



City of Wentzville

2009 Annual Budget



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CITY OF WENTZVILLE

2009 BUDGET

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November 12, 2008

The Honorable Mayor and
Members of the Board of Aldermen
City of Wentzville
Wentzville, MO 63385

Fiscal 2009 Budget

The past twelve months have been exceptionally trying for many communities across our nation as we watched the forces of nature, the housing slump and world politics churn out events that impacted us in dramatic and costly ways. The City of Wentzville has withstood these effects in a manner better than most, because we have managed our resources -- human, fiscal and capital -- in a prudent and cautious fashion. We expect to move from FY 2008 to FY 2009 with the expectation that the downturn of the economic conditions will impact the financial health of the City over the next several years.

GENERAL FUND

Revenues

Anticipated revenues for the General Fund in FY 2009 are \$16,042,706 (including non-revenue receipts). Non-revenue receipts are authorized transfers from fund balance that primarily fund supplemental and capital expenditures along with capital projects. The FY'09 revenues include the utilization of non-revenue receipt funding of \$779,583 for -- Community-wide strategic planning process, document imaging capabilities, maintenance projects for the Green Lantern and other city facilities, Hiawatha Stormwater project, and capital equipment. 2008 non-revenue receipts include over one million dollars to cover projects appropriated in 2007 but not completed. Operating Revenues, before non-revenue receipts, are up less than 1% or \$54,685. While the total anticipated revenue represents an overall decrease of 7.3% from FY 2008, it should be noted that General Sales/Use Tax, which typically provides one of the largest portions of revenue, is expected to increase in 2009 to \$4,834,086, an increase of approximately 2.5%. Driving this increase will be the addition of new restaurants and retail

establishments. The Gross Receipts revenue is projected to increase due to additional companies complying with the recent court settlement on wireless communications. The increase in Charges for Services includes the administrative transfers from the Enterprise Funds to off-set operations costs provided by the General Fund.

The Property Tax category in 2009 will have a significant reduction compared to the budgeted 2008 amount. 2009 is an assessment year and the changes occurring in the housing environment and overall property values will decrease the anticipated revenue. The housing environment has also impacted the Licenses & Permits revenue category. Interest income is expected to be less than 2008 because of the volatile marketplace and the utilization of fund balance for capital expenditures. There are no intergovernmental grants anticipated in 2009.

				Increase
				(Decrease)
	Actual	Expected	Budget	Over 2008
	<u>FY 2007</u>	<u>FY 2008</u>	<u>2009</u>	<u>Expected</u>
Property Tax	\$ 5,195,506	\$ 5,929,915	\$5,295,056	-\$ 634,859
Sales & Use Tax	\$ 4,459,634	\$ 4,717,325	\$4,834,086	\$ 116,761
Gross Receipts	\$ 2,486,108	\$ 2,496,956	\$2,643,119	\$ 146,163
Licenses&Permits	\$ 1,105,401	\$ 514,320	\$ 505,400	-\$ 8,920
Chgs for Services	\$ 40,205	\$ 40,600	\$ 547,202	\$ 506,602
Fines/Forfeitures	\$ 941,764	\$ 1,022,800	\$1,067,000	\$ 44,200
Miscellaneous	\$ 294,323	\$ 225,047	\$ 221,260	-\$ 3,787
Interest	\$ 339,393	\$ 255,000	\$ 150,000	-\$ 105,000
Intergovernmental	\$ 81,500	\$ 6,475	\$ 0	-\$ 6,475
Non-Revenue Receipts	-\$1,133,282	\$ 2,092,131	\$ 779,583	-\$1,312,548
Total Revenues	\$13,810,552	\$17,300,569	\$16,042,706	-\$1,257,863

Expenditures

Expenditures in the General Fund for Fiscal Year 2009 are recommended to be \$16,042,706 a \$1,257,863 (7.3%) decrease compared to the 2008 expected budget. The decrease is reflected in Capital Outlay. The tables below provide a budget comparison of the 2008 expected budget and the 2009 requested budget by department and by object classification. Total budgeted revenues in the General Fund for FY 2009 equal the above budgeted expenditures.

The proposed budget focuses on maintaining a balanced budget and achieving the Board of Aldermen's goals. A review of the tables will reflect the funding levels the staff has recommended for the 2009 budget and the maintenance of service levels. To implement the goals, the 2009 expenditures include increased funding for web site enhancements, a community strategic planning process, and stormwater capital improvements. Requests in all categories were evaluated thoroughly before being funded.

Personnel

The General Fund expected budget for personnel related expenditures is 64% of the General Fund expenses in FY'09 and contains the same number of full-time positions 162.

The FY 2009 budget reflects an increase in the overall salary schedule for FY 2009. This is based in part on the philosophy that each year, beginning in the new fiscal year, the City Administrator should make a recommendation to the Mayor and Board of Aldermen regarding whether or not the pay plan structure should increase, and if so, to what extent it should increase. In making a recommendation, the City Administrator should take into account a number of factors including, but not limited to, the following:

- The City's financial condition
- The change in the Consumer Price Index (CPI)
- The changes in the regional public sector labor markets, including projected and actual increases in other municipalities in the region.
- Changes in the costs of employee benefits, particularly health insurance premium costs.

Examining each of these criteria, we believe an increase is justified and would enable the City to remain competitive with salaries in the region while at the same time helping employee salaries to keep pace with inflationary costs.

The consumer price index (CPI) for the past 12 months as reported by the Bureau of Labor Statistics in August (unadjusted) was 5.9%. The City Administrator is proposing a 3% salary adjustment for FY'09 and a range adjustment of 2%. This increase will cost the City approximately \$329,502 total for all funds (General Fund - \$266,331; Parks - \$25,257; Water Fund - \$19,560; Stormwater Fund - \$1,422; and Sewer Fund - \$15,535; and Trash Fund- \$1,397) over a zero salary adjustment increase in FY 2009.

The object classification of Personnel Services also includes a projected health insurance premium increase. FY'09 Personnel Services will increase \$471,378 (4.8%) compared to the expected FY'08. The FY'08 expected reflects reduced adjustments made at mid-year due to vacant positions and the hiring freeze of three positions (Street Maintenance Worker, Plans Examiner and Engineer Technician). The FY'09 budget reflects the continuation of the hiring freeze on these three positions.

Other Charges/Services

This classification increased by \$179,190 (9.8%) which primarily was due to an expected increase in MIRMA insurance which is calculated per \$100 of wages. This is due to new positions added in 2008 and the labor market adjustment to employee salaries. \$23,000 was added to postage in 2009 to individually mail the Vision. Utilities increased due to the addition of the Finance Building.

Supplies

Supplies increased by \$58,766 (8.6%) primarily due to gas & oil for vehicles. Other items in this category are general office supplies, cleaning supplies, and uniforms.

Repairs & Maintenance

Repairs and maintenance includes vehicle, equipment and building and grounds maintenance. This category decreased \$218,837 (32.1%) due to roof repairs at the LEC for \$162k and \$34.5k in small Public Works projects in 2008.

Contractual Services

Contract Services and Professional Services decreased \$47,151 (4.7%). This category includes services such as cleaning service, grass cutting and professional services of attorneys and auditors. 2009 includes the Comprehensive Strategic Plan, Compensation Study, and the Vehicle Maintenance Operational Audit for a total of \$95,000. 2008 included the Downtown Study and the IT Study for a total of \$150,000.

Capital Outlay

In 2009, it was necessary to reduce capital outlay by \$1,035,579 (66.8%) in order to have a balanced budget. In prior years the Capital Fund had dollars available to cover capital related expenses in the General, Park, and Stormwater Fund. In 2009 those Capital funds were used to cover the City's share of additional road projects moved up due to County funding being available. Other funds reduced their capital spending to allow for this.

A well-planned capital investment is critical to the economic growth and development of a healthy community. Unfortunately, the City cannot maintain an aggressive Capital Improvement program without implementing an additional funding source for Park and Stormwater projects and renewing the existing Transportation Sales Tax.

Non-departmental – The non-departmental department is utilized for transfers to other operating funds. It is recommended that the General Fund transfer \$796,901 to the Park Fund to assist the Park Fund's operating budget and recommended capital needs. FY'09 also includes the General Fund transfer of \$321,529 to the Stormwater Fund to subsidize operational costs and \$20,118 to the Trash Fund for the annual bulk item pick-up event. In FY'08 transfers are \$598,862 to Transportation, \$852,232 to Parks, \$1,202 to Trash, and \$351,882 to Stormwater.

	2008 Expected	2009 Budget	% Inc/Dec	% of Total
Personnel	\$9,745,021	\$10,216,399	4.84%	63.68%
Other Chgs/Services	\$1,830,197	\$2,009,387	9.79%	12.53%
Supplies	\$ 681,914	\$ 740,680	8.62%	4.62%
Repair/Maintenance	\$ 681,696	\$ 462,859	-32.10%	2.89%
Contract Services	\$1,008,340	\$ 961,189	-4.68%	5.99%
Capital Outlay	\$1,549,223	\$ 513,644	-66.85%	3.20%
Non-Dept Transfers	\$1,804,178	\$1,138,548	-36.89%	7.10%
Total	\$17,300,569	\$16,042,706	-7.27%	100.00%

Supplemental and Capital Expenditure Highlights

Budgeted supplemental and capital requests total \$661,695 in the General Fund. The proposed supplemental and capital package was structured to balance the Board's commitment to maintaining and upgrading capital equipment consistent with the current replacement schedule, maintaining and improving technology and providing employees with the tools and training necessary to deliver high quality municipal services in a cost effective manner.

Administration

The *Administration Division* includes funds in the amount of \$50,000 to conduct a comprehensive, citizen driven strategic plan for the community. Due to age, the existing copier for Administration was scheduled to be replaced in FY'2008. However due to additional electrical work needed at City Hall, the project was postponed until 2009. \$15,000 is allocated for the electrical work and new copier. To enhance the existing resident newsletter \$23,000 additional funds is recommended for FY'09 to direct mail the *Vision Newsletter* to the residents. This change in procedure will assist with timely communication and provide an opportunity to increase communication by including a short news bulletin in every utility bill.

The City recognizes that attracting and retaining quality employees is an important aspect of providing quality services to our residents. The City's pay plan was evaluated in 2004 and maintaining a competitive compensation package should be analyzed every 3-5 years. The *Human Resource Division* has \$30,000 allocated for this comprehensive study. Funds of \$1,333 are recommended to print an updated Employee Handbook that will incorporate all revisions. The relocation of the Finance Division will allow for the creation of an on-site Human Resources training facility. An allocation of \$2,912 for tables, chairs, and equipment to utilize the space efficiently and effectively are included in the FY'09 budget.

Pursuant to the citywide technology replacement program, the *Information Technology Division* will replace 25 computers for \$25,000. Funds in the amount of \$125,000 will be used to expand upon the 2008 document imaging project. The expansion will encompass the needs of the entire organization with the purchase of software and hardware capable of providing user friendly document storage and retrieving system which will address the lack of storage and improve staff efficiencies in accessing archived data. Pursuant to the Board Retreat, \$25,000 will be used to upgrade to the City's existing website. An extensive amount of information currently exists on the site, and the upgrade will meet the goal of creating a user friendly site and provide opportunities for customer service options through e-government. Flow Master, WaterGEMS, PondPack and SewerGEMS are various software packages that will be utilized to build upon the existing data in the GIS system. A total of \$15,000 is allocated for this software which will also provide the Engineering staff the ability to analyze various options for solutions to problems and system enhancements. \$4,000 for an additional hard drives is planned for the Planning Division for additional space needed for the GIS server. To expand upon the existing paperless agenda packets \$29,150 will be utilized to equip the Public Works staff with

the ability to produce packets for the Planning & Zoning Commission and Board of Adjustment. To minimize the capital outlay for this program Commission members will utilize their own personal computers to review the agenda material and one set of laptop computers will be purchased to be used at City Hall for the meetings. By utilizing this system all volunteer Board's and Commission members can utilize the same lap tops during meetings. This program can be expanded to the Park Board and Stormwater Committee. The current software utilized by Municipal Court is continuing to be problematic and is obsolete. The purchase of the new software module for \$33,000 will be compatible with the City's accounting software, thereby improving efficiencies and accountability.

Law Enforcement

The *Patrol Division* will replace five existing patrol cars. This is part of the police department's vehicle replacement program. The existing vehicles will be rolled down in the municipal fleet, and the worst five cars will be sold at auction. The funded amount of \$134,855 includes equipment for the vehicles and cage modifications. Eight In-car Video Cameras and three Mobile Data Terminals are budgeted for \$43,586. This continues the goal of placing in-car video cameras and mobile data terminals in all patrol vehicles. The addition of these 8 cameras and 3 mobile data terminals in FY'09 will bring the City's total to 24 out-fitted units. The City purchased 2 motorcycles in Fy'2008. Two other motorcycles are leased which expire in 2009. Funds in the amount of \$16,700 are allocated to purchase one motorcycle along with equipment completing the fleet of 3 motorcycles.

Public Works

A Plate Compactor with Water Attachment for \$1,800 is proposed for the *Street Division*. The purchase of this equipment will compliment existing equipment and allow staff to work on various sites for road maintenance. This additional piece of equipment will allow staff the opportunity to have a crew assigned to work on concrete and an additional crew working on asphalt.

An Operational Audit of our *Vehicle Maintenance Division* is budgeted for \$15,000. The rolling stock replacement schedule is utilized as a guide (i.e. 10 year rotation; 4 year rotation). However, to insure effective use of funds, additional information should also be taken into consideration when determining the replacement of a vehicle (mileage, engine hours, and maintenance costs). To improve the management of the City's fleet an operational audit is recommended to identify inadequacies and create an efficient and effective service department that strives to expand the life expectancy of equipment and vehicles and conducts cost/benefit analysis' to insure best business practices on replacing vehicles and equipment.

The *Building Division* is currently working on updating the City's building codes. Upon the final adoption of this process, the City maintains a copy of the books on-site for review by the public. The 2009 ICC Code Books are an estimated outlay of \$4,035.

