,202,191
Total	\$110,061,000	\$75,511,001	\$5,238,000	\$70,273,001	\$2,426,177	\$7,664,177

NOTES PAYABLE					
Issue	Original Issue	Projected End Balance 12/31/20	Prin Pmt 2021	End Balance 12/31/21	
MTFC	\$5,000,000	\$4,510,949	\$985,016	\$3,525,933	
Guaranteed Energy Savings	\$700,000	\$620,177	\$41,078	\$579,099	
Lindenwood University	\$2,000,000	\$1,900,000	\$100,000	\$1,800,000	Interest free agreement
Dierbergs – Note B	\$3,402,297	\$2,204,054	\$549,000*	\$1,655,054	Reimburse ½ cent sales tax collected in center
Total	\$11,102,297	\$9,235,180	\$1,675,094	\$7,560,086	

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

2021 Budget Highlights

- Total principal and interest debt service payments in 2021 - \$9,339,271
- 2021 ending debt service balance - \$77,833,087
- Draw down of reserves in Transportation, Water and Wastewater Funds for capital projects.

CERTIFICATES OF PARTICIPATION

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

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

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

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

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

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

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

On Dec. 15, 2010, the City issued \$3,710,000 of taxable Certificates of Participation, Series 2010B. The proceeds were used to acquire land and to construct improvements to parks. Payment of principal is for varying amounts through 2032. Interest is due semi-annually with an interest rate of 6.75%. The City has made an election to issue these certificates as Recovery Zone Economic Development Bonds in order to receive a subsidy payment equal to 45% of the amount of each interest payment.

The annual debt service requirements to maturity on the Certificates of Participation outstanding as of 2020 are as follows:

For the Year Ending

<u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	2,940,000	2,046,335	4,986,335
2022	2,140,000	1,953,235	4,093,235
2023	2,225,000	1,865,334	4,090,334
2024	2,315,000	1,773,885	4,088,885
2025 – 2029	10,520,000	7,558,712	18,078,712
2030 – 2049	<u>34,385,000</u>	<u>11,923,679</u>	<u>46,308,679</u>
TOTAL	\$54,525,000	\$27,121,180	\$81,646,180

WEDC – LEASEHOLD REVENUE BONDS

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

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

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

The annual debt service requirements to maturity on the Leasehold Revenue Bonds outstanding as of 2020 are as follows:

For the Year Ending December 31	Principal	Interest	Total
2021	415,000	54,003	469,003
2022	<u>995,000</u>	<u>38,108</u>	<u>1,033,108</u>
TOTAL	\$1,410,000	\$92,111	\$1,502,111

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 bonds 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 2020 are as follows:

For the Year Ending December 31	Principal	Interest	Total
2021	1,883,000	556,347	2,439,347
2022	1,930,000	493,172	2,423,172
2023	1,978,000	428,444	2,406,444
2024	2,022,000	362,138	2,384,138
2025 – 2029	8,439,000	829,532	9,268,532
2030 – 2032	<u>3,324,001</u>	<u>97,632</u>	<u>3,421,633</u>
TOTAL	\$19,576,001	\$2,767,265	\$22,343,266



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 \$1,655,054 as of Dec. 31, 2021. 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 \$1,002,000 as of Dec. 31, 2021.

On March 2, 2017, the City entered into a Direct Loan Agreement and Promissory Note in the amount of \$5,000,000 with Missouri Highways and Transportation Commission and the Missouri Transportation Finance Corporation (MTFC) to assist in funding David Hoekel Parkway. The loan matures in 2024. The interest rate is 1.00% and the first debt service payment was paid in 2020.

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

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

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



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.

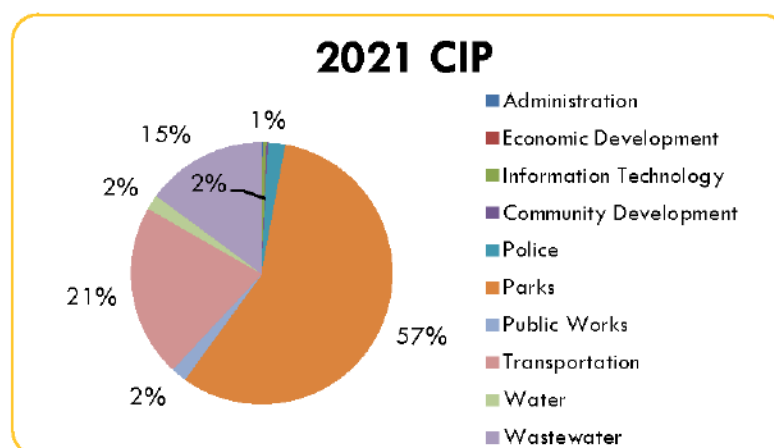
Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout 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 2021-2025 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 \$141,820,751 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

Wayfinding Signage System (\$75,000): A wayfinding signage system will help guide people through the City to increase awareness of City facilities including parks, Historic Downtown and more.

Employee Time and Attendance System (\$125,000): The City has utilized the current time and attendance system for more than ten years and lacks the features needed for remote office workers and in the field work crews. Newer time and attendance systems will provide efficient features for all City employees and help reduce some manual work processes. The annual recurring operating costs for the software and timeclocks are to be determined based on provider chosen.

Content Manager (\$50,000): Paperless system for the Court to operate without paper files and to save on physical storage. This content manager system, offered through Tyler Technologies or Show-Me Courts, would include third party hardware, software, services and signature pads. This system will eliminate the need for storage containers and offices and comply with State standards.

Extend GGL Fiber Network to Ice Arena (\$40,000): Building a fiber network to the nearest Gateway Green Light (GGL) stoplight or vault location from the Ice Arena would mean the City would only incur startup cost with no monthly recurring expenditures. The demands to run a POS system, recreation management software, a video surveillance system, and provide free Wi-Fi to visitors extend past the capabilities of a standard copper-based broadband internet. Buildout and monthly recurring cost to extend the City's Metro-E fiber network provided through CenturyLink would prove to be too expensive over the next decade. No operating impact or monthly recurring expenditures anticipated.

Firearms Simulator (\$125,000): Funding used to purchase a FATS 300 immersive virtual training system. The opportunity for enhanced training like this meets a standard in law enforcement in teaching officers de-escalation techniques and prepares them to meet and overcome deadly force situations.

Handgun Replacements with Addition of RMR Sights (\$110,000): Replacement of Glock MOS FS G-17, Trijicon suppressor height sights, RMR mounting kits, LED sights and holsters. Single sight for rapid target acquisition as opposed to traditional sighting via front and rear sight. Optic is an assist for officers with corrected vision issues. The handguns and sights also reduce liability for the City as it should increase overall marksmanship.

Evidence Room Storage/Shelving (\$5,300): The evidence room is running out of storage space. This shelving unit will add additional storage to the existing unit. The addition of the storage unit will allow for more storage of evidence and keeping the City from redesigning a new system, which would be an even greater cost.

Downtown Stormwater Infrastructure Replacements (\$100,000): Project will provide replacement and rehabilitation to failing/aged stormwater infrastructure (corrugated metal pipes, inlets, etc.) along Pearce Blvd. and downtown areas between Schroeder Creek Blvd. and Luetkenhaus Blvd. Repair and replacement needs to be identified and prioritized through downtown revitalization projects, utility replacement and condition assessments. Improvements are necessary to replace or line pipe that has rusted or deteriorated beyond its physical form and function. The project will improve safety for motorists, improve life expectancy of adjacent critical infrastructure (streets and utility lines), reduced emergency repairs and improve functionality of the stormwater system. The stormwater maintenance reserve will fund these replacements.

UVC Disinfection Retrofit for HVAC Systems (\$50,000): Retrofit the City Hall, Law Enforcement Center, Public Works and Wastewater Treatment Plant HVAC systems for disinfection with UVC lights. Continuous disinfection of forced air introduced into office and work spaces in response to COVID-19 and seasonal flu.

Flooring/Front Office Refurbish (\$15,000): Flooring and interior partitions are in need of replacement/refurbishment at the Public Works facility to efficiently utilize the operations main floor. All existing desks in the front office area have been removed by Wastewater Operations and the front office layout and surface finishes including ceiling, walls, window treatments and flooring are in great need of updating. All labor will be provided by in-house Facility Operations staff. This arrangement for utilization of space will promote improved separation and distancing of essential Public Works employees and will increase efficiency of operations for Water, Street, and Facility Operations workers.

Significant Recurring Capital Expenditures

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

Axon Flex Taser Program (\$641,895 over five years/\$128,379 in 2021 and annually thereafter): Taser assurance/replacement program and the purchase of a TAP program for the Taser Axon Flex camera system including the cost of evidence.com to store unlimited data and manage the recordings from the cameras as well as the cameras and associated hardware. The TAP program ensures availability of hardware and software updates at no additional costs during the contract period. The program continues to replace equipment that is out of warranty, as replacement parts are unavailable. The bundle of these two contracts offers the ability to have short range and long range cartridges, improved probe ballistics, training cartridges for each officer, unlimited batteries, all the associated hardware for charging the batteries for the weapons and a virtual reality training program that emphasizes de-escalation. Health and safety and the TAP program allows the Police Department to keep current with the rapidly changing advances in technology associated with this equipment to minimize the impacts on the budget should this system require unexpected purchases.

Emergency Warning Sirens (\$215,000 over five years/\$43,000 annually): The City will purchase and install one emergency weather warning siren each year to serve an expanding geographic population as well as replacing those due to age while reducing ongoing maintenance costs. Within the Police Department budget, there is \$11,500 budgeted for 2021 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. With an aged infrastructure system such as in Historic Downtown, the City needs to establish reserve funds such as in water, wastewater and transportation funds to ensure funds are available for repair or improvements to the system in the future. The stormwater reserve could be utilized for inspection and repair of aging infrastructure, large scale replacement and maintenance, creation of and updates to a master plan, as well as Board approved stormwater improvement projects. 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

Wentzville Community Center (\$40,000,000 total project with \$27,911,909 expected in 2021): Funds will be utilized to construct a new multigenerational recreation facility to accommodate community recreation opportunities for all age groups and interests. The program recommendations were driven by the information gathered during the market analysis, including the 2016 Park and Recreation Master Plan, demographic profile of the community, statistical data from the NSGA, stakeholder input and competitive analysis of other recreation facilities in the area. The project recommendations reflect the most pressing needs in the community. Based on the market analysis, program assessment and budgetary considerations the following program summary was developed. The recommendation was for a facility around 85,198SF including the following components: gymnasium, group fitness areas, weight/cardio area, multipurpose rooms, aquatic areas, senior activity area, and various spaces accommodating children's play. The sizes of the individual components will be validated and refined by an architect should the City decide to move forward with building a recreation center. The proposed facility will become part of an approximately 60-acre-mixed-use development along Wentzville Parkway. The mixed-use development, known as "The Bend," will extend along the Parkway from the new City Hall to William Dierberg Drive. In addition to the City's multigenerational recreation facility, the project will include park and green spaces, new retail, pedestrian trails and some residential development. This transformative project will be funded through sales taxes from the new retail space and an additional one-cent sales tax along a portion of Wentzville Parkway. The funds generated by the tax will go toward construction and operational costs for the facility. Land purchases in the amount of \$7,342,893 occurred in 2019. Pre-construction costs including grading, utility mains and roads costs in the amount of \$1,597,552 in addition to construction costs in the amount of \$31,059,555 are planned for 2020 and 2021. A transfer will be completed from the General Fund Future Road Improvements Assigned Fund Balance to fund a portion of this project, \$1,750,000. The City issued Certificates of Participation in the amount of \$36,925,000 in October 2019 with debt service beginning in 2020. The facility is projected to open Fall 2022. The operational impact includes related personnel, utilities, supplies, equipment, etc. For estimated projections, a copy of the feasibility study can be found [here](#). The feasibility study addresses two expense scenarios: hiring a completely new staff or blending existing staff resources with some new staff. It is important to note that the projected revenues and expenditures defined in the study were based on 2017 conditions and dollars as well as a facility that had not yet been designed. Staff is currently working on a business plan that will include updated financial projections.

Black Rink Rehabilitation (\$204,000): This is a placeholder amount to address the issues related to the warming loop on the Ice Arena's Black Rink. At the point of completing the Capital Improvement Plan, it is still unclear what the best solution is for addressing this issue but it is clear there is an issue. Ultimately, this project is intended to repair the warming loop portion of the ice rink refrigeration system that keeps the ice frozen. The warming loop system is a series of subsurface tubes placed approximately 24-30 inches below the surface of the ice that circulates warmer brine to prevent permafrost from developing. This system is a critical system and important to the maintenance and upkeep of the building. With the purchase of the Ice Arena, staff will be working to complete a significant amount of deferred maintenance. This system has been deactivated for nearly two years and getting this system back online will ensure that the building and its structural integrity is not impacted.

Significant Recurring Capital Expenditures

Public Park Facility Improvements (\$79,500): The Park Fund will expend \$390,500 (\$79,500 in 2021) over five years on recurring public park facility improvements to:

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

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

Maintenance Shed Build Out (\$125,000): With these funds, staff plans to continue finishing the inside of the Peruque Valley Park maintenance shed. Only the shell of the building was built in 2018. The build out includes everything from plumbing, electrical, flooring, walls, drywall and HVAC of the offices and restrooms of the building so that staff can start working out of the building. The first phase of the buildout (staff areas – offices, restrooms, breakroom and associated HVAC is anticipated to be completed in 2019. Phase II of this project the completion of a portion of the shop area including all concrete, plumbing, electrical and building materials for a secured chemical storage bay, tool crib, and equipment maintenance area. Phase III of the project will include the concrete, plumbing, electrical, and guard rail for the balance of the shop area. Phase IV is the lighting, overhead fans and radiant heat system for the shop area. Phase V is effectively a catch all project to wrap up any unfinished part of the interior buildout, install exterior walkways, building security features, patron parking, and a covered wash bay. Staff is self-performing this work and these costs are material only expenses and, therefore, the City is saving approximately 60-75% of the cost of having a contractor perform this work. Currently, staff has to drive back and forth with tools and equipment to Progress Park and Peruque Valley Park. With the completion of the maintenance shed, the number of trips between the two parks will be reduced, which will result in a reduction of fuel consumption for the department and the City. The Capital Fund will loan \$100,000 of the \$125,000 with the Park Fund paying back the \$100,000 beginning in 2022 with annual payments of \$25,000.

Holiday Light Displays (\$16,000): The Park Fund will expend \$83,000 (\$16,000 in 2021) 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 2021, there is \$1,500 associated with maintaining the holiday night lights.

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

TRANSPORTATION FUND

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

Significant Nonrecurring Capital Expenditures

West Pearce Boulevard and Meyer Road Traffic Signal (\$770,000): This project will convert the existing all way stop located at Meyer Road and West Pearce Blvd. to a signalized intersection including pedestrian improvements. The work will also remove an all way stop located at Cheryl Ann Drive. This project will help alleviate congestion associated with the current condition that results in significant delay and a service level of "F" during peak periods as well as address safety issues identified in the St. Charles County Strategic Highway Safety Plan. Project is expected to improve safety along the Pearce corridor as well as a reduction in overall delay from 58 seconds per vehicle in the peak hour down to 8 seconds resulting in an intersection with a service level of "A". Planning and engineering occurred in 2019 in the amount of \$88,000 with the County contributing \$35,200 and the Congestion Mitigation and Air Quality (CMAQ) Improvement Program contributing \$44,000. Pre-construction occurred in 2020 in the amount of \$60,000 with the County contributing \$24,000 and CMAQ contributing \$30,000. Construction is planned for 2021 in the amount of \$622,000 with the County contributing \$220,800 and CMAQ contributing \$276,000.

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

David Hoekel Parkway – Phase 2D (\$8,832,000): Construction of David Hoekel Parkway to complete the connection from Goodfellow Road to West Meyer Road. This section of roadway will provide greater connectivity for the community by providing access from I-70 to a major east west collector in West Meyer Road. This will connect the west side of Wentzville to Highway 61 and I-64 via Wentzville Parkway. The project will be designed to accommodate the eventual complete four-lane cross section. However, the initial construction will be planned only as a two-lane roadway based on current demand and budget constraints. The right of way necessary for this project has been acquired. The City will share costs with St. Charles County contributing \$7,065,600. Planning and engineering occurred in 2020 in the amount of \$380,000 with the County contributing \$304,000. Right of way is planned for 2021 in the amount of \$275,000 with the County contributing \$220,000 and construction is planned for 2022 and 2023 in the amount of \$8,177,000 with the County contributing \$6,541,600.

West Pearce Blvd. from May Road to Goodfellow Pavement Rehabilitation (\$1,400,000): Project will construct a two-inch mill and overlay of existing roadway approximately 8,000 feet long and 25 feet wide that coincides with completion of David Hoekel Parkway/I-70 Interchange. The roadway is in need of surface maintenance. An asphalt-mill and overlay will improve the condition and readability of the road surface and will extend the serviceable life of the roadway. Pre-construction is planned for 2021 in the amount of \$138,202 with Federal STP contributing \$110,562. Construction is planned for 2023 in the amount of \$1,261,798 with Federal STP contributing \$1,009,438.

Highway Z Widening (\$8,000,000): Project will provide improvements to Highway Z between Interstate Drive and Perry Cate Boulevard. Highway Z south of I-70 experiences significant delays and queuing in both the AM and PM peak periods. Improvements are necessary to reduce vehicular delays and queueing on both mainline Route Z and the side-streets. This project will widen Highway Z to a 4-lane roadway with left and right turn lanes at primary intersections. This project will also include the widening of the bridge over Peruque Creek and the signalization of Highway Z and Peruque Hill Parkway/Peruque Ridge Boulevard. Project will provide reduced congestion, improved travel time, and increased capacity for residents that travel both Northbound and Southbound Highway Z. Safety will be improved for motorists/residents that enter or exit Highway Z from the side-streets within the project limits and improved ride quality. Planning and engineering is planned for 2021 in the amount of \$735,751 with the County contributing \$183,938 and MoDOT contributing \$367,876. Pre-construction is planned for 2022 in the amount of \$310,000 with the County contributing \$77,500 and MoDOT contributing \$155,000. Construction is planned for 2023 in the amount of \$6,954,249 with the County contributing \$1,738,562 and MoDOT contributing \$3,477,124.

Great Oaks Blvd. Turn Lane (\$300,000): This project proposes to make improvements to Great Oaks Boulevard at the intersection of Wentzville Parkway. The existing full access intersection of Great Oaks Boulevard and Wentzville Parkway provides a northbound through lane and a southbound combination right and left turn lane to access eastbound and westbound Wentzville Parkway. Improvements associated with the Wentzville Bend development, Great Oaks Boulevard will extend south of Wentzville Parkway through the proposed development and a signal will be installed at the intersection of Wentzville Parkway and Great Oaks Boulevard. Due to the extension of Great Oaks Boulevard south, the existing lane configuration of Great Oaks Boulevard needs to be modified and widening to create a dedicated left turn lane from southbound Great Oaks Boulevard to eastbound Wentzville Parkway. The project will increase the level of service at the intersection of Great Oaks Blvd. and Wentzville Pkwy. As well as reduce congestion.

Significant Recurring Capital Expenditures

Contracted Street and Sidewalk Maintenance – Asphalt and Concrete Replacement (\$15,000,000):

Ongoing street maintenance based on PCI condition and factors such as ADT and safety is scheduled each year in the amount of \$3,000,000 annually.

Crack-Sealer Machine (\$60,000): Purchase of a crack-sealer machine to replace an outdated 2002 model of similar nature that has been in service for many years, exhibits considerable wear and tear and is accompanied by high maintenance costs due to age and use.

Traffic Signal Detection Camera (\$30,000): Ongoing replacement of an outdated traffic signal detection system that has been in service for more than 15 years and exhibits considerable reliability issues due to wear and tear each year. Traffic detection cameras detect the presence of vehicles and allow traffic signals to respond to changes in the traffic volumes by varying the length of lights. Within the Public Works-Streets and Signals 2021 budget, there is \$15,000 budgeted for traffic signal maintenance citywide.

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

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

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

Wentzville Parkway South – Phase I (\$4,900,000): Construct intersection improvements at Veteran's Memorial Pkwy. and Wentzville Pkwy. including improvements to the west bound off ramp and east bound on ramp utilizing a roundabout to eliminate one of two signals currently impacting traffic flow. The project will reduce congestion and improve traffic flow particularly in the a.m. peak as well as improve safety by extending the length of the east bound on ramp to facilitate merging onto I-70 before the railroad bridge. Necessary improvement to allow construction of the grade separated railroad crossing and eventual extension to Interstate Drive that will function as major north south arterial for the City and region. Planning and engineering occurred in 2019 in the amount of \$360,967 with the County contributing \$108,290 and CMAQ contributing \$144,387. Pre-construction occurred in 2020 in the amount of \$145,000 with the County contributing \$43,500 and CMAQ funding of \$58,000. Construction is planned for 2021 in the amount of \$4,394,033 with the County contributing \$1,318,210 and CMAQ funding of \$1,757,613.

WATER FUND

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

Significant Nonrecurring Capital Expenditures

2-MG GM Ground Storage Tank Coating Interior (\$340,000): Take the two-million gallon ground storage tank out of service and prep and paint; the interior floor, roof and walls of the tank. Water tanks need to be re-coated inside and out on a regular as needed basis to protect the tower from corrosion and failure. At this time, only the interior needs to be coated. Making the investment to coat water tanks on a regular as needed basis greatly extends the life of the City's tank infrastructure.

Valve Exerciser (\$65,500): The purchase of a new valve exercising skid unit for the yearly valve exercising program will ensure valves are accessible and fully functional during emergency situations where the valves need to be shut down such as emergency water main breaks, structure fires, etc. The valve exerciser will also allow for GPS tracking, data logging and safe operations without employee injuries from manually exercising stiff valves. The valve exerciser will create better record keeping for the yearly valve exercising program and allow for safer operations with less opportunity for an employee injury.

Significant Recurring Capital Expenditures

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

Waterline Extensions and Replacements (\$410,000): Projects include replacement and upsizing of deteriorated water main sections to improve pressure and fire flow capability while reducing maintenance cost and system repair downtime. Waterline projects will reduce maintenance cost, water outages, precautionary boil advisories while increasing pressures and fire flow capabilities. 2021 projects include David Hoekel Parkway Phase 2 and Prairie Bluffs to Albany upsize from 8-inch to 12-inch.

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

Reclamation Center Expansion – Phase III and Bio-Solids Expansion (\$12,285,000): Treatment Plant Expansion Phase Three Addition of needed additional treatment unit(s), clarifier(s), bio-solids storage and processing equipment. Expansion will be needed in this timeframe to address continued rapid residential and commercial growth throughout the City. City will maintain compliance with current NPDES permit and reclamation center will be sized appropriately to accept future growth and development. Costs for the project are spread over a five year period with \$5,385,000 planned in 2020 and \$6,900,000 planned for 2021. The operational impact includes related personnel, utilities, supplies, equipment, etc. to operate.

Telehandler Load-All (\$150,000): Purchase of a replacement load-all to aide in the Water Reclamation Center operations and maintenance to include loading of trucks and spreaders for bio-solids land application, unloading deliveries and other wastewater or general tasks. Replacement of the 12-year old existing load-all will improve reliability, efficiency and productivity by minimizing downtime and expensive repairs.

Significant Recurring Capital Expenditures

Lift Station Spare Pumps, VFDs, and Replacement (\$553,000): Replacement pumps, variable frequency drives and related equipment for several Lift Stations citywide as needed due to age or lack of a spare pump, increased flows, repair and rebuild history, new pump designs that increase electrical and hydraulic efficiency, and the ability of pumps to pump solids and debris commonly removed from the existing pumps. \$104,000 is scheduled in 2021.

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.

2021 CAPITAL REQUESTS

GENERAL GOVERNMENT	
Administration	
Wayfinding Signage	75,000
Total Administration	75,000
Information Technology	
Employee Time and Attendance System	125,000
Content Manager	50,000
Extend GGL Fiber Network to Ice Arena	40,000
Copier	20,000
Total Information Technology	235,000
Community Development	
Compact SUV	56,000
1/2-Ton 4x4 Pickup Truck	25,300
Total Community Development	81,300
Law Enforcement	
Guaranteed Energy Savings	62,338
Firearms Simulator and Equipment	125,000
Handgun Replacements with Addition of RMR Sights	110,000
Evidence Room Storage/Shelving	5,300
911 Maintenance	63,259
Axon Flex Taser Program	128,379
Emergency Warning Siren	43,000
Patrol Vehicles and Equipment/Set-Up	500,000
Motorcycle and Equipment/Set-Up (less trade-in)	28,000
Total Law Enforcement	1,065,276
Public Works	
Downtown Stormwater Infrastructure Replacement	100,000
UVC Disinfection Retrofit for HVAC Systems	50,000
Flooring/Front Office Refurbish	15,000
General Land Acquisition	400,000
Stormwater Maintenance Reserve	100,000
One-Ton Dump Truck with Plow and Spreader	94,000
Skid-Steer Loader	70,000
Mud-Jack Machine	30,000
Bed Salt Spreader	5,500
1/2-Ton 4x4 Pickup Truck	105,000
Total Public Works	969,500
TOTAL GENERAL FUND CAPITAL	2,426,076
FUNDING SOURCE	
Capital Fund	2,426,076
TOTAL FUNDING	2,426,076

2021 CAPITAL REQUESTS

PARKS AND RECREATION	
Wentzville Community Center	27,911,909
Black Rink Rehabilitation	204,000
Maintenance Shed Build-Out – Phase II	125,000
Public Park Facility Improvements	79,500
Ice Arena Debt Service	100,000
ADA Sidewalk Replacement	25,000
1-Ton Pickup Trucks	100,300
14' Dual Pivot Hooklift Attachment	57,000
AWD Crossover	25,150
Holiday Lights Display	16,000
TOTAL PARKS AND RECREATION CAPITAL	28,643,859
FUNDING SOURCE	
Park Fund	408,500
Bond Proceeds	27,911,909
Capital Fund	323,450
TOTAL FUNDING	28,643,859

2021 CAPITAL REQUESTS

TRANSPORTATION	
West Pearce Blvd. and Meyer Road Traffic Signal	622,000
Peine Road Safety Improvements	322,453
David Hoekel Parkway Phase 2D	275,000
West Pearce Blvd. Pavement Rehabilitation	138,202
Highway Z Widening	735,751
Highway Z and Interstate Drive Intersection Improvements	382,433
Highway Z and Interstate Drive Turn Lane	5,000
Wentzville Parkway South – Phase I	4,394,033
Great Oaks Blvd. Turn Lane	300,000
Contracted Street and Sidewalk Maintenance	3,000,000
Single-Axle Dump Truck w/Plow and Spreader	165,000
Tandem-Axle Dump Truck w/Plow and Spreader	190,000
Crack-Sealer Machine	60,000
ROW Brush Hog	25,000
LED Information Sign	18,000
Traffic Signal Detection Camera	30,000
TOTAL TRANSPORTATION CAPITAL	10,662,872
FUNDING SOURCE	
Transportation Fund	5,493,840
Capital Fund	133,000
St. Charles County Cost Share	2,167,538
MoDOT Cost Share	367,876
STP Funding	271,789
Congestion Mitigation Air Quality	2,228,829
TOTAL FUNDING	10,662,872

2021 CAPITAL REQUESTS

WATER	
2-MG GM Ground Storage Tank Coating Interior	40,000
In-House Waterline Interconnections	125,000
Waterline Extensions and Replacement	410,000
Trackhoe	180,000
Valve Exerciser	65,500
3/4-Ton 4x4 Pickup Truck	68,000
20' Mac Lander Trailer	20,000
Hydraulic Hammer	15,000
Plate Compactor	5,200
TOTAL WATER CAPITAL	928,700
FUNDING SOURCE	
Water Fund	820,500
Capital Fund	108,200
TOTAL FUNDING	928,700

WASTEWATER	
Reclamation Center Expansion – Phase III and Bio-Solids Building Expansion	6,900,000
Bio-solids Land Acquisition Payback	227,800
Lift Station Spare Pumps, VFDs and Replacement	104,000
Telehandler Load-All	150,000
One-Ton 4x4 Service Pickup Truck	45,000
TOTAL WASTEWATER CAPITAL	7,426,800
FUNDING SOURCE	
Wastewater Fund	7,381,800
Capital Fund	45,000
TOTAL FUNDING	7,426,800

CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECTS

Department	2021	2022	2023	2024	2025	Five Year Total
Law Enforcement	62,338	62,338	62,338	62,338	62,338	311,690
Parks	28,320,409	414,912	607,713	435,550	695,425	30,474,009
Public Works	665,000	535,260	525,000	9,578,000	857,000	12,160,260
Transportation	10,529,872	18,864,549	21,498,204	7,129,957	6,760,000	64,782,582
Water	820,500	575,000	1,280,500	625,000	5,080,800	8,381,800
Wastewater	7,381,800	1,079,800	1,794,300	3,594,820	2,513,800	16,364,520
TOTAL	47,779,919	21,531,859	25,768,055	21,425,665	15,969,363	132,474,861

EQUIPMENT

Department	2021	2022	2023	2024	2025	Five Year Total
Administration	75,000	20,000	-	-	-	95,000
Economic Development	-	-	-	-	30,000	30,000
Information Technology	235,000	50,000	30,000	-	85,000	400,000
Community Development	81,300	-	26,000	-	27,000	134,300
Law Enforcement	1,002,938	829,638	857,638	894,638	870,638	4,455,490
Parks	323,450	213,150	309,850	302,500	336,450	1,485,400
Public Works	304,500	93,500	301,000	228,000	300,000	1,227,000
Transportation	133,000	48,500	255,000	100,000	30,000	566,500
Water	108,200	99,000	34,000	40,000	94,000	375,200
Wastewater	45,000	240,000	145,000	-	147,000	577,000
TOTAL	2,308,388	1,593,788	1,958,488	1,565,138	1,920,088	9,345,890

CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

TOTAL PROJECTS AND EQUIPMENT

	2021	2022	2023	2024	2025	Five Year Total
TOTAL	50,088,307	23,125,647	27,726,543	22,990,803	17,889,451	141,820,751

FUNDING SUMMARY

Source	2021	2022	2023	2024	2025	Five Year Total
Capital Fund	2,935,726	2,191,386	2,545,826	2,205,476	2,839,426	12,717,840
Stormwater Maintenance Reserve	100,000	-	-	-	-	100,000
Park Fund	408,500	414,912	392,870	405,550	695,425	2,317,257
Bond Proceeds	27,911,909	-	-	-	-	27,911,909
Dierbergs Contr./Land Agreement	-	-	64,843	-	-	64,843
Recreation Trails Program Grant	-	-	150,000	-	-	150,000
Community Access Program Grant	-	-	-	30,000	-	30,000
Transportation Fund	5,493,840	7,218,910	7,901,474	4,622,496	4,110,000	29,346,720
St. Charles County Cost Share	2,167,538	11,227,712	7,105,089	893,983	-	21,394,322
MoDOT Cost Share	367,876	155,000	3,477,124	-	250,000	4,250,000
Federal STP Funding	271,789	100,000	2,030,733	1,117,478	2,400,000	5,920,000
East-West Gateway TAP Funding	-	-	-	496,000	-	496,000
CMAQ through EWGCOGC	2,228,829	162,927	983,784	-	-	3,375,540
Water Fund	820,500	575,000	1,280,500	625,000	5,080,800	8,381,800
Wastewater Fund	7,381,800	1,079,800	1,794,300	3,594,820	2,513,800	16,364,520
Unallocated Funding (PW Facility)	-	-	-	9,000,000	-	9,000,000
TOTAL	50,088,307	23,125,647	27,726,543	22,990,803	17,889,451	141,820,751

Acronyms

- ADA – Americans with Disabilities Act
 - CMAQ – Congestion Mitigation and Air Quality Improvement Program which is a program to provide a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act.
 - COP – Certificates of Participation which is a financial instrument, a form of financing, used by municipal or government entities which allows an individual to buy a share of the lease revenue of an agreement made by the entities.
 - 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.
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Accrual Basis of Accounting – Under this method of accounting, revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period incurred. Used to account for activity in the City’s Enterprise Funds.