The Green Lantern facility is utilized on a daily basis and the various projects budgeted total \$65,340. The projects identified are maintenance items related to safety and building efficiencies. The projects proposed for the *Service Division* include: sidewalk replacement, replacement of 19 year old floor, deck and roof replacement along with re-grading the yard. Funds of \$8,985 are recommended to address drainage issues at the Law Enforcement Center along with modifications at City Hall to create an on-site training room in the lower level upon the relocation of the Finance Division. The Wabash Days event continues to grow and additional electrical facilities are needed for the expansion of this community event. \$3,000 is budgeted for this enhancement.

PARK FUND

Revenues

The budgeted revenues for the Park Fund for FY'09 are \$2,284,286 including non-revenue receipts of \$14,954. This is a decrease of \$363,471 (13.7%). In FY'08 the General Fund transferred \$852,232 and the Capital Fund transferred \$138,875 to the Park Fund for assistance in funding the operating and capital budget. In FY'09 the transfer from the General Fund is \$796,901, a decrease of 6.5%. There is no transfer from the Capital Fund due to all Capital Improvement Sales Tax funding will be allocated to transportation and stormwater projects in FY'09.

In addition to the General Fund transfer, staff is recommending the utilization of the expected excess fund balance of \$14,954 for FY'09. Due to the amount of funding allocated from the General Fund to assist with operating costs, it is recommended that, the Board adopt the philosophy that the Fund Balance Reserve for Park operations remain within the General Fund.

Revenues	2007 Actual	2008 Expected	2009 Budgeted	% of Total
Taxes	\$ 494,489	\$ 558,709	\$ 504,198	22.07%
Charges for Services	\$ 893,681	\$ 916,700	\$ 941,848	41.23%
Miscellaneous	\$ 76,964	\$ 20,902	\$ 16,385	0.72%
Intergovernmental	\$ 82,954	\$ 0	\$ 0	0.00%
Interest	\$ 323	\$ 0	\$ 10,000	0.44%
Issuance Note Payable	\$ 646,000	\$ 0	\$ 0	0.00%
Non-Revenue Receipts	\$ 0	\$ 160,339	\$ 14,954	0.65%
Transfers	\$1,646,288	\$ 991,107	\$ 796,901	34.89%
Total	\$3,840,699	\$2,647,757	\$2,284,286	100.00%

Expenditures

Expenditures in the Park Fund for FY 09 are recommended to be \$2,284,286, representing a \$363,471 decrease compared to the expected 2008 budget. While this is a decrease of 13.7% from the FY 08 budget, the bulk of the decrease is found in the Capital Outlay element; there are no new funds allocated for equipment replacement, or projects including the park trails project. The table shown below provides a budget comparison of the 2008 expected budget and the 2009 requested budget by category.

The increase in the Personnel Services category reflects the enhancements to the pay schedule. Other Chgs will increase 7.6% due to insurance increases, payment to the County for reassessment costs and an increase in the payment on Peruque Valley Park. Repairs/Maintenance will fall by 15.4% this year as Rotary dam repairs are concluded. Those savings are largely offset, however, by increases in Supplies, tied to increased costs for fuel and Contractual Services. The Capital Outlay includes repairs to the restroom roof at Progress Park, replacement of the pool vacuum and diving boards.

Expenditures	2008 Expected	2009 Budgeted	% of Total
Personnel Services	\$ 1,137,347	\$ 1,173,735	51.38%
Other Chgs/Services	\$ 618,432	\$ 665,242	29.12%
Supplies	\$ 283,296	\$ 290,167	12.70%
Repairs/Maint	\$ 91,120	\$ 77,134	3.38%
Contract Services	\$ 47,982	\$ 50,121	2.19%
Capital Outlay	\$ 469,580	\$ 27,887	1.22%
Total	\$ 2,647,757	\$ 2,284,286	100.00 %

TRANSPORTATION FUND

Revenues

Expected revenues for the current year are \$13,695,630. For 2009, revenues of \$9,587,046 are projected, a decrease of 30%. The substantial decrease is due to large projects, such as W Meyer Road II and Interstate Dr III construction, budgeted for reimbursement from the County Road Board in 2008. Church Street renovation and Duello Road design have been moved forward as funds have become available from the County Road Board specifically for these projects. The allocation to Transportation is being recommended to assist with the commitment to pursue projects with County Funds.

Transfers from other funds included \$598,862 from the General Fund and \$1,681,762 from the Capital Fund in 2008. No funds are transferred from the General Fund in 2009. From the Capital Fund \$1,835,315 is being transferred to the Transportation Fund to cover road projects. Miscellaneous revenue for 2009 is the developer's share of the signal at Highway Z and Interstate Drive. Intergovernmental revenues for 2009 include

Count Road Board \$3,176,497, MHTD \$1,270,984 and County Road and Bridge \$560,000. This is a 41.4% decrease as funding for large projects are completed in 2008.

A comparison of the FY'09 revenues with the current expected fiscal year follows below in the chart.

Revenues	2007 Actual	2008 Expected	2009 Budget	% of Total
Sales/Use Tax	\$ 2,070,863	\$ 2,299,812	\$2,355,250	24.57%
Gross Receipts	\$ 296,604	\$ 252,000	\$ 264,000	2.75%
Miscellaneous		\$ 0	\$ 125,000	1.30%
Intergovernmental	\$ 3,441,485	\$ 8,545,566	\$5,007,481	52.23%
Issuance of Notes Payable	\$ 228,325			
Non-Rev Receipts		\$ 317,628	\$ 0	0.00%
Transfer from Other Funds	\$ 383,422	\$ 2,280,624	\$1,835,315	19.14%
Total Revenues	\$ 6,420,699	\$ 13,695,630	\$9,587,046	100.00%

Expenditures

The FY 09 expenditures total \$9,387,046 compared to FY 2008 expected expenditures of \$13,695,630. The \$4,308,584 reduction in expenditures represents a 31.5% decrease. All categories will experience a reduction in allocation. The Other Charges Category reduction for project lease payments absorbs the minor increase on the lease for a new backhoe. The Repairs/Maintenance category does not have any funding for contractual asphalt overlays or concrete replacement and the changes in Contract Services reflects the 2008 funding for the MODot/I-70 Parkway project . The table below provides a budget comparison of the 2008 expected budget and the 2009 requested budget by division.

Expenditures	2008 Expected	2009 Budget	% of Total
Other Chgs/Services	\$ 1,208,424	\$ 1,106,772	11.79%
Repairs/Maint	\$ 510,000	\$ 110,000	1.17%
Contract Services	\$ 637,434	\$ 10,000	.11%
Capital Outlay	\$ 11,339,772	\$ 8,160,274	86.93%
Total Expenditures	\$ 13,695,630	\$ 9,387,046	100.00%

CAPITAL SALES TAX FUND

Revenues

The proposed FY'09 budget for the Capital Sales Tax Fund including non-revenue receipts is \$2,415,735, which is an 11.9% decrease from 2008 expected revenues of \$2,741,143.

Revenues	2007 Actual	2008 Expected	2009 Budget	% of Total
Sales & Use Taxes	\$2,229,863	\$ 2,353,584	\$ 2,411,711	99.83%
Interest	\$ 2,104	\$ 0	\$ 3,000	.12%
Non-Revenue Receipts	\$ 0	\$ 387,559	\$ 1,024	.04%
Total	\$2,231,967	\$ 2,741,143	\$ 2,415,735	100.00%

Expenditures

The 2009 expenditures are \$325,408 less than the expected expenditures for FY'2008. The reduction in Other Charges takes into consideration interest earnings that will be utilized to reduce the amount of the bond payments on the Law Enforcement Center. Less funds are available to transfer for Capital Projects in FY'09. In FY'2008 funds were transferred to the Stormwater, Transportation and Parks Funds in the amounts of \$363,219, \$1,681,762 and \$138,875 respectively. The 2009 budget includes funds transferring to the Transportation Fund in the amount of \$1,835,315 and the Stormwater Fund in the amount of \$48,552.

Expenditures	2008 Expected	2009 Budget	% of Total
Other Chgs/Services	\$ 557,287	\$ 531,868	22.02%
Transfer	\$ 2,183,856	\$ 1,883,867	77.98%
Total Operating	\$ 2,741,143	\$ 2,415,735	100.00%

REFUSE FUND

The city's contract for residential refuse and recycle collection is with Wilson Waste (dba J Hunt). The existing contract expires in April 2009. Preparations are underway to bid this service and it is anticipated that proposals will be impacted by fuel costs. This fund reflects revenues collected based on the contractual cost per residence (8,810 expected in 2009) with a \$.50 administrative fee, and the expenditures are based on the contractual cost per unit. In addition, residents are charged the contractual cost for yard waste and large item pick-ups on a per request basis. The current residential rates for refuse and recycle services are \$13.05. The revenue and expenditures for FY'2009 include an adjustment for growth and an anticipated contractual increase effective May 2009. Analysis of the administrative costs suggest that the current \$.50 administrative fee is

insufficient to cover all the costs and staff will include a proposal to address this issue at the time of awarding the new contract. Current analysis indicates the administrative fee should be increased \$.15 for a total amount of \$.65. Upon the award of the contract a revised budget may be necessary.

STORMWATER FUND

The Stormwater Enterprise Fund was created with the adoption of the 2008 Fiscal Year budget in anticipation of the creation of the Stormwater Utility. Due to recent litigation filed against a comparable program with MSD, the City has delayed any action on creating the utility. The Stormwater Fund is included in the 2009 budget with the understanding that its existence will be evaluated during the preparations of the 2010 budget.

Revenues

Two sources, the General Fund and the Capital Sales Tax Fund, provide funding in the amount of \$370,081 for the operations, maintenance and capital outlay proposed for 2009. In addition to these funds, \$9,470 in non-revenue receipts will be utilized to balance the budget.

Expenditures

	2008 Expected	2009 Budgeted	% of Total
Personnel Services	\$ 76,345	\$ 79,212	20.87%
Other Chgs/Services	\$ 8,146	\$ 15,634	4.12%
Supplies	\$ 28,500	\$ 27,200	7.17%
Repairs/Maint	\$ 800	\$ 400	.11%
Contract Services	\$ 16,840	\$ 7,500	1.98%
Capital Outlay	\$ 575,000	\$ 249,605	65.76%
Total	\$ 705,631	\$ 379,551	100.00%

The 2009 budgeted expenditures are reduced \$326,080 (46.2%) compared to the expected expenditures for FY'08. The Personnel Services costs reflect the city-wide employee package and Other Charges are increased to accommodate increased public relations expenditures including additional postage costs. These increases are off-set by the reduced budgets in all other categories.

The Capital Outlay includes funding for the following stormwater projects totaling \$249,605: Hiawatha Drive, Peine Forest (2), Elm Creek and associated preliminary project costs.

WATER FUND

Revenues

Staff is recommending no change in the water rates for Fiscal Year 2009. Rates will remain at \$3.52 base and \$2.89 per 1,000 gallons volumetric. A total of \$4,663,402 is anticipated in charges for services based upon existing rates and a slight increase in customers. The 2008 Fiscal Year experienced an unusual amount of rainfall and the projection for 2009 does not anticipate the same weather conditions and includes an increase in consumption. The average customer uses approximately 5,000 gallons per month for a cost of \$17.97. The revenue for Fiscal Year 2009 also includes the utilization of non-revenue receipts in the amount of \$2,446,695 for the construction of the new East Booster Pump Station. In 2007, the Water Fund loaned \$1,317,650 to the Wastewater Fund for preliminary costs for the expansion of the treatment facility. On November 4, 2008 the voters will be asked to authorize participation in the Missouri State Revolving Loan Fund program to secure funding for the construction of the expansion project. Upon receipt of the funds, the Water Fund will receive repayment of \$1,200,000.

	2007 Actual	2008 Expected	2009 Budget	% of Total
Licenses & Permits	\$ 6,675	\$ 5,000	\$ 3,100	.04%
Chgs for Services	\$ 5,221,164	\$ 4,544,058	\$ 4,663,402	55.74%
Misc	\$ 4,929	\$ 5,750	\$ 3,000	.04%
Interest	\$ 175,695	\$ 120,000	\$ 50,000	.60%
Due from other Fund		\$ 44,992	\$ 1,200,000	14.34%
Non-Rev Receipt			\$ 2,446,695	29.25%
Total	\$ 5,408,463	\$ 4,719,800	\$ 8,366,197	100.00%

Expenditures

The total expenditures for FY'09 are \$2,318,791 (47.8%) higher than the expected expenditures for 2008. A significant portion of this increase is found in the Capital Outlay (\$1,628,937). The City will utilize reserves to construct a new East Booster Station in the amount of \$2,500,000. Other categories show increases due to the city-wide personnel package, the projected increase in the wholesale water purchase, an increase in lease payments for the water tower, and general inflationary costs.

	2008 Expected	2009 Budget	% of Total
Personnel Services	\$ 700,730	\$ 732,372	10.22%
Other Chgs/Serv	\$ 2,446,350	\$ 3,112,989	43.44%
Supplies	\$ 434,056	\$ 406,713	5.68%
Repairs/Main	\$ 117,292	\$ 119,322	1.67%
Contract Serv	\$ 75,390	\$ 92,276	1.29%
Capital Outlay	\$ 1,073,588	\$ 2,702,525	37.71%
Total	\$ 4,847,406	\$ 7,166,197	100.00%

Supplemental and Capital Expenditure Highlights

A total of \$2,728,825 is recommended in supplemental and capital requests (including capital projects) for the Water Fund.

Capital Projects include replacement of the existing undersized East Booster Station and construct a new facility located in the vicinity of Prospect Road and Highway 40 in the amount of \$2,500,000. The Replacement of the waterline on Old Business 61 for \$125,00. The waterline on Old Business 61 is being upsized during the road reconstruction project.