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

Ameren – Missouri’s largest electric utility.

Amortization – 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 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.

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

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

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

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

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

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

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

Full-Time Equivalent (FTE) – The number of working hours that represents one full-time employee during a fixed time period, such as one month or one year. FTE simplifies work measurement by converting work load 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 benefit) 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.

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 Expense 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 designated to identify the value of current assets less current liabilities (i.e. cash less obligations).



Line-Item Detail

Line-Item Detail

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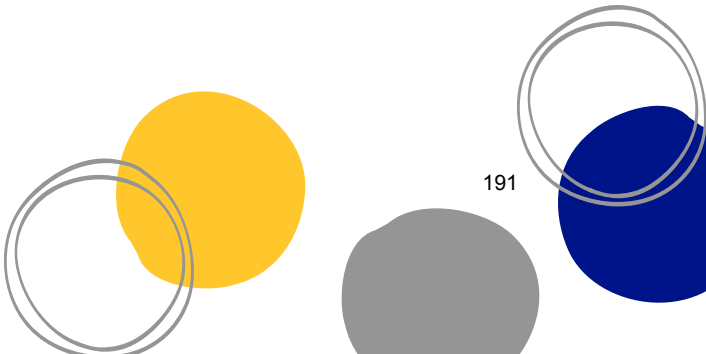
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101-GENERAL FUND
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALES TAXES									
41-1001-100	REAL ESTATE TAXES	4,937,766	4,912,177	5,071,266	5,071,266	0.00	5,235,507	5,235,507	5,235,507
41-1001-101	PERSONAL PROPERTY TAXES	1,345,617	1,223,645	1,481,140	1,481,140	0.00	1,481,140	1,481,140	1,481,140
41-1001-102	SURTAXES	129,000	142,946	149,168	149,168	3,476.59	156,626	156,626	156,626
41-1001-103	RAILROAD/UTILITY TAXES	140,000	81,086	105,000	105,000	0.00	85,000	85,000	85,000
41-1001-108	PENALTIES & INTEREST	35,000	40,166	35,000	35,000	33,581.77	40,000	40,000	40,000
41-1001-110	SALES TAXES	7,947,241	8,405,056	8,409,147	8,409,147	5,948,996.74	8,690,853	8,690,853	8,690,853
41-1001-111	USE TAXES	594,314	563,452	563,830	563,830	683,848.37	1,100,000	1,100,000	1,100,000
41-1001-122	UTILITY GROSS RECEIPTS	3,800,000	3,657,470	4,000,000	4,000,000	2,611,357.15	3,300,000	3,300,000	3,300,000
41-1001-123	CIGARETTE TAX	50,000	39,534	40,000	40,000	43,997.46	40,000	40,000	40,000
41-1001-124	INSTITUTIONAL TAXES	<u>10,000</u>	<u>8,127</u>	<u>6,000</u>	<u>6,000</u>	<u>188.09</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL PROPERTY & SALES TAXES		18,988,938	19,073,659	19,860,551	19,860,551	9,325,446.17	20,137,126	20,137,126	20,137,126
LICENSES & PERMITS									
41-1001-200	BUSINESS LICENSES	17,000	18,754	18,500	18,500	16,662.76	16,500	16,500	16,500
41-1001-201	LIQUOR LICENSES	35,000	43,713	40,000	40,000	39,365.00	37,500	37,500	37,500
41-1001-206	ENGINEERING PERMITS	80,000	161,200	110,000	110,000	178,520.85	130,000	130,000	130,000
41-1001-207	OTHER LICENSES & PERMITS	7,000	10,860	7,000	7,000	3,502.50	5,000	5,000	5,000
41-1001-208	ELECTION FEES	75	175	100	100	75.00	75	75	75
41-1001-209	OCCUPANCY INSPECTIONS	23,000	26,490	24,000	24,000	18,370.00	20,000	20,000	20,000
41-1001-210	P & Z PERMITS	2,500	4,270	3,500	3,500	2,345.00	3,500	3,500	3,500
41-1001-211	BUILDING PERMITS	850,000	1,302,397	1,050,000	1,050,000	823,979.83	850,000	850,000	850,000
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	11,500	10,490	11,500	11,500	7,735.00	10,500	10,500	10,500
41-1001-216	BOARD OF ADJUSTMENT FEES	2,400	2,235	2,400	2,400	2,200.00	2,000	2,000	2,000
41-1001-218	TELECOM FEES CD	0	194	0	0	19.40	0	0	0
41-1001-225	CREDIT CARD FEES	7,000	7,510	7,600	7,600	4,321.75	5,000	5,000	5,000
41-1001-228	PURCHASING CARD REBATE	9,000	10,774	11,000	11,000	11,121.59	10,000	10,000	10,000
41-1001-230	RENTALS	3,000	5,998	6,000	6,000	2,650.00	3,000	3,000	3,000
41-1001-232	RENTALS - OLD CITY HALL	<u>0</u>	<u>7,500</u>	<u>12,000</u>	<u>12,000</u>	<u>9,550.00</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL LICENSES & PERMITS		1,072,475	1,637,560	1,328,600	1,328,600	1,140,418.68	1,133,075	1,133,075	1,133,075
CHARGES FOR SERVICES									
41-1001-301	SPECIAL EVENT	35,000	37,265	35,000	35,000	(155.00)	36,000	36,000	36,000
41-1001-305	ADMINISTRATIVE PMT PARK, W	<u>1,065,696</u>	<u>1,011,615</u>	<u>1,108,558</u>	<u>1,108,558</u>	<u>0.00</u>	<u>1,360,726</u>	<u>1,360,726</u>	<u>1,360,726</u>
TOTAL CHARGES FOR SERVICES		1,100,696	1,048,880	1,143,558	1,143,558	(155.00)	1,396,726	1,396,726	1,396,726
FINES & FORFEITURES									
41-1001-420	COURT FINES	700,000	664,430	675,000	675,000	336,811.40	408,000	408,000	408,000
41-1001-425	REIMBURSED POLICE	200	1,592	300	300	695.28	300	300	300
41-1001-430	REIMBURSED COURT	0	160	0	0	40.00	0	0	0
41-1001-435	INMATE PRISONER SEC REV	0	6,495	0	0	0.00	0	0	0
41-1001-450	POLICE TRAINING	8,000	7,897	8,000	8,000	3,911.34	8,000	8,000	8,000
41-1001-460	CRIME VICTIMS COMPENSATION	1,400	1,461	1,500	1,500	723.62	730	730	730
41-1001-480	OVER/SHORT - COURT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(510.00)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES		709,600	682,034	684,800	684,800	341,671.64	417,030	417,030	417,030

101-GENERAL FUND
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	20,787	7,500	7,500	14,772.95	7,500	7,500	7,500
41-1001-501	DONATIONS - POLICE	35,000	39,500	2,500	2,500	0.00	2,500	2,500	2,500
41-1001-502	DISCOUNTS EARNED	0	12	0	0	8.03	0	0	0
41-1001-504	OVER/SHORT	0 (	59)	0	0	45.10	0	0	0
41-1001-505	INSURANCE REIMBURSEMENT	0	26,257	0	0	19,084.83	0	0	0
41-1001-506	MISCELLANEOUS	0	18,130	0	0	6,620.61	25,000	25,000	25,000
41-1001-508	CORONAVIRUS RELIEF	0	0	0	0	16,374.27	0	0	0
41-1001-508.10	CORONAVIRUS RELIEF REIMBURSE	0	0	0	0	75,684.91	0	0	0
41-1001-509	REIMBURSED PW	0	2,766	0	0	3,292.33	0	0	0
41-1001-512	POLICE REPORT FEES	4,000	7,173	3,000	3,000	3,095.00	3,000	3,000	3,000
41-1001-513	REIMB COPY/PRINT	0	147	0	0	35.00	0	0	0
41-1001-515	CONTRACT SERVICES POLICE	335,000	440,834	446,892	446,892	209,577.08	496,274	496,274	496,274
41-1001-516	DWI COURT REVENUE	7,000	11,015	11,000	11,000	7,820.76	11,000	11,000	11,000
41-1001-533	Reim Empl Time PW	0	2,698	0	0	2,103.64	0	0	0
41-1001-550	REIMB BDG & MILEAGE POLICE	9,000	7,005	7,000	7,000	4,397.95	7,000	7,000	7,000
41-1001-553	POST COMM TRAINING	0	3,614	0	0	2,986.32	0	0	0
TOTAL MISCELLANEOUS		397,500	579,879	477,892	477,892	365,898.78	552,274	552,274	552,274
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	50,000	154,416	65,000	65,000	156,652.88	100,000	100,000	100,000
41-1001-602	MKT VAL ADJ - POOLED	0	87,541	0	0	9,121.52	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POOL	0	2,825	0	0	8,621.06	0	0	0
TOTAL INTEREST		50,000	244,781	65,000	65,000	174,395.46	100,000	100,000	100,000
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - POLICE	28,000	43,571	25,000	25,000	28,211.38	25,000	25,000	25,000
41-1001-702	GRANTS - STORMWATER	0	0	16,000	16,000	0.00	0	0	0
TOTAL INTERGOVERNMENTAL		28,000	43,571	41,000	41,000	28,211.38	25,000	25,000	25,000
<u>OTHER FINANCING SOURCES</u>									
41-1001-981	TRANSFERS - TRANSPORTATION	122,463	97,087	203,060	494,377	281,782.98	512,840	512,840	512,840
41-1001-984	TRANSFERS - PARK	(874,328)	(874,328)	0	0 (	875,672.39)	(58,327)	(58,327)	(58,327)
41-1001-997	TRANSFER 125 PLAN	0	(2,689)	0	0	0.00	0	0	0
TOTAL OTHER FINANCING SOURCES		(751,864)	(779,930)	203,060	494,377 (	593,889.41)	454,513	454,513	454,513
TOTAL ADMIN - CITY CLERK		21,595,345	22,530,434	23,804,462	24,095,778	10,781,997.70	24,215,744	24,215,744	24,215,744
TOTAL REVENUES		21,595,345	22,530,434	23,804,462	24,095,778	10,781,997.70	24,215,744	24,215,744	24,215,744
		=====	=====	=====	=====	=====	=====	=====	=====

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-CC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1001-1000.00	MAYOR/ALDERMEN SALARIES	76,374	75,505	76,727	76,727	57,345.52	76,280	76,280	76,280
51-1001-1005.00	EMPLOYEE SALARIES	443,414	445,988	461,240	461,240	376,129.08	530,171	530,171	530,171
51-1001-1006.00	PART-TIME SALARIES	82,167	65,674	79,140	79,140	64,588.10	28,841	28,841	28,841
51-1001-1010.00	OVERTIME	1,360	36	1,404	1,404	12.76	1,466	1,466	1,466
51-1001-1111.00	SOCIAL SECURITY	46,337	43,002	47,500	47,500	37,222.98	48,896	48,896	48,896
51-1001-1112.00	LAGERS	38,010	38,219	41,854	41,854	29,569.03	48,063	48,063	48,063
51-1001-1113.00	GROUP INSURANCE	79,081	66,897	82,218	82,218	58,068.59	100,226	96,617	96,617
51-1001-1114.00	MISCELLANEOUS	2,400	2,400	2,400	2,400	1,352.15	2,400	2,400	2,400
51-1001-1115.00	UNEMPLOYMENT INSURANCE	<u>15,000</u>	<u>6,469</u>	<u>15,000</u>	<u>15,000</u>	<u>37,456.05</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL PERSONNEL SERVICES		784,144	744,190	807,483	807,483	661,744.26	851,342	847,734	847,734
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2300	POSTAGE	2,250	1,879	2,500	2,500	1,607.81	2,500	2,500	2,500
51-1001-2301	DUES	17,412	16,917	17,872	17,872	16,096.08	18,789	18,789	18,789
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	75	0	0	0.00	0	0	0
51-1001-2303	FEES	9,360	7,798	10,555	10,555	16,555.91	22,345	22,345	22,345
51-1001-2304	ADVERTISE	1,000	657	1,000	1,000	0.00	1,000	1,000	1,000
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	0	3,083	0	0	0.00	0	0	0
51-1001-2312	PUBLIC RELATIONS	62,700	48,701	81,950	81,950	47,448.92	58,800	58,800	58,800
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS	105,000	129,517	125,000	125,000	7,077.17	130,000	130,000	130,000
51-1001-2314	SALES & USE TAXES REFUNDED	556,829	643,671	570,572	570,572	528,016.34	649,500	649,500	649,500
51-1001-2317	ELECTION EXPENSE	25,000	23,020	50,000	50,000	13,742.48	25,000	25,000	25,000
51-1001-2319	UTILITY TAX REBATE	32,000	34,986	35,000	35,000	30,317.58	35,000	35,000	35,000
51-1001-2400	INSURANCE	43,943	43,837	46,138	46,138	23,393.09	50,283	50,283	50,283
51-1001-2500	LOCAL TRAVEL/MEETINGS	6,400	4,435	6,300	6,300	1,691.31	6,300	6,300	6,300
51-1001-2501	EMPLOYEE TRAINING	29,606	22,456	30,170	28,170	9,867.28	26,820	26,820	26,820
51-1001-2502	TUITION	0	0	0	0	0.00	2,500	2,500	2,500
51-1001-2601	TELEPHONE	12,100	12,315	12,112	12,112	8,979.16	12,112	12,112	12,112
51-1001-2604	WATER/SEWER CITY	0	241	0	0	0.00	0	0	0
51-1001-2700	BOARD CONTINGENCY	<u>46,528</u>	<u>5,100</u>	<u>150,000</u>	<u>150,000</u>	<u>150.00</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER CHARGES/SERVICES		950,127	998,687	1,139,169	1,137,169	704,943.13	1,090,949	1,090,949	1,090,949
<u>SUPPLIES</u>									
51-1001-3100	OFFICE SUPPLIES	6,100	5,872	6,300	11,300	8,625.90	6,300	6,300	6,300
51-1001-3101	PRINTING	1,600	1,077	900	2,900	1,378.78	900	900	900
51-1001-3103	MISCELLANEOUS	700	705	700	700	0.00	700	700	700
51-1001-3104	HOLIDAY DECORATIONS	<u>5,000</u>	<u>5,078</u>	<u>5,000</u>	<u>5,000</u>	<u>483.22</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES		13,400	12,732	12,900	19,900	10,487.90	12,900	12,900	12,900
<u>REPAIRS & MAINTENANCE</u>									
51-1001-4103	OFFICE EQUIPMENT MAINT	3,500	2,682	3,500	3,500	1,689.71	3,500	3,500	3,500
51-1001-4200	BUILDING GROUNDS MAINT	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		3,500	2,713	3,500	3,500	1,689.71	3,500	3,500	3,500

101-GENERAL FUND
 GENERAL GOVERNMENT
 ADMINISTRATION-CC

ADOPTED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	20,000	20,000	25,000	25,000	25,000.00	25,000	25,000	25,000
51-1001-5101	PROFESSIONAL FEES	<u>278,250</u>	<u>211,629</u>	<u>269,000</u>	<u>269,000</u>	<u>229,942.04</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
TOTAL CONTRACT SERVICE		298,250	231,629	294,000	294,000	254,942.04	285,000	285,000	285,000
<u>CAPITAL OUTLAY</u>									
<hr/>									
TOTAL ADMINISTRATION-CC		2,049,422	1,989,951	2,257,052	2,262,052	1,633,807.04	2,243,692	2,240,083	2,240,083

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-HR

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
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	188,635	190,739	196,685	196,685	152,464.75	214,198	214,198	214,198
51-1003-1010.00	OVERTIME	668	0	284	284	0.00	304	304	304
51-1003-1111.00	SOCIAL SECURITY	14,482	13,764	15,068	15,068	11,029.32	16,409	16,409	16,409
51-1003-1112.00	LAGERS	16,091	16,256	17,727	17,727	12,416.46	19,305	19,305	19,305
51-1003-1113.00	GROUP INSURANCE	<u>39,428</u>	<u>39,428</u>	<u>40,993</u>	<u>40,993</u>	<u>34,265.78</u>	<u>42,909</u>	<u>41,363</u>	<u>41,363</u>
TOTAL PERSONNEL SERVICES		259,304	260,186	270,757	270,757	210,176.31	293,126	291,580	291,580
<u>OTHER CHARGES/SERVICES</u>									
51-1003-2300	POSTAGE	0	335	0	0	482.54	0	0	0
51-1003-2301	DUES	1,733	1,525	1,948	1,948	1,475.00	1,948	1,948	1,948
51-1003-2302	SUBSCRIPTION & PUBLICATIONS	1,628	1,335	1,400	1,400	1,034.85	1,400	1,400	1,400
51-1003-2304	ADVERTISE	16,350	15,077	24,500	24,500	14,703.82	17,000	17,000	17,000
51-1003-2308	RECRUITMENT MATERIALS	5,675	630	5,200	5,200	1,135.00	5,200	5,200	5,200
51-1003-2312	PUBLIC RELATIONS	17,400	19,907	21,945	21,945	8,310.20	19,845	19,845	19,845
51-1003-2400	INSURANCE	5,789	5,407	6,400	6,400	2,921.50	7,012	7,012	7,012
51-1003-2500	LOCAL TRAVEL/MEETINGS	300	62	350	350	15.96	100	100	100
51-1003-2501	EMPLOYEE TRAINING	24,645	10,630	17,745	17,745	391.80	20,000	20,000	20,000
51-1003-2502	TUITION	2,500	2,500	0	0	0.00	0	0	0
51-1003-2601	TELEPHONE	<u>840</u>	<u>840</u>	<u>840</u>	<u>840</u>	<u>1,338.14</u>	<u>840</u>	<u>840</u>	<u>840</u>
TOTAL OTHER CHARGES/SERVICES		76,860	58,247	80,328	80,328	31,808.81	73,345	73,345	73,345
<u>SUPPLIES</u>									
51-1003-3100	OFFICE SUPPLIES	<u>4,000</u>	<u>1,079</u>	<u>3,250</u>	<u>3,250</u>	<u>780.27</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
TOTAL SUPPLIES		4,000	1,079	3,250	3,250	780.27	3,250	3,250	3,250
<u>REPAIRS & MAINTENANCE</u>									
51-1003-4103	OFFICE EQUIPMENT MAINT	<u>3,600</u>	<u>1,742</u>	<u>3,600</u>	<u>3,600</u>	<u>915.29</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
TOTAL REPAIRS & MAINTENANCE		3,600	1,742	3,600	3,600	915.29	3,600	3,600	3,600
<u>CONTRACT SERVICE</u>									
51-1003-5100	CONTRACT SERVICES	57,545	50,890	68,179	66,679	22,933.75	71,177	71,177	71,177
51-1003-5101	PROFESSIONAL FEES	<u>5,000</u>	<u>113</u>	<u>5,000</u>	<u>5,000</u>	<u>275.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACT SERVICE		62,545	51,002	73,179	71,679	23,208.75	76,177	76,177	76,177
TOTAL ADMINISTRATION-HR		406,309	372,256	431,114	429,614	266,889.43	449,498	447,952	447,952

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-COMPUTER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	227,552	228,420	258,544	258,544	188,690.18	345,259	345,259	345,259
51-1009-1111.00	SOCIAL SECURITY	17,408	16,773	19,779	19,779	13,846.73	26,412	26,412	26,412
51-1009-1112.00	LAGERS	19,342	19,473	23,269	23,269	15,131.06	31,073	31,073	31,073
51-1009-1113.00	GROUP INSURANCE	<u>39,561</u>	<u>39,558</u>	<u>47,925</u>	<u>47,925</u>	<u>36,671.34</u>	<u>71,476</u>	<u>68,898</u>	<u>68,898</u>
TOTAL PERSONNEL SERVICES		303,862	304,225	349,516	349,516	254,339.31	474,220	471,643	471,643
<u>OTHER CHARGES/SERVICES</u>									
51-1009-2400	INSURANCE	6,239	7,004	8,889	8,889	4,083.29	11,840	11,840	11,840
51-1009-2500	LOCAL TRAVEL/MEETINGS	100	0	100	100	0.00	250	250	250
51-1009-2501	EMPLOYEE TRAINING	3,800	2,043	6,020	6,020	4,769.00	7,275	7,275	7,275
51-1009-2601	TELEPHONE	<u>1,968</u>	<u>1,260</u>	<u>2,388</u>	<u>2,388</u>	<u>823.55</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
TOTAL OTHER CHARGES/SERVICES		12,107	10,307	17,397	17,397	9,675.84	23,565	23,565	23,565
<u>SUPPLIES</u>									
51-1009-3100	OFFICE SUPPLIES	200	367	600	600	244.48	600	600	600
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	48,291	50,942	73,601	73,601	35,015.19	58,834	58,834	58,834
51-1009-3109.01	PD-TECH HARDWARE & SUPPLIES	30,400	27,877	74,956	74,956	38,262.33	76,666	76,666	76,666
51-1009-3109.02	PK-TECH HARDWARE & SUPPLIES	16,674	10,360	24,465	24,465	19,682.79	31,554	31,554	31,554
51-1009-3109.03	WT-TECH HARDWARE & SUPPLIES	5,625	5,481	15,525	15,525	1,828.95	10,595	10,595	10,595
51-1009-3109.04	WW-TECH HARDWARE & SUPPLIES	8,325	9,326	10,835	10,835	1,059.23	12,480	12,480	12,480
51-1009-3109.05	CITYWIDE-TECH HARDWARE & SUPP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,398.13</u>	<u>23,600</u>	<u>23,600</u>	<u>23,600</u>
TOTAL SUPPLIES		109,515	104,353	199,982	199,982	113,491.10	214,329	214,329	214,329
<u>REPAIRS & MAINTENANCE</u>									
51-1009-4105	SOFTWARE MAINT&LICENSES	249,924	230,183	259,941	268,281	170,123.59	188,846	188,846	188,846
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	78,729	73,465	85,846	85,846	69,177.59	84,884	84,884	84,884
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	47,843	16,463	46,389	48,889	35,088.45	53,257	53,257	53,257
51-1009-4108	SOFTWARE MAINT-LIC-WATER	1,130	419	16,230	16,230	4,402.50	3,989	3,989	3,989
51-1009-4109	SOFTWARE MAINT-LIC-WW	1,430	135	1,530	1,530	2,340.00	3,850	3,850	3,850
51-1009-4110	SOFTWARE MAINT-LIC-CITYWIDE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,786.44</u>	<u>133,693</u>	<u>133,693</u>	<u>133,693</u>
TOTAL REPAIRS & MAINTENANCE		379,057	320,665	409,935	420,775	309,918.57	468,519	468,519	468,519
<u>CONTRACT SERVICE</u>									
51-1009-5100.03	CONT SERV-DATA TRANSPORT	89,088	103,488	97,380	97,380	77,239.61	101,100	101,100	101,100
51-1009-5100.04	CONT SERV-DATA SYS NETWORK SE	111,994	85,237	127,869	127,869	86,481.58	123,109	123,109	123,109
51-1009-5100.06	CONT SERV-TECHNICAL SUPPORT	132,001	128,083	111,090	111,090	71,666.16	16,000	16,000	16,000
51-1009-5100.07	BROADCASTING SYS MAINTENANCE	15,888	13,627	15,888	15,888	13,626.90	15,880	15,880	15,880
51-1009-5100.08	CONT SERV-POLICE DATA/NETWORK	149,781	141,729	150,845	150,845	122,150.86	153,845	153,845	153,845
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE	<u>(103,695)</u>	<u>(76,361)</u>	<u>(143,294)</u>	<u>(143,294)</u>	<u>0.00</u>	<u>(146,325)</u>	<u>(146,325)</u>	<u>(146,325)</u>
TOTAL CONTRACT SERVICE		395,057	395,803	359,778	359,778	371,165.11	263,608	263,608	263,608
<u>CAPITAL OUTLAY</u>									
TOTAL ADMINISTRATION-COMPUTER		1,199,598	1,135,353	1,336,609	1,347,449	1,058,589.93	1,444,241	1,441,664	1,441,664

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-PURCHASIN

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
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	173,722	174,555	180,731	180,731	140,732.60	189,155	189,155	189,155
51-1010-1006.00	PART-TIME SALARIES	27,462	22,212	28,406	28,406	16,382.44	30,355	30,355	30,355
51-1010-1010.00	OVERTIME	531	0	0	0	0.00	0	0	0
51-1010-1111.00	SOCIAL SECURITY	15,521	14,307	15,999	15,999	11,387.25	16,793	16,793	16,793
51-1010-1112.00	LAGERS	14,911	14,879	16,266	16,266	11,463.98	17,024	17,024	17,024
51-1010-1113.00	GROUP INSURANCE	<u>39,377</u>	<u>39,372</u>	<u>40,938</u>	<u>40,938</u>	<u>34,235.31</u>	<u>42,824</u>	<u>41,277</u>	<u>41,277</u>
TOTAL PERSONNEL SERVICES		271,523	265,325	282,341	282,341	214,201.58	296,150	294,604	294,604
<u>OTHER CHARGES/SERVICES</u>									
51-1010-2301	DUES	655	476	655	655	860.00	610	610	610
51-1010-2302	SUBSCRIPTIONS & PUBLICATIONS	300	188	300	300	379.00	300	300	300
51-1010-2304	ADVERTISE	400	0	0	0	0.00	0	0	0
51-1010-2400	INSURANCE	6,156	5,767	6,797	6,797	3,106.48	7,178	7,178	7,178
51-1010-2500	LOCAL TRAVEL/MEETINGS	250	0	250	250	0.00	200	200	200
51-1010-2501	EMPLOYEE TRAINING	<u>9,550</u>	<u>5,841</u>	<u>9,550</u>	<u>9,550</u>	<u>692.92</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER CHARGES/SERVICES		17,311	12,272	17,552	17,552	5,038.40	13,788	13,788	13,788
<u>SUPPLIES</u>									
51-1010-3100	OFFICE SUPPLIES	<u>1,450</u>	<u>1,290</u>	<u>1,450</u>	<u>1,450</u>	<u>509.73</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SUPPLIES		1,450	1,290	1,450	1,450	509.73	1,200	1,200	1,200
TOTAL ADMINISTRATION-PURCHASIN		290,284	278,887	301,342	301,342	219,749.71	311,138	309,592	309,592

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-FINANCE

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	392,262	393,777	406,662	406,662	318,687.37	426,193	426,193	426,193
51-1011-1006.00	PART-TIME SALARIES	0	0	0	0	0.00	51,536	51,536	51,536
51-1011-1010.00	OVERTIME	545	892	916	916	1,643.92	2,779	2,779	2,779
51-1011-1111.00	SOCIAL SECURITY	30,050	29,264	31,180	31,180	23,776.53	36,759	36,759	36,759
51-1011-1112.00	LAGERS	33,389	33,639	36,682	36,682	26,102.40	38,607	38,607	38,607
51-1011-1113.00	GROUP INSURANCE	<u>78,891</u>	<u>78,886</u>	<u>82,015</u>	<u>82,015</u>	<u>68,595.58</u>	<u>85,794</u>	<u>82,701</u>	<u>82,701</u>
TOTAL PERSONNEL SERVICES		535,137	536,458	557,456	557,456	438,805.80	641,668	638,575	638,575
<u>OTHER CHARGES/SERVICES</u>									
51-1011-2300	POSTAGE	2,675	1,714	2,943	2,943	1,349.09	2,228	2,228	2,228
51-1011-2301	DUES	2,994	3,211	3,312	3,312	2,190.25	3,011	3,011	3,011
51-1011-2302	SUBSCRIPTION & PUBLICATIONS	0	0	0	0	124.00	0	0	0
51-1011-2303	FEES	34,800	38,446	37,200	37,200	28,716.38	38,400	38,400	38,400
51-1011-2304	ADVERTISE	800	1,387	1,400	1,400	1,121.80	1,500	1,500	1,500
51-1011-2306	RENTALS	2,400	2,843	2,900	2,900	2,914.82	3,000	3,000	3,000
51-1011-2311	REIMBURSED EXP	0 (	28)	0	0	23.00	0	0	0
51-1011-2400	INSURANCE	12,017	11,243	13,241	13,241	6,040.45	15,696	15,696	15,696
51-1011-2500	LOCAL TRAVEL/MEETINGS	100	0	0	0	0.00	0	0	0
51-1011-2501	EMPLOYEE TRAINING	4,642	2,396	8,747	8,747	2,187.71	4,218	4,218	4,218
51-1011-2601	TELEPHONE	<u>840</u>	<u>840</u>	<u>840</u>	<u>840</u>	<u>560.00</u>	<u>840</u>	<u>840</u>	<u>840</u>
TOTAL OTHER CHARGES/SERVICES		61,268	62,053	70,582	70,582	45,227.50	68,892	68,892	68,892
<u>SUPPLIES</u>									
51-1011-3100	OFFICE SUPPLIES	7,300	6,285	7,300	10,100	6,900.87	7,300	7,300	7,300
51-1011-3300	COVID-19	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,538.14</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES		7,300	6,285	7,300	10,100	46,439.01	7,300	7,300	7,300
<u>REPAIRS & MAINTENANCE</u>									
51-1011-4103	OFFICE EQUIPMENT MAINT	<u>3,000</u>	<u>1,491</u>	<u>2,700</u>	<u>2,700</u>	<u>1,414.26</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL REPAIRS & MAINTENANCE		3,000	1,491	2,700	2,700	1,414.26	1,800	1,800	1,800
<u>CONTRACT SERVICE</u>									
51-1011-5100	CONTRACT SERVICES	35,000	18,011	19,000	19,000	16,180.15	19,000	19,000	19,000
51-1011-5101	PROFESSIONAL FEES	<u>8,771</u>	<u>20,142</u>	<u>17,031</u>	<u>17,031</u>	<u>12,532.50</u>	<u>20,805</u>	<u>20,805</u>	<u>20,805</u>
TOTAL CONTRACT SERVICE		43,771	38,153	36,031	36,031	28,712.65	39,805	39,805	39,805
<u>CAPITAL OUTLAY</u>									
TOTAL ADMINISTRATION-FINANCE		650,475	644,440	674,069	676,869	560,599.22	759,465	756,372	756,372