Pursuant to the equipment replacement schedule a new skid loader/bobcat along with forks and brush hog are being purchased for \$63,925. This will replace an existing 1999 bobcat with new equipment that will have a tread track driver to provide access to areas of rough terrain for repairs and preventative maintenance. The accessory equipment (forks and brush hog) is intended to address safety issues and eliminate the need to rent equipment to clear easements in the outlying areas.

A Backup MMI Computer will provide a backup system for the water meter reading system, funds are allocated at \$6,100. The inspection of towers and tanks are on a five-year cycle pursuant to DNR requirements. Funding in 2009 includes inspections of 3 towers and 1 tank budgeted at \$6,000.

Painting the existing East Booster Tank, located on the General Motors site, includes a light sand blasting of the lower 3' of the booster tank and the application of new paint. This equipment will still be operational after the construction of the new East Booster Tank for emergencies and fire protection for General Motors. An amount of \$15,000 is budgeted for this project.

Roof Repair at Observation Well #2 and Well #5, for \$5,300, are necessary to address the leaks at these facilities. These locations house monitoring equipment and emergency backup equipment and electronic controls.

The addition of an 18' trailer (\$7,500) will provide opportunities for the department to operate more efficiently. Many times there is a need to move pieces of equipment to various job sites that are active simultaneously.

WASTEWATER FUND

On November 4, 2008 the voters will be asked for authorization to participate in the Missouri State Revolving Loan program (SRF) as a financing mechanism for Phases II-V of the wastewater treatment facility. The revenue and expenditure projections for Fiscal Year 2009 includes the allocation of \$19,000,000 from bond proceeds to construct Phase II of the treatment plant expansion. A rate increase is also proposed in the 2009 budget, which was anticipated with the issuance of the 2005 SRF financing for Phase I of the treatment plant expansion. The slowdown in the housing market has impacted the necessary rate increase to meet the financial obligation of the 2005 bond issue.

		<i>Current Rates</i>	<i>Proposed Rates</i>
<i>Sewer</i>			
<i>Base</i>		\$ 5.19	\$ 6.04
<i>Per1000 Gallons</i>		\$ 1.74	\$ 2.03

The Wentzville consumer is billed based on their winter water consumption, and the average consumption is 5,000 gallons per month. The proposed rates will impact the average bill by \$2.30 per month.

The budget presented for FY 09 will provide for all operating costs, capital outlays, and bond requirements. Revenues are estimated at \$23,521,509 which includes \$19,000,000 of bond proceeds for the wastewater plant expansion. Expenditures are budgeted at \$23,521,509.

Expenditures

The base operating expenditures for Fiscal Year 2009 are \$358,541 higher than the expected operating expenditures anticipated for Fiscal Year 2008. The increase in the base operating cost is attributed to the city-wide personnel package, maintenance costs associated with the expiration of the plant warranties, and additional maintenance for lift stations and sewer lines. FY'08 Capital Outlay includes the construction of the bio solids building therefore a significant reduction is planned for Capital Outlay in 2009. The SRF CIP project includes Phase II of the wastewater treatment facility expansion and the \$1,200,000 transfer is a repayment to the Water Fund for the loan received in 2007 for preliminary costs for Phase II of the facility expansion.

	2008 Expected	2009 Budget	% of Total
Personnel Services	\$ 606,838	\$ 657,989	2.80%
Other Chgs/Services	\$1,039,125	\$ 1,308,476	5.56%
Supplies	\$ 118,059	\$ 129,925	0.55%
Repairs/Maint	\$ 302,446	\$ 366,295	1.56%
Contract Services	\$ 127,971	\$ 90,295	0.39%
Capital Outlay	\$1,082,129	\$ 136,755	0.58%
SRF CIP Projects	\$1,913,130	\$19,631,774	83.46%

Transfers	\$ 117,650	\$ 1,200,000	5.10%
Total	\$5,307,348	\$23,521,509	100.00%

Supplemental and Capital Expenditure Highlights

Supplemental and Capital outlay requests (excluding construction of phase II of the plant expansion) total \$139,155 for the Wastewater Fund:

A Crane Truck was damaged during the flood of May, 2008. The budgeted amount is \$75,000 and the City has received an insurance reimbursement in the amount of \$32,713. Currently, the new Headworks facility has 2 grit pumps and 2 grit clarifiers and paddlers that run 24 hours per day. The purchase of timers will have the equipment operating the minimum number of hours thereby reducing wear and tear on the equipment and reduce electrical costs which will offset the capital cost of \$4,500.

The implementation of the Langtree Chlorine System will address the effluent leaving the Langtree Plant into the whole body contact stream pursuant to DNR requirements. Funds in the amount of \$10,000 are allocated for this project.

The current backup test for ammonia analysis is no longer an EPA approved method. Ammonia analysis is performed every weekday per DNR requirements and the City's current equipment needs to be EPA compliant, \$2,500 is funded for the purchase of an Ammonia ISE Meter/Probe backup.

The Replacement of a 16 year old, obsolete mag flow meter is funded at \$3,537. The Sanitary Sewer Overflow Program requires testing for inflow and infiltration and a Ripcord Smoker (\$2,150) is used to smoke test the sewer mains for identifying inappropriate contributors to the systems.

The current gas detectors do not address safety issues when used for confined space entry. The replacement equipment, at \$8,210, will address safety concerns and wastewater field specifications. The installation of rails at the holding tank walkway will create a safer way for personnel to access equipment on the tanks (\$2,400). In addition, the lab facility is experiencing leaks from the 1989 roof. An allocation of \$30,858 for a roof replacement is budgeted for FY'09.

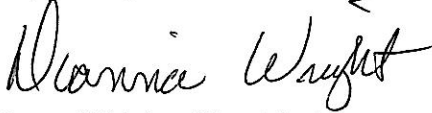
CONCLUSION

Accountability to our citizens is the cornerstone upon which trust and support are built. Continuously setting high standards and determining priorities to meet the expressed needs of our citizens sets Wentzville apart from other communities.

The 2009 Fiscal Year Budget is hereby presented for your consideration, setting forth a work plan we believe will provide the services Wentzville citizens have come to expect.

The City Management Team along with City Staff would like to formally thank the Board of Aldermen for reviewing all the documentation submitted to justify the adoption of the FY'09 budget. The proposed budget reflects a great deal of work by many people within the City organization. Special thanks must be extended to Finance Director Dennis Walsh, Assistant Finance Director Dana Belaska, Accounting Supervisor Joan Caracci, and Human Resource Specialist Amy Holiway for their diligence in developing this budget for your consideration.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Dianna Wright". The signature is fluid and cursive, with a small mark above the "i" in "Wright".

Dianna Wright, City Administrator

Bill No. 3098, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2009 and Ending December 31, 2009, of Revenues of \$64,337,300 and Approved Change in Fund Balance of \$3,693,806 for Total Revenues of \$68,031,106, and Expenditures of \$67,814,867 the Budget Message, Scope and Form of Budget for the City of Wentzville, Missouri, and Matters Relating Thereto.

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

Section 1: That the annual operating budget for the City of Wentzville, Missouri, for the fiscal year beginning January 1, 2009, and ending on December 31, 2009, a copy of which is appended hereto and made a part hereof, is hereby adopted. Maximum amounts to be expended by fund are as follows:

	<u>BUDGETED REVENUES</u>	<u>BUDGETED EXPENDITURES</u>
General	\$ 15,263,123	\$ 16,042,706
Self Ins	\$ 2,013,306	\$ 2,133,669
Park	\$ 2,269,332	\$ 2,284,286
Transportation	\$ 9,587,046	\$ 9,387,046
Capital	\$ 2,414,711	\$ 2,415,735
NID	\$ 166,270	\$ 165,091
Water	\$ 4,719,502	\$ 7,166,197
Wastewater	\$ 23,199,792	\$ 23,521,509
Stormwater	\$ 370,081	\$ 379,551
Trash	\$ 1,826,388	\$ 1,826,388
WEDC	\$ 1,877,486	\$ 1,862,426
Transp Corp	\$ 630,263	\$ 630,263
Sub Total	\$ 64,337,300	\$ 67,814,867
Change in Fund Bal	\$ 3,693,806	
TOTAL	\$68,031,106	\$ 67,814,867

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but in no event shall more funds be expended for any particular fund than that authorized by this budget without prior approval of the Board of Aldermen. In addition, any monies set aside for capital outlays shall not be used for any other purposes 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 10 DAY OF December, 2008.

Paul Lambi
Mayor, Paul Lambi

Attest:

Vitula Skillman
City Clerk, Vitula Skillman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 10 DAY
OF December, 2008.

Paul Lambi
Mayor, Paul Lambi

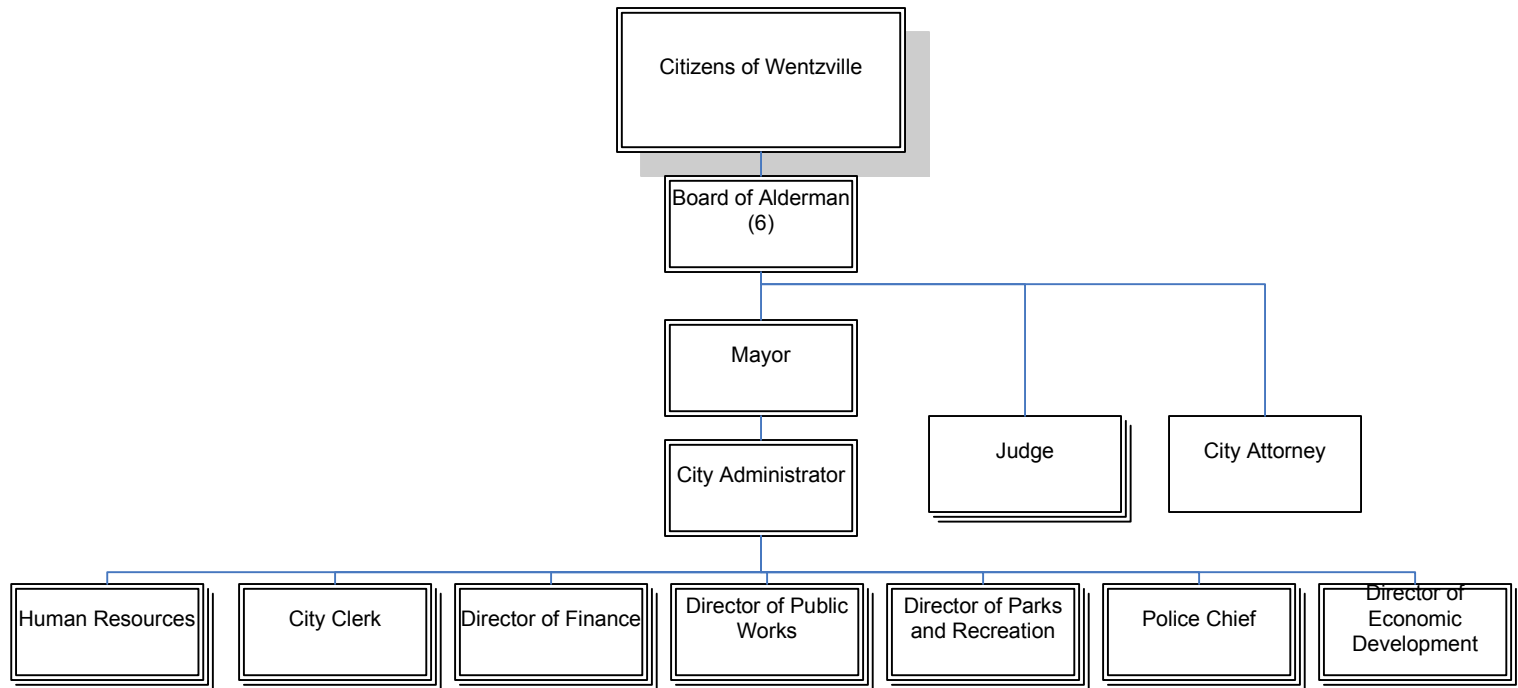
Attest:

Vitula Skillman
City Clerk, Vitula Skillman



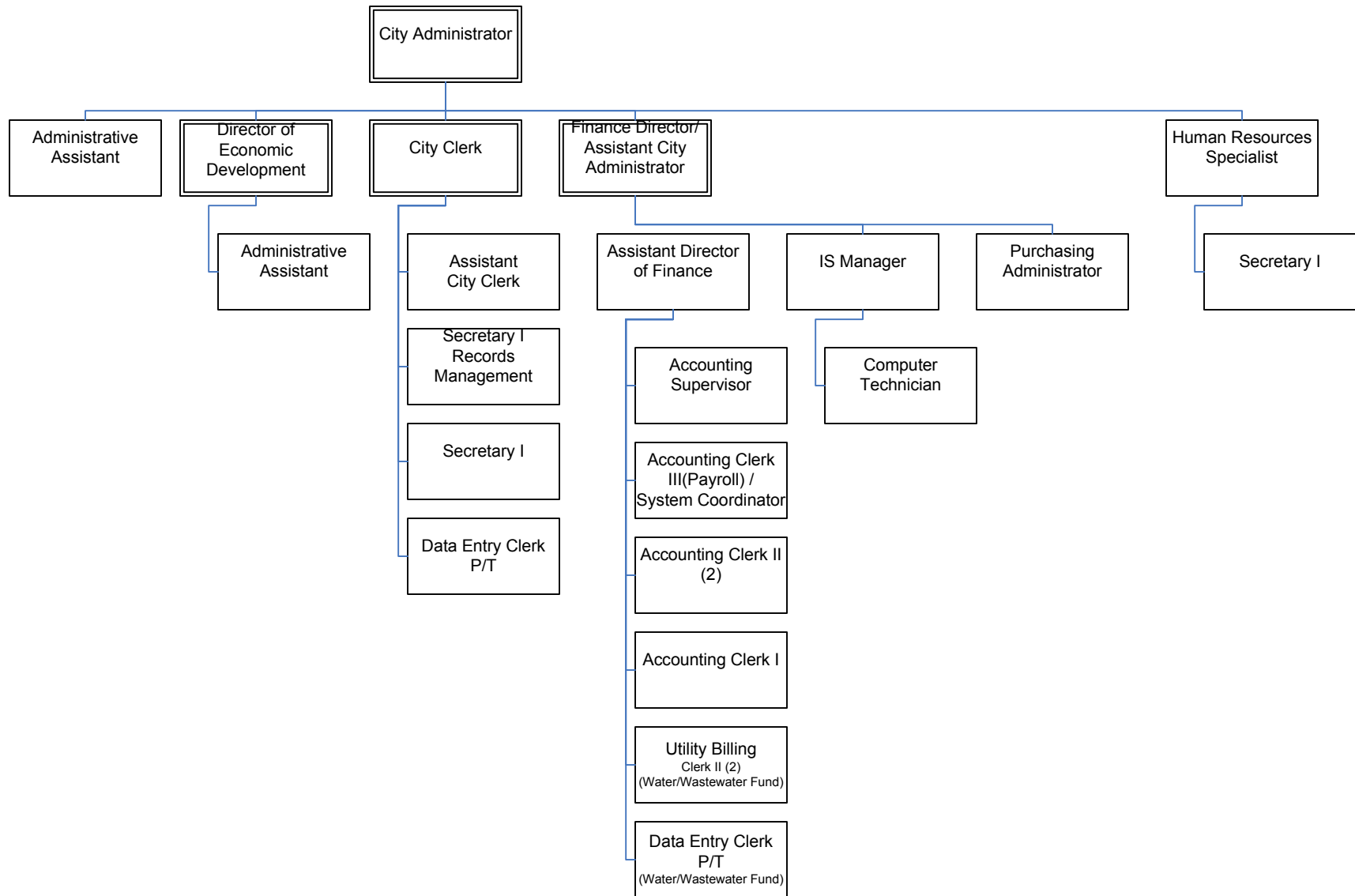
City of Wentzville Staffing Budget Structure