101-GENERAL FUND
 GENERAL GOVERNMENT
 ADMINISTRATION-ECON DEV

ADOPTED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	143,416	143,952	148,429	148,429	94,829.24	129,376	129,376	129,376
51-1039-1111.00	SOCIAL SECURITY	10,971	10,178	11,355	11,355	6,618.97	9,897	9,897	9,897
51-1039-1112.00	LAGERS	12,190	12,291	13,359	13,359	6,672.30	11,644	11,644	11,644
51-1039-1113.00	GROUP INSURANCE	<u>26,345</u>	<u>26,344</u>	<u>27,388</u>	<u>27,388</u>	<u>20,557.80</u>	<u>28,560</u>	<u>27,529</u>	<u>27,529</u>
TOTAL PERSONNEL SERVICES		192,923	192,765	200,530	200,530	128,678.31	179,477	178,446	178,446
<u>OTHER CHARGES/SERVICES</u>									
51-1039-2300	POSTAGE	2,850	2,180	2,850	2,850	1,419.18	2,850	2,850	2,850
51-1039-2301	DUES	1,585	1,255	1,595	1,595	1,020.00	2,380	2,380	2,380
51-1039-2302	SUBSCRIPTIONS & PUBLICATIONS	1,945	110	1,865	1,865	0.00	110	110	110
51-1039-2304	ADVERTISE	15,150	12,870	15,650	10,650	6,195.00	1,200	1,200	1,200
51-1039-2312	PUBLIC RELATIONS	5,075	9,221	10,375	10,375	2,694.60	9,975	9,975	9,975
51-1039-2350	REDEVELOPMENT PROJECT	96,226	39,198	50,000	107,027	20,910.01	50,000	50,000	50,000
51-1039-2400	INSURANCE	4,439	4,160	4,873	4,873	2,225.66	4,285	4,285	4,285
51-1039-2500	TRAVEL/MEETINGS	5,535	3,133	5,050	5,050	614.96	4,100	4,100	4,100
51-1039-2501	EMPLOYEE TRAINING	600	574	600	600	957.00	800	800	800
51-1039-2601	TELEPHONE	<u>922</u>	<u>907</u>	<u>672</u>	<u>672</u>	<u>266.11</u>	<u>420</u>	<u>420</u>	<u>420</u>
TOTAL OTHER CHARGES/SERVICES		134,326	73,608	93,530	145,557	36,302.52	76,120	76,120	76,120
<u>SUPPLIES</u>									
51-1039-3100	OFFICE SUPPLIES	650	581	650	650	73.14	650	650	650
51-1039-3101	PRINTING	1,050	1,256	1,275	1,275	865.71	1,400	1,400	1,400
51-1039-3402.40	EVENT EXPENSE-WENTZVILLE DAYS	<u>155,800</u>	<u>119,964</u>	<u>137,800</u>	<u>71,100</u>	<u>(838.00)</u>	<u>127,800</u>	<u>127,800</u>	<u>127,800</u>
TOTAL SUPPLIES		157,500	121,801	139,725	73,025	100.85	129,850	129,850	129,850
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-1039-5100	CONTRACT SERVICES	18,600	18,660	18,960	18,960	22,930.00	38,960	38,960	38,960
51-1039-5101	PROFESSIONAL FEES	<u>1,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICE		19,600	18,660	48,960	48,960	22,930.00	38,960	38,960	38,960
TOTAL ADMINISTRATION-ECON DEV		504,349	406,834	482,745	468,072	188,011.68	424,408	423,377	423,377

101-GENERAL FUND
GENERAL GOVERNMENT
COURT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1501-1000.00	ELECTED OFFICAL SALARIES	13,500	13,529	13,500	13,500	10,400.00	13,500	13,500	13,500
51-1501-1005.00	EMPLOYEE SALARIES	180,814	183,407	188,906	188,906	148,823.61	200,325	200,325	200,325
51-1501-1111.00	SOCIAL SECURITY	14,865	14,299	15,484	15,484	11,478.41	16,358	16,358	16,358
51-1501-1112.00	LAGERS	15,369	14,281	17,002	17,002	12,118.64	18,029	18,029	18,029
51-1501-1113.00	GROUP INSURANCE	<u>52,328</u>	<u>52,332</u>	<u>54,407</u>	<u>54,407</u>	<u>45,463.71</u>	<u>56,921</u>	<u>54,859</u>	<u>54,859</u>
TOTAL PERSONNEL SERVICES		276,877	277,847	289,298	289,298	228,284.37	305,133	303,071	303,071
<u>OTHER CHARGES/SERVICES</u>									
51-1501-2300	POSTAGE	5,300	4,428	5,300	6,675	5,169.98	5,300	5,300	5,300
51-1501-2301	DUES	450	400	450	450	400.00	450	450	450
51-1501-2302	SUBSCRIPTION & PUBLICATIONS	400	352	400	400	270.24	400	400	400
51-1501-2303	FEES	4,900	5,763	5,800	5,800	3,404.15	5,800	5,800	5,800
51-1501-2400	INSURANCE	5,946	5,570	6,578	6,578	3,006.48	6,992	6,992	6,992
51-1501-2500	LOCAL TRAVEL/MEETINGS	300	59	300	300	17.00	300	300	300
51-1501-2501	EMPLOYEE TRAINING	<u>5,500</u>	<u>4,021</u>	<u>5,500</u>	<u>4,125</u>	<u>0.00</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER CHARGES/SERVICES		22,796	20,592	24,328	24,328	12,267.85	24,742	24,742	24,742
<u>SUPPLIES</u>									
51-1501-3100	OFFICE SUPPLIES & IT	<u>7,000</u>	<u>6,459</u>	<u>7,000</u>	<u>7,000</u>	<u>4,428.91</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SUPPLIES		7,000	6,459	7,000	7,000	4,428.91	7,000	7,000	7,000
<u>REPAIRS & MAINTENANCE</u>									
51-1501-4103	OFFICE EQUIPMENT MAINT	<u>1,500</u>	<u>1,202</u>	<u>2,000</u>	<u>2,000</u>	<u>568.74</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		1,500	1,202	2,000	2,000	568.74	2,000	2,000	2,000
<u>CONTRACT SERVICE</u>									
51-1501-5100	CONTRACT SERVICES	<u>6,500</u>	<u>4,463</u>	<u>7,500</u>	<u>7,500</u>	<u>3,285.00</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL CONTRACT SERVICE		6,500	4,463	7,500	7,500	3,285.00	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>									
TOTAL COURT		314,673	310,563	330,126	330,126	248,834.87	346,375	344,313	344,313

101-GENERAL FUND
GENERAL GOVERNMENT
PROSECUTOR

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1601-1006.00	PART-TIME SALARIES	23,639	19,978	25,483	25,483	18,942.25	27,327	27,327	27,327
51-1601-1111.00	SOCIAL SECURITY	<u>1,808</u>	<u>1,528</u>	<u>1,949</u>	<u>1,949</u>	<u>1,449.09</u>	<u>2,091</u>	<u>2,091</u>	<u>2,091</u>
TOTAL PERSONNEL SERVICES		25,448	21,507	27,432	27,432	20,391.34	29,417	29,417	29,417
<u>OTHER CHARGES/SERVICES</u>									
51-1601-2300	POSTAGE	700	250	700	700	151.46	700	700	700
51-1601-2301	DUES	110	100	110	110	90.00	110	110	110
51-1601-2400	INSURANCE	723	678	828	828	378.51	894	894	894
51-1601-2500	LOCAL TRAVEL/MEETINGS	100	25	100	100	0.00	100	100	100
51-1601-2501	TRAINING	<u>1,500</u>	<u>1,026</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 OTHER CHARGES/SERVICES		3,133	2,078	3,238	3,238	619.97	3,304	3,304	3,304
<u>SUPPLIES</u>									
51-1601-3100	OFFICE SUPPLIES	<u>4,000</u>	<u>3,111</u>	<u>4,000</u>	<u>4,000</u>	<u>1,505.07</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES		4,000	3,111	4,000	4,000	1,505.07	2,000	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>									
51-1601-4103	OFFICE EQUIPMENT MAINT	<u>500</u>	<u>82</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE		500	82	500	500	0.00	500	500	500
<u>CONTRACT SERVICE</u>									
51-1601-5100	CONTRACT SERVICES	<u>25,000</u>	<u>19,575</u>	<u>25,000</u>	<u>25,000</u>	<u>7,130.25</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CONTRACT SERVICE		25,000	19,575	25,000	25,000	7,130.25	25,000	25,000	25,000
TOTAL PROSECUTOR		58,081	46,354	60,171	60,171	29,646.63	60,221	60,221	60,221
TOTAL GENERAL GOVERNMENT		5,473,191	5,184,638	5,873,228	5,875,695	4,206,128.51	6,039,038	6,023,572	6,023,572

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020PUBLIC SAFETY
LAW ENFORCEMENT

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	5,696,787	5,716,081	6,169,489	6,169,489	4,766,100.26	6,560,737	6,560,737	6,560,737
51-2101-1006.00	PART-TIME SALARIES	96,405	58,285	108,408	108,408	38,696.83	116,802	116,802	116,802
51-2101-1007.00	CONTRACT LABOR	0	103,844	0	0	55,627.00	0	0	0
51-2101-1010.00	OVERTIME	366,940	328,732	304,997	304,997	208,859.63	328,622	328,622	328,622
51-2101-1111.00	SOCIAL SECURITY	471,753	454,896	504,094	504,094	371,367.42	536,703	536,703	536,703
51-2101-1112.00	LAGERS	611,217	615,318	690,326	690,326	467,137.66	736,598	736,598	736,598
51-2101-1113.00	GROUP INSURANCE	1,195,884	1,129,686	1,311,351	1,311,351	1,022,740.98	1,414,275	1,363,238	1,363,238
51-2101-1114.00	STANDBY PAY	6,570	9,734	6,570	6,570	7,926.00	9,570	9,570	9,570
51-2101-1117.00	REIMBURSABLE CONTRACT LABOR	0	(97,200)	0	0	(76,263.24)	0	0	0
TOTAL PERSONNEL SERVICES		8,445,556	8,319,376	9,095,235	9,095,235	6,862,192.54	9,703,307	9,652,271	9,652,271
<u>OTHER CHARGES/SERVICES</u>									
51-2101-2300	POSTAGE	5,500	6,263	6,000	6,000	3,482.08	6,000	6,000	6,000
51-2101-2301	DUES	4,623	4,346	5,991	5,991	3,497.25	6,681	6,681	6,681
51-2101-2302	SUBSCRIPTION & PUBLICATIONS	7,525	6,414	7,525	7,525	5,461.76	7,525	7,525	7,525
51-2101-2303	FEES	670	81	840	840	256.20	755	755	755
51-2101-2305	OTHER TAX & LICENSE	0	453	400	400	691.72	0	0	0
51-2101-2311	REIMBURSED EXPENSE	500	430	500	500	33.25	500	500	500
51-2101-2312	PUBLIC RELATIONS	12,000	15,878	12,000	12,000	4,022.47	12,000	12,000	12,000
51-2101-2400	INSURANCE	241,661	274,906	267,645	267,645	145,133.92	333,726	333,726	333,726
51-2101-2401	OTHER INSURANCE EXP	0	16,149	0	0	25,078.03	0	0	0
51-2101-2500	LOCAL TRAVEL/MEETINGS	6,137	4,994	6,537	6,537	1,646.89	6,537	6,537	6,537
51-2101-2501	EMPLOYEE TRAINING	75,000	88,397	90,000	90,000	41,842.02	89,300	89,300	89,300
51-2101-2502	TUITION	11,500	9,630	32,500	32,500	1,065.00	32,500	32,500	32,500
51-2101-2601	TELEPHONE	28,800	36,347	38,140	38,140	27,411.12	38,380	38,380	38,380
51-2101-2602	GAS & ELECTRIC	44,816	46,448	44,091	44,091	34,413.96	43,344	43,344	43,344
51-2101-2604	WATER/SEWER CITY	6,500	4,635	6,500	6,500	4,646.73	6,500	6,500	6,500
51-2101-2704	LEASE PAYMENTS	0	0	34,800	34,800	5,800.00	34,800	34,800	34,800
TOTAL OTHER CHARGES/SERVICES		445,232	515,370	553,469	553,469	304,482.40	618,547	618,547	618,547
<u>SUPPLIES</u>									
51-2101-3100	OFFICE SUPPLIES	25,003	30,445	23,600	23,600	7,165.36	21,600	21,600	21,600
51-2101-3102	UNIFORM CLOTHING	69,613	62,687	77,110	84,133	44,567.56	73,145	73,145	73,145
51-2101-3103	FIRST AID SUPPLIES	500	411	500	500	0.00	500	500	500
51-2101-3105	CLEANING	3,000	3,036	4,000	4,000	1,773.45	4,000	4,000	4,000
51-2101-3106	GAS	162,000	148,738	162,000	162,000	90,253.65	162,000	162,000	162,000
51-2101-3110	POLICE EQUIPMENT	76,750	76,975	113,500	126,038	52,143.28	46,000	46,000	46,000
51-2101-3200	POLICE SUPPLIES	69,422	72,365	62,800	62,800	48,726.65	64,320	64,320	64,320
51-2101-3202	CIVIL PREPAREDNESS	8,500	9,245	20,500	20,500	0.00	11,500	11,500	11,500
51-2101-3204	BOARDING OF PRISONERS	6,000	6,493	6,000	6,000	2,733.11	6,000	6,000	6,000
TOTAL SUPPLIES		420,788	410,395	470,010	489,571	247,363.06	389,065	389,065	389,065

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS & MAINTENANCE</u>									
51-2101-4100	MOTOR VEHICLE MAINTENANCE	60,000	80,112	60,000	60,000	55,865.11	60,000	60,000	60,000
51-2101-4103	OFFICE EQUIPMENT MAINT	5,000	2,618	5,000	5,000	1,747.27	5,000	5,000	5,000
51-2101-4104	RADIO MAINTENANCE	3,000	2,386	6,000	6,000	5,838.30	10,000	10,000	10,000
51-2101-4200	BUILDING GROUNDS MAINT	<u>38,298</u>	<u>21,342</u>	<u>55,726</u>	<u>55,726</u>	<u>9,541.21</u>	<u>46,420</u>	<u>46,420</u>	<u>46,420</u>
	TOTAL REPAIRS & MAINTENANCE	106,298	106,457	126,726	126,726	72,991.89	121,420	121,420	121,420
<u>CONTRACT SERVICE</u>									
51-2101-5100	CONTRACT SERVICES	113,805	105,603	110,824	110,824	60,097.33	116,636	116,636	116,636
51-2101-5101	PROFESSIONAL FEES	<u>6,500</u>	<u>9,645</u>	<u>7,000</u>	<u>7,000</u>	<u>2,231.66</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL CONTRACT SERVICE	120,305	115,247	117,824	117,824	62,328.99	123,636	123,636	123,636
<u>CAPITAL OUTLAY</u>									
	TOTAL LAW ENFORCEMENT	9,538,179	9,466,845	10,363,264	10,382,825	7,549,358.88	10,955,975	10,904,939	10,904,939
	TOTAL PUBLIC SAFETY	9,538,179	9,466,845	10,363,264	10,382,825	7,549,358.88	10,955,975	10,904,939	10,904,939

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - ADMINISTRATION

		2019		2020		2021			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-3701-1005.00	EMPLOYEE SALARIES	231,988	232,865	241,405	241,405	108,864.29	305,693	305,693	305,693
51-3701-1111.00	SOCIAL SECURITY	17,747	17,680	18,467	18,467	8,355.54	23,386	23,386	23,386
51-3701-1112.00	LAGERS	19,719	19,871	21,726	21,726	8,988.24	27,512	27,512	27,512
51-3701-1113.00	GROUP INSURANCE	26,628	26,626	27,685	27,685	2,263.33	47,418	45,717	45,717
TOTAL PERSONNEL SERVICES		296,082	297,043	309,283	309,283	128,471.40	404,009	402,308	402,308
OTHER CHARGES/SERVICES									
51-3701-2300	POSTAGE	4,000	3,920	3,700	3,700	2,599.22	3,700	3,700	3,700
51-3701-2301	DUES	2,060	1,391	2,280	2,280	2,336.21	2,780	2,780	2,780
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	100	79	100	100	0.00	100	100	100
51-3701-2303	FEES	85	36	85	85	0.00	255	255	255
51-3701-2305	OTHER TAX & LICENSE	0	0	0	0	14.50	0	0	0
51-3701-2311	REIMBURSED EXPENSE	0	0	0	0	10.00)	0	0	0
51-3701-2400	INSURANCE	18,553	23,036	28,847	28,847	11,918.94	33,734	33,734	33,734
51-3701-2401	OTHER INSURANCE	0	6,460	0	0	0.00	0	0	0
51-3701-2500	LOCAL TRAVEL/MEETINGS	320	326	480	480	58.00	600	600	600
51-3701-2501	EMPLOYEE TRAINING	3,200	4,495	9,900	9,900	3,635.83	7,700	7,700	7,700
51-3701-2502	TUITION	2,500	0	2,500	2,500	0.00	0	0	0
51-3701-2601	TELEPHONE	1,860	3,747	1,980	1,980	2,346.00	2,700	2,700	2,700
51-3701-2602	GAS/ELECTRIC	115,000	114,941	115,008	115,008	74,650.04	115,008	115,008	115,008
51-3701-2604	WATER/SEWER CITY	25,000	24,472	25,008	25,008	16,442.60	25,896	25,896	25,896
TOTAL OTHER CHARGES/SERVICES		172,678	182,903	189,888	189,888	113,991.34	192,473	192,473	192,473
SUPPLIES									
51-3701-3100	OFFICE SUPPLIES	6,000	5,234	5,000	5,000	2,388.72	3,500	3,500	3,500
51-3701-3103	FIRST AID SUPPLIES	1,000	0	500	500	1,350.00	1,000	1,000	1,000
51-3701-3105	CLEANING	10,000	10,440	20,500	20,500	14,434.47	0	0	0
TOTAL SUPPLIES		17,000	15,674	26,000	26,000	18,173.19	4,500	4,500	4,500
REPAIRS & MAINTENANCE									
51-3701-4100	MOTOR VEHICLE/EQUIP MAINT	0	365	0	0	0.00	0	0	0
51-3701-4103	OFFICE EQUIPMENT MAINT	3,850	1,394	3,850	3,850	1,017.92	3,850	3,850	3,850
51-3701-4200	BUILDING GROUNDS MAINT	32,679	37,429	11,250	11,250	9,937.51	0	0	0
TOTAL REPAIRS & MAINTENANCE		36,529	39,188	15,100	15,100	10,955.43	3,850	3,850	3,850
CONTRACT SERVICE									
51-3701-5100	CONTRACT SERVICES	67,245	62,315	100,517	101,777	45,080.97	3,800	3,800	3,800
51-3701-5101	PROFESSIONAL FEES	94,021	93,849	0	0	151.30	500	500	500
TOTAL CONTRACT SERVICE		161,266	156,165	100,517	101,777	45,232.27	4,300	4,300	4,300
CAPITAL OUTLAY									
TOTAL PW - ADMINISTRATION		683,555	690,971	640,789	642,049	316,823.63	609,132	607,431	607,431

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - STORMWATER

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	225,035	223,405	233,438	233,438	182,679.38	288,101	288,101	288,101
51-3715-1010.00	OVERTIME	4,015	1,663	2,275	2,275	141.29	2,264	2,264	2,264
51-3715-1111.00	SOCIAL SECURITY	17,522	16,171	18,032	18,032	13,397.67	22,213	22,213	22,213
51-3715-1112.00	LAGERS	19,469	18,276	21,214	21,214	14,582.89	26,133	26,133	26,133
51-3715-1113.00	GROUP INSURANCE	<u>52,480</u>	<u>28,138</u>	<u>54,559</u>	<u>54,559</u>	<u>24,469.99</u>	<u>71,280</u>	<u>68,703</u>	<u>68,703</u>
TOTAL PERSONNEL SERVICES		318,521	287,652	329,518	329,518	235,271.22	409,991	407,414	407,414
<u>OTHER CHARGES/SERVICES</u>									
51-3715-2300	POSTAGE	0	0	20	20	0.00	40	40	40
51-3715-2301	DUES	50	32	4,060	4,060	0.00	50	50	50
51-3715-2303	FEES	250	255	1,005	1,005	806.38	480	480	480
51-3715-2312	PUBLIC RELATIONS	5,830	1,396	3,550	7,530	1,519.32	2,850	2,850	2,850
51-3715-2400	INSURANCE	7,992	7,596	8,969	8,969	4,123.38	11,145	11,145	11,145
51-3715-2501	EMPLOYEE TRAINING	7,735	4,072	8,470	8,470	172.88	8,550	8,550	8,550
51-3715-2601	TELEPHONE	<u>3,540</u>	<u>1,689</u>	<u>3,720</u>	<u>3,720</u>	<u>1,774.04</u>	<u>3,720</u>	<u>3,720</u>	<u>3,720</u>
TOTAL OTHER CHARGES/SERVICES		25,397	15,040	29,794	33,774	8,396.00	26,835	26,835	26,835
<u>SUPPLIES</u>									
51-3715-3100	OFFICE SUPPLIES	250	17	1,650	1,650	1,261.23	200	200	200
51-3715-3101	PRINTING	875	0	300	300	0.00	1,325	1,325	1,325
51-3715-3102	UNIFORMS	1,280	728	1,260	1,260	291.99	1,260	1,260	1,260
51-3715-3304	LAB SUPPLIES	500	409	550	550	80.10	400	400	400
51-3715-3306	HAND TOOLS	<u>700</u>	<u>371</u>	<u>700</u>	<u>700</u>	<u>266.97</u>	<u>5,560</u>	<u>5,560</u>	<u>5,560</u>
TOTAL SUPPLIES		3,605	1,525	4,460	4,460	1,900.29	8,745	8,745	8,745
<u>REPAIRS & MAINTENANCE</u>									
51-3715-4203	STORMWATER MAINTENANCE	<u>15,956</u>	<u>9,842</u>	<u>17,000</u>	<u>17,000</u>	<u>10,817.28</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
TOTAL REPAIRS & MAINTENANCE		15,956	9,842	17,000	17,000	10,817.28	18,500	18,500	18,500
<u>CONTRACT SERVICE</u>									
51-3715-5100	CONTRACT SERVICES	28,770	23,760	31,900	35,624	15,973.66	23,675	23,675	23,675
51-3715-5101	PROFESSIONAL FEES	<u>2,991</u>	<u>2,934</u>	<u>39,500</u>	<u>39,500</u>	<u>0.00</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CONTRACT SERVICE		31,761	26,694	71,400	75,124	15,973.66	48,675	48,675	48,675
<u>CAPITAL OUTLAY</u>									
TOTAL PW - STORMWATER		395,241	340,754	452,172	459,876	272,358.45	512,746	510,168	510,168

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - ENGINEERING

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	847,335	823,341	869,476	731,552	642,572.92	904,488	904,488	904,488
51-3730-1006.00	PART-TIME SALARIES	48,105	56,123	50,145	50,145	34,530.48	45,225	45,225	45,225
51-3730-1010.00	OVERTIME	8,422	3,323	8,613	8,613	925.46	6,766	6,766	6,766
51-3730-1111.00	SOCIAL SECURITY	69,145	65,223	71,010	60,459	50,118.76	73,171	73,171	73,171
51-3730-1112.00	LAGERS	72,739	66,550	79,028	66,615	51,979.04	82,013	82,013	82,013
51-3730-1113.00	GROUP INSURANCE	<u>164,491</u>	<u>127,333</u>	<u>167,615</u>	<u>140,263</u>	<u>114,889.97</u>	<u>185,860</u>	<u>179,158</u>	<u>179,158</u>
TOTAL PERSONNEL SERVICES		1,210,238	1,141,892	1,245,888	1,057,647	895,016.63	1,297,522	1,290,820	1,290,820
<u>OTHER CHARGES/SERVICES</u>									
51-3730-2301	DUES	1,380	1,320	1,530	1,530	504.00	2,020	2,020	2,020
51-3730-2302	SUBSCRIPTIONS & PUBLICATIONS	470	490	470	470	188.00	810	810	810
51-3730-2303	FEES	540	112	960	960	(895.50)	1,310	1,310	1,310
51-3730-2311	REIMBURSED EXP	0	(20)	0	0	0.00	0	0	0
51-3730-2400	INSURANCE	26,957	26,490	30,506	26,023	12,446.17	31,773	31,773	31,773
51-3730-2401	OTHER INSURANCE	0	242	0	0	0.00	0	0	0
51-3730-2500	LOCAL TRAVEL/MEETINGS	320	103	320	320	0.00	280	280	280
51-3730-2501	EMPLOYEE TRAINING	8,000	7,658	8,365	8,365	2,852.96	13,090	13,090	13,090
51-3730-2502	TUITION	2,500	0	2,500	2,500	0.00	2,500	2,500	2,500
51-3730-2601	TELEPHONE	<u>9,360</u>	<u>9,358</u>	<u>9,840</u>	<u>9,840</u>	<u>6,997.45</u>	<u>9,840</u>	<u>9,840</u>	<u>9,840</u>
TOTAL OTHER CHARGES/SERVICES		49,527	45,753	54,491	50,008	22,093.08	61,623	61,623	61,623
<u>SUPPLIES</u>									
51-3730-3102	UNIFORM CLOTHING	3,500	2,644	3,500	3,500	1,219.53	3,150	3,150	3,150
51-3730-3108	OFFICE EQUIPMENT	5,075	4,995	0	0	0.00	0	0	0
51-3730-3306	HAND TOOLS	<u>2,523</u>	<u>3,006</u>	<u>2,500</u>	<u>2,500</u>	<u>1,303.51</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES		11,098	10,644	6,000	6,000	2,523.04	8,150	8,150	8,150
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-3730-5101	PROFESSIONAL FEES	<u>13,960</u>	<u>13,960</u>	<u>30,000</u>	<u>30,000</u>	<u>3,825.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACT SERVICE		13,960	13,960	30,000	30,000	3,825.00	20,000	20,000	20,000
<u>CAPITAL OUTLAY</u>									
TOTAL PW - ENGINEERING		1,284,823	1,212,249	1,336,379	1,143,655	923,457.75	1,387,295	1,380,593	1,380,593

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - STREETS & SIGNALS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	845,730	712,558	859,934	859,934	620,089.97	879,332	879,332	879,332
51-3733-1006.00	PART-TIME SALARIES	11,502	0	11,505	11,505	5,620.79	0	0	0
51-3733-1010.00	OVERTIME	30,573	64,642	25,667	25,667	34,492.36	24,618	24,618	24,618
51-3733-1111.00	SOCIAL SECURITY	69,469	56,636	69,404	69,404	48,305.42	69,928	69,928	69,928
51-3733-1112.00	LAGERS	76,210	62,995	80,617	80,617	46,487.39	82,268	82,268	82,268
51-3733-1113.00	GROUP INSURANCE	229,123	173,773	224,703	224,703	162,277.05	223,733	215,639	215,639
51-3733-1114.00	STANDBY PAY	<u>20,280</u>	<u>10,212</u>	<u>10,140</u>	<u>10,140</u>	<u>8,868.00</u>	<u>10,140</u>	<u>10,140</u>	<u>10,140</u>
TOTAL PERSONNEL SERVICES		1,282,887	1,080,816	1,281,971	1,281,971	926,140.98	1,290,019	1,281,925	1,281,925
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2301	DUES	700	984	750	750	0.00	1,049	1,049	1,049
51-3733-2305	OTHER TAX & LICENSE	420	29	420	420	122.50	450	450	450
51-3733-2306	RENTALS	500	1,050	500	500	0.00	1,000	1,000	1,000
51-3733-2311	REIMBURSED EXPENSE	0 (	35)	0	0 (	1,544.60)	0	0	0
51-3733-2400	INSURANCE	60,324	54,549	60,236	60,236	28,761.00	66,096	66,096	66,096
51-3733-2401	OTHER INSURANCE EXPENSE	2,837	25,536	0	6,620	10,779.47	0	0	0
51-3733-2501	EMPLOYEE TRAINING	7,150	2,926	10,350	10,350	1,520.00	9,550	9,550	9,550
51-3733-2601	TELEPHONE	12,754	11,192	7,080	7,080	8,034.19	10,772	10,772	10,772
51-3733-2602	GAS/ELECTRIC	<u>600,000</u>	<u>632,834</u>	<u>600,000</u>	<u>600,000</u>	<u>477,413.70</u>	<u>640,020</u>	<u>640,020</u>	<u>640,020</u>
TOTAL OTHER CHARGES/SERVICES		684,685	729,065	679,336	685,956	525,086.26	728,936	728,936	728,936
<u>SUPPLIES</u>									
51-3733-3102	UNIFORM CLOTHING	11,222	7,701	11,140	11,140	3,676.02	11,400	11,400	11,400
51-3733-3103	FIRST AID SUPPLIES	575	732	624	624	643.10	700	700	700
51-3733-3108	ASPHALT ROCK CEMENT OTHER	9,073	8,677	20,000	20,000	10,295.02	15,000	15,000	15,000
51-3733-3301	SIGNS AND MARKINGS	27,750	21,471	58,950	51,450	42,021.46	31,050	31,050	31,050
51-3733-3303	SALT & CHEMICALS	205,386	197,204	128,262	128,262	94,631.26	163,000	163,000	163,000
51-3733-3305	SHOP	2,190	2,022	2,060	2,060	895.38	2,410	2,410	2,410
51-3733-3306	HAND TOOLS	<u>6,450</u>	<u>5,456</u>	<u>8,800</u>	<u>8,800</u>	<u>6,334.91</u>	<u>9,475</u>	<u>9,475</u>	<u>9,475</u>
TOTAL SUPPLIES		262,645	243,264	229,836	222,336	158,497.15	233,035	233,035	233,035
<u>REPAIRS & MAINTENANCE</u>									
51-3733-4200	BUILDING GROUNDS MAINT	206	1,080	2,500	2,500	470.85	2,500	2,500	2,500
51-3733-4305	STREET LIGHT MAINTENANCE	9,848	6,377	10,000	10,000	5,434.29	11,000	11,000	11,000
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	<u>14,517</u> (	<u>9,323</u>)	<u>800</u>	<u>4,989</u>	<u>4,188.95</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REPAIRS & MAINTENANCE		24,571 (	1,866)	13,300	17,489	10,094.09	28,500	28,500	28,500
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	<u>200,938</u>	<u>188,181</u>	<u>216,710</u>	<u>224,210</u>	<u>153,221.68</u>	<u>75,600</u>	<u>75,600</u>	<u>75,600</u>
TOTAL CONTRACT SERVICE		200,938	188,181	216,710	224,210	153,221.68	75,600	75,600	75,600
<u>CAPITAL OUTLAY</u>									
TOTAL PW - STREETS & SIGNALS		2,455,726	2,239,460	2,421,152	2,431,961	1,773,040.16	2,356,090	2,347,997	2,347,997