2009



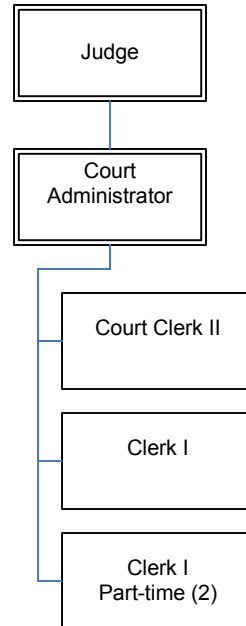
City of Wentzville Administration Department

2009



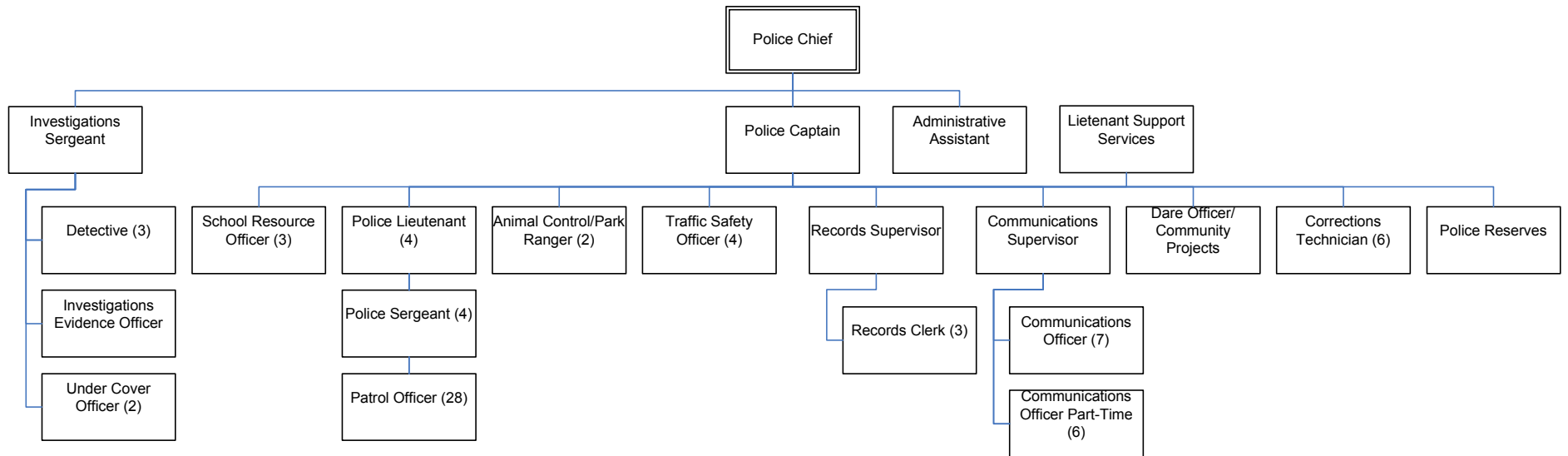
City of Wentzville Municipal Court

2009



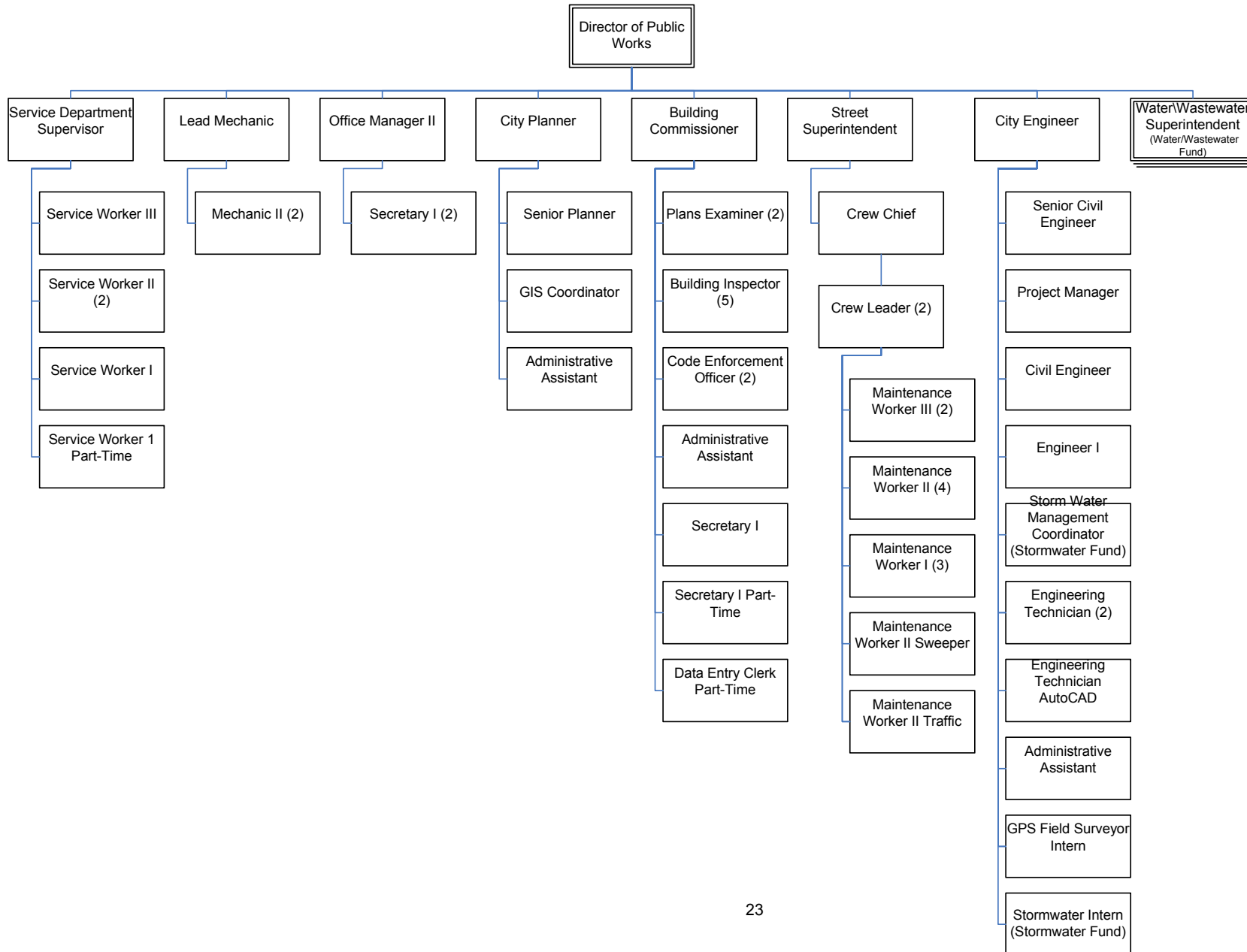
City of Wentzville Law Enforcement Department

2009



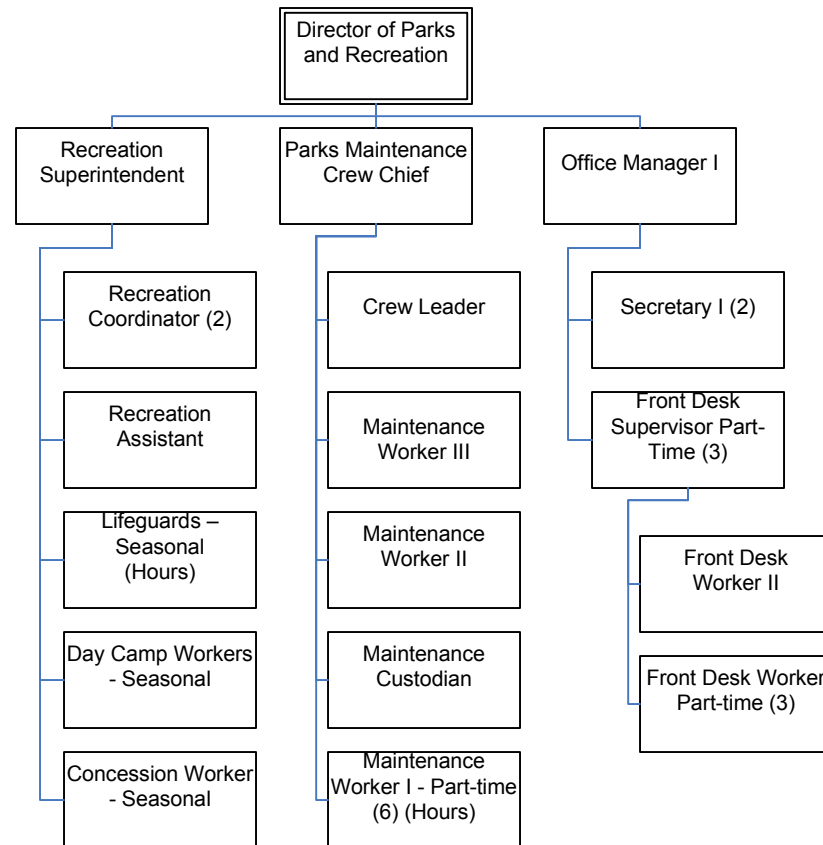
City of Wentzville Public Works Department

2009



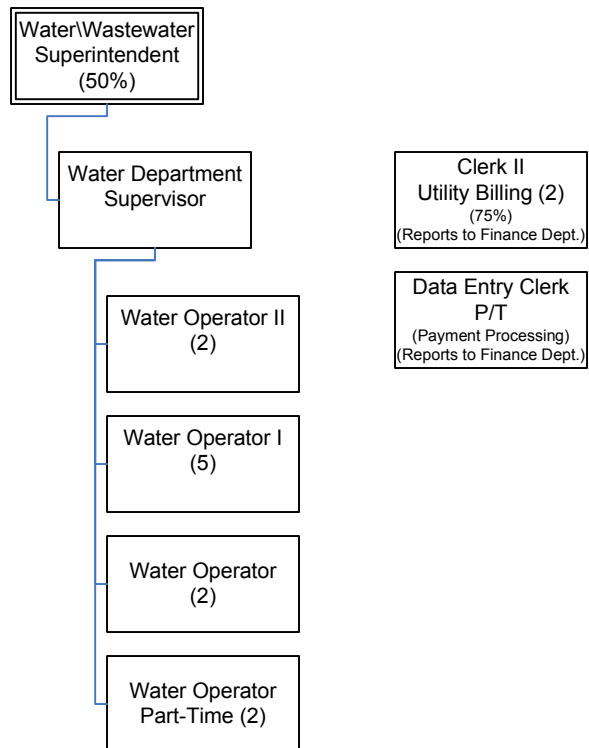
City of Wentzville Parks and Recreation Department

2009



City of Wentzville Water Department

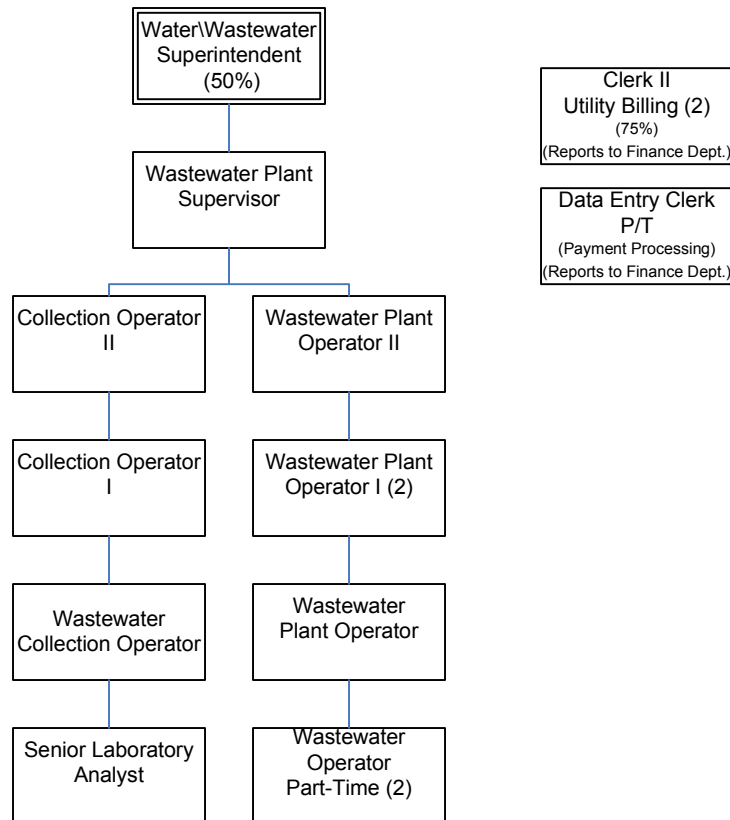
2009



City of Wentzville

Waste Water Department

2009



City of Wentzville Sanitation

2009

Utility Billing Clerk (2) (25% Sanitation Fund)