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - FLEET

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	156,229	156,715	165,901	165,901	128,282.36	171,538	171,538	171,538
51-3737-1006.00	PART-TIME SALARIES	11,502	12,687	11,505	11,505	8,220.53	25,768	25,768	25,768
51-3737-1010.00	OVERTIME	563	5,421	1,595	1,595	47.12	3,073	3,073	3,073
51-3737-1111.00	SOCIAL SECURITY	12,875	12,391	13,694	13,694	9,639.50	15,329	15,329	15,329
51-3737-1112.00	LAGERS	13,327	13,812	15,075	15,075	10,438.48	15,715	15,715	15,715
51-3737-1113.00	GROUP INSURANCE	<u>39,317</u>	<u>39,136</u>	<u>40,888</u>	<u>40,888</u>	<u>34,175.86</u>	<u>42,764</u>	<u>41,217</u>	<u>41,217</u>
TOTAL PERSONNEL SERVICES		233,813	240,161	248,657	248,657	190,803.85	274,185	272,639	272,639
<u>OTHER CHARGES/SERVICES</u>									
51-3737-2303	FEES	80	0	80	80	0.00	80	80	80
51-3737-2400	INSURANCE	5,370	5,041	6,036	6,036	2,751.10	6,863	6,863	6,863
51-3737-2401	OTHER INSURANCE	0	11,486	0	0	5,312.44	0	0	0
51-3737-2501	EMPLOYEE TRAINING	1,880	2,986	2,260	2,260	0.00	4,600	4,600	4,600
51-3737-2601	TELEPHONE	<u>1,152</u>	<u>1,496</u>	<u>1,740</u>	<u>1,740</u>	<u>999.77</u>	<u>1,980</u>	<u>1,980</u>	<u>1,980</u>
TOTAL OTHER CHARGES/SERVICES		8,482	21,009	10,116	10,116	9,063.31	13,523	13,523	13,523
<u>SUPPLIES</u>									
51-3737-3102	UNIFORM CLOTHING	1,530	1,391	1,530	1,530	850.94	2,300	2,300	2,300
51-3737-3103	FIRST AID SUPPLIES	900	614	972	972	469.86	972	972	972
51-3737-3106	GAS	94,000	92,220	95,940	95,940	49,259.44	93,250	93,250	93,250
51-3737-3305	SHOP	6,325	5,912	6,790	6,790	6,148.67	8,590	8,590	8,590
51-3737-3306	HAND TOOLS	<u>4,060</u>	<u>5,231</u>	<u>7,600</u>	<u>7,600</u>	<u>6,160.57</u>	<u>10,910</u>	<u>10,910</u>	<u>10,910</u>
TOTAL SUPPLIES		106,815	105,368	112,832	112,832	62,889.48	116,022	116,022	116,022
<u>REPAIRS & MAINTENANCE</u>									
51-3737-4100	MOTOR VEHICLE/EQUIP MAINT	142,418	175,211	128,550	128,550	93,479.19	131,000	131,000	131,000
51-3737-4103	OFFICE EQUIPMENT MAINT	0	0	0	0	0.00	600	600	600
51-3737-4104	RADIO EQUIP. & MAINTENANCE	600	2,754	5,100	5,100	3,366.00	21,800	21,800	21,800
51-3737-4200	BUILDING AND GROUNDS	<u>2,000</u>	<u>2,063</u>	<u>2,000</u>	<u>2,000</u>	<u>510.64</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REPAIRS & MAINTENANCE		145,018	180,028	135,650	135,650	97,355.83	156,400	156,400	156,400
<u>CONTRACT SERVICE</u>									
51-3737-5100	CONTRACT SERVICES	<u>21,505</u>	<u>6,143</u>	<u>26,760</u>	<u>26,760</u>	<u>5,059.90</u>	<u>8,790</u>	<u>8,790</u>	<u>8,790</u>
TOTAL CONTRACT SERVICE		21,505	6,143	26,760	26,760	5,059.90	8,790	8,790	8,790
<u>CAPITAL OUTLAY</u>									
TOTAL PW - FLEET		515,632	552,709	534,015	534,015	365,172.37	568,920	567,374	567,374

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - FACILITY OPERATIONS

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	365,030	334,295	358,523	358,523	259,091.35	389,143	389,143	389,143
51-3739-1006.00	PART-TIME SALARIES	24,958	19,804	25,828	25,828	16,519.29	27,851	27,851	27,851
51-3739-1010.00	OVERTIME	4,532	10,147	3,793	3,793	2,317.69	4,014	4,014	4,014
51-3739-1111.00	SOCIAL SECURITY	30,956	27,165	30,469	30,469	20,472.25	32,983	32,983	32,983
51-3739-1112.00	LAGERS	32,275	27,899	33,521	33,521	22,073.90	36,297	36,297	36,297
51-3739-1113.00	GROUP INSURANCE	95,619	83,985	99,339	99,339	75,753.38	103,961	100,198	100,198
51-3739-1114.00	STANDBY PAY	<u>10,140</u>	<u>10,164</u>	<u>10,140</u>	<u>10,140</u>	<u>7,104.00</u>	<u>10,140</u>	<u>10,140</u>	<u>10,140</u>
TOTAL PERSONNEL SERVICES		563,510	513,458	561,613	561,613	403,331.86	604,389	600,626	600,626
<u>OTHER CHARGES/SERVICES</u>									
51-3739-2305	OTHER TAX AND LICENSES	0	0	0	0	14.50	0	0	0
51-3739-2306	EQUIPMENT RENTAL	0	0	2,000	2,000	0.00	2,000	2,000	2,000
51-3739-2400	INSURANCE	12,848	11,749	13,418	13,418	5,976.72	14,675	14,675	14,675
51-3739-2501	EMPLOYEE TRAINING	1,150	1,537	4,500	4,500	1,419.00	4,300	4,300	4,300
51-3739-2601	TELEPHONE	<u>3,800</u>	<u>3,603</u>	<u>4,620</u>	<u>4,620</u>	<u>3,504.61</u>	<u>5,148</u>	<u>5,148</u>	<u>5,148</u>
TOTAL OTHER CHARGES/SERVICES		17,798	16,889	24,538	24,538	10,914.83	26,123	26,123	26,123
<u>SUPPLIES</u>									
51-3739-3102	UNIFORMS	3,125	3,051	3,450	3,450	888.85	5,000	5,000	5,000
51-3739-3105	CLEANING	0	0	0	0	0.00	25,000	25,000	25,000
51-3739-3305	SHOP	2,989	2,715	6,500	6,500	2,125.69	6,720	6,720	6,720
51-3739-3306	HAND TOOLS	<u>2,437</u>	<u>2,344</u>	<u>2,675</u>	<u>2,675</u>	<u>452.49</u>	<u>3,725</u>	<u>3,725</u>	<u>3,725</u>
TOTAL SUPPLIES		8,551	8,110	12,625	12,625	3,467.03	40,445	40,445	40,445
<u>REPAIRS & MAINTENANCE</u>									
51-3739-4100	MOTOR VEHICLE / EQUIP MAINT	7,150	4,850	0	0	0.00	0	0	0
51-3739-4103	OFFICE EQUIPMENT MAINT	0	0	0	0	0.00	600	600	600
51-3739-4200	BUILDING GROUNDS MAINTENANCE	<u>0</u>	<u>415</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>45,985</u>	<u>45,985</u>	<u>45,985</u>
TOTAL REPAIRS & MAINTENANCE		7,150	5,266	0	0	0.00	46,585	46,585	46,585
<u>CONTRACT SERVICE</u>									
51-3739-5100	CONTRACT SERVICES	<u>141</u>	<u>63</u>	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>100,947</u>	<u>100,947</u>	<u>100,947</u>
TOTAL CONTRACT SERVICE		141	63	160	160	0.00	100,947	100,947	100,947
<u>CAPITAL OUTLAY</u>									
TOTAL PW - FACILITY OPERATIONS		597,150	543,786	598,936	598,936	417,713.72	818,490	814,726	814,726
TOTAL PUBLIC WORKS		5,932,127	5,579,929	5,983,443	5,810,492	4,068,566.08	6,252,673	6,228,289	6,228,289

101-GENERAL FUND

COMMUNITY DEVELOPMENT

COMMUNITY DEV - ADMIN

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	177,798	191,550	184,475	184,475	111,605.34	188,386	188,386	188,386
51-5701-1006.00	PART-TIME SALARIES	0	5,791	0	0	0.00	0	0	0
51-5701-1010.00	OVERTIME	0	52	0	0	0.00	0	0	0
51-5701-1111.00	SOCIAL SECURITY	13,602	14,211	14,112	14,112	8,028.75	14,412	14,412	14,412
51-5701-1112.00	LAGERS	15,113	14,462	16,603	16,603	7,400.17	16,955	16,955	16,955
51-5701-1113.00	GROUP INSURANCE	<u>39,391</u>	<u>39,381</u>	<u>40,951</u>	<u>40,951</u>	<u>24,050.66</u>	<u>42,821</u>	<u>41,275</u>	<u>41,275</u>
TOTAL PERSONNEL SERVICES		245,903	265,447	256,142	256,142	151,084.92	262,573	261,026	261,026
<u>OTHER CHARGES/SERVICES</u>									
51-5701-2301	DUES	450	526	550	550	548.00	0	0	0
51-5701-2302	SUBSCRIPTION & PUBLICATIONS	0	0	0	0	0.00	600	600	600
51-5701-2305	OTHER TAX & LICENSE	0	15	0	0	14.50	0	0	0
51-5701-2307	FIRST AID SUPPLIES	0	0	0	0	39.03	0	0	0
51-5701-2311	REIMBURSED EXPENSE	0 (	20)	0	0	0.00	0	0	0
51-5701-2400	INSURANCE	5,488	5,122	6,043	6,043	2,761.34	6,217	6,217	6,217
51-5701-2500	LOCAL TRAVEL/MEETINGS	50	0	0	0	0.00	0	0	0
51-5701-2601	TELEPHONE	<u>660</u>	<u>658</u>	<u>720</u>	<u>720</u>	<u>498.85</u>	<u>720</u>	<u>720</u>	<u>720</u>
TOTAL OTHER CHARGES/SERVICES		6,648	6,301	7,313	7,313	3,861.72	7,537	7,537	7,537
<u>SUPPLIES</u>									
51-5701-3100	OFFICE SUPPLIES	11,274	7,694	5,000	3,900	2,321.07	5,000	5,000	5,000
51-5701-3108	OFFICE EQUIPMENT	<u>5,500</u>	<u>4,027</u>	<u>5,600</u>	<u>4,700</u>	<u>3,454.70</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
TOTAL SUPPLIES		16,774	11,721	10,600	8,600	5,775.77	10,600	10,600	10,600
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
<u>CAPITAL OUTLAY</u>									
TOTAL COMMUNITY DEV - ADMIN		269,325	283,469	274,055	272,055	160,722.41	280,710	279,163	279,163

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020COMMUNITY DEVELOPMENT
COMMUNITY DEV - PLANNING

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	174,179	174,875	180,336	180,336	142,323.26	242,174	242,174	242,174
51-5735-1006.00	PART-TIME SALARIES	16,944	0	0	0	0.00	0	0	0
51-5735-1010.00	OVERTIME	1,914	1,376	1,978	1,978	747.68	1,947	1,947	1,947
51-5735-1111.00	SOCIAL SECURITY	14,767	13,198	13,947	13,947	10,703.63	18,675	18,675	18,675
51-5735-1112.00	LAGERS	14,968	15,018	16,408	16,408	11,642.69	21,971	21,971	21,971
51-5735-1113.00	GROUP INSURANCE	<u>39,378</u>	<u>39,379</u>	<u>40,937</u>	<u>40,937</u>	<u>34,196.92</u>	<u>57,064</u>	<u>55,002</u>	<u>55,002</u>
TOTAL PERSONNEL SERVICES		262,150	243,846	253,607	253,607	199,614.18	341,832	339,769	339,769
<u>OTHER CHARGES/SERVICES</u>									
51-5735-2301	DUES	300	338	350	350	450.00	400	400	400
51-5735-2302	SUBSCRIPTION & PUBLICATIONS	100	0	100	100	0.00	100	100	100
51-5735-2304	ADVERTISE	3,000	2,312	3,000	5,000	3,641.40	5,000	5,000	5,000
51-5735-2400	INSURANCE	6,006	5,107	6,025	6,025	2,727.19	8,098	8,098	8,098
51-5735-2501	EMPLOYEE TRAINING	4,500	1,744	3,500	3,500	0.00	2,000	2,000	2,000
51-5735-2601	TELEPHONE	<u>1,350</u>	<u>808</u>	<u>900</u>	<u>900</u>	<u>607.64</u>	<u>900</u>	<u>900</u>	<u>900</u>
TOTAL OTHER CHARGES/SERVICES		15,256	10,309	13,875	15,875	7,426.23	16,498	16,498	16,498
<u>SUPPLIES</u>									
51-5735-3101	PRINTING	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>284.72</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES		500	0	500	500	284.72	1,500	1,500	1,500
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5735-5100	CONTRACT SERVICES	<u>26,160</u>	<u>23,239</u>	<u>26,800</u>	<u>28,508</u>	<u>6,806.27</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACT SERVICE		26,160	23,239	26,800	28,508	6,806.27	5,000	5,000	5,000
<u>CAPITAL OUTLAY</u>									
TOTAL COMMUNITY DEV - PLANNING		304,066	277,394	294,782	298,490	214,131.40	364,830	362,768	362,768

101-GENERAL FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020COMMUNITY DEVELOPMENT
COMMUNITY DEV -BLDG INSP

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	551,096	553,970	608,691	608,691	477,526.28	587,434	587,434	587,434
51-5738-1006.00	PART-TIME SALARIES	105,919	49,638	61,954	61,954	21,895.75	30,640	30,640	30,640
51-5738-1010.00	OVERTIME	363	356	307	307	0.00	362	362	362
51-5738-1111.00	SOCIAL SECURITY	50,289	43,286	51,328	51,328	35,702.73	47,310	47,310	47,310
51-5738-1112.00	LAGERS	46,874	47,243	54,810	54,810	38,937.60	52,902	52,902	52,902
51-5738-1113.00	GROUP INSURANCE	<u>131,160</u>	<u>130,579</u>	<u>149,923</u>	<u>149,923</u>	<u>125,244.58</u>	<u>142,599</u>	<u>137,443</u>	<u>137,443</u>
TOTAL PERSONNEL SERVICES		885,702	825,071	927,012	927,012	699,306.94	861,246	856,091	856,091
<u>OTHER CHARGES/SERVICES</u>									
51-5738-2301	DUES	598	748	1,000	1,000	747.62	1,000	1,000	1,000
51-5738-2302	SUBSCRIPTION & PUBLICATIONS	500	498	500	500	0.00	1,500	1,500	1,500
51-5738-2305	OTHER TAX & LICENSE	2,400	2,075	1,320	1,320	466.00	820	820	820
51-5738-2312	PUBLIC RELATIONS	300	187	200	200	0.00	200	200	200
51-5738-2400	INSURANCE	20,615	19,379	22,316	22,316	10,186.59	20,816	20,816	20,816
51-5738-2401	OTHER INSURANCE	0	0	0	0	4,172.19	0	0	0
51-5738-2500	LOCAL TRAVEL/MEETINGS	1,000	254	300	300	0.00	600	600	600
51-5738-2501	EMPLOYEE TRAINING	6,578	6,578	9,300	9,300	1,822.00	9,300	9,300	9,300
51-5738-2502	TUITION	0	0	2,500	2,500	0.00	0	0	0
51-5738-2601	TELEPHONE	<u>7,836</u>	<u>7,595</u>	<u>8,160</u>	<u>8,160</u>	<u>5,889.24</u>	<u>8,640</u>	<u>8,640</u>	<u>8,640</u>
TOTAL OTHER CHARGES/SERVICES		39,827	37,314	45,596	45,596	23,283.64	42,876	42,876	42,876
<u>SUPPLIES</u>									
51-5738-3101	PRINTING	1,280	1,280	2,000	2,000	0.00	885	885	885
51-5738-3102	UNIFORM CLOTHING	4,325	4,323	3,875	3,875	821.82	3,675	3,675	3,675
51-5738-3306	HAND TOOLS	<u>300</u>	<u>275</u>	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES		5,905	5,878	6,175	6,175	821.82	4,860	4,860	4,860
<u>REPAIRS & MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5738-5100	CONTRACT SERVICES	<u>28,500</u>	<u>21,066</u>	<u>28,500</u>	<u>28,500</u>	<u>19,303.57</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
TOTAL CONTRACT SERVICE		28,500	21,066	28,500	28,500	19,303.57	8,500	8,500	8,500
<u>CAPITAL OUTLAY</u>									
TOTAL COMMUNITY DEV -BLDG INSP		959,933	889,329	1,007,283	1,007,283	742,715.97	917,482	912,327	912,327
TOTAL COMMUNITY DEVELOPMENT		1,533,324	1,450,192	1,576,120	1,577,828	1,117,569.78	1,563,022	1,554,258	1,554,258
TOTAL EXPENDITURES		22,476,821	21,681,604	23,796,055	23,646,840	16,941,623.25	24,810,708	24,711,058	24,711,058
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(881,476)	848,830	8,407	448,938	(6,159,625.55)	(594,964)	(495,314)	(495,314)
		=====	=====	=====	=====	=====		=====	=====

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

ADMIN - CITY CLERK

		(----- 2019 -----)			(----- 2020 -----)			(----- 2021 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>OTHER FINANCING SOURCES</u>										
41-1001-982	TRANSFER FROM CAPITAL	0	0	0	0	0.00	100,000	100,000	100,000	
41-1001-983	TRANSFERS - GEN/ADMINIST FROM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>58,327</u>	<u>58,327</u>	<u>58,327</u>	
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.00	158,327	158,327	158,327	
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	TOTAL ADMIN - CITY CLERK	0	0	0	0	0.00	158,327	158,327	158,327	

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

205-SPECIAL REVENUE FUND

PARKS - ADMIN

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	479,633	480,647	483,049	483,049	0.00	497,540	497,540	497,540
41-4201-101	PERS PROP TAX	131,695	119,705	152,701	152,701	0.00	152,701	152,701	152,701
41-4201-102	SURTAXES	12,000	13,984	14,587	14,587	340.11	15,316	15,316	15,316
41-4201-103	RAILROAD/UTILITY TAXES	13,000	7,932	10,200	10,200	0.00	8,500	8,500	8,500
41-4201-108	PENALTIES & INTEREST	3,500	3,843	3,500	3,500	3,220.86	3,800	3,800	3,800
41-4201-110	SALES TAX PARKS	3,973,621	4,042,551	4,204,574	4,204,574	2,855,638.14	4,345,427	4,345,427	4,345,427
41-4201-111	USE TAX PARKS	297,157	281,726	281,915	281,915	341,924.19	549,734	549,734	549,734
41-4201-120	SALES TAXES - REGIONAL PARKS	<u>102,000</u>	<u>110,033</u>	<u>109,000</u>	<u>109,000</u>	<u>86,995.71</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL PROPERTY & SALES TAXES		5,012,606	5,060,422	5,259,526	5,259,526	3,288,119.01	5,683,018	5,683,018	5,683,018
<u>LICENSES & PERMITS</u>									
41-4201-225	CREDIT CARD FEES	<u>26,600</u>	<u>21,248</u>	<u>28,000</u>	<u>28,000</u>	<u>13,216.85</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
TOTAL LICENSES & PERMITS		26,600	21,248	28,000	28,000	13,216.85	28,000	28,000	28,000
<u>CHARGES FOR SERVICES</u>									
41-4201-390	Lease Income - Admin	498,500	501,289	519,796	519,796	487,249.68	549,000	549,000	549,000
42-4201-300.02	ID CARDS-REPLACEMENT	350	330	350	350	95.00	350	350	350
42-4201-300.04	VENDING MACHINE	0	7	0	0	0.00	0	0	0
42-4201-300.05	RENTALS	<u>191,019</u>	<u>183,249</u>	<u>204,718</u>	<u>204,718</u>	<u>130,385.51</u>	<u>204,718</u>	<u>204,718</u>	<u>204,718</u>
TOTAL CHARGES FOR SERVICES		689,869	684,874	724,864	724,864	617,730.19	754,068	754,068	754,068
<u>MISCELLANEOUS</u>									
41-4201-504	SALE OF EQUIPMENT/MATERIALS	0	685	0	0	0.00	0	0	0
41-4201-505	OVER/SHORT - ADMIN	200	102	200	200	99.31	200	200	200
41-4201-506.1	Return checks Admin	0	120	0	0	30.00	0	0	0
41-4201-507	DONATIONS	0	0	0	0	153.65	0	0	0
42-4201-515	ADVERTISING	<u>3,000</u>	<u>1,060</u>	<u>3,000</u>	<u>3,000</u>	<u>2,025.00</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS		3,200	1,966	3,200	3,200	2,307.96	3,200	3,200	3,200
<u>INTEREST</u>									
41-4201-600	INTEREST INCOME	0	1,349	0	0	12,154.16	0	0	0
41-4201-602	MKT VAL ADJ - pooled	0	3,796	0	0	(576.52)	0	0	0
41-4201-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>(568)</u>	<u>0</u>	<u>0</u>	<u>427.57</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	4,577	0	0	12,005.21	0	0	0
<u>INTERGOVERNMENTAL</u>									
TOTAL PARKS - ADMIN		5,732,275	5,773,087	6,015,590	6,015,590	3,933,379.22	6,468,286	6,468,286	6,468,286

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS - AQUATICS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>									
42-4220-300.01	PASSES	124,139	121,212	144,192	144,192	6,286.16	101,029	101,029	101,029
42-4220-300.03	CONCESSIONS	110,601	109,157	110,601	110,601	4,575.00	82,951	82,951	82,951
42-4220-300.06	RENTALS POOL	19,025	22,578	19,025	19,025 (	350.00)	18,000	18,000	18,000
42-4220-300.08	PROGRAMS POOL	54,551	50,687	54,551	54,551 (	9.00)	42,886	42,886	42,886
42-4220-300.21	DAILY SWIM	<u>211,120</u>	<u>177,674</u>	<u>211,120</u>	<u>211,120</u>	<u>0.00</u>	<u>154,713</u>	<u>154,713</u>	<u>154,713</u>
TOTAL CHARGES FOR SERVICES		519,436	481,308	539,489	539,489	10,502.16	399,579	399,579	399,579
<u>MISCELLANEOUS</u>									
42-4220-504	SALE OF EQUIPMENT	0	159	0	0	0.00	0	0	0
42-4220-509	REIMBURSED EXPENSE	<u>0</u>	<u>175</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	334	0	0	0.00	0	0	0
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TOTAL PARKS - AQUATICS		519,436	481,642	539,489	539,489	10,502.16	399,579	399,579	399,579

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS - ICE ARENA

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
42-4230-300.03	CONCESSIONS	45,875	41,315	91,750	91,750	46,073.37	91,750	91,750	91,750
42-4230-300.04	RENTALS - ICE	161,236	278,825	520,000	520,000	351,340.13	520,000	520,000	520,000
42-4230-300.05	RENTALS - SKATE	5,818	15,522	11,636	11,636	16,803.00	11,636	11,636	11,636
42-4230-300.06	MERCHANDISE SALES	4,077	4,604	8,153	8,153	4,384.77	8,153	8,153	8,153
42-4230-300.07	YOUTH PROGRAMS	11,942	19,487	23,884	23,884	51,181.26	23,884	23,884	23,884
42-4230-300.20	PUBLIC SKATING	32,438	73,991	64,876	64,876	75,917.00	64,876	64,876	64,876
42-4230-300.40	FITNESS PROGRAMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,344.97</u>	<u>24,250</u>	<u>24,250</u>	<u>24,250</u>
TOTAL CHARGES FOR SERVICES		261,386	433,744	720,299	720,299	547,044.50	744,549	744,549	744,549
<u>MISCELLANEOUS</u>									
42-4230-504	SALE OF EQUIPMENT/MATERIAL	0	73	0	0	10.00	0	0	0
42-4230-505	OVER/SHORT	85	0	0	0	0.00	0	0	0
42-4230-506	MISCELLANEOUS	104,293	0	104,293	104,293	0.00	0	0	0
42-4230-508	VENDING/VIDEO GAMES	0	935	0	0	1,363.50	1,000	1,000	1,000
42-4230-509	REIMBURSED EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31.20</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		104,378	1,008	104,293	104,293	1,404.70	1,000	1,000	1,000
TOTAL PARKS - ICE ARENA		365,764	434,752	824,592	824,592	548,449.20	745,549	745,549	745,549

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS - RECREATION

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	99,702	87,934	110,000	110,000	108,433.35	104,000	104,000	104,000
42-4241-300.05	ANNUAL PASSES/MEMBERSHIPS	47,115	51,878	47,115	47,115	32,052.97	47,115	47,115	47,115
42-4241-300.07	YOUTH ENRICHMENT	20,000	13,044	17,879	17,879	8,629.10	25,975	25,975	25,975
42-4241-300.08	ADULT ENRICHMENT	13,800	19,426	16,690	16,690	4,372.00	16,690	16,690	16,690
42-4241-300.10	ADULT SPORTS	41,361	39,784	35,370	35,370	23,575.00	35,370	35,370	35,370
42-4241-300.11	YOUTH SPORTS	224,086	310,848	325,170	325,170	245,751.05	300,780	300,780	300,780
42-4241-300.20	DAILY ADMISSION	53,818	54,974	53,818	53,818	38,734.38	53,818	53,818	53,818
42-4241-300.22	DAY CAMP	274,225	269,965	302,250	302,250	154,530.00	235,200	235,200	235,200
42-4241-300.30	SPECIAL EVENTS	61,790	96,117	61,790	61,790	5,233.00	47,130	47,130	47,130
42-4241-300.40	FITNESS PROGRAMS	<u>30,445</u>	<u>37,674</u>	<u>37,047</u>	<u>37,047</u>	<u>17,006.41</u>	<u>46,713</u>	<u>46,713</u>	<u>46,713</u>
TOTAL CHARGES FOR SERVICES		866,342	981,644	1,007,129	1,007,129	638,317.26	912,791	912,791	912,791
<u>MISCELLANEOUS</u>									
42-4241-504	SALE OF EQUIPMENT/MATERIAL	0	4,126	0	0	0.00	0	0	0
42-4241-507	DONATIONS	0	75,276	0	0	0.00	0	0	0
42-4241-509	REIMBURSED EXPENSES	100	0	0	0	0.00	100	100	100
42-4241-515	SPONSORSHIPS	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		100	79,403	100	100	0.00	100	100	100
<u>INTERGOVERNMENTAL</u>									
TOTAL PARKS - RECREATION		866,442	1,061,046	1,007,229	1,007,229	638,317.26	912,891	912,891	912,891

205-SPECIAL REVENUE FUND
PARKS - MULTIGEN FACILITY

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>									
41-4242-983	TRANSFERS - GEN/ADMINST FROM	874,328	874,328	875,672	875,672	875,672.39	0	0	0
41-4242-998	TRANSFER TO PARK DEBT FUND	<u>5,219,497</u>	<u>38,502,572</u>	<u>5,169,510</u>	<u>9,287,410</u>	<u>0.00</u>	<u>27,911,909</u>	<u>27,911,909</u>	<u>27,911,909</u>
	TOTAL OTHER FINANCING SOURCES	6,093,825	39,376,899	6,045,182	10,163,082	875,672.39	27,911,909	27,911,909	27,911,909
<hr/>									
	TOTAL PARKS - MULTIGEN FACILITY	6,093,825	39,376,899	6,045,182	10,163,082	875,672.39	27,911,909	27,911,909	27,911,909

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS - MAINTENANCE

		(----- 2019 -----)			(----- 2020 -----)			(----- 2021 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>MISCELLANEOUS</u>										
41-4243-504	SALE OF EQUIPMENT/MATERIAL	0	153	0	0	(1,042.49)	0	0	0	
41-4243-505	INSURANCE REIMBURSEMENT	0	6,990	0	0	1,218.62	0	0	0	
41-4243-509	REIMBURSED EXPENSES	<u>0</u>	<u>360</u>	<u>0</u>	<u>0</u>	<u>683.16</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL MISCELLANEOUS	0	7,503	0	0	859.29	0	0	0	
<hr/>										
TOTAL PARKS - MAINTENANCE		0	7,503	0	0	859.29	0	0	0	

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS - HORT & FOREST

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

205-SPECIAL REVENUE FUND

19 PARK COPS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>INTEREST</u>									
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,516.13</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	0	0	0	14,516.13	0	0	0
<hr/>									
TOTAL 19 PARK COPS		0	0	0	0	14,516.13	0	0	0
<hr/>									
TOTAL REVENUES		13,577,742	47,134,930	14,432,082	18,549,982	6,021,695.65	36,596,541	36,596,541	36,596,541
		=====	=====	=====	=====	=====		=====	=====

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020PARKS & RECREATION
PARKS-ADMIN

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	436,623	435,917	462,209	506,617	330,444.04	399,870	399,870	399,870
51-4201-1006.00	PART-TIME SALARIES	175,017	177,708	202,501	202,501	122,895.83	240,871	240,871	240,871
51-4201-1010.00	OVERTIME	9,904	6,236	8,440	8,440	2,398.08	1,595	1,595	1,595
51-4201-1111.00	SOCIAL SECURITY	47,548	46,456	51,496	54,893	33,977.96	49,139	49,139	49,139
51-4201-1112.00	LAGERS	40,457	37,064	45,072	49,069	26,856.66	36,132	36,132	36,132
51-4201-1113.00	GROUP INSURANCE	98,449	82,967	102,382	115,820	66,775.04	92,751	89,400	89,400
51-4201-1114.00	STANDBY PAY	<u>0</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		807,998	786,420	872,099	937,339	583,347.61	820,357	817,006	817,006
<u>OTHER CHARGES/SERVICES</u>									
51-4201-2300	POSTAGE	15,850	14,885	15,850	15,850	22,170.58	15,550	15,550	15,550
51-4201-2301	DUES	1,383	1,309	2,948	2,948	2,003.67	2,940	2,940	2,940
51-4201-2303	FEES	26,600	32,897	28,000	28,000	24,864.27	28,000	28,000	28,000
51-4201-2304	ADVERTISE	12,740	7,186	11,150	11,150	4,415.83	7,350	7,350	7,350
51-4201-2305	OTHER TAX & LICENSE	75	0	50	50	0.00	50	50	50
51-4201-2306	RENTALS	1,920	1,320	0	0	0.00	0	0	0
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	325	0	0	0.00	0	0	0
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	12,000	12,809	13,400	13,400	699.95	13,400	13,400	13,400
51-4201-2400	INSURANCE	50,254	49,585	54,879	56,322	26,977.07	59,142	59,142	59,142
51-4201-2500	LOCAL TRAVEL/MEETINGS	100	477	1,465	1,465	150.72	1,215	1,215	1,215
51-4201-2501	EMPLOYEE TRAINING	4,850	10,840	9,200	9,200	2,234.91	11,400	11,400	11,400
51-4201-2502	TUITION	2,500	0	5,000	5,000	0.00	0	0	0
51-4201-2601	TELEPHONE	3,210	2,604	4,080	4,080	2,358.22	3,030	3,030	3,030
51-4201-2602	GAS/ELECTRIC	94,800	78,235	97,800	97,800	50,676.11	97,800	97,800	97,800
51-4201-2604	WATER/SEWER CITY	23,700	35,555	29,700	29,700	25,884.92	32,800	32,800	32,800
51-4201-2704	LEASE PAYMENTS	498,500	501,289	519,796	519,796	487,249.68	549,000	549,000	549,000
51-4201-2704.10	LEASE PAYMENTS - COPIER	4,542	3,127	9,084	9,084	7,570.00	9,084	9,084	9,084
51-4201-2900	GENERAL FUND ADMIN EXP	<u>366,235</u>	<u>353,876</u>	<u>373,143</u>	<u>373,143</u>	<u>0.00</u>	<u>402,978</u>	<u>402,978</u>	<u>402,978</u>
TOTAL OTHER CHARGES/SERVICES		1,119,259	1,106,318	1,175,545	1,176,988	657,255.93	1,233,738	1,233,738	1,233,738
<u>SUPPLIES</u>									
51-4201-3100	OFFICE SUPPLIES	9,020	7,552	8,850	8,850	4,029.85	8,850	8,850	8,850
51-4201-3101	PRINTING	22,230	20,519	22,230	22,230	11,920.87	22,230	22,230	22,230
51-4201-3102	UNIFORM CLOTHING	1,126	1,118	1,690	1,690	520.00	1,690	1,690	1,690
51-4201-3103	FIRST AID SUPPLIES	300	26	150	150	214.14	150	150	150
51-4201-3106	GAS & OIL	650	1,285	1,300	1,300	541.22	1,300	1,300	1,300
51-4201-3108	OFFICE EQUIPMENT	3,100	2,826	3,500	3,500	1,073.80	3,250	3,250	3,250
51-4201-3110	PARK RANGER EQUIPMENT	<u>1,000</u>	<u>24</u>	<u>1,000</u>	<u>1,000</u>	<u>80.75</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES		37,426	33,350	38,720	38,720	18,380.63	38,470	38,470	38,470
<u>REPAIRS & MAINTENANCE</u>									
51-4201-4100	MOTOR VEHICLE MAINTENANCE	300	698	300	300	5.76	300	300	300
51-4201-4103	OFFICE EQUIPMENT MAINT	<u>13,358</u>	<u>8,643</u>	<u>8,300</u>	<u>8,300</u>	<u>4,140.00</u>	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
TOTAL REPAIRS & MAINTENANCE		13,658	9,341	8,600	8,600	4,145.76	8,600	8,600	8,600