**CITY OF WENTZVILLE, MISSOURI
POSITION CLASSIFICATION AND COMPENSATION PLAN
RECOMMENDED FISCAL YEAR 2009**

Salary Grade	Minimum	Midpoint	Maximum	Job Class Titles
2	9.84	11.81	13.78	Front Desk Worker I
3	10.63	12.75	14.88	GPS Field Surveyor Intern Stormwater Intern
4	11.48	13.77	16.07	Custodian Front Desk Worker II
5	12.40	14.88	17.36	Clerk I-Accounting Clerk I-Court Clerk I-Court-P-T Clerk I-Records Corrections Technician Data Entry Clerk P-T Admin Data Entry Clerk P-T Bldg Data Entry Clerk P-T Wastewater Data Entry Clerk P-T Water Front Desk Supervisor Secretary I-Admin Secretary I-Building Secretary I-Human Resources Secretary I-Parks Secretary I-P-T Secretary I-Public Works
6	13.39	16.07	18.74	Corrections Technician-Comm Maintenance Worker I-P-T-Parks Maintenance Worker I-P-T-Strt Maintenance Worker I-Street* Recreation Assistant Secretary I-Records Mgmt Spec Service Worker I-P-T Service Worker I-Service Water Operator Water Operator Part-Time WW Collections Operator WW Plant Operator WW Plant Operator-P-T
7	14.46	17.35	20.25	Maintenance Worker II-Parks Maintenance Worker II-Street Maintenance Worker II-Sweeper Maintenance Worker II-Traffic
8	15.62	18.74	21.86	Admin Assistant-Building Admin Assistant-City Admin Admin Assistant-Eco Dev Admin Assistant-Engineering Admin Assistant-Planning Admin Assistant-Police Clerk II-Accounting Clerk II-Court Clerk II-Utility Billing

**CITY OF WENTZVILLE, MISSOURI
POSITION CLASSIFICATION AND COMPENSATION PLAN
RECOMMENDED FISCAL YEAR 2009**

Salary Grade	Minimum	Midpoint	Maximum	Job Class Titles
9	16.87	20.24	23.61	Clerk II-Utility Billing Clerk II-Utility Billing Assistant City Clerk Code Enforcement Inspector Communications Officer Maintenance Worker III-Parks Maintenance Worker III-Street Mechanic II Records Supervisor Recreation Coordinator-Events Recreation Coordinator-Sports Senior Laboratory Analyst Service Worker II-Service Water Operator I WW Collections Operator I WW Plant Operator I
10	18.22	21.86	25.50	Accounting Clerk III (Systems) Office Manager I Park Maintenance Crew Leader Service Worker III-Service Street Maintenance Crew Leader Water Operator II WW Collections Operator II WW Plant Operator II
11	19.67	23.61	27.54	Building Inspector Communications Supervisor Computer Technician Court Administrator Engineering Technician AutoCad Engineering Technician* GIS Coord Lead Mechanic Office Manager II Park Maintenance Crew Chief Park Ranger-Animal Control Street Maintenance Crew Chief
12	21.25	25.24	29.75	Dare Officer Detective Human Resources Specialist Investigations Evidenc Officer Patrol Officer Plans Examiner* Project Manager School Resource Officer Senior Planner Service Department Supervisor Stormwater Management Coord

**CITY OF WENTZVILLE, MISSOURI
POSITION CLASSIFICATION AND COMPENSATION PLAN
RECOMMENDED FISCAL YEAR 2009**

Salary Grade	Minimum	Midpoint	Maximum	Job Class Titles
13	33.72	40.46	47.20	Traffic Officer Undercover Officer Engineer I Purchasing Administrator
14	31.22	37.46	43.71	Water Department Supervisor Accounting Supervisor Civil Engineer Information Systems Manager Investigations Sergeant Police Sergeant Recreation Superintendent WW Plant Supervisor
15	28.91	34.69	40.47	Building Commissioner City Planner Senior Civil Engineer Street Superintendent Water-WW Superintendent Water-WW Superintendent
16	26.77	32.12	37.47	Assistant Director of Finance Police Lieutenant Police Lieutenant Support Svcs
17	24.78	29.74	34.70	Police Captain
18	22.95	27.54	32.13	City Engineer
20	39.33	47.19	55.06	
19	36.41	43.70	50.98	

**City of Wentzville
FY-2009**

Assessed Valuation of Taxable Property by Year

Fiscal Year	Real Property	Personal Property	Railroad & Utilities	Total
1996	89,187,960	120,173,075	14,057,569	223,418,604
1997	88,669,680	109,392,249	14,568,279	212,630,208
1998	94,809,500	102,351,782	15,056,934	212,218,216
1999	102,671,160	95,057,458	14,314,326	212,042,944
2000	116,672,340	85,300,946	16,491,615	218,464,901
2001	148,031,829	89,014,759	15,793,400	252,839,988
2002	182,844,870	100,070,930	16,098,850	299,014,650
2003	233,641,040	92,415,794	18,022,735	344,079,569
2004	275,931,753	74,312,065	14,565,515	364,809,333
2005	356,217,780	80,113,905	15,963,313	452,294,998
2006	413,153,532	87,222,955	21,827,893	522,204,380
2007	497,385,510	92,477,373	23,678,659	613,541,542
2008	516,267,969	90,897,354	23,765,842	630,931,165

2009 Budget

Revenue and Expense by Major Category

City of Wentzville Governmental Funds

Revenue	Fund 101 General	Fund 106 Self Ins	Fund 205 Park	Fund 302 Transportation	Fund 303 Capital	Fund 308 NID	Total 2009
Property Tax	5,295,056		477,198				5,772,254
Sales & Use Tax	4,834,086			2,355,250	2,411,711		9,601,047
Gross Rec & Other Tax	2,643,119		27,000	264,000			2,934,119
Licenses & Permits	505,400						505,400
Charges for Services	547,202		941,848				1,489,050
Fines & Forfeitures	1,067,000						1,067,000
Miscellaneous	221,260	2,013,306	16,385	125,000			2,375,951
Interest	150,000		10,000		3,000	2,500	165,500
Intergovernmental				5,007,481			5,007,481
NID Assessment /TIF						163,770	163,770
Other Financing Sources							0
Due From Other Funds							0
Transfers In			796,901	1,835,315			2,632,216
Non-Revenue Receipts	779,583	120,363	14,954	0	1,024	0	915,924
TOTAL	16,042,706	2,133,669	2,284,286	9,587,046	2,415,735	166,270	32,629,712
Expenditures							
Personnel	10,216,399		1,173,735				11,390,134
Other Charges/Services	2,009,387	2,133,669	665,242	1,106,772	531,868	165,091	6,612,029
Supplies	740,680		290,167				1,030,847
Repairs/Maint	462,859		77,134	110,000			649,993
Contract Services	961,189		50,121	10,000			1,021,310
Capital Outlay	513,644		27,887	8,160,274			8,701,805
Transfers Out	1,138,548				1,883,867		3,022,415
Due to Water							0
TOTAL	16,042,706	2,133,669	2,284,286	9,387,046	2,415,735	165,091	32,428,533
Net Income (Loss)	0	0	0	200,000	0	1,179	201,179
Authorized Fund Balance Expense	779,583	120,363	14,954	0	1,024	0	915,924
Anticipated Fund Balance 12/31/08	6,276,335	727,504	907,455	0	1,024	273,380	8,185,698
Projected Fund Balance 12/31/09	5,496,752	607,141	892,501	200,000	0	274,559	7,470,953

2009 Budget

Revenue and Expense by Major Category

City of Wentzville Proprietary Funds

Revenue	Fund 504 Water	Fund 505 WW	Fund 506 Strmwtr	Fund 507 Trash	Fund 509 Econ Dev Corp	Fund 510 Trans Corp	Fund 511 M&B TIF	Total 2009
Property Tax								0
Sales & Use Tax								0
Gross Rec & Other Tax								0
Licenses & Permits	3,100	3,100						6,200
Charges for Services	4,663,402	3,543,480		1,806,270	1,790,486	580,263		12,383,901
Fines & Forfeitures								0
Miscellaneous	3,000							3,000
Interest	50,000	653,212			87,000	50,000		840,212
Intergovernmental								0
NID Assessment /TIF								0
Other Financing Sources		19,000,000						19,000,000
Due From Other Funds	1,200,000							1,200,000
Transfers In			370,081	20,118				390,199
Non-Revenue Receipts	2,446,695	321,717	9,470	0	0	0	0	2,777,882
TOTAL	8,366,197	23,521,509	379,551	1,826,388	1,877,486	630,263	0	36,601,394
Expenditures								
Personnel	732,372	657,989	79,212	27,780				1,497,353
Other Charges/Services	3,112,989	3,136,050	15,634	16,478	1,852,746	628,283		8,762,180
Supplies	406,713	129,925	27,200	6,000				569,838
Repairs/Maint	119,322	366,295	400	1,776,130				2,262,147
Contract Services	92,276	94,495	7,500		9,680	1980	0	205,931
Capital Outlay	2,702,525	17,936,755	249,605					20,888,885
Due to Water		1,200,000						1,200,000
TOTAL	7,166,197	23,521,509	379,551	1,826,388	1,862,426	630,263	0	35,386,334
Net Income (Loss)	1,200,000	0	0	0	15,060	0	0	1,215,060
Authorized Fund Balance Expense	1,246,695	321,717	9,470	0	0	0	0	1,577,882
Anticipated Fund Balance 12/31/08	5,138,409	15,063,978	9,470	0	3,830,053	1,371,447	0	25,413,357
Projected Fund Balance 12/31/09	3,891,714	14,742,261	0	0	3,845,113	1,371,447	0	23,850,535

City of Wentzville

General Fund Changes in Fund Balance

FY 2009

	Actual 2007	Budgeted 2008	Proposed 2009
Beginning Fund Balance	\$7,014,877	\$8,368,466	\$6,276,335
Revenues	\$14,943,834	\$15,208,438	\$15,263,123
Transfer from Capital	\$220,307	\$0	\$0
Total Funds Available	\$22,179,018	\$23,576,904	\$21,539,458
Operating Expenditures	\$12,279,255	\$13,947,168	\$14,390,514
Capital Expenditures	\$842,553	\$1,549,223	\$513,644
Transfers to Other Funds	\$688,744	\$1,804,178	\$1,138,548
Total Expenses	\$13,810,552	\$17,300,569	\$16,042,706
Ending Fund Balance	\$8,368,466	\$6,276,335	\$5,496,752
Less: Restricted Operating Cash	\$3,069,814	\$3,486,792	\$4,169,093
Less: Reserve for Capital			\$750,000
Less: Reserve for Rate			
Less: Restricted Other	\$848,236		\$80,974
Unrestricted Fund Balance	\$4,450,416	\$2,789,543	\$496,685
Change in Fund Balance	\$1,353,589	(\$2,092,131)	(\$779,583)

General Fund Revenue Source of Funds Fiscal Year 2009

	Actual 2007	Estimated 2008	Proposed 2009
Property Tax	\$5,195,506	\$5,929,915	\$5,295,056
Sales & Use Tax	\$4,459,634	\$4,717,325	\$4,834,086
Gross Rec & Other Tax	\$2,486,108	\$2,496,956	\$2,643,119
Licenses & Permits	\$1,105,401	\$514,320	\$505,400
Charges for Services	\$40,205	\$40,600	\$547,202
Fines & Forfeitures	\$941,764	\$1,022,800	\$1,067,000
Miscellaneous	\$294,323	\$225,047	\$221,260
Interest	\$339,393	\$255,000	\$150,000
Intergovernmental	\$81,500	\$6,475	\$0
Non-Revenue Receipts	-\$1,133,282	\$2,092,131	\$779,583
Grand Total	\$13,810,552	\$17,300,569	\$16,042,706

City of Wentzville

General Fund Expense Summary

Fiscal Year 2009

Department Division	Actual 2007	Budgeted 2008	Proposed 2009
Administration			
Admin	1,158,448	1,325,545	1,347,581
HR	124,474	215,960	264,000
IT	270,988	457,183	505,536
Finance	626,870	1,000,964	832,556
Econ Dev	274,348	383,836	289,460
Total Administration	2,455,128	3,383,488	3,239,133
Court			
Court	238,601	252,139	260,410
Total Court	238,601	252,139	260,410
Law Enforcement			
Admin	1,243,325	1,507,099	1,274,651
Patrol	3,488,434	4,008,648	4,157,678
Support	1,044,877	1,161,519	1,270,052
Total Police	5,776,636	6,677,266	6,702,381
Public Works			
Admin	548,659	600,089	446,111
Storm Water	214,950	148,549	0
Engineering	586,021	708,188	725,332
Street	1,617,301	1,859,889	1,644,835
Planning	305,326	374,056	321,045
Veh Maint	227,324	238,406	244,367
Bldg Insp	825,464	848,171	846,555
Service	326,398	406,148	473,989
Total Public Works	4,651,443	5,183,496	4,702,234
Non-Dept Transfers	688,744	1,804,178	1,138,548
Total General Fund	13,810,552	17,300,567	16,042,706

GENERAL FUND
ALL DEPARTMENTS

GENERAL FUND	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PERSONNEL SERVICES	8,813,299	9,745,021	10,216,399
OTHER CHARGES/SERVICES	1,673,535	1,830,196	2,009,387
SUPPLIES	677,950	681,913	740,680
REPAIRS & MAINTENANCE	365,058	681,696	462,859
CONTRACT SERVICE	749,414	1,008,340	961,189
CAPITAL OUTLAY	842,552	1,549,223	513,644
CAPITAL CLEARING			
TOTAL	13,121,808	15,496,389	14,904,158
NON-DEPT TRANSFERS	688,744	1,804,178	1,138,548
TOTAL GENERAL FUND	13,810,552	17,300,567	16,042,706

**GENERAL FUND
ADMINISTRATION DEPARTMENT
ALL DIVISIONS**

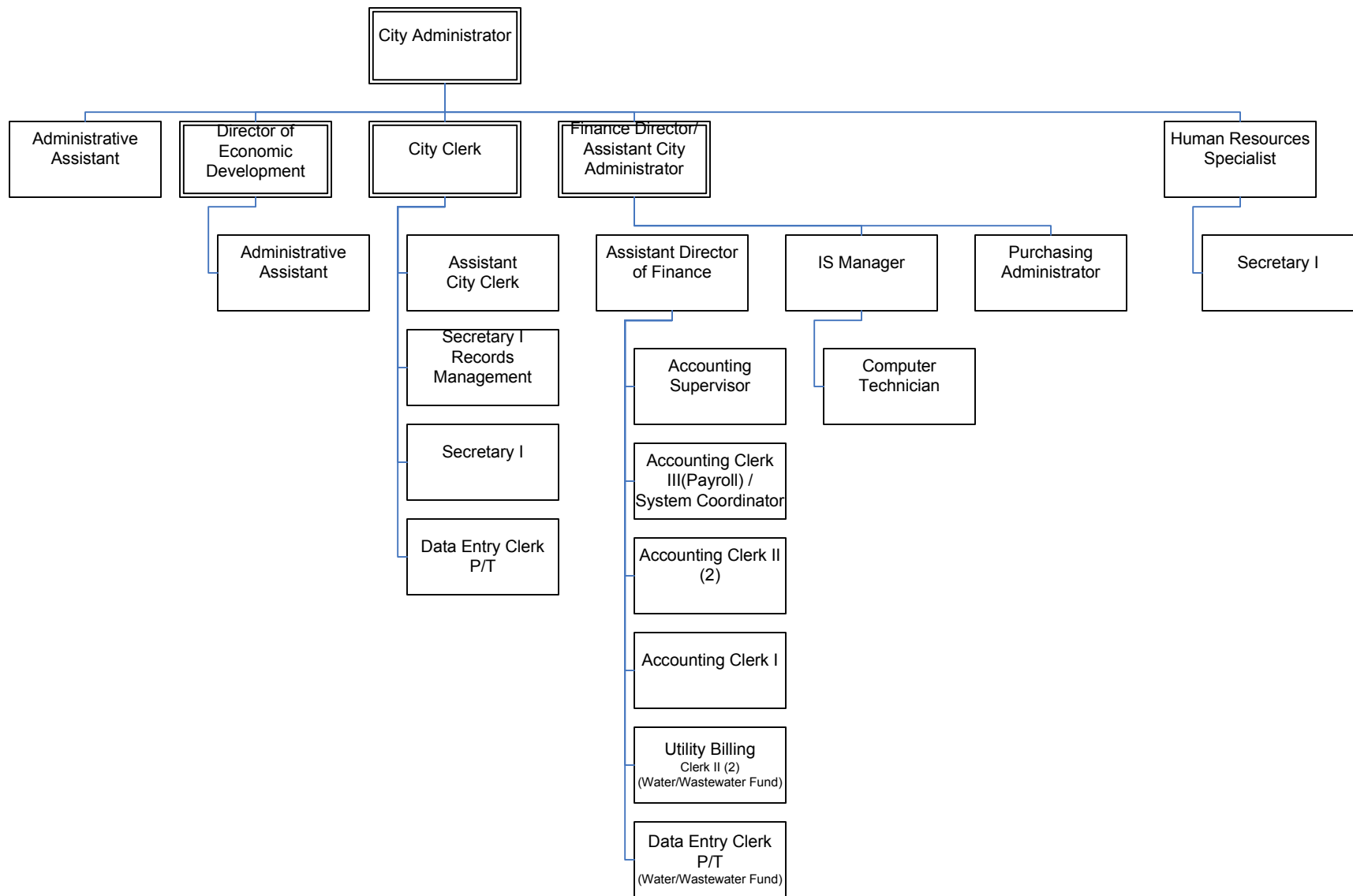
	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
ADMINISTRATION			
PERSONNEL SERVICES	1,294,530	1,516,002	1,543,867
OTHER CHARGES/SERVICES	591,828	680,827	714,935
SUPPLIES	89,081	100,434	99,098
REPAIRS & MAINTENANCE	107,160	144,033	146,708
CONTRACT SERVICE	295,815	501,641	485,463
CAPITAL OUTLAY	76,714	440,551	249,062
CAPITAL CLEARING			
TOTAL ADMINISTRATION-	2,455,128	3,383,488	3,239,133

Personnel Detail								
Fiscal Year 2009								
Administration Department								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
CTYADM	City Administrator	N/A	1		1		1	
CTYCLK	City Clerk	N/A	1		1		1	
ECDDIR	Director-Economic Development	N/A	1		1		1	
FINDIR	Finance Director-Assistant CA	N/A	1		1		1	
ADRFIN	Assistant Director of Finance	16	1		1		1	
FINACT	Accounting Supervisor	14	0		1		1	
INSYMG	Information Systems Manager	14	1		1		1	
PURADM	Purchasing Administrator	13	0		1		1	
HRSPEC	Human Resources Specialist	12	1		1		1	
CMPTCH	Computer Technician	11	1		1		1	
ACIIS	Accounting Clerk III (Systems)	10	1		1		1	
ACTYCK	Assistant City Clerk	9	0		1		1	
ADMCAD	Admin Assistant	8	2		1		1	
ADMECD	Admin Assistant-Eco Dev	8	1		1		1	
ACTCII	Clerk II-Accounting	8	2		2		2	
SCIREC	Secretary I-Records Mgmt Spec	6	1		1		1	

Personnel Detail								
Fiscal Year 2009								
Administration Department								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
ACTCLI	Clerk I-Accounting	5	1		1		1	
DECPTT	Data Entry Clerk P-T Admin	5		0		0		1
ADSECI	Secretary I-Admin	5	1		1		1	
HRSECI	Secretary I-Human Resources	5	0		1		1	
N/A	Accountant		1		0		0	
Total			18	0	20	0	20	1
Overtime Hours (\$19.79 average) admin								
Overtime Hours (\$25.08 average)								
Overtime Hours (\$31.49 average) IS								
Part Time Hours (\$12.52 average)								

City of Wentzville Administration Department

2009



**GENERAL FUND
ADMINISTRATION DEPARTMENT
GENERAL ADMINISTRATION DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
ADMINISTRATION-ADMIN			
PERSONNEL SERVICES	491,931	610,500	577,662
OTHER CHARGES/SERVICES	415,571	413,927	436,630
SUPPLIES	24,289	24,000	23,000
REPAIRS & MAINTENANCE	22,445	22,876	21,915
CONTRACT SERVICE	197,426	219,967	273,374
CAPITAL OUTLAY	6,785	34,275	15,000
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-ADMIN	1,158,448	1,325,545	1,347,581

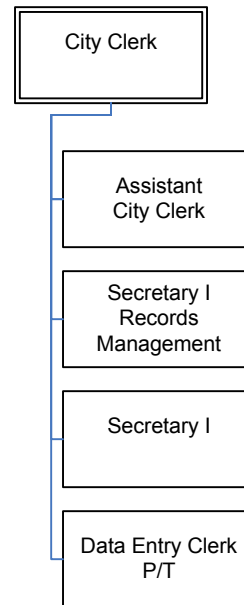
Personnel Detail								
Fiscal Year 2009								
Administration Department								
Administration Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
ADMCAD	Admin Assistant	8	2		1		1	
ACTYCK	Assistant City Clerk	9	0		1		1	
CTYADM	City Administrator	N/A	1		1		1	
CTYCLK	City Clerk	N/A	1		1		1	
ADSECI	Secretary I-Admin	5	1		1		1	
SCIREC	Secretary I-Records Mgmt Spec	6	1		1		1	
DECPPT	Data Entry Clerk P-T Admin	5		0		0		1
Total			6	0	6	0	6	1
Overtime Hours (\$19.79 average)								75
Part Time Hours (\$12.52 average)								160

City of Wentzville

Administration Department

Administration Division

2009



**GENERAL FUND
ADMINISTRATION DEPARTMENT
HUMAN RESOURCES DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
ADMINISTRATION-HR			
PERSONNEL SERVICES	71,987	110,107	109,171
OTHER CHARGES/SERVICES	28,644	52,422	46,285
SUPPLIES	815	2,461	4,133
REPAIRS & MAINTENANCE	0	2,188	7,047
CONTRACT SERVICE	23,028	48,782	94,452
CAPITAL OUTLAY	0	0	2,912
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-HR	124,474	215,960	264,000

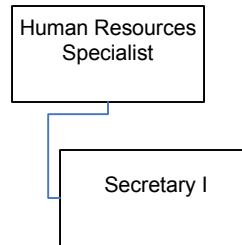
Personnel Detail								
Fiscal Year 2009								
Administration Department								
Human Resources Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
HRSPEC	Human Resources Specialist	12	1		1		1	
HRSECI	Secretary I-Human Resources	5	0		1		1	
	Total		1	0	2	0	2	0
Overtime Hours								
Part Time Hours								

City of Wentzville

Administration Department

Human Resources Division

2009

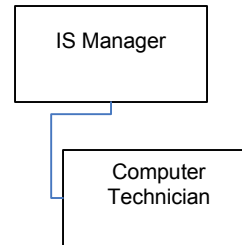


**GENERAL FUND
ADMINISTRATION DEPARTMENT
INFORMATION SYSTEMS DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
ADMINISTRATION-INFO SYS			
PERSONNEL SERVICES	134,946	137,661	143,480
OTHER CHARGES/SERVICES	13,100	28,214	17,466
SUPPLIES	8,557	15,000	14,440
REPAIRS & MAINTENANCE	44,456	73,000	74,000
CONTRACT SERVICE	0	50,000	25,000
CAPITAL OUTLAY	69,929	153,308	231,150
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-INFO SYS	270,988	457,183	505,536

Personnel Detail								
Fiscal Year 2009								
Administration Department								
Information Systems Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
INSYMG	Information Systems Manager	14	1		1		1	
CMPTCH	Computer Technician	11	1		1		1	
	Total		2	0	2	0	2	0
Overtime Hours (\$31.49 average)								20
Part Time Hours								0

City of Wentzville
Administration Department
Information Technology Division
2009



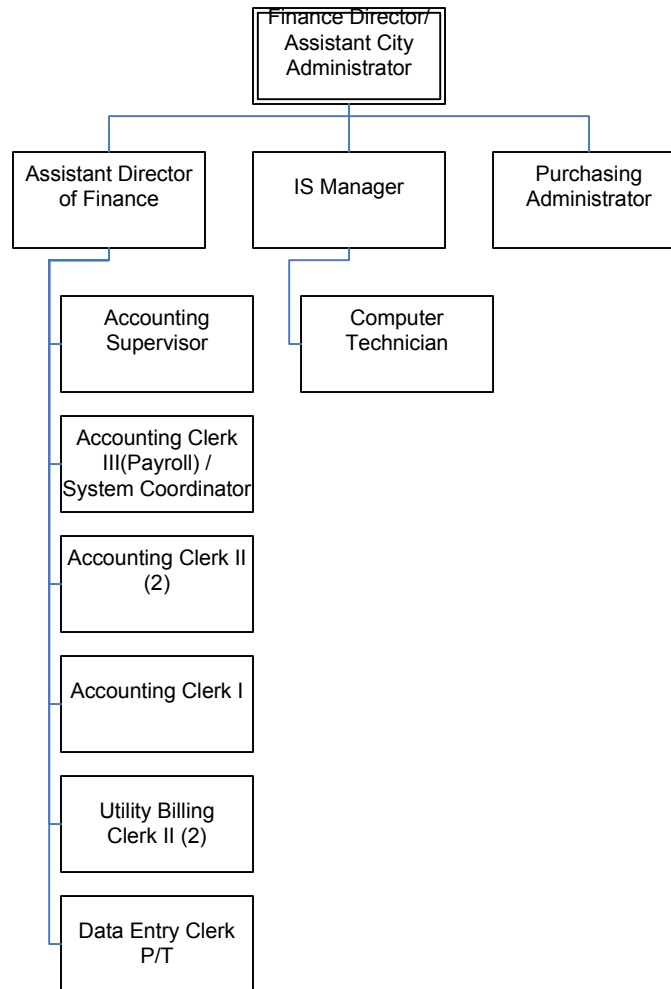
**GENERAL FUND
ADMINISTRATION DEPARTMENT
FINANCE DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
ADMINISTRATION-FINANCE			
PERSONNEL SERVICES	451,146	511,766	561,994
OTHER CHARGES/SERVICES	82,128	124,165	147,873
SUPPLIES	13,804	12,948	13,400
REPAIRS & MAINTENANCE	36,738	43,719	41,746
CONTRACT SERVICE	43,054	55,398	67,543
CAPITAL OUTLAY	0	252,968	0
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-FINANCE	626,870	1,000,964	832,556

Personnel Detail								
Fiscal Year 2009								
Administration Department								
Finance Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
FINDIR	Finance Director-Assistant CA	N/A	1		1		1	
ADRFIN	Assistant Director of Finance	16	1		1		1	
FINACT	Accounting Supervisor	14	0		1		1	
PURADM	Purchasing Administrator	13	0		1		1	
ACIIS	Accounting Clerk III (Systems)	10	1		1		1	
ACTCII	Clerk II-Accounting	8	2		2		2	
ACTCLI	Clerk I-Accounting	5	1		1		1	
N/A	Accountant		1		0		0	
Total			7	0	8	0	8	0
Overtime Hours (\$25.08 average)		20						
Part Time Hours		0						