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020PARKS & RECREATION
PARKS-ADMIN

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-4201-5100	CONTRACT SERVICES	10,211	13,139	7,210	7,210	4,962.74	14,000	14,000	14,000
51-4201-5101	PROFESSIONAL FEES	38,586	59,535	66,362	68,777	29,998.50	65,705	65,705	65,705
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>77,225</u>	<u>39,531</u>	<u>93,414</u>	<u>93,414</u>	<u>0.00</u>	<u>109,651</u>	<u>109,651</u>	<u>109,651</u>
TOTAL CONTRACT SERVICE		126,022	112,205	166,986	169,401	34,961.24	189,356	189,356	189,356
<u>CAPITAL OUTLAY</u>									
51-4201-6111	LAND	14,780	17,230	0	0	0.00	0	0	0
51-4201-6150	PARK PROJECT CAPITAL-MAJOR	<u>25,343</u>	<u>18,625</u>	<u>0</u>	<u>10,260</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		40,123	35,855	0	10,260	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
51-4201-8000	TRANSFER FOR DEBT PMT	<u>1,550,674</u>	<u>1,546,706</u>	<u>1,548,604</u>	<u>1,548,604</u>	<u>1,546,072.42</u>	<u>1,550,193</u>	<u>1,550,193</u>	<u>1,550,193</u>
TOTAL TRANSFER OUT FOR DEBT		1,550,674	1,546,706	1,548,604	1,548,604	1,546,072.42	1,550,193	1,550,193	1,550,193
TOTAL PARKS-ADMIN		3,695,161	3,630,193	3,810,553	3,889,912	2,844,163.59	3,840,715	3,837,364	3,837,364

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

205-SPECIAL REVENUE FUND

PARKS & RECREATION
PARKS-AQUATICS

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	46,592	41,135	48,370	48,370	26,888.81	52,031	52,031	52,031
52-4220-1006.00	PART-TIME SALARIES	231,061	209,809	243,202	243,202	1,926.01	245,359	245,359	245,359
52-4220-1010.00	OVERTIME	1,680	248	378	378	0.00	813	813	813
52-4220-1111.00	SOCIAL SECURITY	21,369	19,063	22,334	22,334	2,072.06	22,813	22,813	22,813
52-4220-1112.00	LAGERS	3,960	2,446	4,353	4,353	1,953.64	4,683	4,683	4,683
52-4220-1113.00	GROUP INSURANCE	<u>13,087</u>	<u>11,375</u>	<u>13,606</u>	<u>13,606</u>	<u>7,984.79</u>	<u>14,237</u>	<u>13,721</u>	<u>13,721</u>
TOTAL PERSONNEL SERVICES		317,749	284,075	332,244	332,244	40,825.31	339,936	339,421	339,421
<u>OTHER CHARGES/SERVICES</u>									
52-4220-2304	ADVERTISE	2,000	170	1,000	1,000	0.00	800	800	800
52-4220-2306	RENTAL EQUIPMENT	4,200	1,065	3,800	3,800	990.00	3,800	3,800	3,800
52-4220-2400	INSURANCE	25,798	26,119	27,479	27,479	13,632.21	30,098	30,098	30,098
52-4220-2501	EMPLOYEE TRAINING	4,000	163	4,750	4,750	67.25	550	550	550
52-4220-2601	TELEPHONE	420	350	420	420	280.00	420	420	420
52-4220-2602	GAS AND ELECTRIC	26,840	23,543	28,800	28,800	7,905.44	26,800	26,800	26,800
52-4220-2604	WATER/SEWER CITY	<u>14,000</u>	<u>9,997</u>	<u>14,000</u>	<u>14,000</u>	<u>4,553.42</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
TOTAL OTHER CHARGES/SERVICES		77,258	61,406	80,249	80,249	27,428.32	76,468	76,468	76,468
<u>SUPPLIES</u>									
52-4220-3100	OFFICE SUPPLIES	1,800	1,764	2,600	2,600	0.00	2,150	2,150	2,150
52-4220-3102	UNIFORM CLOTHING	795	469	1,100	1,100	0.00	880	880	880
52-4220-3103	FIRST AID SUPPLIES	100	233	450	450	217.48	450	450	450
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT	2,000	1,113	2,000	2,000	294.00	2,000	2,000	2,000
52-4220-3301	SIGNS & MARKINGS	500	401	500	500	0.00	500	500	500
52-4220-3303	CHEMICALS	12,200	15,950	15,250	15,585	945.89	15,250	15,250	15,250
52-4220-3306	MISC TOOLS & EQUIPMENT	2,325	2,408	575	575	0.00	575	575	575
52-4220-3400.03	CONCESSIONS	51,500	45,537	48,500	48,500	2,060.16	47,500	47,500	47,500
52-4220-3401	POOL EQUIPMENT	4,790	7,073	4,890	4,890	2,722.00	3,015	3,015	3,015
52-4220-3402	PROGRAM EXPENSE	5,400	3,859	4,500	4,500	2.47	3,450	3,450	3,450
52-4220-3403	POOL SUPPLIES	<u>1,940</u>	<u>515</u>	<u>1,700</u>	<u>1,700</u>	<u>711.38</u>	<u>950</u>	<u>950</u>	<u>950</u>
TOTAL SUPPLIES		83,350	79,322	82,065	82,400	6,953.38	76,720	76,720	76,720
<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>48,650</u>	<u>32,169</u>	<u>57,270</u>	<u>57,270</u>	<u>31,121.98</u>	<u>57,270</u>	<u>57,270</u>	<u>57,270</u>
TOTAL REPAIRS & MAINTENANCE		48,900	32,169	57,520	57,520	31,121.98	57,520	57,520	57,520
<u>CONTRACT SERVICE</u>									
52-4220-5100	CONTRACT SERVICES	<u>10,500</u>	<u>11,661</u>	<u>12,375</u>	<u>12,375</u>	<u>10,325.00</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
TOTAL CONTRACT SERVICE		10,500	11,661	12,375	12,375	10,325.00	7,400	7,400	7,400
<u>CAPITAL OUTLAY</u>									
52-4220-6150	PARKS PROJECT CAPITAL	<u>29,847</u>	<u>29,847</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		29,847	29,847	0	0	0.00	0	0	0
TOTAL PARKS-AQUATICS		567,604	498,480	564,453	564,787	116,653.99	558,044	557,528	557,528

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020PARKS & RECREATION
PARKS-ICE ARENA

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	75,256	71,645	131,206	131,206	88,417.06	129,896	129,896	129,896
52-4230-1006.00	PART-TIME SALARIES	54,022	52,059	117,437	117,437	48,912.62	146,639	146,639	146,639
52-4230-1010.00	OVERTIME	3,257	24	3,771	3,771	0.00	4,118	4,118	4,118
52-4230-1111.00	SOCIAL SECURITY	10,139	9,255	19,021	19,021	10,224.75	21,155	21,155	21,155
52-4230-1112.00	LAGERS	6,674	428	11,809	11,809	6,459.87	11,691	11,691	11,691
52-4230-1113.00	GROUP INSURANCE	<u>32,576</u>	<u>17,969</u>	<u>34,049</u>	<u>34,049</u>	<u>26,202.53</u>	<u>35,592</u>	<u>34,303</u>	<u>34,303</u>
TOTAL PERSONNEL SERVICES		181,923	151,379	317,293	317,293	180,216.83	349,091	347,802	347,802
<u>OTHER CHARGES/SERVICES</u>									
52-4230-2301	DUES	0	0	225	225	275.00	225	225	225
52-4230-2303	FEES	1,256	0	0	0	0.00	0	0	0
52-4230-2304	ADVERTISE	439	405	1,850	1,850	359.10	1,350	1,350	1,350
52-4230-2305	OTHER TAX & LICENSE	164	0	0	0	104.99	0	0	0
52-4230-2306	RENTAL EQUIPMENT	5,441	725	3,800	3,800	1,178.05	3,000	3,000	3,000
52-4230-2400	INSURANCE	4,576	7,463	19,005	19,005	7,065.53	13,207	13,207	13,207
52-4230-2500	TRAVEL	37	0	0	0	0.00	0	0	0
52-4230-2501	EMPLOYEE TRAINING	0	61	0	0	0.00	2,000	2,000	2,000
52-4230-2601	TELEPHONE	1,929	455	1,200	1,200	665.00	1,200	1,200	1,200
52-4230-2602	GAS/ELECTRIC	101,321	94,106	202,641	202,641	106,622.95	202,641	202,641	202,641
52-4230-2604	WATER/SEWER CITY	<u>16,492</u>	<u>8,789</u>	<u>32,984</u>	<u>32,984</u>	<u>10,313.17</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER CHARGES/SERVICES		131,655	112,004	261,705	261,705	126,583.79	248,623	248,623	248,623
<u>SUPPLIES</u>									
52-4230-3100	OFFICE SUPPLIES	512	246	1,000	1,000	1,652.33	900	900	900
52-4230-3102	UNIFORM CLOTHING	1,424	205	3,534	5,534	1,380.00	2,588	2,588	2,588
52-4230-3105	CLEANING SUPPLIES & EQUIPMENT	3,905	3,494	6,700	6,700	4,594.62	6,700	6,700	6,700
52-4230-3106	FUEL	0	3,674	6,600	6,600	2,644.78	6,600	6,600	6,600
52-4230-3108	RECREATION EQUIPMENT	397	775	8,294	8,294	1,044.37	4,294	4,294	4,294
52-4230-3303	SALT & CHEMICALS	0	0	3,250	3,250	6,120.15	3,250	3,250	3,250
52-4230-3304	MED SUPPLIES & PPES	175	0	350	350	0.00	350	350	350
52-4230-3306	TOOLS & EQUIPMENT	0	0	0	0	150.98	0	0	0
52-4230-3400.03	CONCESSIONS	30,820	14,683	54,200	54,438	17,088.77	54,200	54,200	54,200
52-4230-3401	ARENA EQUIPMENT	77	2,010	0	0	0.00	0	0	0
52-4230-3402	ADULT PROGRAM	500	750	1,500	1,500	0.00	1,500	1,500	1,500
52-4230-3402.1	YOUTH PROGRAM	3,154	2,557	6,300	7,500	6,302.68	6,300	6,300	6,300
52-4230-3402.2	SPORTS CAMPS	0	0	2,000	2,000	0.00	2,000	2,000	2,000
52-4230-3500	SPECIAL EVENTS	13	0	2,130	2,130	0.00	1,050	1,050	1,050
52-4230-3600	FITNESS PROGRAMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>476.00</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
TOTAL SUPPLIES		40,977	28,395	95,858	99,296	41,454.68	91,782	91,782	91,782
<u>REPAIRS & MAINTENANCE</u>									
52-4230-4100	MOTOR VEHICLE/EQUIP MAINT	550	2,508	3,850	3,850	3,237.76	3,850	3,850	3,850
52-4230-4103	OFFICE & EQUIP REPAIR	2,000	0	2,000	2,000	0.00	2,000	2,000	2,000
52-4230-4200	BUILDING GROUNDS MAINT	<u>52,314</u>	<u>12,547</u>	<u>50,900</u>	<u>50,900</u>	<u>27,190.93</u>	<u>50,900</u>	<u>50,900</u>	<u>50,900</u>
TOTAL REPAIRS & MAINTENANCE		54,864	15,056	56,750	56,750	30,428.69	56,750	56,750	56,750

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-ICE ARENA

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>13,015</u>	<u>10,342</u>	<u>8,455</u>	<u>8,455</u>	<u>6,260.85</u>	<u>9,525</u>	<u>9,525</u>	<u>9,525</u>
	TOTAL CONTRACT SERVICE	13,015	10,342	8,455	8,455	6,260.85	9,525	9,525	9,525
<u>CAPITAL OUTLAY</u>									
51-4230-6110	BUILDING CAPITAL - ICE ARENA	<u>0</u>	<u>0</u>	<u>204,000</u>	<u>0</u>	<u>0.00</u>	<u>204,000</u>	<u>204,000</u>	<u>204,000</u>
	TOTAL CAPITAL OUTLAY	0	0	204,000	0	0.00	204,000	204,000	204,000
TOTAL PARKS-ICE ARENA		422,434	317,177	944,061	743,499	384,944.84	959,771	958,482	958,482

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-RECREATION

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	308,464	290,792	322,078	322,078	209,539.86	334,204	334,204	334,204
52-4241-1006.00	PART-TIME SALARIES	290,921	169,824	274,867	274,867	105,669.38	236,831	236,831	236,831
52-4241-1010.00	OVERTIME	1,292	1,515	383	383	112.30	415	415	415
52-4241-1111.00	SOCIAL SECURITY	45,952	34,693	45,696	45,696	23,647.98	43,716	43,716	43,716
52-4241-1112.00	LAGERS	26,219	20,438	28,987	28,987	16,883.47	30,078	30,078	30,078
52-4241-1113.00	GROUP INSURANCE	<u>78,620</u>	<u>59,204</u>	<u>81,742</u>	<u>81,742</u>	<u>45,867.18</u>	<u>85,497</u>	<u>82,404</u>	<u>82,404</u>
TOTAL PERSONNEL SERVICES		751,468	576,466	753,752	753,752	401,720.17	730,741	727,647	727,647
<u>OTHER CHARGES/SERVICES</u>									
52-4241-2301	DUES	515	553	470	470	203.00	470	470	470
52-4241-2304	ADVERTISE	5,000	352	2,700	2,700	98.34	150	150	150
52-4241-2305	OTHER TAX & LICENSE	350	155	350	350	185.84	350	350	350
52-4241-2400	INSURANCE	36,425	38,002	41,938	41,938	20,105.05	44,642	44,642	44,642
52-4241-2401	OTHER INSURANCE	0	0	0	0	1,165.22	0	0	0
52-4241-2500	LOCAL TRAVEL/MEETINGS	0	366	240	240	40.00	0	0	0
52-4241-2501	EMPLOYEE TRAINING	7,050	9,323	9,490	9,490	4,197.95	12,250	12,250	12,250
52-4241-2601	TELEPHONE	<u>9,396</u>	<u>10,086</u>	<u>9,780</u>	<u>9,780</u>	<u>5,598.98</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>
TOTAL OTHER CHARGES/SERVICES		58,736	58,837	64,968	64,968	31,594.38	68,062	68,062	68,062
<u>SUPPLIES</u>									
52-4241-3100	OFFICE SUPPLIES	700 (	13)	150	150	0.00	150	150	150
52-4241-3102	UNIFORM CLOTHING	1,955	1,555	1,630	1,630	0.00	1,540	1,540	1,540
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT	900	595	900	900	639.65	900	900	900
52-4241-3106	FUEL	3,750	1,942	3,750	3,750	595.03	3,750	3,750	3,750
52-4241-3108	RECREATION EQUIPMENT	1,500	2,165	1,500	1,500	1,864.49	1,500	1,500	1,500
52-4241-3304	MED SUPPLIES & PPES	350	0	350	350	480.94	350	350	350
52-4241-3400.03	CONCESSIONS	58,000	37,398	58,000	58,000	36,383.80	52,000	52,000	52,000
52-4241-3401	EQUIPMENT-FURNISHINGS	210	0	0	0	0.00	0	0	0
52-4241-3402	ADULT ENRICHMENT	9,550	14,303	10,750	10,750	2,633.80	10,750	10,750	10,750
52-4241-3402.1	YOUTH ENRICHMENT PROGRAMS	10,000	7,821	11,615	11,615	5,226.38	11,295	11,295	11,295
52-4241-3402.22	CLASS SUPPLIES - DAY CAMP	29,750	27,295	30,700	30,700	11,246.64	23,700	23,700	23,700
52-4241-3404.10	ADULT SPORTS SUPPLIES	17,790	17,467	17,530	17,530	10,789.81	17,280	17,280	17,280
52-4241-3404.11	YOUTH SPORTS SUPPLIES	124,197	119,798	128,745	128,745	97,081.94	116,145	116,145	116,145
52-4241-3500	SPECIAL EVENTS	15,000	20,718	15,000	15,000	1,762.70	15,000	15,000	15,000
52-4241-3600	FITNESS PROGRAMS	<u>16,450</u>	<u>19,591</u>	<u>18,200</u>	<u>18,200</u>	<u>9,410.80</u>	<u>18,150</u>	<u>18,150</u>	<u>18,150</u>
TOTAL SUPPLIES		290,102	270,634	298,820	298,820	178,115.98	272,510	272,510	272,510
<u>REPAIRS & MAINTENANCE</u>									
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT	1,500	9,161	2,000	2,000	1,554.08	2,000	2,000	2,000
52-4241-4103	OFFICE & RECR EQUIP REPAIR	<u>3,250</u>	<u>1,105</u>	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		4,750	10,266	5,250	5,250	1,554.08	4,000	4,000	4,000

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS & RECREATION

PARKS-RECREATION

			(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)		
EXPENDITURES	NAME		AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CONTRACT SERVICE</u>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
<u>CAPITAL OUTLAY</u>									
52-4241-6150	PARK PROJECT CAPITAL-MAJOR		<u>280,746</u>	<u>169,472</u>	<u>0</u>	<u>58,739</u>	<u>30,636.70</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY			280,746	169,472	0	58,739	30,636.70	0	0
<hr/>									
TOTAL PARKS-RECREATION			1,385,802	1,085,676	1,122,789	1,181,529	643,621.31	1,075,313	1,072,220

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS & RECREATION

PARKS-MULTIGEN FACILITY

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>									
52-4242-2400	INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,413.37</u>	<u>13,917</u>	<u>13,917</u>	<u>13,917</u>
TOTAL OTHER CHARGES/SERVICES		0	0	0	0	3,413.37	13,917	13,917	13,917
<u>CAPITAL OUTLAY</u>									
52-4242-6000	LAND	6,093,825	6,051,474	0	0	0.00	0	0	0
52-4242-6100	BUILDING	<u>0</u>	<u>418,654</u>	<u>5,994,266</u>	<u>10,111,356</u>	<u>2,395,179.40</u>	<u>27,911,909</u>	<u>27,911,909</u>	<u>27,911,909</u>
TOTAL CAPITAL OUTLAY		6,093,825	6,470,128	5,994,266	10,111,356	2,395,179.40	27,911,909	27,911,909	27,911,909
TOTAL PARKS-MULTIGEN FACILITY		6,093,825	6,470,128	5,994,266	10,111,356	2,398,592.77	27,925,826	27,925,826	27,925,826

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020PARKS & RECREATION
PARKS-MAINTENANCE

		2019		2020		2021			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
51-4243-1005.00	EMPLOYEE SALARIES	324,164	274,739	281,975	254,467	183,670.83	265,096	265,096	265,096
51-4243-1006.00	PART-TIME SALARIES	77,583	51,920	96,616	96,616	26,660.94	85,784	85,784	85,784
51-4243-1010.00	OVERTIME	9,379	2,307	7,307	7,307	351.01	7,441	7,441	7,441
51-4243-1111.00	SOCIAL SECURITY	31,893	24,377	29,963	27,858	15,370.01	27,853	27,853	27,853
51-4243-1112.00	LAGERS	28,842	23,098	26,555	24,079	14,980.76	25,048	25,048	25,048
51-4243-1113.00	GROUP INSURANCE	91,601	64,621	74,885	58,847	46,465.91	64,172	61,852	61,852
51-4243-1114.00	STANDBY PAY	<u>5,772</u>	<u>5,760</u>	<u>5,772</u>	<u>5,772</u>	<u>1,332.00</u>	<u>5,772</u>	<u>5,772</u>	<u>5,772</u>
TOTAL PERSONNEL SERVICES		569,235	446,821	523,073	474,947	288,831.46	481,166	478,846	478,846
<u>OTHER CHARGES/SERVICES</u>									
51-4243-2301	DUES	340	353	0	0	0.00	0	0	0
51-4243-2305	OTHER TAX & LIC	0	119	180	180	53.75	180	180	180
51-4243-2306	RENTAL EQUIPMENT	2,100	2,407	1,400	1,400	0.00	1,400	1,400	1,400
51-4243-2311	REIMBURSED EXP	0 (	20)	0	0	0.00	0	0	0
51-4243-2400	INSURANCE	16,173	14,910	16,144	15,250	7,644.06	15,871	15,871	15,871
51-4243-2401	OTHER INSURANCE	0	0	0	0	5,843.93	0	0	0
51-4243-2501	EMPLOYEE TRAINING	2,300	5,100	2,730	2,730	291.06	2,730	2,730	2,730
51-4243-2601	TELEPHONE	3,320	2,805	2,990	2,990	1,690.02	2,990	2,990	2,990
51-4243-2602	GAS/ELECTRIC	<u>35,000</u>	<u>37,137</u>	<u>43,000</u>	<u>43,000</u>	<u>28,829.33</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
TOTAL OTHER CHARGES/SERVICES		59,233	62,811	66,444	65,550	44,352.15	66,171	66,171	66,171
<u>SUPPLIES</u>									
51-4243-3100	OFFICE SUPPLIES	300	518	350	350	38.93	350	350	350
51-4243-3102	UNIFORMS	3,125	2,312	3,125	3,125	946.67	3,125	3,125	3,125
51-4243-3103	SUPPLIES & MATERIALS	1,450	1,643	1,100	1,100	347.20	1,100	1,100	1,100
51-4243-3105	CLEANING	9,500	8,358	8,000	8,000	5,609.78	8,000	8,000	8,000
51-4243-3106	FUEL	5,300	6,051	5,800	5,800	3,242.30	5,800	5,800	5,800
51-4243-3300	SOIL ROCK SAND CONCRETE	12,150	4,996	7,250	7,250	2,095.76	7,250	7,250	7,250
51-4243-3301	SIGNS	1,000	2,650	400	400	64.30	1,700	1,700	1,700
51-4243-3303	SALT & CHEMICALS	500	3	500	500	76.49	500	500	500
51-4243-3304	LAB SUPPLIES	725	135	475	475	260.63	475	475	475
51-4243-3306	TOOLS & EQUIPMENT	4,150	7,651	5,400	5,400	1,318.86	5,400	5,400	5,400
51-4243-3309	BUILDING MATERIALS	6,000	1,524	7,200	7,200	931.24	7,200	7,200	7,200
51-4243-3401	EQUIPMENT	<u>3,500</u>	<u>598</u>	<u>5,000</u>	<u>5,000</u>	<u>3,278.75</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES		47,700	36,439	44,600	44,600	18,210.91	45,900	45,900	45,900
<u>REPAIRS & MAINTENANCE</u>									
51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	4,000	7,302	5,630	5,630	6,555.77	5,500	5,500	5,500
51-4243-4200	BUILDING GROUNDS MAINT	35,250	31,477	41,920	41,920	8,666.80	51,570	51,570	51,570
51-4243-4201	PLAYGROUND MAINTENANCE	1,500	333	750	750	25.89	750	750	750
51-4243-4303	LIFT STATION MAINT	<u>1,000</u>	<u>295</u>	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>350</u>	<u>350</u>	<u>350</u>
TOTAL REPAIRS & MAINTENANCE		41,750	39,408	48,650	48,650	15,248.46	58,170	58,170	58,170

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS & RECREATION

PARKS-MAINTENANCE

		(----- 2019 -----)			(----- 2020 -----)			(----- 2021 -----)	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-4243-5100	CONTRACT SERVICES	<u>12,000</u>	<u>2,184</u>	<u>8,750</u>	<u>8,750</u>	<u>1,043.16</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>
	TOTAL CONTRACT SERVICE	12,000	2,184	8,750	8,750	1,043.16	8,750	8,750	8,750
<u>CAPITAL OUTLAY</u>									
51-4243-6110	BUILDING CAPITAL - MAJOR	25,000	3,734	75,900	97,166	78,879.43	0	0	0
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	190,250	139,777	161,038	246,738	48,711.77	204,500	204,500	204,500
51-4243-6157	PARK EQUIP CAPITAL - MAJOR	<u>10,000</u>	<u>8,283</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	225,250	151,794	236,938	343,904	127,591.20	204,500	204,500	204,500
	TOTAL PARKS-MAINTENANCE	955,168	739,457	928,455	986,400	495,277.34	864,656	862,336	862,336

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020PARKS & RECREATION
PARKS-HORT & FOREST

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	305,874	307,659	383,475	383,475	234,903.01	399,697	399,697	399,697
51-4244-1006.00	PART-TIME SALARIES	161,914	112,722	164,425	164,425	58,486.61	178,457	178,457	178,457
51-4244-1010.00	OVERTIME	5,445	4,276	8,044	8,044	112.56	8,377	8,377	8,377
51-4244-1111.00	SOCIAL SECURITY	36,644	30,883	42,971	42,971	21,152.35	45,311	45,311	45,311
51-4244-1112.00	LAGERS	26,953	21,506	35,756	35,756	19,118.90	37,246	37,246	37,246
51-4244-1113.00	GROUP INSURANCE	87,660	74,292	111,520	111,520	58,240.38	116,650	112,423	112,423
51-4244-1114.00	STANDBY PAY	<u>5,772</u>	<u>4,775</u>	<u>5,772</u>	<u>5,772</u>	<u>0.00</u>	<u>5,772</u>	<u>5,772</u>	<u>5,772</u>
TOTAL PERSONNEL SERVICES		630,263	556,111	751,964	751,964	392,013.81	791,511	787,283	787,283
<u>OTHER CHARGES/SERVICES</u>									
51-4244-2301	DUES	825	939	485	485	130.00	485	485	485
51-4244-2305	OTHER TAX & LICENSE	0	258	250	250	14.50	250	250	250
51-4244-2306	RENTAL EQUIPMENT	3,150	3,100	2,600	2,600	42.50	2,600	2,600	2,600
51-4244-2400	INSURANCE	14,979	13,825	18,638	18,638	8,199.54	20,058	20,058	20,058
51-4244-2401	OTHER INSURANCE	0	3,041	0	0	0.00	0	0	0
51-4244-2501	EMPLOYEE TRAINING	6,850	2,681	6,900	6,900	4,144.66	6,900	6,900	6,900
51-4244-2601	TELEPHONE	3,930	3,635	3,930	3,930	1,912.07	3,930	3,930	3,930
51-4244-2604	WATER/SEWER CITY	<u>14,500</u>	<u>15,861</u>	<u>14,500</u>	<u>14,500</u>	<u>15,538.13</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
TOTAL OTHER CHARGES/SERVICES		44,234	43,339	47,303	47,303	29,981.40	48,723	48,723	48,723
<u>SUPPLIES</u>									
51-4244-3100	OFFICE SUPPLIES	450	102	225	225	16.68	225	225	225
51-4244-3102	UNIFORMS	5,535	4,345	5,925	5,925	1,067.44	5,925	5,925	5,925
51-4244-3103	SUPPLIES & MATERIALS	900	983	1,500	1,500	27.95	1,500	1,500	1,500
51-4244-3105	CLEANING	3,500	3,226	3,500	3,500	2,362.88	3,500	3,500	3,500
51-4244-3106	FUEL	19,200	22,110	20,400	20,400	10,908.75	20,400	20,400	20,400
51-4244-3300	ASPHALT ROCK CEMENT	1,000	1,793	2,625	2,625	221.03	2,625	2,625	2,625
51-4244-3301	SIGNS & MARKINGS	200	101	150	150	25.39	400	400	400
51-4244-3303	SALT & CHEMICALS	11,750	12,198	13,500	13,500	11,046.45	13,500	13,500	13,500
51-4244-3304	LAB SUPPLIES	1,150	753	1,015	1,015	89.45	1,015	1,015	1,015
51-4244-3306	MISC TOOLS & EQUIPMENT	1,700	2,161	2,805	2,805	1,002.00	2,805	2,805	2,805
51-4244-3307	MULCH AND SOIL	4,500	2,725	5,900	5,900	1,115.84	5,900	5,900	5,900
51-4244-3308	SEED AND PLANTS	19,995	13,804	12,745	12,745	862.79	12,700	12,700	12,700
51-4244-3309	BUILDING MATERIALS	400	1,354	450	450	171.19	450	450	450
51-4244-3401	EQUIPMENT	<u>4,650</u>	<u>3,713</u>	<u>4,700</u>	<u>4,700</u>	<u>0.00</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
TOTAL SUPPLIES		74,930	69,368	75,440	75,440	28,917.84	75,645	75,645	75,645
<u>REPAIRS & MAINTENANCE</u>									
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	13,850	12,835	14,250	14,250	13,639.64	14,250	14,250	14,250
51-4244-4200	BUILDING GROUNDS MAINT	5,979	6,647	6,150	6,150	(3,689.94)	6,150	6,150	6,150
51-4244-4201	ATHLETIC FIELD MAINTENANCE	<u>17,750</u>	<u>15,025</u>	<u>19,800</u>	<u>19,800</u>	<u>11,863.16</u>	<u>19,800</u>	<u>19,800</u>	<u>19,800</u>
TOTAL REPAIRS & MAINTENANCE		37,579	34,507	40,200	40,200	21,812.86	40,200	40,200	40,200

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020PARKS & RECREATION
PARKS-HORT & FOREST