City of Wentzville Administration Department Finance Division

2009

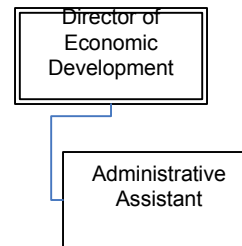


**GENERAL FUND
ADMINISTRATION DEPARTMENT
ECONOMIC DEVELOPMENT DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
ADMINISTRATION-ECON DEV			
PERSONNEL SERVICES	144,519	145,968	151,560
OTHER CHARGES/SERVICES	52,385	62,099	66,680
SUPPLIES	41,616	46,025	44,125
REPAIRS & MAINTENANCE	3,521	2,250	2,000
CONTRACT SERVICE	32,307	127,494	25,094
CAPITAL OUTLAY	0	0	0
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-ECON DEV	274,348	383,836	289,460

Personnel Detail								
Fiscal Year 2009								
Administration Department								
Economic Development Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
ADMECD	Admin Assistant-Eco Dev	8	1		1		1	
ECDDIR	Director-Economic Development	N/A	1		1		1	
	Total		2	0	2	0	2	0
Overtime Hours								
Part Time Hours								

City of Wentzville
Administration Department
Economic Development Division
2009

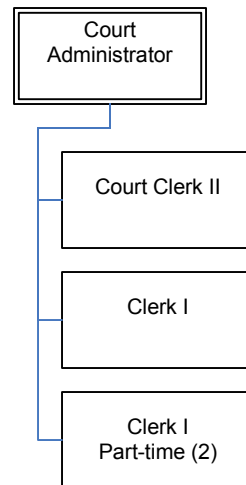


**GENERAL FUND
COURT DEPARTMENT**

COURT	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PERSONNEL SERVICES	189,478	191,117	202,049
OTHER CHARGES/SERVICES	17,268	20,822	23,161
SUPPLIES	4,826	7,000	7,000
REPAIRS & MAINTENANCE	1,871	2,200	2,200
CONTRACT SERVICE	25,158	26,000	26,000
CAPITAL OUTLAY	0	5,000	0
CAPITAL CLEARING	0	0	0
TOTAL COURT	238,601	252,139	260,410

Personnel Detail								
Fiscal Year 2009								
Law Enforcement								
Court Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
CRTADM	Court Administrator	11	1		1		1	
CRTCII	Clerk II-Court	8	1		1		1	
CRTCLI	Clerk I-Court	5	1		1		1	
CRTCIP	Clerk I-Court-P-T	5		1		2		2
	Total		3	1	3	2	3	2
Overtime Hours (\$21.75 average)		150						
Part Time Hours (\$13.06 average)		1499						

City of Wentzville Municipal Court Department 2009



**GENERAL FUND
LAW ENFORCEMENT DEPARTMENT
ALL DIVISIONS**

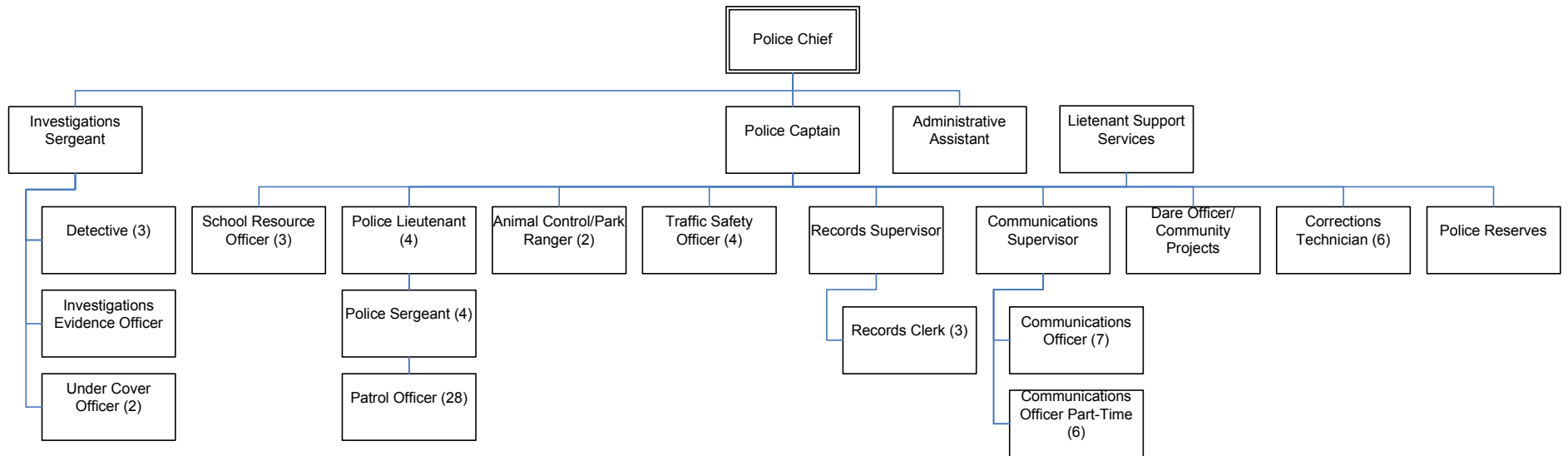
	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
LAW ENFORCEMENT			
PERSONNEL SERVICES	4,469,362	4,820,777	5,177,379
OTHER CHARGES/SERVICES	436,472	468,936	558,607
SUPPLIES	274,286	293,107	367,699
REPAIRS & MAINTENANCE	133,242	386,676	163,735
CONTRACT SERVICE	177,643	242,317	231,319
CAPITAL OUTLAY	285,631	465,453	203,642
CAPITAL CLEARING	0	0	0
TOTAL LAW ENFORCEMENT	5,776,636	6,677,266	6,702,381

Personnel Detail								
Fiscal Year 2009								
Law Enforcement								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
POLCHF	Police Chief	N/A	1		1		1	
POLCPT	Police Captain	17	1		1		1	
POLLTN	Police Lieutenant	16	4		4		4	
POLLSS	Police Lieutenant Support Svcs	16	0		1		1	
INVSGT	Investigations Sergeant	14	1		1		1	
POLSGT	Police Sergeant	14	4		4		4	
DAROFR	Dare Officer	12	1		1		1	
POLDET	Detective	12	3		3		3	
INVOFR	Investigations Evidenc Officer	12	1		1		1	
PATROL	Patrol Officer	12	24		28		28	
POLSRO	School Resource Officer	12	3		3		3	
TRAOFR	Traffic Officer	12	1		4		4	
UNDOFR	Undercover Officer	12	2		2		2	
COMSPV	Communications Supervisor	11	1		1		1	

Personnel Detail								
Fiscal Year 2009								
Law Enforcement								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
COMOFR	Communications Officer	9	7	4	7	6	7	6
RECSPV	Records Supervisor	9	1		1		1	
ADMPO	Admin Assistant-Police	8	1		1		1	
CORCOM	Corrections Technician-Comm	6	0		0		0	
RECCLI	Clerk I-Records	5	3		3		3	
CORTCH	Corrections Technician	5	6		6		6	
Total			67	4	75	6	75	6
Overtime Hours (\$34.26 average) Admin								
Overtime Hours (\$34.26 average) Patrol								
Overtime Hours (\$24.22 average) Support								
Part Time Hours (\$17.26 average) Support								

City of Wentzville Law Enforcement Department

2009

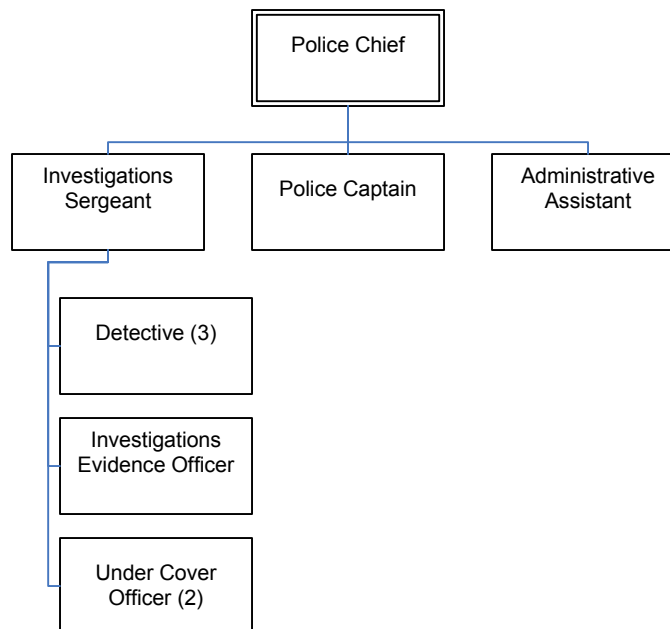


**GENERAL FUND
LAW ENFORCEMENT DEPARTMENT
ADMINISTRATION DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
LAW ENFORCEMENT-ADMIN			
PERSONNEL SERVICES	748,597	747,128	766,498
OTHER CHARGES/SERVICES	214,820	220,280	219,316
SUPPLIES	30,704	35,800	33,225
REPAIRS & MAINTENANCE	42,026	250,710	40,880
CONTRACT SERVICE	163,404	219,181	214,732
CAPITAL OUTLAY	43,774	34,000	0
CAPITAL CLEARING	0	0	0
TOTAL LAW ENFORCEMENT-ADMIN	1,243,325	1,507,099	1,274,651

Personnel Detail								
Fiscal Year 2009								
Law Enforcement								
Administration Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
POLCHF	Police Chief	N/A	1		1		1	
POLCPT	Police Captain	17	1		1		1	
INVSGT	Investigations Sergeant	14	1		1		1	
POLDET	Detective	12	3		3		3	
INVOFR	Investigations Evidenc Officer	12	1		1		1	
UNDOFR	Undercover Officer	12	2		2		2	
ADMPOP	Admin Assistant-Police	8	1		1		1	
Total			10	0	10	0	10	0
Overtime Hours (\$34.26 average)		438						
Part Time Hours		0						

City of Wentzville Law Enforcement Department Administration Division 2009



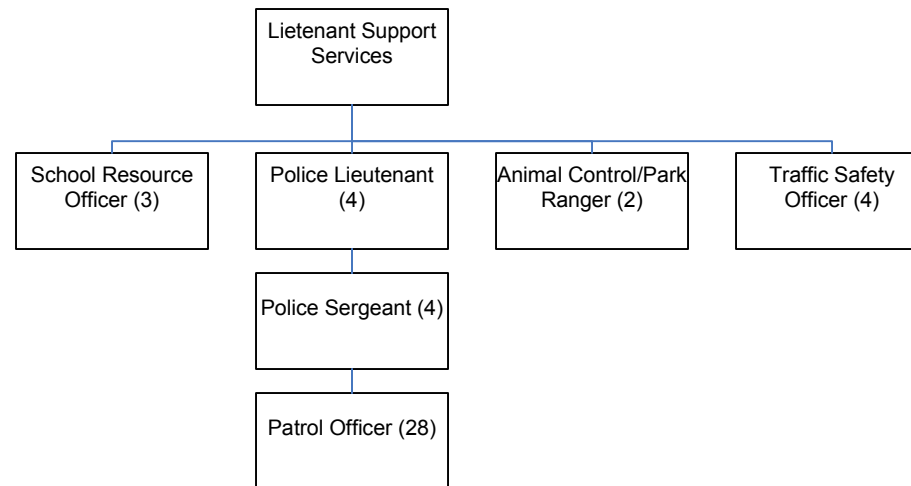
**GENERAL FUND
LAW ENFORCEMENT DEPARTMENT
PATROL DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
LAW ENFORCEMENT-PATROL			
PERSONNEL SERVICES	2,782,002	3,054,056	3,288,645
OTHER CHARGES/SERVICES	167,669	187,738	254,662
SUPPLIES	207,246	224,377	303,374
REPAIRS & MAINTENANCE	84,226	114,618	107,355
CONTRACT SERVICE	5,435	5,000	0
CAPITAL OUTLAY	241,857	422,859	203,642
CAPITAL CLEARING	0	0	0
TOTAL LAW ENFORCEMENT-PATROL	3,488,434	4,008,648	4,157,678

Personnel Detail								
Fiscal Year 2009								
Law Enforcement								
Patrol Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
POLLTN	Police Lieutenant	16	4		4		4	
POLSGT	Police Sergeant	14	4		4		4	
PATROL	Patrol Officer	12	24		28		28	
POLSRO	School Resource Officer	12	3		3		3	
TRAOFR	Traffic Officer	12	1		4		4	
ACOPRK	Park Ranger-Animal Control	11	2		2		2	
Total			38	0	45	0	45	0
Overtime Hours (\$34.26 average)		4086						
Part Time Hours		0						

City of Wentzville Law Enforcement Department Patrol Division

2009



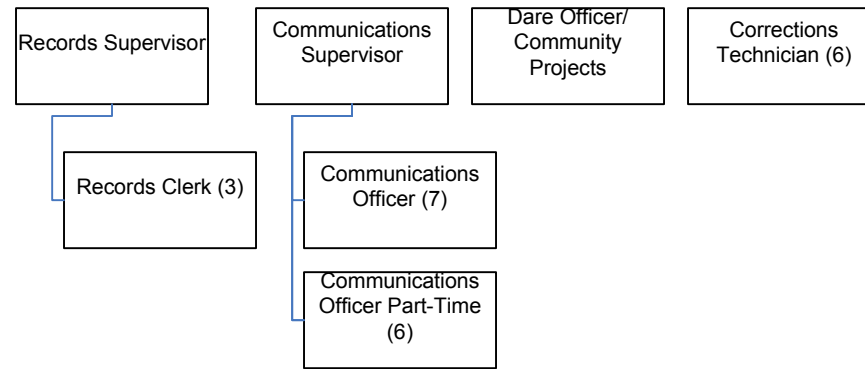
**GENERAL FUND
LAW ENFORCEMENT DEPARTMENT
SUPPORT DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
LAW ENFORCEMENT-SUPPORT			
PERSONNEL SERVICES	938,763	1,019,593	1,122,236
OTHER CHARGES/SERVICES	53,983	60,918	84,629
SUPPLIES	36,336	32,930	31,100
REPAIRS & MAINTENANCE	6,990	21,348	15,500
CONTRACT SERVICE	8,804	18,136	16,587
CAPITAL OUTLAY	0	8,594	0
CAPITAL CLEARING	0	0	0
TOTAL LAW ENFORCEMENT-SUPPORT	1,044,876	1,161,519	1,270,052