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-4244-5100	CONTRACT SERVICES	<u>32,030</u>	<u>32,041</u>	<u>32,030</u>	<u>32,030</u>	<u>18,188.56</u>	<u>21,970</u>	<u>21,970</u>	<u>21,970</u>
	TOTAL CONTRACT SERVICE	32,030	32,041	32,030	32,030	18,188.56	21,970	21,970	21,970
<u>CAPITAL OUTLAY</u>									
	TOTAL PARKS-HORT & FOREST	819,035	735,367	946,938	946,938	490,914.47	978,049	973,821	973,821
	TOTAL PARKS & RECREATION	13,939,028	13,476,478	14,311,515	18,424,422	7,374,168.31	36,202,373	36,187,578	36,187,578
TOTAL EXPENDITURES		<u>13,939,028</u>	<u>13,476,478</u>	<u>14,311,515</u>	<u>18,424,422</u>	<u>7,374,168.31</u>	<u>36,202,373</u>	<u>36,187,578</u>	<u>36,187,578</u>
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(361,287)	33,658,453	120,567	125,560	(1,352,472.66)	394,168	408,963	408,963
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-1001-982	TRANSFER FROM CAPITAL	0	0	0	0	0.00 (100,000)	(100,000)	(100,000)	(100,000)
41-1001-983	TRANSFERS - GEN/ADMINIST FROM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u> (<u>58,327</u>)	(<u>58,327</u>)	(<u>58,327</u>)	(<u>58,327</u>)
	TOTAL OTHER SOURCES/(USES)	0	0	0	0	0.00	158,327	158,327	158,327
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>158,327</u>	<u>158,327</u>	<u>158,327</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-4242-983	TRANSFERS - GEN/ADMINST FROM	(<u>874,328</u>)	(<u>874,328</u>)	(<u>875,672</u>)	(<u>875,672</u>)	(<u>875,672.39</u>)	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	874,328	874,328	875,672	875,672	875,672.39	158,327	158,327	158,327
<u>99 NOT USED</u>									
41-4242-998	TRANSFER TO PARK DEBT FUND	(<u>5,219,497</u>)	(<u>38,502,572</u>)	(<u>5,169,510</u>)	(<u>9,287,410</u>)	<u>0.00</u>	(<u>27,911,909</u>)	(<u>27,911,909</u>)	(<u>27,911,909</u>)
	TOTAL OTHER SOURCES/(USES)	6,093,825	39,376,899	6,045,182	10,163,082	875,672.39	28,070,236	28,070,236	28,070,236
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		5,732,538	73,035,352	6,165,749	10,288,642	(476,800.27)	28,464,404	28,479,200	28,479,200

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PW - ADMINISTRATION

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,544.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	0	0	0	0	12,544.00	0	0	0
 <u>INTERGOVERNMENTAL</u>									
41-3701-703	MHTD GRANTS	2,500,000	0	2,500,000	5,000,000	358,656.34	367,876	367,876	367,876
41-3701-704	COUNTY ROAD BOARD GRANTS	6,766,490	3,878,827	7,850,788	12,829,988	1,250,442.92	2,167,538	2,167,538	2,167,538
41-3701-707	PRIVATE DEVELOPER FUNDING	0	25,000	218,000	218,000	0.00	0	0	0
41-3701-708	CONJ MITIGATION AIR QUALITY	188,387	98,062	106,073	150,073	19,329.93	2,228,829	2,228,829	2,228,829
41-3701-709	FEDERAL STP FUNDING	1,130,000	291,903	0	0	833,031.72	271,789	271,789	271,789
41-3701-710	ISSUANCE OF NOTES PAYABLE	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTERGOVERNMENTAL	10,584,877	4,293,792	15,674,861	23,198,061	7,461,460.91	5,036,032	5,036,032	5,036,032
<hr/>									
TOTAL PW - ADMINISTRATION		10,584,877	4,293,792	15,674,861	23,198,061	7,474,004.91	5,036,032	5,036,032	5,036,032

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PW - STREETS & SIGNALS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	3,973,621	4,042,552	4,204,574	4,204,574	2,855,638.95	4,345,427	4,345,427	4,345,427
41-3733-111	USE TAX	297,157	281,726	281,915	281,915	341,924.19	549,734	549,734	549,734
41-3733-120	STATE MOTOR FUEL TAX	763,000	787,021	780,000	780,000	544,922.16	780,000	780,000	780,000
41-3733-121	MOTOR VEHICLE TAX	<u>403,000</u>	<u>399,353</u>	<u>390,000</u>	<u>390,000</u>	<u>305,308.29</u>	<u>390,000</u>	<u>390,000</u>	<u>390,000</u>
TOTAL PROPERTY & SALES TAXES		5,436,778	5,510,652	5,656,489	5,656,489	4,047,793.59	6,065,161	6,065,161	6,065,161
<u>MISCELLANEOUS</u>									
41-3733-504	SALE OF EQUIPMENT	<u>0</u>	<u>12,969</u>	<u>0</u>	<u>0</u>	<u>(1,016.25)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	12,969	0	0	(1,016.25)	0	0	0
<u>INTEREST</u>									
41-3733-600	INTEREST INCOME	75,000	245,044	100,000	100,000	314,879.49	150,000	150,000	150,000
41-3733-602	MKT VAL ADJ - pooled	0	122,364	0	0	(1,842.39)	0	0	0
41-3733-603	ACCRUED INTEREST INCOME - POOL	<u>0</u>	<u>5,168</u>	<u>0</u>	<u>0</u>	<u>22,066.73</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		75,000	372,575	100,000	100,000	335,103.83	150,000	150,000	150,000
<u>INTERGOVERNMENTAL</u>									
41-3733-705	COUNTY ROAD & BRIDGE	<u>800,000</u>	<u>878,345</u>	<u>900,000</u>	<u>900,000</u>	<u>903,565.00</u>	<u>930,000</u>	<u>930,000</u>	<u>930,000</u>
TOTAL INTERGOVERNMENTAL		800,000	878,345	900,000	900,000	903,565.00	930,000	930,000	930,000
<u>OTHER FINANCING SOURCES</u>									
41-3733-981	TRANSFER - GENERAL FUND	<u>(122,463)</u>	<u>(97,087)</u>	<u>(203,060)</u>	<u>(494,377)</u>	<u>(281,782.98)</u>	<u>(512,840)</u>	<u>(512,840)</u>	<u>(512,840)</u>
TOTAL OTHER FINANCING SOURCES		(122,463)	(97,087)	(203,060)	(494,377)	(281,782.98)	(512,840)	(512,840)	(512,840)
TOTAL PW - STREETS & SIGNALS		6,189,314	6,677,453	6,453,428	6,162,112	5,003,663.19	6,632,321	6,632,321	6,632,321
TOTAL REVENUES		16,774,191	10,971,245	22,128,289	29,360,173	12,477,668.10	11,668,353	11,668,353	11,668,353
		=====	=====	=====	=====	=====	=====	=====	=====

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - ADMINISTRATION

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>PERSONNEL SERVICES</u>									
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-3701-2314	SALES & USE TAX REFUNDED	131,405	162,874	129,949	129,949	121,812.41	137,250	137,250	137,250
51-3701-2704	LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>1,026,827</u>	<u>1,026,827</u>	<u>513,845.07</u>	<u>1,027,690</u>	<u>1,027,690</u>	<u>1,027,690</u>
TOTAL OTHER CHARGES/SERVICES		131,405	162,874	1,156,776	1,156,776	635,657.48	1,164,940	1,164,940	1,164,940
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<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	0	0	263,000	263,000	6,871.85	250,000	250,000	250,000
51-3701-5101	PROFESSIONAL FEES	<u>192,024</u>	<u>181,150</u>	<u>2,988</u>	<u>89,025</u>	<u>53,887.12</u>	<u>18,119</u>	<u>18,119</u>	<u>18,119</u>
TOTAL CONTRACT SERVICE		192,024	181,150	265,988	352,025	60,758.97	268,119	268,119	268,119
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3701-6111	REAL ESTATE CAPITAL-MAJOR	0	0	536,000	536,000	0.00	0	0	0
51-3701-6130	STREET CAPITAL-MAJOR	16,596,625	4,480,318	20,152,451	29,688,828	3,238,093.24	5,321,033	5,321,033	5,321,033
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	<u>2,898,735</u>	<u>769,508</u>	<u>0</u>	<u>1,912,302</u>	<u>484,687.67</u>	<u>1,853,839</u>	<u>1,853,839</u>	<u>1,853,839</u>
TOTAL CAPITAL OUTLAY		19,495,360	5,249,826	20,688,451	32,137,130	3,722,780.91	7,174,872	7,174,872	7,174,872
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TOTAL PW - ADMINISTRATION		19,818,789	5,593,849	22,111,215	33,645,931	4,419,197.36	8,607,931	8,607,931	8,607,931

302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - STREETS & SIGNALS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>									
<u>SUPPLIES</u>									
<u>REPAIRS & MAINTENANCE</u>									
51-3733-4302	STREET/SIDEWALK MAINT IN-HOUS	110,463	78,094	100,000	106,059	87,721.32	100,000	100,000	100,000
51-3733-4305	STREET MAINTENANCE CONTRACTS	<u>2,817,353</u>	<u>2,156,290</u>	<u>3,100,000</u>	<u>3,510,319</u>	<u>2,676,169.89</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL REPAIRS & MAINTENANCE		2,927,816	2,234,384	3,200,000	3,616,379	2,763,891.21	3,100,000	3,100,000	3,100,000
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
TOTAL CONTRACT SERVICE		0	0	0	0	0.00	160,000	160,000	160,000
<u>CAPITAL OUTLAY</u>									
51-3733-6102	OTHER EQUIPMENT - MAJOR	<u>520,145</u>	<u>355,958</u>	<u>160,000</u>	<u>304,689</u>	<u>292,021.00</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>
TOTAL CAPITAL OUTLAY		520,145	355,958	160,000	304,689	292,021.00	355,000	355,000	355,000
TOTAL PW - STREETS & SIGNALS		3,447,961	2,590,342	3,360,000	3,921,068	3,055,912.21	3,615,000	3,615,000	3,615,000
TOTAL PUBLIC WORKS		23,266,750	8,184,191	25,471,215	37,566,999	7,475,109.57	12,222,931	12,222,931	12,222,931
TOTAL EXPENDITURES		23,266,750	8,184,191	25,471,215	37,566,999	7,475,109.57	12,222,931	12,222,931	12,222,931
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(6,492,559)	2,787,054	(3,342,926)	(8,206,826)	5,002,558.53	(554,578)	(554,578)	(554,578)
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-3733-981	TRANSFER - GENERAL FUND	<u>122,463</u>	<u>97,087</u>	<u>203,060</u>	<u>494,377</u>	<u>281,782.98</u>	<u>512,840</u>	<u>512,840</u>	<u>512,840</u>
TOTAL OTHER SOURCES/(USES)		(122,463)	(97,087)	(203,060)	(494,377)	(281,782.98)	(512,840)	(512,840)	(512,840)
<u>99 NOT USED</u>									
TOTAL OTHER SOURCES/(USES)		(122,463)	(97,087)	(203,060)	(494,377)	(281,782.98)	(512,840)	(512,840)	(512,840)
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		(6,615,022)	2,689,967	(3,545,986)	(8,701,203)	4,720,775.55	(1,067,418)	(1,067,418)	(1,067,418)

504-WATER FUND
WATER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES & PERMITS</u>									
42-6001-211	WATER PERMITS	9,000	8,415	9,000	9,000	5,980.00	6,000	6,000	6,000
TOTAL LICENSES & PERMITS		9,000	8,415	9,000	9,000	5,980.00	6,000	6,000	6,000
<u>CHARGES FOR SERVICES</u>									
42-6001-308	PENALTIES & INTEREST OTHER	7,000	25,424	18,000	18,000	27,624.79	25,000	25,000	25,000
42-6001-360	WATER SALES	5,892,315	5,421,528	6,070,000	6,070,000	5,350,572.95	6,000,809	6,000,809	6,000,809
42-6001-362	RENTALS-HYDRANT WTR SALES	6,000	23,693	12,000	12,000	27,152.70	20,000	20,000	20,000
42-6001-365	SALES OF METER FITTINGS	388,120	283,855	388,120	388,120	211,349.07	347,276	347,276	347,276
42-6001-366	RECONNECT CHARGES	35,000	48,767	35,000	35,000	40,530.00	35,000	35,000	35,000
42-6001-367	SERVICE CHARGES	27,000	36,661	40,000	40,000	6,060.12	40,000	40,000	40,000
42-6001-368	MISCELLANEOUS UTILITIES	0	10,700	0	0	0.00	0	0	0
42-6001-370	CONNECTION FEES WATER	549,370	586,672	380,000	380,000	337,298.00	412,750	412,750	412,750
42-6001-380	GM WATER SALES	1,090,736	935,571	862,308	862,308	725,229.34	976,736	976,736	976,736
42-6001-385	BACKFLOW FEES	2,100	4,740	21,000	21,000	40,565.25	23,650	23,650	23,650
TOTAL CHARGES FOR SERVICES		7,997,641	7,377,610	7,826,428	7,826,428	6,766,382.22	7,881,221	7,881,221	7,881,221
<u>MISCELLANEOUS</u>									
42-6001-502	DISCOUNTS EARNED	3,000	4,614	3,000	3,000	3,769.38	5,000	5,000	5,000
42-6001-504	SALE OF EQUIPMENT/MATERIAL	0	3,826	0	0	298.96	0	0	0
42-6001-505	INSURANCE REIMBURSEMENT	0	18,672	0	0	0.00	0	0	0
42-6001-506	MISCELLANEOUS	0	3,760	0	0	7,033.15	0	0	0
42-6001-508	CONTRIBUTED REVENUE-CAP FUND	0	102,620	0	0	0.00	0	0	0
42-6001-508.10	CONTRIBUTED REVENUE-DEDICATED	0	1,094,092	0	0	0.00	0	0	0
42-6001-509	REIMB EXP	0	3,349	0	0	17,892.98	0	0	0
42-6001-510	REIMBURSED EMPL TIME	0	1,326	0	0	0.00	0	0	0
42-6001-511	CREDIT CARD FEES	19,500	29,947	24,000	24,000	31,003.65	30,000	30,000	30,000
TOTAL MISCELLANEOUS		22,500	1,262,207	27,000	27,000	59,998.12	35,000	35,000	35,000
<u>INTEREST</u>									
42-6001-600	INTEREST INCOME	25,000	192,493	75,000	75,000	146,505.95	100,000	100,000	100,000
42-6001-602	MKT VAL ADJ - pooled	0	111,452	0	0	1,681.35	0	0	0
42-6001-603	ACCURED INTEREST INCOME - POO	0	4,034	0	0	9,433.87	0	0	0
TOTAL INTEREST		25,000	307,979	75,000	75,000	157,621.17	100,000	100,000	100,000
<u>OTHER FINANCING SOURCES</u>									
TOTAL WATER		8,054,141	8,956,210	7,937,428	7,937,428	6,989,981.51	8,022,221	8,022,221	8,022,221
TOTAL REVENUES		8,054,141	8,956,210	7,937,428	7,937,428	6,989,981.51	8,022,221	8,022,221	8,022,221

504-WATER FUND

UTILITIES

WATER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	1,062,142	939,063	1,204,969	1,300,057	923,824.79	1,351,282	1,351,282	1,351,282
52-6001-1006.00	PART-TIME SALARIES	40,793	40,221	0	0	994.88	0	0	0
52-6001-1010.00	OVERTIME	25,082	10,390	29,218	29,218	14,227.12	25,379	25,379	25,379
52-6001-1108.00	ACCRUED PERSONNEL SERVICE	0	1,890	0	0 (	37,860.22)	0	0	0
52-6001-1111.00	SOCIAL SECURITY	87,069	71,983	95,191	102,465	65,281.97	106,090	106,090	106,090
52-6001-1112.00	LAGERS	93,276	76,257	111,989	120,547	72,914.79	124,812	124,812	124,812
52-6001-1113.00	GROUP INSURANCE	297,862	235,406	310,018	330,504	243,159.90	344,567	332,102	332,102
52-6001-1114.00	STANDBY PAY	<u>10,140</u>	<u>10,128</u>	<u>10,140</u>	<u>10,140</u>	<u>7,968.00</u>	<u>10,140</u>	<u>10,140</u>	<u>10,140</u>
TOTAL PERSONNEL SERVICES		1,616,364	1,385,338	1,761,526	1,892,931	1,290,511.23	1,962,270	1,949,805	1,949,805
<u>OTHER CHARGES/SERVICES</u>									
52-6001-2300	POSTAGE	20,000	20,546	20,000	20,000	15,333.59	20,000	20,000	20,000
52-6001-2301	DUES	1,800	1,724	1,800	1,800	1,734.00	1,800	1,800	1,800
52-6001-2303	FEES	19,500	25,698	24,300	24,300	25,390.46	30,000	30,000	30,000
52-6001-2305	OTHER TAX & LICENSE	1,590	552	1,870	1,870	636.25	1,070	1,070	1,070
52-6001-2309	BAD DEBT	0	1,582	0	0 (	1,607.33)	0	0	0
52-6001-2311	REIMBURSED EXPENSE	0 (	120)	0	0	21.00	0	0	0
52-6001-2312	PUBLIC RELATIONS	3,200	3,234	0	0	0.00	3,000	3,000	3,000
52-6001-2400	INSURANCE	88,330	87,702	95,016	98,106	46,415.14	107,935	107,935	107,935
52-6001-2401	OTHER INSURANCE	0	7,300	0	12,165	13,054.79	0	0	0
52-6001-2501	EMPLOYEE TRAINING	8,955	3,569	19,555	19,555	1,211.69	13,255	13,255	13,255
52-6001-2502	TUITION	2,500	2,500	2,500	2,500	1,705.00	5,000	5,000	5,000
52-6001-2601	TELEPHONE	26,646	11,239	20,040	20,040	9,599.07	19,440	19,440	19,440
52-6001-2602	GAS/ELECTRIC	230,950	103,000	215,700	215,700	110,922.56	210,200	210,200	210,200
52-6001-2603	WATER DISTRICT #2	3,200,000	3,007,920	3,100,000	3,100,000	2,560,301.53	3,409,070	3,409,070	3,409,070
52-6001-2604	WATER/SEWER CITY	0	468	2,000	2,000	655.32	2,000	2,000	2,000
52-6001-2704	LEASE PAYMENTS	480,250	475,716	479,174	479,174	477,277.73	481,503	481,503	481,503
52-6001-2800	DEPRECIATION EXP	0	1,094,565	0	0	0.00	0	0	0
52-6001-2900	GEN FUND ADMIN EXPENSE	<u>336,437</u>	<u>326,351</u>	<u>353,852</u>	<u>353,852</u>	<u>0.00</u>	<u>469,431</u>	<u>469,431</u>	<u>469,431</u>
TOTAL OTHER CHARGES/SERVICES		4,420,158	5,173,545	4,335,807	4,351,062	3,262,650.80	4,773,704	4,773,704	4,773,704
<u>SUPPLIES</u>									
52-6001-3100	OFFICE SUPPLIES	3,940	3,401	5,180	5,180	1,896.45	4,360	4,360	4,360
52-6001-3101	PRINTING	5,488	4,490	5,000	5,000	3,399.26	6,000	6,000	6,000
52-6001-3102	UNIFORM CLOTHING	9,673	8,070	9,700	9,700	4,328.62	9,900	9,900	9,900
52-6001-3103	FIRST AID SUPPLIES	500	141	500	500	336.78	500	500	500
52-6001-3105	CLEANING	750	177	500	500	0.00	1,000	1,000	1,000
52-6001-3106	GAS	40,750	37,686	43,150	43,150	25,304.24	41,500	41,500	41,500
52-6001-3300	ASPHALT ROCK CEMENT YARD JOBS	25,000	12,067	25,000	25,000	13,526.28	28,000	28,000	28,000
52-6001-3302	PIPES & FITTINGS	479,367	366,881	427,444	427,444	205,139.71	311,684	311,684	311,684
52-6001-3303	CHEMICALS	2,300	1,513	83,032	83,032	2,659.50	83,032	83,032	83,032
52-6001-3304	LAB	7,168	4,450	7,196	7,196	6,365.48	9,300	9,300	9,300
52-6001-3305	SHOP	7,600	4,264	8,730	8,730	3,048.95	8,930	8,930	8,930
52-6001-3306	HAND TOOLS	<u>12,150</u>	<u>6,546</u>	<u>18,060</u>	<u>18,060</u>	<u>2,116.19</u>	<u>14,250</u>	<u>14,250</u>	<u>14,250</u>
TOTAL SUPPLIES		594,685	449,688	633,492	633,492	268,121.46	518,456	518,456	518,456

504-WATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

UTILITIES

WATER

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS & MAINTENANCE</u>									
52-6001-4100	MOTOR VEHICLE/EQUIP MAINT	22,814	27,010	23,300	23,300	31,364.07	31,300	31,300	31,300
52-6001-4103	OFFICE EQUIPMENT MAINT	1,940	832	1,940	1,940	846.07	1,940	1,940	1,940
52-6001-4201	TOWER/BOOSTER/WELL MAINTENANC	17,100	8,218	51,400	51,400	10,567.14	53,480	53,480	53,480
52-6001-4300	WATERLINE MAINTENANCE	143,575	47,601	177,610	183,680	63,398.90	98,573	98,573	98,573
52-6001-4400	WATER METER REPAIR/REPLACE	<u>292,734</u>	<u>162,320</u>	<u>230,640</u>	<u>230,640</u>	<u>147,795.56</u>	<u>274,601</u>	<u>274,601</u>	<u>274,601</u>
TOTAL REPAIRS & MAINTENANCE		478,163	245,980	484,890	490,960	253,971.74	459,894	459,894	459,894
<u>CONTRACT SERVICE</u>									
52-6001-5100	CONTRACT SERVICES	45,307	32,953	40,760	40,760	28,171.85	58,865	58,865	58,865
52-6001-5101	PROFESSIONAL FEES	8,018	8,018	83,417	83,417	7,123.00	7,412	7,412	7,412
52-6001-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>10,955</u>	<u>13,755</u>	<u>31,755</u>	<u>31,755</u>	<u>0.00</u>	<u>14,584</u>	<u>14,584</u>	<u>14,584</u>
TOTAL CONTRACT SERVICE		64,280	54,725	155,932	155,932	35,294.85	80,861	80,861	80,861
<u>CAPITAL OUTLAY</u>									
52-6001-6102	OTHER EQUIPMENT CAPITAL MAJOR	23,200	9,112	0	9,000	9,000.00	245,500	245,500	245,500
52-6001-6110	BUILDING CAPITAL MAJOR	748,346	159,616	986,000	1,630,610	50,933.48	40,000	40,000	40,000
52-6001-6120	WATERLINE CAPITAL-MAJOR	<u>7,855,309</u>	<u>4,857,903</u>	<u>793,000</u>	<u>3,791,051</u>	<u>2,151,900.48</u>	<u>535,000</u>	<u>535,000</u>	<u>535,000</u>
TOTAL CAPITAL OUTLAY		8,626,855	5,026,631	1,779,000	5,430,661	2,211,833.96	820,500	820,500	820,500
<u>CAPITAL CLEARING</u>									
52-6001-7000	CAPITAL CLEARING	<u>0</u>	<u>(5,016,306)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	(5,016,306)	0	0	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
52-6001-8000	OPEB EXPENSE	<u>0</u>	<u>3,181</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		0	3,181	0	0	0.00	0	0	0
TOTAL WATER		15,800,505	7,322,783	9,150,647	12,955,038	7,322,384.04	8,615,685	8,603,220	8,603,220
TOTAL UTILITIES		15,800,505	7,322,783	9,150,647	12,955,038	7,322,384.04	8,615,685	8,603,220	8,603,220

504-WATER FUND

DEBT SERVICE

95 REVENUE BOND W/WW

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>		_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES		15,800,505	7,322,783	9,150,647	12,955,038	7,322,384.04	8,615,685	8,603,220	8,603,220
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(7,746,365)	1,633,428	(1,213,219)	(5,017,610)	(332,402.53)	(593,465)	(580,999)	(580,999)
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>OPERATING TRANSFERS</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>99 NOT USED</u>		_____	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(7,746,365)	1,633,428	(1,213,219)	(5,017,610)	(332,402.53)	(593,465)	(580,999)	(580,999)

505-WASTEWATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

WASTEWATER

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES & PERMITS</u>									
42-6101-212	WASTEWATER PERMITS	0	(30)	0	0	(20.00)	0	0	0
	TOTAL LICENSES & PERMITS	0	(30)	0	0	(20.00)	0	0	0
<u>CHARGES FOR SERVICES</u>									
42-6101-361	SEWER CHARGES	6,277,493	6,167,105	6,447,040	6,447,040	5,235,397.05	6,262,751	6,262,751	6,262,751
42-6101-363	SEWAGE DUMP REVENUE	25,929	80,542	35,000	35,000	90,457.00	40,000	40,000	40,000
42-6101-367	SERVICE CHARGES	0	560	0	0	0.00	0	0	0
42-6101-368	MISC UTILITIES	3,500	25,110	0	0	0.00	0	0	0
42-6101-371	CONNECTION FEES-SEWER	1,320,000	929,586	935,000	935,000	632,100.00	879,000	879,000	879,000
42-6101-381	GM SEWER CHARGES	<u>1,244,145</u>	<u>1,115,545</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>848,216.42</u>	<u>1,178,370</u>	<u>1,178,370</u>	<u>1,178,370</u>
	TOTAL CHARGES FOR SERVICES	8,871,067	8,318,447	8,587,040	8,587,040	6,806,170.47	8,360,121	8,360,121	8,360,121
<u>MISCELLANEOUS</u>									
42-6101-502	DISCOUNTS EARNED	0	818	0	0	0.00	0	0	0
42-6101-504	SALES OF EQUIP/MATERIALS	0	4,346	0	0	7,603.50	0	0	0
42-6101-505	INSURANCE REIMBURSEMENT	0	0	0	0	3,508.39	0	0	0
42-6101-506	MISCELLANEOUS	0	3,511	0	0	3,500.00	0	0	0
42-6101-508	CONTRIBUTED REVENUE-CAP FUND	0	155,256	0	0	0.00	0	0	0
42-6101-508.10	CONTRIBUTED CAPITAL-DEDICATED	0	826,553	0	0	0.00	0	0	0
42-6101-509	REIMBURSED EXPENSES	0	2,876	0	0	3,151.87	0	0	0
42-6101-510	REIMBURSED EMPLOYEE TIME	0	5,454	0	0	0.00	0	0	0
42-6101-511	CREDIT CARD FEES	<u>19,500</u>	<u>29,942</u>	<u>24,000</u>	<u>24,000</u>	<u>31,005.53</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL MISCELLANEOUS	19,500	1,028,756	24,000	24,000	48,769.29	30,000	30,000	30,000
<u>INTEREST</u>									
42-6101-600	INTEREST INCOME	25,000	200,372	75,000	75,000	194,104.05	100,000	100,000	100,000
42-6101-602	MKT VAL ADJ - pooled	0	101,921	0	0	(39.04)	0	0	0
42-6101-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>4,046</u>	<u>0</u>	<u>0</u>	<u>12,244.48</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	25,000	306,338	75,000	75,000	206,309.49	100,000	100,000	100,000
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
42-6101-982	TRANFERS CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,139,000</u>	<u>1,139,000.00</u>	<u>(227,800)</u>	<u>(227,800)</u>	<u>(227,800)</u>
	TOTAL OTHER FINANCING SOURCES	0	0	0	1,139,000	1,139,000.00	(227,800)	(227,800)	(227,800)
	TOTAL WASTEWATER	8,915,567	9,653,512	8,686,040	9,825,040	8,200,229.25	8,262,321	8,262,321	8,262,321
	TOTAL REVENUES	8,915,567	9,653,512	8,686,040	9,825,040	8,200,229.25	8,262,321	8,262,321	8,262,321
		=====	=====	=====	=====	=====	=====	=====	=====

505-WASTEWATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020UTILITIES
WASTEWATER

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	1,036,929	1,022,848	1,086,172	1,129,010	880,642.01	1,311,789	1,311,789	1,311,789
52-6101-1006.00	PART-TIME SALARIES	73,793	42,152	15,240	15,240	716.28	16,373	16,373	16,373
52-6101-1010.00	OVERTIME	29,086	23,942	28,196	28,196	21,955.31	28,758	28,758	28,758
52-6101-1108.00	ACCRUED PERSONNEL SERVICE	0	35,790	0	0 (	71,150.37)	0	0	0
52-6101-1111.00	SOCIAL SECURITY	88,747	82,936	91,372	94,649	60,570.07	105,356	105,356	105,356
52-6101-1112.00	LAGERS	92,335	87,411	106,124	109,980	73,423.49	122,474	122,474	122,474
52-6101-1113.00	GROUP INSURANCE	245,807	235,748	269,175	276,041	198,314.17	316,033	304,609	304,609
52-6101-1114.00	STANDBY PAY	<u>20,280</u>	<u>20,468</u>	<u>20,280</u>	<u>20,280</u>	<u>15,888.00</u>	<u>20,280</u>	<u>20,280</u>	<u>20,280</u>
TOTAL PERSONNEL SERVICES		1,586,978	1,551,295	1,616,558	1,673,395	1,180,358.96	1,921,062	1,909,638	1,909,638
<u>OTHER CHARGES/SERVICES</u>									
52-6101-2300	POSTAGE	20,500	20,693	20,000	20,000	16,063.12	20,000	20,000	20,000
52-6101-2301	DUES	6,085	5,105	2,395	2,395	4,453.00	5,010	5,010	5,010
52-6101-2303	FEES	19,500	25,698	24,300	24,300	25,390.38	30,000	30,000	30,000
52-6101-2305	OTHER TAX & LICENSE	825	651	1,885	1,885	292.75	1,185	1,185	1,185
52-6101-2309	BAD DEBT	0	913	0	0 (	894.77)	0	0	0
52-6101-2400	INSURANCE	149,021	150,790	155,079	156,471	77,063.37	176,692	176,692	176,692
52-6101-2401	OTHER INSURANCE	0	978	0	0	4,508.39	0	0	0
52-6101-2501	EMPLOYEE TRAINING	8,300	8,373	15,800	15,800	2,863.02	12,525	12,525	12,525
52-6101-2502	TUITION	2,500	0	2,500	2,500	0.00	2,500	2,500	2,500
52-6101-2601	TELEPHONE	20,042	12,844	20,200	20,200	10,723.94	16,940	16,940	16,940
52-6101-2602	GAS/ELECTRIC	635,850	595,671	604,200	604,200	460,726.58	640,000	640,000	640,000
52-6101-2604	WATER/SEWER CITY	16,800	48,655	36,960	36,960	14,270.80	36,960	36,960	36,960
52-6101-2704	LEASE PAYMENTS	2,678,352	2,664,637	2,683,632	2,683,632	2,226,387.55	2,686,453	2,686,453	2,686,453
52-6101-2800	DEPRECIATION	0	2,000,259	0	0	0.00	0	0	0
52-6101-2810	LOSS ON DISPOSAL OF ASSET	0	4,661,385	0	0	0.00	0	0	0
52-6101-2900	GEN FUND ADMIN EXPENSE	<u>363,024</u>	<u>331,388</u>	<u>381,563</u>	<u>381,563</u>	<u>0.00</u>	<u>488,317</u>	<u>488,317</u>	<u>488,317</u>
TOTAL OTHER CHARGES/SERVICES		3,920,799	10,528,040	3,948,513	3,949,905	2,841,848.13	4,116,582	4,116,582	4,116,582
<u>SUPPLIES</u>									
52-6101-3100	OFFICE SUPPLIES	2,000	2,614	2,250	2,250	1,835.38	5,850	5,850	5,850
52-6101-3101	PRINTING	5,000	4,490	5,000	5,000	3,194.26	5,000	5,000	5,000
52-6101-3102	UNIFORM CLOTHING	10,030	7,332	10,150	10,150	4,926.11	10,450	10,450	10,450
52-6101-3103	FIRST AID SUPPLIES	1,000	275	500	500	28.47	500	500	500
52-6101-3105	CLEANING	1,500	17	500	500	235.28	1,000	1,000	1,000
52-6101-3106	GAS	25,750	33,108	26,000	26,000	21,979.86	36,250	36,250	36,250
52-6101-3300	ASPHALT ROCK CEMENT	18,000	7,571	10,000	10,000	3,318.82	12,000	12,000	12,000
52-6101-3301	SIGNS	500	0	500	500	0.00	500	500	500
52-6101-3303	CHEMICALS	62,550	39,739	48,750	48,750	33,594.39	62,550	62,550	62,550
52-6101-3304	LAB	10,000	13,671	12,000	12,000	16,054.93	28,000	28,000	28,000
52-6101-3305	SHOP	5,000	5,004	10,000	10,000	11,439.19	11,250	11,250	11,250
52-6101-3306	HAND TOOLS	<u>3,000</u>	<u>3,115</u>	<u>4,000</u>	<u>4,000</u>	<u>3,788.71</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES		144,330	116,935	129,650	129,650	100,395.40	178,350	178,350	178,350

505-WASTEWATER FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020UTILITIES
WASTEWATER

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	38,803	38,603	39,880	39,880	21,459.72	39,880	39,880	39,880
52-6101-4103	OFFICE EQUIPMENT MAINT	1,300	652	1,030	1,030	513.99	1,030	1,030	1,030
52-6101-4201	PLANT MAINTENANCE	203,476	200,844	170,100	170,100	94,580.29	195,000	195,000	195,000
52-6101-4301	SEWERLINE MAINTENANCE	321,234	116,459	234,078	216,078	55,792.57	212,478	212,478	212,478
52-6101-4303	LIFT STATION MAINT	<u>231,076</u>	<u>120,398</u>	<u>226,650</u>	<u>251,735</u>	<u>93,347.08</u>	<u>211,500</u>	<u>211,500</u>	<u>211,500</u>
TOTAL REPAIRS & MAINTENANCE		795,889	476,956	671,738	678,823	265,693.65	659,888	659,888	659,888
<u>CONTRACT SERVICE</u>									
52-6101-5100	CONTRACT SERVICES	229,640	139,483	259,957	259,957	141,448.06	164,775	164,775	164,775
52-6101-5101	PROFESSIONAL FEES	15,736	29,044	109,428	128,991	67,262.00	72,336	72,336	72,336
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>15,515</u>	<u>23,075</u>	<u>18,125</u>	<u>18,125</u>	<u>0.00</u>	<u>22,090</u>	<u>22,090</u>	<u>22,090</u>
TOTAL CONTRACT SERVICE		260,891	191,602	387,510	407,073	208,710.06	259,201	259,201	259,201
<u>CAPITAL OUTLAY</u>									
52-6101-6102	OTHER MACHINERY CAPITAL-MAJOR	112,000	40,419	220,200	220,200	209,876.63	150,000	150,000	150,000
52-6101-6110	BUILDINGS CAPITAL-MAJOR	1,209,000	0	3,394,000	3,412,000	2,004,946.73	0	0	0
52-6101-6122	SEWERLINE CAPITAL-MAJOR	<u>1,420,575</u>	<u>894,566</u>	<u>860,000</u>	<u>2,926,008</u>	<u>2,658,819.49</u>	<u>7,004,000</u>	<u>7,004,000</u>	<u>7,004,000</u>
TOTAL CAPITAL OUTLAY		2,741,575	934,985	4,474,200	6,558,208	4,873,642.85	7,154,000	7,154,000	7,154,000
<u>CAPITAL CLEARING</u>									
52-6101-7000	CAPITAL CLEARING	<u>0</u>	<u>(934,985)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	(934,985)	0	0	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
52-6101-8000	OPEB EXPENSE	<u>0</u>	<u>3,712</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		0	3,712	0	0	0.00	0	0	0
TOTAL WASTEWATER		9,450,460	12,868,540	11,228,170	13,397,055	9,470,649.05	14,289,083	14,277,659	14,277,659
TOTAL UTILITIES		9,450,460	12,868,540	11,228,170	13,397,055	9,470,649.05	14,289,083	14,277,659	14,277,659
TOTAL EXPENDITURES		9,450,460	12,868,540	11,228,170	13,397,055	9,470,649.05	14,289,083	14,277,659	14,277,659
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(534,893)	(3,215,028)	(2,542,130)	(3,572,015)	(1,270,419.80)	(6,026,762)	(6,015,338)	(6,015,338)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
42-6101-982	TRANFERS CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,139,000)</u>	<u>(1,139,000.00)</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>
TOTAL OTHER SOURCES/(USES)		0	0	0	1,139,000	1,139,000.00	(227,800)	(227,800)	(227,800)
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		(534,893)	(3,215,028)	(2,542,130)	(2,433,015)	(131,419.80)	(6,254,562)	(6,243,138)	(6,243,138)

507-TRASH SERVICES

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

TRASH

		2019		2020		2021			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
<u>PROPERTY & SALES TAXES</u>									
42-6701-100	MERIDIAN PILOT	0	0	23,000	23,000	23,000.00	23,000	23,000	23,000
TOTAL PROPERTY & SALES TAXES		0	0	23,000	23,000	23,000.00	23,000	23,000	23,000
<hr/>									
<u>CHARGES FOR SERVICES</u>									
42-6701-300	RECYCLE REBATE FUNDS	33,132	35,672	48,384	48,384	39,992.84	49,000	49,000	49,000
42-6701-390	TRASH SALES	2,707,904	2,709,949	2,783,456	2,783,456	2,338,247.03	2,855,748	2,855,748	2,855,748
TOTAL CHARGES FOR SERVICES		2,741,036	2,745,622	2,831,840	2,831,840	2,378,239.87	2,904,748	2,904,748	2,904,748
<hr/>									
<u>FINES & FORFEITURES</u>									
42-6701-400	OPTIONAL FIBER RECYCLING	0	20,563	90,000	90,000	40,422.50	55,230	55,230	55,230
TOTAL FINES & FORFEITURES		0	20,563	90,000	90,000	40,422.50	55,230	55,230	55,230
<hr/>									
<u>MISCELLANEOUS</u>									
42-6701-511	CREDIT CARD FEES	19,500	29,942	24,000	24,000	31,005.53	30,000	30,000	30,000
TOTAL MISCELLANEOUS		19,500	29,942	24,000	24,000	31,005.53	30,000	30,000	30,000
<hr/>									
<u>INTEREST</u>									
42-6701-600	INTEREST INCOME	0	1,934	0	0	1,541.42	0	0	0
42-6701-602	MKT VAL ADJ - pooled	0	707	0	0	(655.27)	0	0	0
42-6701-603	ACCRUED INTEREST INCOME - POO	0	68	0	0	110.86	0	0	0
TOTAL INTEREST		0	2,709	0	0	997.01	0	0	0
<hr/>									
<u>INTERGOVERNMENTAL</u>									
<hr/>									
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL TRASH		2,760,536	2,798,835	2,968,840	2,968,840	2,473,664.91	3,012,978	3,012,978	3,012,978
TOTAL REVENUES		2,760,536	2,798,835	2,968,840	2,968,840	2,473,664.91	3,012,978	3,012,978	3,012,978
		=====	=====	=====	=====	=====	=====	=====	=====

507-TRASH SERVICES

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

UTILITIES

TRASH

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
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	64,958	64,695	67,475	67,475	53,832.66	80,148	80,148	80,148
52-6701-1006.00	PART-TIME SALARIES	0	0	0	0	2,145.26	28,961	28,961	28,961
52-6701-1010.00	OVERTIME	219	686	389	389	188.46	299	299	299
52-6701-1108.00	ACCRUED PERSONNEL SERVICE	0	861	0	0 (	4,868.40)	0	0	0
52-6701-1111.00	SOCIAL SECURITY	4,986	4,747	5,192	5,192	3,661.95	8,370	8,370	8,370
52-6701-1112.00	LAGERS	5,540	5,571	6,108	6,108	4,397.29	7,240	7,240	7,240
52-6701-1113.00	GROUP INSURANCE	<u>19,613</u>	<u>13,254</u>	<u>20,391</u>	<u>20,391</u>	<u>9,982.95</u>	<u>23,612</u>	<u>22,756</u>	<u>22,756</u>
TOTAL PERSONNEL SERVICES		95,316	89,814	99,554	99,554	69,340.17	148,630	147,774	147,774
<u>OTHER CHARGES/SERVICES</u>									
52-6701-2300	POSTAGE	20,000	20,536	20,000	20,000	15,218.52	20,000	20,000	20,000
52-6701-2303	FEES	19,500	25,698	24,300	24,300	25,390.33	30,000	30,000	30,000
52-6701-2309	BAD DEBT EXPENSE	2,600	877	2,600	2,600 (	1,017.94)	2,600	2,600	2,600
52-6701-2312	PUBLIC RELATIONS	20,358	16,143	10,000	10,000	0.00	2,500	2,500	2,500
52-6701-2400	INSURANCE	1,993	1,862	2,203	2,203	2,533.24	3,576	3,576	3,576
52-6701-2601	TELEPHONE	<u>0</u>	<u>549</u>	<u>3,900</u>	<u>3,900</u>	<u>869.80</u>	<u>1,080</u>	<u>1,080</u>	<u>1,080</u>
TOTAL OTHER CHARGES/SERVICES		64,451	65,665	63,003	63,003	42,993.95	59,756	59,756	59,756
<u>SUPPLIES</u>									
52-6701-3101	PRINTING	5,000 (	221)	5,000	5,000	3,159.26	5,000	5,000	5,000
52-6701-3108	EQUIPMENT	<u>0</u>	<u>1,457</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES		5,000	1,236	5,000	5,000	3,159.26	5,000	5,000	5,000
<u>CONTRACT SERVICE</u>									
52-6701-5100	CONTRACT SERVICES	2,668,425	2,676,737	2,780,980	2,780,980	2,215,135.25	2,799,354	2,799,354	2,799,354
52-6701-5101	PROFESSIONAL FEES	<u>91</u>	<u>91</u>	<u>16,097</u>	<u>16,097</u>	<u>75.00</u>	<u>78</u>	<u>78</u>	<u>78</u>
TOTAL CONTRACT SERVICE		2,668,516	2,676,828	2,797,077	2,797,077	2,215,210.25	2,799,432	2,799,432	2,799,432
TOTAL TRASH		2,833,283	2,833,542	2,964,634	2,964,634	2,330,703.63	3,012,818	3,011,962	3,011,962
TOTAL UTILITIES		2,833,283	2,833,542	2,964,634	2,964,634	2,330,703.63	3,012,818	3,011,962	3,011,962
TOTAL EXPENDITURES		2,833,283	2,833,542	2,964,634	2,964,634	2,330,703.63	3,012,818	3,011,962	3,011,962
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(72,747) (	34,707)	4,206	4,206	142,961.28	160	1,016	1,016
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

ADMIN - CITY CLERK

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	3,973,621	4,202,528	4,204,574	4,204,574	2,974,498.22	4,345,427	4,345,427	4,345,427
41-1001-111	USE TAXES	<u>297,157</u>	<u>281,726</u>	<u>281,915</u>	<u>281,915</u>	<u>341,924.19</u>	<u>549,734</u>	<u>549,734</u>	<u>549,734</u>
TOTAL PROPERTY & SALES TAXES		4,270,778	4,484,254	4,486,489	4,486,489	3,316,422.41	4,895,161	4,895,161	4,895,161
<u>MISCELLANEOUS</u>									
41-1001-505	INSURANCE REIMBURSEMENT	<u>0</u>	<u>1,180</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	1,180	0	0	0.00	0	0	0
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	50,000	86,925	50,000	50,000	74,657.05	50,000	50,000	50,000
41-1001-602	MKT VAL ADJ - pooled	0	38,611	0	0	6,022.52	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>1,931</u>	<u>0</u>	<u>0</u>	<u>6,967.10</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		50,000	127,466	50,000	50,000	87,646.67	50,000	50,000	50,000
<u>OTHER FINANCING SOURCES</u>									
41-1001-984	TRANSFER-PARK	0	0	0	0	0.00 (	100,000) (	100,000) (	100,000)
41-1001-985	TRANSFERS-WWW FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,139,000)</u>	<u>(1,139,000.00)</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>
TOTAL OTHER FINANCING SOURCES		0	0	0	(1,139,000)	(1,139,000.00)	127,800	127,800	127,800
TOTAL ADMIN - CITY CLERK		4,320,778	4,612,901	4,536,489	3,397,489	2,265,069.08	5,072,961	5,072,961	5,072,961

303-CAPITAL IMPROVEMENT FUND
LINDENWOOD - ICE ARENA

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>									
41-8290-900	LINDENWOOD DEBT PROCEEDS	<u>1,464,268</u>	<u>1,464,268</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	1,464,268	1,464,268	0	0	0.00	0	0	0
<hr/>									
	TOTAL LINDENWOOD - ICE ARENA	1,464,268	1,464,268	0	0	0.00	0	0	0

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

10B PARK COPS

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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		5,785,045	6,077,168	4,536,489	3,397,489	2,265,069.08	5,072,961	5,072,961	5,072,961
		=====	=====	=====	=====	=====		=====	=====

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020GENERAL GOVERNMENT
ADMINISTRATION-CC

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	131,405	162,874	129,949	129,949	121,812.41	137,250	137,250	137,250
51-1001-2704	LEASE PAYMENT CAPITAL	<u>94,276</u>	<u>91,808</u>	<u>94,241</u>	<u>94,241</u>	<u>94,054.60</u>	<u>94,054</u>	<u>94,054</u>	<u>94,054</u>
TOTAL OTHER CHARGES/SERVICES		225,681	254,683	224,190	224,190	215,867.01	231,304	231,304	231,304
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	<u>943</u>	<u>943</u>	<u>868</u>	<u>868</u>	<u>1,059.00</u>	<u>1,102</u>	<u>1,102</u>	<u>1,102</u>
TOTAL CONTRACT SERVICE		943	943	868	868	1,059.00	1,102	1,102	1,102
<u>CAPITAL OUTLAY</u>									
51-1001-6100	BUILDING - ADMINISTRATION	0	0	0	0	21,702.74	95,000	75,000	75,000
51-1001-6110	CITY HALL	<u>15,338</u>	<u>11,810</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		15,338	11,810	0	0	21,702.74	95,000	75,000	75,000
<u>CAPITAL CLEARING</u>									
<u>TRANSFER OUT FOR DEBT</u>									
51-1001-8000	TRANSFER FOR DEBT PMT	<u>988,157</u>	<u>978,728</u>	<u>989,207</u>	<u>989,207</u>	<u>982,450.00</u>	<u>895,742</u>	<u>895,742</u>	<u>895,742</u>
TOTAL TRANSFER OUT FOR DEBT		988,157	978,728	989,207	989,207	982,450.00	895,742	895,742	895,742
TOTAL ADMINISTRATION-CC		1,230,118	1,246,164	1,214,265	1,214,265	1,221,078.75	1,223,148	1,203,148	1,203,148

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2020

GENERAL GOVERNMENT

ADMINISTRATION-COMPUTER

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-1009-6300	MACHINERY & EQUIPMENT - IT	0	0	133,000	133,000	0.00	235,000	235,000	235,000
TOTAL CAPITAL OUTLAY		0	0	133,000	133,000	0.00	235,000	235,000	235,000
TOTAL ADMINISTRATION-COMPUTER		0	0	133,000	133,000	0.00	235,000	235,000	235,000

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND
GENERAL GOVERNMENT
ADMINISTRATION-ECON DEV

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
TOTAL GENERAL GOVERNMENT		1,230,118	1,246,164	1,347,265	1,347,265	1,221,078.75	1,458,148	1,438,148	1,438,148

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	57,621	0	82,338	82,338	40.50	0	0	0
51-2101-6200	VEHICLES - LAW ENFORCEMENT	274,000	241,458	506,000	506,000	404,756.42	528,000	528,000	528,000
51-2101-6300	MACHINERY & EQUIPMENT - LAW E	<u>217,086</u>	<u>203,317</u>	<u>264,717</u>	<u>258,465</u>	<u>240,725.57</u>	<u>474,938</u>	<u>474,938</u>	<u>474,938</u>
	TOTAL CAPITAL OUTLAY	548,707	444,776	853,055	846,803	645,522.49	1,002,938	1,002,938	1,002,938
TOTAL LAW ENFORCEMENT		548,707	444,776	853,055	846,803	645,522.49	1,002,938	1,002,938	1,002,938
TOTAL PUBLIC SAFETY		548,707	444,776	853,055	846,803	645,522.49	1,002,938	1,002,938	1,002,938

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - ADMINISTRATION

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	518,684	42,024	1,618,260	1,618,260	38,673.66	0	0	0
51-3701-6300	MACHINERY & EQUIPMENT - PW AD	<u>0</u>	<u>0</u>	<u>74,800</u>	<u>74,800</u>	<u>29,931.68</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	918,684	42,024	2,093,060	2,093,060	68,605.34	400,000	400,000	400,000
<hr/>									
	TOTAL PW - ADMINISTRATION	918,684	42,024	2,093,060	2,093,060	68,605.34	400,000	400,000	400,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PUBLIC WORKS

PW - STORMWATER

		(----- 2019 -----)			(----- 2020 -----)			(----- 2021 -----)	
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	502,378	107,860	100,000	196,618	91,141.97	200,000	200,000	200,000
51-3715-6200	VEHICLES - PW STORMWATER	34,000	0	0	42,535	42,535.00	35,000	35,000	35,000
51-3715-6300	MACHINERY & EQUIPMENT-STRMWTR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
	TOTAL CAPITAL OUTLAY	536,378	107,860	100,000	239,153	133,676.97	305,000	305,000	305,000
<hr/>									
	TOTAL PW - STORMWATER	536,378	107,860	100,000	239,153	133,676.97	305,000	305,000	305,000

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

PW - ENGINEERING

		((----- 2019 -----))		((----- 2020 -----))		((----- 2021 -----))			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3730-6200	VEHICLES - PW ENGINEERING	32,000	26,771	33,000	33,000	26,563.00	70,000	70,000	70,000
51-3730-6300	MACHINERY & EQUIPMENT-PW ENG	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>5,200</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		32,000	26,771	38,200	38,200	26,563.00	70,000	70,000	70,000
<hr/>									
TOTAL PW - ENGINEERING		32,000	26,771	38,200	38,200	26,563.00	70,000	70,000	70,000

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

PW - STREETS & SIGNALS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3733-6200	VEHICLES - PW STREETS & SIGNA	94,771	53,542	0	35,851	35,851.00	94,000	94,000	94,000
51-3733-6300	MACHINERY & EQUIPMENT-PWSTREE	90,000	0	92,000	178,328	86,328.00	30,000	30,000	30,000
52-3733-6300	MACHINERY & EQUIPMENT-TRNSP S	<u>17,000</u>	<u>14,836</u>	<u>97,500</u>	<u>97,500</u>	<u>41,057.00</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>
	TOTAL CAPITAL OUTLAY	201,771	68,378	189,500	311,679	163,236.00	257,000	257,000	257,000
<hr/>									
	TOTAL PW - STREETS & SIGNALS	201,771	68,378	189,500	311,679	163,236.00	257,000	257,000	257,000

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

PW - FLEET

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-3737-6200	VEHICLES - PW FLEET	7,229	0	51,000	51,000	0.00	0	0	0
51-3737-6300	MACHINERY & EQUIPMENT-PW FLEE	<u>6,000</u>	<u>4,995</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		13,229	4,995	51,000	51,000	0.00	0	0	0
TOTAL PW - FLEET		13,229	4,995	51,000	51,000	0.00	0	0	0

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

PW - FACILITY OPERATIONS

		(----- 2019 -----)			(----- 2020 -----)			(----- 2021 -----)	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-3739-6110	BUILDING - PW FACILITY OP	0	0	0	0	0.00	65,000	65,000	65,000
51-3739-6200	VEHICLES - PW FACILITY OP	0	0	51,000	51,000	41,466.00	0	0	0
51-3739-6300	MACHINERY & EQUIPMENT - PW FA	<u>7,582</u>	<u>7,582</u>	<u>6,500</u>	<u>6,500</u>	<u>4,599.00</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL CAPITAL OUTLAY	7,582	7,582	57,500	57,500	46,065.00	70,500	70,500	70,500
<hr/>									
TOTAL PW - FACILITY OPERATIONS		7,582	7,582	57,500	57,500	46,065.00	70,500	70,500	70,500
<hr/>									
TOTAL PUBLIC WORKS		1,709,644	257,610	2,529,260	2,790,592	438,146.31	1,102,500	1,102,500	1,102,500

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

PARKS & RECREATION

PARKS-ADMIN

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4201-6200	VEHICLES - PARKS ADMIN	<u>0</u>	<u>0</u>	<u>30,150</u>	<u>30,150</u>	<u>29,999.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	0	30,150	30,150	29,999.00	0	0	0
<hr/>									
	TOTAL PARKS-ADMIN	0	0	30,150	30,150	29,999.00	0	0	0

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS-AQUATICS

CAPITAL OUTLAY

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS & RECREATION

PARKS-ICE ARENA

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-4230-6100	BUILDING - ICE ARENA	<u>1,689,268</u>	<u>1,568,302</u>	<u>0</u>	<u>120,966</u>	<u>89,262.48</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	1,689,268	1,568,302	0	120,966	89,262.48	0	0	0
	TOTAL PARKS-ICE ARENA	1,689,268	1,568,302	0	120,966	89,262.48	0	0	0

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS & RECREATION

PARKS-RECREATION

		(----- 2019 -----)			(----- 2020 -----)			(----- 2021 -----)	
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	0	0	0	0	0.00	25,150	25,150	25,150
51-4241-6300	MACHINERY & EQUIPMENT - PK RE	<u>13,500</u>	<u>12,976</u>	<u>17,800</u>	<u>17,800</u>	<u>3,328.34</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	TOTAL CAPITAL OUTLAY	13,500	12,976	17,800	17,800	3,328.34	41,150	41,150	41,150
	TOTAL PARKS-RECREATION	13,500	12,976	17,800	17,800	3,328.34	41,150	41,150	41,150

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS & RECREATION

PARKS-MAINTENANCE

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4243-6100	BUILDINGS - MAINTENANCE	25,000	20,582	104,995	104,995	0.00	25,000	25,000	25,000
51-4243-6200	VEHICLES - PARKS MAINTENANCE	49,150	51,114	42,000	42,000	0.00	0	0	0
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	<u>21,360</u>	<u>21,515</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
	TOTAL CAPITAL OUTLAY	95,510	93,211	146,995	146,995	0.00	82,000	82,000	82,000
<hr/>									
	TOTAL PARKS-MAINTENANCE	95,510	93,211	146,995	146,995	0.00	82,000	82,000	82,000

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

PARKS & RECREATION

PARKS-HORT & FOREST

		((----- 2019 -----))		((----- 2020 -----))		((----- 2021 -----))			
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	38,000	38,449	32,150	32,150	0.00	100,300	100,300	100,300
51-4244-6300	MACHINERY & EQUIPMENT - H&F	<u>38,000</u>	<u>35,719</u>	<u>107,650</u>	<u>107,650</u>	<u>92,070.89</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	76,000	74,168	139,800	139,800	92,070.89	100,300	100,300	100,300
<hr/>									
	TOTAL PARKS-HORT & FOREST	76,000	74,168	139,800	139,800	92,070.89	100,300	100,300	100,300
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	TOTAL PARKS & RECREATION	1,874,278	1,748,657	334,745	455,711	214,660.71	223,450	223,450	223,450

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2020

COMMUNITY DEVELOPMENT

COMMUNITY DEV - PLANNING

		(----- 2019 -----)			(----- 2020 -----)		(----- 2021 -----)		
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	0	0	80,000	80,000	25,364.53	0	0	0
TOTAL CAPITAL OUTLAY		0	0	80,000	80,000	25,364.53	0	0	0
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TOTAL COMMUNITY DEV - PLANNING		0	0	80,000	80,000	25,364.53	0	0	0

303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2020

COMMUNITY DEVELOPMENT

COMMUNITY DEV -BLDG INSP

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	26,000	25,743	26,000	26,000	22,149.00	81,300	81,300	81,300
	TOTAL CAPITAL OUTLAY	26,000	25,743	26,000	26,000	22,149.00	81,300	81,300	81,300
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	TOTAL COMMUNITY DEV -BLDG INSP	26,000	25,743	26,000	26,000	22,149.00	81,300	81,300	81,300
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	TOTAL COMMUNITY DEVELOPMENT	26,000	25,743	106,000	106,000	47,513.53	81,300	81,300	81,300

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

UTILITIES

WATER

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-6001-6200	VEHICLES - WATER	124,615	26,771	90,000	168,386	156,527.00	68,000	68,000	68,000
51-6001-6300	MACHINERY & EQUIPMENT - WATER	<u>258,000</u>	<u>75,849</u>	<u>0</u>	<u>182,747</u>	<u>167,747.20</u>	<u>40,200</u>	<u>40,200</u>	<u>40,200</u>
	TOTAL CAPITAL OUTLAY	382,615	102,620	90,000	351,133	324,274.20	108,200	108,200	108,200
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	TOTAL WATER	382,615	102,620	90,000	351,133	324,274.20	108,200	108,200	108,200

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

UTILITIES

WASTEWATER

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	34,500	26,771	45,000	45,000	41,466.00	45,000	45,000	45,000
51-6101-6300	MACHINERY & EQUIPMENT - WW	<u>198,485</u>	<u>128,485</u>	<u>130,000</u>	<u>192,762</u>	<u>202,979.67</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		232,985	155,256	175,000	237,762	244,445.67	45,000	45,000	45,000
<hr/>									
TOTAL WASTEWATER		232,985	155,256	175,000	237,762	244,445.67	45,000	45,000	45,000
<hr/>									
TOTAL UTILITIES		615,600	257,876	265,000	588,895	568,719.87	153,200	153,200	153,200

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

303-CAPITAL IMPROVEMENT FUND

DEBT SERVICE

LINDENWOOD - ICE ARENA

		----- 2019 -----)		----- 2020 -----)		----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8290-2701	PRINCIPAL LINDENWOOD ICE AREN	100,000	100,000	100,000	100,000	100,000.00	53,308	53,308	53,308
51-8290-2702	INTEREST LINDENWOOD ICE ARENA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>46,692</u>	<u>46,692</u>	<u>46,692</u>
TOTAL OTHER CHARGES/SERVICES		100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	100,000
TOTAL LINDENWOOD - ICE ARENA		100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	100,000

303-CAPITAL IMPROVEMENT FUND

DEBT SERVICE

10 PARK COPS

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	0	38,244	41,618	41,618	32,931.05	41,078	41,078	41,078
51-8490-2702	INTEREST GUAR ENGY 2018	<u>0</u>	<u>24,367</u>	<u>24,124</u>	<u>24,124</u>	<u>19,244.75</u>	<u>21,533</u>	<u>21,533</u>	<u>21,533</u>
TOTAL OTHER CHARGES/SERVICES		0	62,611	65,742	65,742	52,175.80	62,611	62,611	62,611
TOTAL 10 PARK COPS		0	62,611	65,742	65,742	52,175.80	62,611	62,611	62,611
TOTAL DEBT SERVICE		100,000	162,611	165,742	165,742	152,175.80	162,611	162,611	162,611
TOTAL EXPENDITURES		6,104,347	4,143,436	5,601,066	6,301,007	3,287,817.46	4,184,147	4,164,147	4,164,147
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(319,302)	1,933,732	(1,064,578)	(2,903,518)	(1,022,748.38)	888,814	908,814	908,814
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-1001-984	TRANSFER-PARK	0	0	0	0	0.00	100,000	100,000	100,000
41-1001-985	TRANSFERS-WWW FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,139,000</u>	<u>1,139,000.00</u>	<u>(227,800)</u>	<u>(227,800)</u>	<u>(227,800)</u>
TOTAL OTHER SOURCES/(USES)		0	0	0	(1,139,000)	(1,139,000.00)	127,800	127,800	127,800
<u>99 NOT USED</u>									
TOTAL OTHER SOURCES/(USES)		<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,139,000)</u>	<u>(1,139,000.00)</u>	<u>127,800</u>	<u>127,800</u>	<u>127,800</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
41-8290-900	LINDENWOOD DEBT PROCEEDS	<u>(1,464,268)</u>	<u>(1,464,268)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/(USES)		1,464,268	1,464,268	0	(1,139,000)	(1,139,000.00)	127,800	127,800	127,800
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
TOTAL OTHER SOURCES/(USES)		<u>1,464,268</u>	<u>1,464,268</u>	<u>0</u>	<u>(1,139,000)</u>	<u>(1,139,000.00)</u>	<u>127,800</u>	<u>127,800</u>	<u>127,800</u>
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		1,144,966	3,398,000	(1,064,578)	(4,042,518)	(2,161,748.38)	1,016,614	1,036,614	1,036,614

106-SELF INSURANCE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

ADMIN - CITY CLERK

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-1001-550	HEALTHCARE EXCESS CLAIM REIMB	0	310,958	0	0	239,273.14	0	0	0
41-1001-551	HEALTHCARE REVENUE	3,057,536	2,723,506	3,287,219	3,287,219	2,412,947.68	3,677,938	3,480,991	3,480,991
41-1001-552	DENTAL REVENUE	185,129	169,409	188,329	188,329	144,464.22	200,540	195,437	195,437
41-1001-553	EMPLOYEE HEALTH CONTR REVENUE	540,570	543,033	603,420	603,420	470,246.60	638,656	604,487	604,487
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENUE	37,225	41,700	46,973	46,973	33,589.80	50,600	49,313	49,313
41-1001-554	COBRA	0	8,554	0	0	13,459.50	0	0	0
41-1001-555	PHARMACY/RX/MEDICAL REBATES	0	23,477	0	0	44,936.22	0	0	0
TOTAL MISCELLANEOUS		3,820,461	3,820,636	4,125,942	4,125,942	3,358,917.16	4,567,734	4,330,228	4,330,228
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	15,000	46,758	20,000	20,000	50,202.54	40,000	40,000	40,000
41-1001-602	MKT VAL ADJ - pooled	0	22,070	0	0	1,551.68	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0	1,036	0	0	3,366.71	0	0	0
TOTAL INTEREST		15,000	69,864	20,000	20,000	52,017.57	40,000	40,000	40,000
<u>OTHER FINANCING SOURCES</u>									
TOTAL ADMIN - CITY CLERK		3,835,461	3,890,500	4,145,942	4,145,942	3,410,934.73	4,607,734	4,370,228	4,370,228
TOTAL REVENUES		3,835,461	3,890,500	4,145,942	4,145,942	3,410,934.73	4,607,734	4,370,228	4,370,228
		=====	=====	=====	=====	=====		=====	=====

106-SELF INSURANCE FUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020GENERAL GOVERNMENT
ADMINISTRATION-CC

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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	1,200	1,299	1,350	1,350	1,067.00	1,300	1,300	1,300
51-1001-2401	CLAIMS - HEALTHCARE	2,988,540	2,529,126	3,137,129	3,137,129	2,061,647.53	3,312,066	2,994,214	2,994,214
51-1001-2402	CLAIMS - DENTAL	149,885	181,811	180,313	180,313	120,295.43	147,007	147,007	147,007
51-1001-2411	PREMIUMS/FEES - HEALTHCARE	581,010	552,885	757,255	757,255	670,053.00	988,168	1,106,395	1,106,395
51-1001-2412	PREMIUMS/FEES - DENTAL	21,000	20,863	23,136	23,136	18,343.02	25,366	25,366	25,366
51-1001-2413	PREMIUMS/FEES - HSA	0	255	0	0	189.00	252	252	252
51-1001-2500	WELLNESS PROGRAM	<u>9,000</u>	<u>1,011</u>	<u>7,400</u>	<u>7,400</u>	<u>7,116.42</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		3,750,635	3,287,249	4,106,583	4,106,583	2,878,711.40	4,474,160	4,274,535	4,274,535
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	0	1,815	0	0	0.00	0	0	0
51-1001-5101	PROFESSIONAL FEES	<u>428</u>	<u>428</u>	<u>20,549</u>	<u>20,549</u>	<u>557.00</u>	<u>20,580</u>	<u>20,580</u>	<u>20,580</u>
TOTAL CONTRACT SERVICE		428	2,243	20,549	20,549	557.00	20,580	20,580	20,580
TOTAL ADMINISTRATION-CC		3,751,063	3,289,492	4,127,132	4,127,132	2,879,268.40	4,494,740	4,295,115	4,295,115
TOTAL GENERAL GOVERNMENT		3,751,063	3,289,492	4,127,132	4,127,132	2,879,268.40	4,494,740	4,295,115	4,295,115
TOTAL EXPENDITURES		<u>3,751,063</u>	<u>3,289,492</u>	<u>4,127,132</u>	<u>4,127,132</u>	<u>2,879,268.40</u>	<u>4,494,740</u>	<u>4,295,115</u>	<u>4,295,115</u>
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		<u>84,398</u>	<u>601,008</u>	<u>18,809</u>	<u>18,809</u>	<u>531,666.33</u>	<u>112,995</u>	<u>75,113</u>	<u>75,113</u>
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
OPERATING TRANSFERS									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		84,398	601,008	18,809	18,809	531,666.33	112,995	75,113	75,113

118-GENERAL DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

15B LEC REF 10A REF 04

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
<hr/>									
<u>INTEREST</u>									
41-8488-600	INTEREST 15B LEC REF 10	0	10,569	0	0	5,284.38	0	0	0
41-8488-602	UNREALIZED GAIN/LOSS	0	3,938	0	0	(1,561.95)	0	0	0
41-8488-604	REALIZED GAIN/LOSS	<u>0</u>	<u>465</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	14,972	0	0	3,722.43	0	0	0
<hr/>									
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8488-800	TRANSFER IN FOR DEBT PMT	<u>988,157</u>	<u>978,728</u>	<u>989,207</u>	<u>989,207</u>	<u>982,450.00</u>	<u>895,742</u>	<u>895,742</u>	<u>895,742</u>
TOTAL TRANSFER IN DEBT/ASSESSM		988,157	978,728	989,207	989,207	982,450.00	895,742	895,742	895,742
<hr/>									
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 15B LEC REF 10A REF 04		988,157	993,700	989,207	989,207	986,172.43	895,742	895,742	895,742

118-GENERAL DEBT OTHER
10A LEC REF 04

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES		_____	_____	_____	_____	_____	_____	_____	_____
INTEREST		_____	_____	_____	_____	_____	_____	_____	_____
TRANSFER IN DEBT/ASSESSM		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									
TOTAL REVENUES		988,157	993,700	989,207	989,207	986,172.43	895,742	895,742	895,742
		=====	=====	=====	=====	=====		=====	=====

118-GENERAL DEBT OTHER

ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: OCTOBER 31ST, 2020

15B LEC REF 10A REF 04

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8488-2701	PRINCIPAL	940,000	940,000	960,000	960,000	960,000.00	885,000	885,000	885,000
51-8488-2702	INTEREST	46,300	46,300	27,300	27,300	27,300.00	8,850	8,850	8,850
51-8488-2703	FEEs	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>5,250.00</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL OTHER CHARGES/SERVICES		988,100	988,100	989,100	989,100	992,550.00	895,650	895,650	895,650
<u>CONTRACT SERVICE</u>									
51-8488-5101	PROFESSIONAL FEES	<u>107</u>	<u>107</u>	<u>107</u>	<u>107</u>	<u>88.00</u>	<u>92</u>	<u>92</u>	<u>92</u>
TOTAL CONTRACT SERVICE		107	107	107	107	88.00	92	92	92
TOTAL 15B LEC REF 10A REF 04		988,207	988,207	989,207	989,207	992,638.00	895,742	895,742	895,742

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

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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		988,207	988,207	989,207	989,207	992,638.00	895,742	895,742	895,742
TOTAL EXPENDITURES		988,207	988,207	989,207	989,207	992,638.00	895,742	895,742	895,742
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		(50)	5,493	0	0	(6,465.57)	0	0	0
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
<hr/>									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>OTHER FINANCING SOURCES/(USES)</u>									
<hr/>									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>OPERATING TRANSFERS</u>									
<hr/>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(50)	5,493	0	0	(6,465.57)	0	0	0

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

08 REF 02 S LIFT

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
41-8187-390	LEASE INCOME	<u>94,276</u>	<u>91,808</u>	<u>94,241</u>	<u>94,241</u>	<u>94,054.60</u>	<u>94,054</u>	<u>94,054</u>	<u>94,054</u>
	TOTAL CHARGES FOR SERVICES	94,276	91,808	94,241	94,241	94,054.60	94,054	94,054	94,054
<u>INTEREST</u>									
41-8187-601	INTEREST INCOME	0	8	0	0	7.29	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0	(27)	0	0	44.01	0	0	0
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>2,499</u>	<u>0</u>	<u>0</u>	<u>776.71</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	2,480	0	0	828.01	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-8187-989	TRANSFERS	<u>0</u>	<u>69,800</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	0	69,800	0	0	0.00	0	0	0
<hr/>									
	TOTAL 08 REF 02 S LIFT	94,276	164,089	94,241	94,241	94,882.61	94,054	94,054	94,054
<hr/>									
	TOTAL REVENUES	94,276	164,089	94,241	94,241	94,882.61	94,054	94,054	94,054
		=====	=====	=====	=====	=====		=====	=====

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	77,000	77,000	80,000	80,000	80,000.00	83,000	83,000	83,000
51-8187-2702	BOND INTEREST	16,814	16,814	13,865	13,865	13,864.60	10,801	10,801	10,801
51-8187-2703	BOND FEES	<u>255</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190.00</u>	<u>190</u>	<u>190</u>	<u>190</u>
	TOTAL OTHER CHARGES/SERVICES	94,069	94,004	94,055	94,055	94,054.60	93,991	93,991	93,991
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	<u>470</u>	<u>470</u>	<u>186</u>	<u>186</u>	<u>72.00</u>	<u>63</u>	<u>63</u>	<u>63</u>
	TOTAL CONTRACT SERVICE	470	470	186	186	72.00	63	63	63
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
	TOTAL 08 REF 02 S LIFT	94,539	94,474	94,241	94,241	94,126.60	94,054	94,054	94,054
	TOTAL DEBT SERVICE	94,539	94,474	94,241	94,241	94,126.60	94,054	94,054	94,054
	TOTAL EXPENDITURES	94,539	94,474	94,241	94,241	94,126.60	94,054	94,054	94,054
		=====	=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	(263)	69,615	0	0	756.01	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
41-8187-989	TRANSFERS	<u>0</u>	<u>(69,800)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	0	69,800	0	0	0.00	0	0	0
<u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/(USES)	0	69,800	0	0	0.00	0	0	0
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(263)	139,415	0	0	756.01	0	0	0

218-PARK DEBT OTHER
PARKS - ADMIN

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>INTEREST</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

10B PARK COPS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
INTEREST									
41-8490-600	INTEREST 10 PARK COPS	0	(505)	0	0	(2,786.47)	0	0	0
41-8490-602	UNREALIZED GAIN/LOSS	0	(683)	0	0	(2,681.16)	0	0	0
41-8490-604	REALIZED GAIN/LOSS	<u>0</u>	<u>8,555</u>	<u>0</u>	<u>0</u>	<u>5,689.03</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	7,368	0	0	221.40	0	0	0
<hr/>									
INTERGOVERNMENTAL									
41-8490-710	SUBSIDY	<u>105,254</u>	<u>105,704</u>	<u>105,704</u>	<u>105,704</u>	<u>106,529.97</u>	<u>106,042</u>	<u>106,042</u>	<u>106,042</u>
TOTAL INTERGOVERNMENTAL		105,254	105,704	105,704	105,704	106,529.97	106,042	106,042	106,042
<hr/>									
TRANSFER IN DEBT/ASSESSM									
41-8490-800	TRANSFER IN FOR DEBT PMT	<u>145,388</u>	<u>144,147</u>	<u>144,903</u>	<u>144,903</u>	<u>182,664.66</u>	<u>144,529</u>	<u>144,529</u>	<u>144,529</u>
TOTAL TRANSFER IN DEBT/ASSESSM		145,388	144,147	144,903	144,903	182,664.66	144,529	144,529	144,529
<hr/>									
OTHER FINANCING SOURCES		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
TOTAL 10B PARK COPS		250,642	257,220	250,607	250,607	289,416.03	250,571	250,571	250,571

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

11 PARK COPS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
<hr/>									
INTEREST									
41-8491-600	INTEREST 11 PARK COPS	0	717	0	0	0.00	0	0	0
TOTAL INTEREST		0	717	0	0	0.00	0	0	0
<hr/>									
INTERGOVERNMENTAL									
<hr/>									
TRANSFER IN DEBT/ASSESSM									
<hr/>									
OTHER FINANCING SOURCES									
<hr/>									
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TOTAL 11 PARK COPS		0	717	0	0	0.00	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

15 PARK COPS REF 11

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTEREST</u>									
41-8492-600	INTEREST 15 PARK COPS	0	(2,932)	0	0	(8,746.65)	0	0	0
41-8492-602	UNREALIZED GAIN/LOSS	0	13,065	0	0	(9,168.99)	0	0	0
41-8492-604	REALIZED GAIN/LOSS	<u>0</u>	<u>13,970</u>	<u>0</u>	<u>0</u>	<u>19,457.07</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	24,103	0	0	1,541.43	0	0	0
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8492-800	TRANSFER IN FOR DEBT PAYMENT	<u>1,405,286</u>	<u>1,402,558</u>	<u>1,403,701</u>	<u>1,403,701</u>	<u>1,363,407.76</u>	<u>1,405,665</u>	<u>1,405,665</u>	<u>1,405,665</u>
	TOTAL TRANSFER IN DEBT/ASSESSM	1,405,286	1,402,558	1,403,701	1,403,701	1,363,407.76	1,405,665	1,405,665	1,405,665
<u>OTHER FINANCING SOURCES</u>									
	TOTAL 15 PARK COPS REF 11	1,405,286	1,426,661	1,403,701	1,403,701	1,364,949.19	1,405,665	1,405,665	1,405,665

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

19 PARK COPS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>									
41-8493-110	CID SALES TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,789,317.49</u>	<u>2,075,227</u>	<u>2,075,227</u>	<u>2,075,227</u>
	TOTAL PROPERTY & SALES TAXES	0	0	0	0	1,789,317.49	2,075,227	2,075,227	2,075,227
<u>INTEREST</u>									
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>6,068</u>	<u>0</u>	<u>0</u>	<u>311.22</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	6,068	0	0	311.22	0	0	0
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8493-800	TRANSFER IN FOR DEBT PAYMENT	<u>0</u>	<u>0</u>	<u>1,361,367</u>	<u>1,361,367</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER IN DEBT/ASSESSM	0	0	1,361,367	1,361,367	0.00	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-8493-900	PROCEEDS 2019 PARK COPS	38,750,000	36,925,000	0	0	0.00	0	0	0
41-8493-901	PREMIUM/DISCOUNT	0	2,471,979	0	0	0.00	0	0	0
41-8493-998	TRANSFER TO PARK FUND	<u>(5,219,497)</u>	<u>(38,502,572)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES	33,530,503	894,407	0	0	0.00	0	0	0
<hr/>									
	TOTAL 19 PARK COPS	33,530,503	900,475	1,361,367	1,361,367	1,789,628.71	2,075,227	2,075,227	2,075,227
<hr/>									
	TOTAL REVENUES	35,186,430	2,585,073	3,015,675	3,015,675	3,443,993.93	3,731,463	3,731,463	3,731,463
		=====	=====	=====	=====	=====	=====	=====	=====

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020PARKS & RECREATION
PARKS-ADMIN

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-4201-6122	PARK PROJECT FUND	45,392	45,313	0	0	0.00	0	0	0
51-4201-6711	CLEAR TO 2011 PARK COPS	<u>0</u>	<u>(45,313)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		45,392	0	0	0	0.00	0	0	0
<u>CAPITAL CLEARING</u>									
<hr/>									
TOTAL PARKS-ADMIN		45,392	0	0	0	0.00	0	0	0
<hr/>									
TOTAL PARKS & RECREATION		45,392	0	0	0	0.00	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

10 PARK COPS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8490-2702	INTEREST	<u>250,425</u>	<u>250,425</u>	<u>250,425</u>	<u>250,425</u>	<u>250,425.00</u>	<u>250,425</u>	<u>250,425</u>	<u>250,425</u>
	TOTAL OTHER CHARGES/SERVICES	250,425	250,425	250,425	250,425	250,425.00	250,425	250,425	250,425
<u>CONTRACT SERVICE</u>									
51-8490-5101	PROFESSIONAL FEES	<u>217</u>	<u>217</u>	<u>182</u>	<u>182</u>	<u>140.00</u>	<u>146</u>	<u>146</u>	<u>146</u>
	TOTAL CONTRACT SERVICE	217	217	182	182	140.00	146	146	146
<u>CAPITAL OUTLAY</u>									
	TOTAL 10 PARK COPS	250,642	250,642	250,607	250,607	250,565.00	250,571	250,571	250,571

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

11 PARK COPS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACT SERVICE</u>		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-8491-6122	PARK PROJECT	<u>0</u>	<u>45,313</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	45,313	0	0	0.00	0	0	0
<hr/>									
TOTAL 11 PARK COPS		0	45,313	0	0	0.00	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

15 PARK COPS REF 11

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	915,000	915,000	950,000	950,000	950,000.00	990,000	990,000	990,000
51-8492-2702	INTEREST	487,719	487,719	451,119	451,119	451,118.76	413,119	413,119	413,119
51-8492-2703	FEEs	<u>2,350</u>	<u>2,275</u>	<u>2,400</u>	<u>2,400</u>	<u>2,250.00</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL OTHER CHARGES/SERVICES		1,405,069	1,404,994	1,403,519	1,403,519	1,403,368.76	1,405,519	1,405,519	1,405,519
<u>CONTRACT SERVICE</u>									
51-8492-5101	PROFESSIONAL FEES	<u>217</u>	<u>217</u>	<u>182</u>	<u>182</u>	<u>140.00</u>	<u>146</u>	<u>146</u>	<u>146</u>
TOTAL CONTRACT SERVICE		217	217	182	182	140.00	146	146	146
TOTAL 15 PARK COPS REF 11		1,405,286	1,405,211	1,403,701	1,403,701	1,403,508.76	1,405,665	1,405,665	1,405,665

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

19 PARK COPS

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8493-2701	PRINCIPAL	0	0	0	0	0.00	635,000	635,000	635,000
51-8493-2702	INTEREST	0	0	1,361,367	1,361,367	698,824.23	1,437,581	1,437,581	1,437,581
51-8493-2703	FEES	0	11	0	0	0.00	2,500	2,500	2,500
51-8493-2704	COST OF ISSUANCE	<u>373,200</u>	<u>373,171</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		373,200	373,182	1,361,367	1,361,367	698,824.23	2,075,081	2,075,081	2,075,081
<u>CONTRACT SERVICE</u>									
51-8493-5101	PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140.00</u>	<u>146</u>	<u>146</u>	<u>146</u>
TOTAL CONTRACT SERVICE		0	0	0	0	140.00	146	146	146
<u>CAPITAL OUTLAY</u>									
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 19 PARK COPS		373,200	373,182	1,361,367	1,361,367	698,964.23	2,075,227	2,075,227	2,075,227
TOTAL DEBT SERVICE		2,029,128	2,074,348	3,015,675	3,015,675	2,353,037.99	3,731,463	3,731,463	3,731,463
TOTAL EXPENDITURES		2,074,519	2,074,348	3,015,675	3,015,675	2,353,037.99	3,731,463	3,731,463	3,731,463
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		33,111,911	510,726	0	0	1,090,955.94	0	0	0
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>99 NOT USED</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>99 NOT USED</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

19 PARK COPS

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>BOND PROCEEDS</u>									
41-8493-900	PROCEEDS 2019 PARK COPS	(38,750,000)	(36,925,000)	0	0	0.00	0	0	0
41-8493-901	PREMIUM/DISCOUNT	<u>0</u>	<u>(2,471,979)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/ (USES)		38,750,000	39,396,979	0	0	0.00	0	0	0
 <u>99 NOT USED</u>									
41-8493-998	TRANSFER TO PARK FUND	<u>5,219,497</u>	<u>38,502,572</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/ (USES)		33,530,503	894,407	0	0	0.00	0	0	0
<hr/>									
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		66,642,414	1,405,133	0	0	1,090,955.94	0	0	0

503-SRF DEBT
05 WW PLANT EXP REV BND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
41-8380-390	LEASE INCOME 05 SRF FROM WW	1,199,881	1,195,123	1,200,229	1,200,229	1,003,784.32	1,199,597	1,199,597	1,199,597
TOTAL CHARGES FOR SERVICES		1,199,881	1,195,123	1,200,229	1,200,229	1,003,784.32	1,199,597	1,199,597	1,199,597
<u>INTEREST</u>									
41-8380-601	INTRERST INCOME 05 SRF BOND	0	8,691	0	0	1,617.23	0	0	0
TOTAL INTEREST		0	8,691	0	0	1,617.23	0	0	0
<u>INTERGOVERNMENTAL</u>									
41-8380-720	DNR CONTRIBUTION	303,209	295,334	270,629	270,629	0.00	237,157	237,157	237,157
TOTAL INTERGOVERNMENTAL		303,209	295,334	270,629	270,629	0.00	237,157	237,157	237,157
<u>OTHER FINANCING SOURCES</u>									
TOTAL 05 WW PLANT EXP REV BND		1,503,090	1,499,148	1,470,858	1,470,858	1,005,401.55	1,436,755	1,436,755	1,436,755

503-SRF DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

11 WW PLANT EXP REV BND

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>1,101,367</u>	<u>1,102,838</u>	<u>1,106,441</u>	<u>1,106,441</u>	<u>846,384.83</u>	<u>1,110,595</u>	<u>1,110,595</u>	<u>1,110,595</u>
	TOTAL CHARGES FOR SERVICES	1,101,367	1,102,838	1,106,441	1,106,441	846,384.83	1,110,595	1,110,595	1,110,595
<u>INTEREST</u>									
41-8382-601	INTEREST INCOME BOND 11 SRF	<u>0</u>	<u>2,896</u>	<u>0</u>	<u>0</u>	<u>395.96</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	2,896	0	0	395.96	0	0	0
<u>OTHER FINANCING SOURCES</u>									
	TOTAL 11 WW PLANT EXP REV BND	1,101,367	1,105,733	1,106,441	1,106,441	846,780.79	1,110,595	1,110,595	1,110,595
	TOTAL REVENUES	<u>2,604,457</u>	<u>2,604,881</u>	<u>2,577,298</u>	<u>2,577,298</u>	<u>1,852,182.34</u>	<u>2,547,350</u>	<u>2,547,350</u>	<u>2,547,350</u>
		=====	=====	=====	=====	=====	=====	=====	=====

503-SRF DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

05 WW PLANT EXP REV BND

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	980,000	980,000	1,005,000	1,005,000	1,005,000.00	1,030,000	1,030,000	1,030,000
51-8380-2702	BOND INTEREST 05 SRF	467,188	449,877	415,738	415,738	72,554.44	362,975	362,975	362,975
51-8380-2703	BOND FEES 05 SRF	52,751	52,751	47,101	47,101	47,101.26	41,298	41,298	41,298
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		1,499,938	2,104,818	1,467,839	1,467,839	1,124,655.70	1,434,273	1,434,273	1,434,273
<u>CONTRACT SERVICE</u>									
51-8380-5101	PREFESSIONAL FEES 05 SRF	3,152	3,744	3,019	3,019	2,385.00	2,482	2,482	2,482
TOTAL CONTRACT SERVICE		3,152	3,744	3,019	3,019	2,385.00	2,482	2,482	2,482
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
51-8380-7005	PRINCIPAL CLEARING TO LT DEBT	0	(980,000)	0	0	0.00	0	0	0
TOTAL CAPITAL CLEARING		0	(980,000)	0	0	0.00	0	0	0
TOTAL 05 WW PLANT EXP REV BND		1,503,090	1,128,562	1,470,858	1,470,858	1,127,040.70	1,436,755	1,436,755	1,436,755

503-SRF DEBT

DEBT SERVICE

11 WW PLANT EXP REV BND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	807,000	0	830,000	830,000	0.00	853,000	853,000	853,000
51-8382-2702	BOND INTEREST 11 SRF	220,739	214,041	207,251	207,251	101,916.00	193,373	193,373	193,373
51-8382-2703	BOND FEES 11 SRF	70,477	70,656	66,171	66,171	66,339.04	61,740	61,740	61,740
51-8382-2800	DEPRECIATION EXPENSE	0	546,307	0	0	0.00	0	0	0
51-8382-2810	LOSS ON DISPOSAL OF ASSETS	0	(452,578)	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		1,098,215	378,426	1,103,422	1,103,422	168,255.04	1,108,113	1,108,113	1,108,113
<u>CONTRACT SERVICE</u>									
51-8382-5101	PROFESSIONAL FEES 11 SRF	3,152	3,152	3,019	3,019	2,385.00	2,482	2,482	2,482
TOTAL CONTRACT SERVICE		3,152	3,152	3,019	3,019	2,385.00	2,482	2,482	2,482
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
TOTAL 11 WW PLANT EXP REV BND		1,101,367	381,578	1,106,441	1,106,441	170,640.04	1,110,595	1,110,595	1,110,595
TOTAL DEBT SERVICE		2,604,457	1,510,140	2,577,298	2,577,298	1,297,680.74	2,547,350	2,547,350	2,547,350
TOTAL EXPENDITURES		2,604,457	1,510,140	2,577,298	2,577,298	1,297,680.74	2,547,350	2,547,350	2,547,350
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	1,094,742	0	0	554,501.60	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	1,094,742	0	0	554,501.60	0	0	0

549-WATER DEBT
99 BOND 95 REFUND

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
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>		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									

549-WATER DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

11 REF 05 WTR TWR

		(----- 2019 -----)			(----- 2020 -----)		(----- 2021 -----)		
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>(4,492)</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	(4,492)	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	(4,492)	0	0	0.00	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

16 REF 11 WTR TWR

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
41-8193-390	LEASE INCOME	<u>481,401</u>	<u>480,207</u>	<u>479,174</u>	<u>479,174</u>	<u>477,277.73</u>	<u>481,503</u>	<u>481,503</u>	<u>481,503</u>
TOTAL CHARGES FOR SERVICES		481,401	480,207	479,174	479,174	477,277.73	481,503	481,503	481,503
 <u>INTEREST</u>									
41-8193-601	INTEREST INCOME	<u>0</u>	<u>371</u>	<u>0</u>	<u>0</u>	<u>18.53</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	371	0	0	18.53	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 16 REF 11 WTR TWR		481,401	480,579	479,174	479,174	477,296.26	481,503	481,503	481,503
TOTAL REVENUES		481,401	476,087	479,174	479,174	477,296.26	481,503	481,503	481,503
		=====	=====	=====	=====	=====		=====	=====

549-WATER DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

99 BOND 95 REFUND

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	<u>0</u>	<u>41,076</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	0	41,076	0	0	0.00	0	0	0
 <u>CONTRACT SERVICE</u>									
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>CAPITAL CLEARING</u>									
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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: OCTOBER 31ST, 2020

DEBT SERVICE

99 BOND TIF

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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
DEBT SERVICE
05 TWR/BOOSTER LB

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	<u>0</u>	<u>224,397</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
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

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

OTHER CHARGES/SERVICES

549-WATER DEBT

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

11 REF 05 WTR TWR

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>									
51-8192-2801	AMORTIZATION EXPENSE	<u>0</u>	<u>8,959</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		0	8,959	0	0	0.00	0	0	0
<u>CONTRACT SERVICE</u>									
51-8192-5101	PROFESSIONAL FEES	<u>0</u>	<u>1,922</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICE		0	1,922	0	0	0.00	0	0	0
<u>CAPITAL OUTLAY</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CAPITAL CLEARING</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>									
TOTAL 11 REF 05 WTR TWR		0	10,881	0	0	0.00	0	0	0

549-WATER DEBT

DEBT SERVICE

16 REF 11 WTR TWR

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

		----- 2019 -----		----- 2020 -----		----- 2021 -----			
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	405,000	405,000	415,000	415,000	415,000.00	430,000	430,000	430,000
51-8193-2702	BOND INTEREST	73,650	67,575	61,500	61,500	30,750.00	49,050	49,050	49,050
51-8193-2703	BOND FEES	1,600	1,590	1,590	1,590	795.00	1,590	1,590	1,590
51-8193-2801	AMORTIZATION EXPENSE	<u>0</u>	<u>1,455</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		480,250	475,620	478,090	478,090	446,545.00	480,640	480,640	480,640
<u>CONTRACT SERVICE</u>									
51-8193-5101	PROFESSIONAL FEES	<u>1,151</u>	<u>0</u>	<u>1,084</u>	<u>1,084</u>	<u>831.00</u>	<u>863</u>	<u>863</u>	<u>863</u>
TOTAL CONTRACT SERVICE		1,151	0	1,084	1,084	831.00	863	863	863
<u>CAPITAL CLEARING</u>									
51-8193-7000	PRINCIPAL CLEARING	<u>0</u>	<u>(405,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	(405,000)	0	0	0.00	0	0	0
TOTAL 16 REF 11 WTR TWR		481,401	70,620	479,174	479,174	447,376.00	481,503	481,503	481,503
TOTAL DEBT SERVICE		481,401	347,726	479,174	479,174	447,376.00	481,503	481,503	481,503
TOTAL EXPENDITURES		481,401	347,726	479,174	479,174	447,376.00	481,503	481,503	481,503
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		0	128,361	0	0	29,920.26	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
<u>99 NOT USED</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES/(USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	128,361	0	0	29,920.26	0	0	0

		(----- 2019 -----)	(----- 2020 -----)	(----- 2021 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES		_____	_____	_____	_____	_____	_____	_____	_____
INTEREST		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

08 REF 02 S LIFT

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>377,104</u>	<u>366,676</u>	<u>376,962</u>	<u>376,962</u>	<u>376,218.40</u>	<u>376,260</u>	<u>376,260</u>	<u>376,260</u>
TOTAL CHARGES FOR SERVICES		377,104	366,676	376,962	376,962	376,218.40	376,260	376,260	376,260
<u>INTEREST</u>									
41-8187-601	INTEREST INCOME	0	32	0	0	29.19	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0 (	107)	0	0	176.03	0	0	0
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>9,996</u>	<u>0</u>	<u>0</u>	<u>3,106.83</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	9,921	0	0	3,312.05	0	0	0
<u>OTHER FINANCING SOURCES</u>									
41-8187-989	TRANSFER 2008 BONDS	<u>0</u> (	<u>69,800</u>)	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		0 (	69,800)	0	0	0.00	0	0	0
<hr/>									
TOTAL 08 REF 02 S LIFT		377,104	306,797	376,962	376,962	379,530.45	376,260	376,260	376,260
<hr/>									
TOTAL REVENUES		<u>377,104</u>	<u>306,797</u>	<u>376,962</u>	<u>376,962</u>	<u>379,530.45</u>	<u>376,260</u>	<u>376,260</u>	<u>376,260</u>
		=====	=====	=====	=====	=====	=====	=====	=====

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

99 BOND TIF

EXPENDITURES	NAME	(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)		ADOPTED BUDGET	
		AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	
<u>OTHER CHARGES/SERVICES</u>									
51-8175-2800	99 TIF DEPR EXP	0	4,639	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	4,639	0	0	0.00	0	0	0
TOTAL 99 BOND TIF		0	4,639	0	0	0.00	0	0	0

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

06 REFUND 97 TMT PLT EXP

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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>									
51-8186-2800	DEPRECIATION EXPENSE	0	180,605	0	0	0.00	0	0	0
51-8186-2810	LOSS ON DISPOSAL OF ASSETS	<u>0</u>	<u>(4,208,806)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		0	(4,028,201)	0	0	0.00	0	0	0
<u>CONTRACT SERVICE</u>									
<u>CAPITAL CLEARING</u>									
TOTAL 06 REFUND 97 TMT PLT EXP		0	(4,028,201)	0	0	0.00	0	0	0

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT
AS OF: OCTOBER 31ST, 2020

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2019 -----)		(----- 2020 -----)		(----- 2021 -----)			
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	308,000	308,000	320,000	320,000	320,000.00	332,000	332,000	332,000
51-8187-2702	BOND INTEREST	67,255	61,357	55,458	55,458	27,729.40	43,202	43,202	43,202
51-8187-2703	BOND FEES	1,020	760	760	760	760.00	760	760	760
51-8187-2800	DEPRECIATION EXPENSE	0	183,496	0	0	0.00	0	0	0
51-8187-2801	AMORTIZATION EXPENSE	0	8,347	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		376,275	561,960	376,218	376,218	348,489.40	375,962	375,962	375,962
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	829	1,322	744	744	286.00	298	298	298
TOTAL CONTRACT SERVICE		829	1,322	744	744	286.00	298	298	298
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
51-8187-7005	PRINCIPAL CLEARING	0	(308,000)	0	0	0.00	0	0	0
TOTAL CAPITAL CLEARING		0	(308,000)	0	0	0.00	0	0	0
TOTAL 08 REF 02 S LIFT		377,104	255,282	376,962	376,962	348,775.40	376,260	376,260	376,260
TOTAL DEBT SERVICE		377,104	(3,768,280)	376,962	376,962	348,775.40	376,260	376,260	376,260
TOTAL EXPENDITURES		377,104	(3,768,280)	376,962	376,962	348,775.40	376,260	376,260	376,260
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	4,075,076	0	0	30,755.05	0	0	0
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
41-8187-989	TRANSFER 2008 BONDS	0	69,800	0	0	0.00	0	0	0
TOTAL OTHER SOURCES/(USES)		0	(69,800)	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	4,005,276	0	0	30,755.05	0	0	0



City of Wentzville

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