Personnel Detail								
Fiscal Year 2009								
Law Enforcement								
Support Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
POLLSS	Police Lieutenant Support Svcs	16	0		1		1	
DAROFR	Dare Officer	12	1		1		1	
COMSPV	Communications Supervisor	11	1		1		1	
COMOFR	Communications Officer	9	7	4	7	6	7	6
RECSPV	Records Supervisor	9	1		1		1	
CORCOM	Corrections Technician-Comm	6	0		0		0	
CORTCH	Corrections Technician	5	6		6		6	
RECCLI	Clerk I-Records	5	3		3		3	
Total			19	4	20	6	20	6
Overtime Hours (\$24.22 average)								
Part Time Hours (\$17.26 average)								

City of Wentzville Law Enforcement Department Support Division

2009



**GENERAL FUND
PUBLIC WORKS DEPARTMENT
ALL DIVISIONS**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS			
PERSONNEL SERVICES	2,859,929	3,217,125	3,293,104
OTHER CHARGES/SERVICES	627,967	659,611	712,684
SUPPLIES	309,757	281,372	266,883
REPAIRS & MAINTENANCE	122,785	148,787	150,216
CONTRACT SERVICE	250,798	238,382	218,407
CAPITAL OUTLAY	480,207	638,219	60,940
CAPITAL CLEARING			
TOTAL PUBLIC WORKS	4,651,443	5,183,496	4,702,234

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
PWKDIR	Director-Public Works	N/A	1		1		1	
CTYENG	City Engineer	18	1		1		1	
BLDCOM	Building Commissioner	15	1		1		1	
CTYPLN	City Planner	15	1		1		1	
SRCIVL	Senior Civil Engineer	15	1		1		1	
STSUPR	Street Superintendent	15	1		1		1	
CIVENG	Civil Engineer	14	2		1		1	
ENGNRI	Engineer I	13	0		1		1	
PLNEXM	Plans Examiner*	12	2		2		1	
PRJMGR	Project Manager	12	1		1		1	
SENPLN	Senior Planner	12	1		1		1	
SVCSPR	Service Department Supervisor	12	1		1		1	
STMGCO	Stormwater Management Coord	12	1		1		1	
BLDINS	Building Inspector	11	5		5		5	
ENGTAC	Engineering Technician AutoCad	11	0		1		1	
ENGTECH	Engineering Technician*	11	4		3		2	
GISCOR	GIS Coord	11	1		1		1	

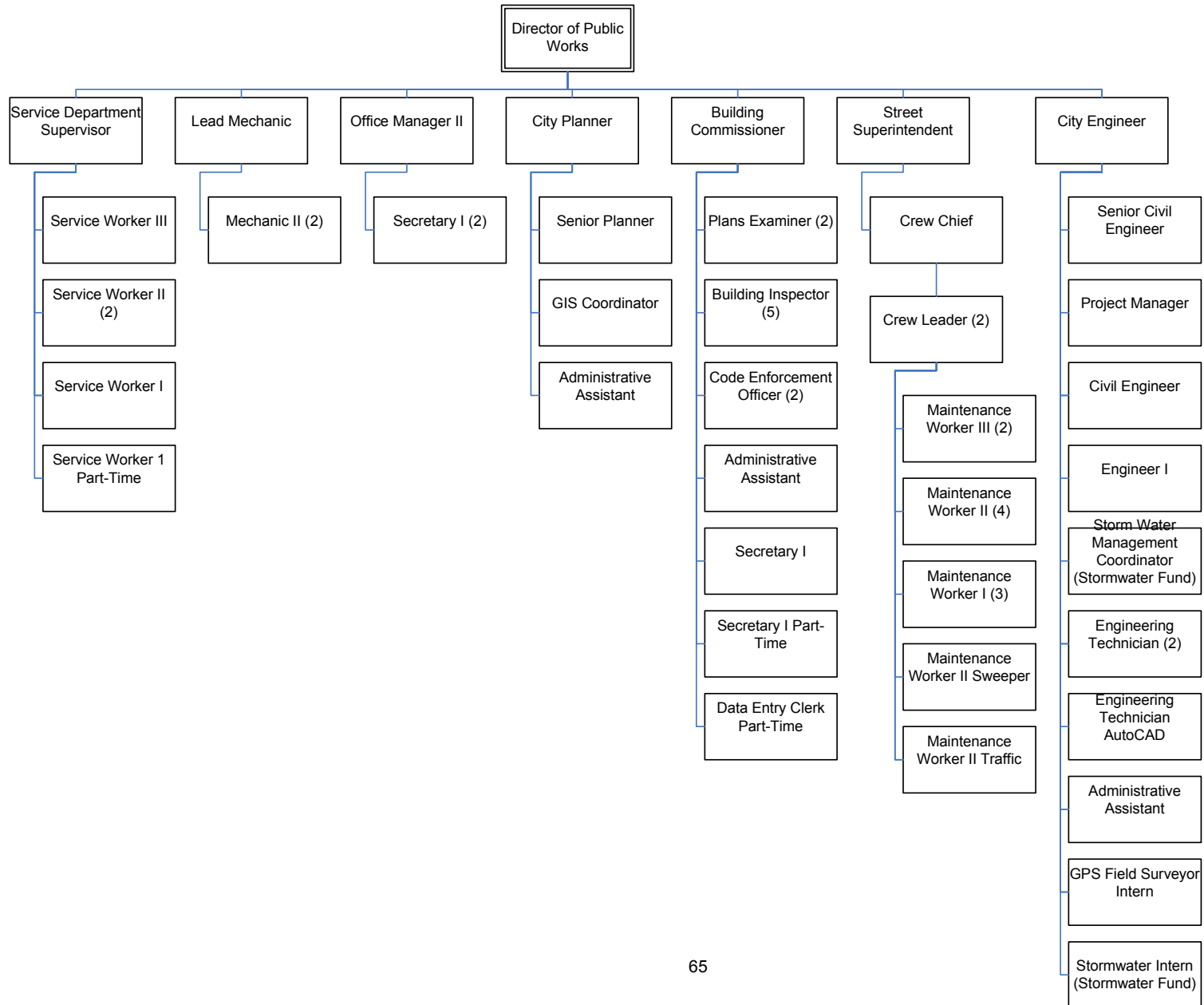
Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
LDMECH	Lead Mechanic	11	1		1		1	
PWOFMG	Office Manager II	11	1		1		1	
STMTCC	Street Maintenance Crew Chief	11	1		1		1	
SVCIII	Service Worker III-Service	10	1		1		1	
STMTCL	Street Maintenance Crew Leader	10	2		2		2	
BLDCOD	Code Enforcement Inspector	9	2		2		2	
SMVIII	Maintenance Worker III-Street	9	2		2		2	
MECHII	Mechanic II	9	2		2		2	
SVCWII	Service Worker II-Service	9	2		2		2	
ADMBLD	Admin Assistant-Building	8	0		1		1	
ADMENG	Admin Assistant-Engineering	8	1		1		1	
ADMPLN	Admin Assistant-Planning	8	1		1		1	
WTRCII	Clerk II-Utility Billing Sanitation	8	0.5		0.5		0.5	
STMVII	Maintenance Worker II-Street	7	5		4		4	
SSWP II	Maintenance Worker II-Sweeper	7	0		1		1	
MWITR	Maintenance Worker II-Traffic	7	0		1		1	
MWIPTS	Maintenance Worker I-P-T-Strt*	6		2		2		0
STMWKI	Maintenance Worker I-Street*	6	4		4		3	
SVCIPT	Service Worker I-P-T	6		1		1		1
SVCWKI	Service Worker I-Service	6	2		1		1	
DECPTB	Data Entry Clerk P-T Bldg	5		0		1		1
SECIBD	Secretary I-Building	5	2		1		1	
SECIPT	Secretary I-P-T	5		1		1		1
PWSECI	Secretary I-Public Works	5	2		2		2	
GPSINT	GPS Field Surveyor Intern	3	0			1		1
STMINT	Stormwater Intern	3	0			1		1
Total			55.5	4	56	7	52.5	5
Overtime Hours (\$28.58 average) Building		50						
P/T Hours (\$14.606 average) Secretary		1499						

Personnel Detail
Fiscal Year 2009
Public Works Department

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
	P/T Hours (\$12.337 average) Data Entry						760	
	Overtime Hours (\$29.27 average) Eng						350	
	Part Time Hours (\$10.795 average) Eng						520	
	Overtime Hours (\$31.73 average) Planning						145	
	Overtime Hours (\$28.82 average) Service						353	
	Part Time Hours (\$13.40 average) Service						1499	
	Beeper Pay Hours (\$1.00) Service						6656	
	Overtime Hours (\$23.71 average) Street						705	
	Beeper Pay Hours (\$1.00) Street						6656	
	Overtime Hours (\$29.68 average) Veh						40	
	Overtime Hours (\$24.75 average) Storm						150	
	Part Time Hours (\$10.795 average) Storm						400	
	* Plans Examiner (1) Frozen 2008 & 2009							
	* Engineering Technician (1) Frozen 2008 & 2009							
	* Maintenance Worker I (1) & Maintenance Worker I-P-T (2) Frozen 2008 & 2009							

City of Wentzville Public Works Department

2009



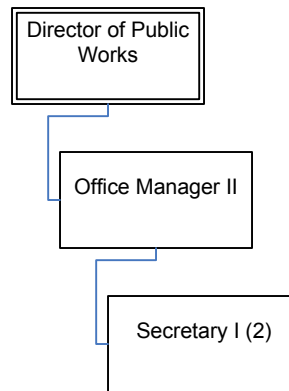
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
ADMINISTRATION DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-ADMIN			
PERSONNEL SERVICES	244,730	270,249	284,884
OTHER CHARGES/SERVICES	83,187	83,907	93,202
SUPPLIES	20,815	21,572	18,500
REPAIRS & MAINTENANCE	16,377	45,477	21,086
CONTRACT SERVICE	24,172	25,553	28,439
CAPITAL OUTLAY	159,377	153,931	0
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-ADMIN	548,658	600,689	446,111

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Administration Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
PWKDIR	Director-Public Works	N/A	1		1		1	
PWOFGM	Office Manager II	11	1		1		1	
PWSECI	Secretary I-Public Works	5	2		2		2	
Total			4	0	4	0	4	0
Overtime Hours								0
Part Time Hours								0

City of Wentzville Public Works Department Administration Division

2009



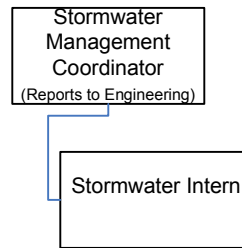
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
STORMWATER DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS -STORMWATER			
PERSONNEL SERVICES	16,574	0	0
OTHER CHARGES/SERVICES	225	0	0
SUPPLIES	2,481	0	0
REPAIRS & MAINTENANCE	114	0	0
CONTRACT SERVICE	98,443	17,682	0
CAPITAL OUTLAY	97,114	130,867	0
TOTAL PUBLIC WORKS -STRMWTR	214,951	148,549	0

*STORMWATER DATA NOW FOUND IN ITS OWN FUND-506

City of Wentzville Stormwater Fund

2009



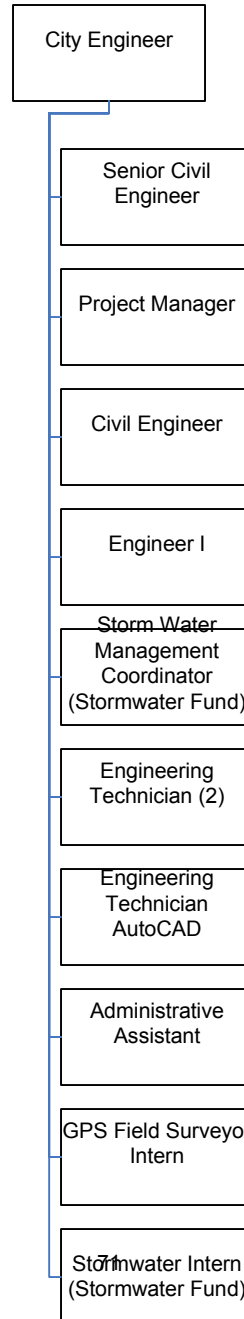
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-ENGINEERING			
PERSONNEL SERVICES	497,898	637,245	642,217
OTHER CHARGES/SERVICES	39,901	44,543	57,615
SUPPLIES	11,703	14,400	12,500
REPAIRS & MAINTENANCE	2,308	2,000	3,000
CONTRACT SERVICE	7,808	10,000	10,000
CAPITAL OUTLAY	26,405	0	0
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-ENGINEER	586,023	708,188	725,332

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Engineering Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
CTYENG	City Engineer	18	1		1		1	
SRCVIL	Senior Civil Engineer	15	1		1		1	
CIVENG	Civil Engineer	14	2		1		1	
ENGNRI	Engineer I	13	0		1		1	
PRJMGR	Project Manager	12	1		1		1	
ENGTECH	Engineering Technician*	11	4		3		2	
ENGTECH	Engineering Technician AutoCad	11	0		1		1	
ADMENG	Admin Assistant-Engineering	8	1		1		1	
GPSINT	GPS Field Surveyor Intern	3	0			1		1
Total			10	0	10	1	9	1
Overtime Hours (\$29.27 average)								
								350
Part Time Hours (\$10.795 average)								
								520
* Engineering Technician (1) Frozen 2008 & 2009								

City of Wentzville Public Works Department Engineering Division

2009



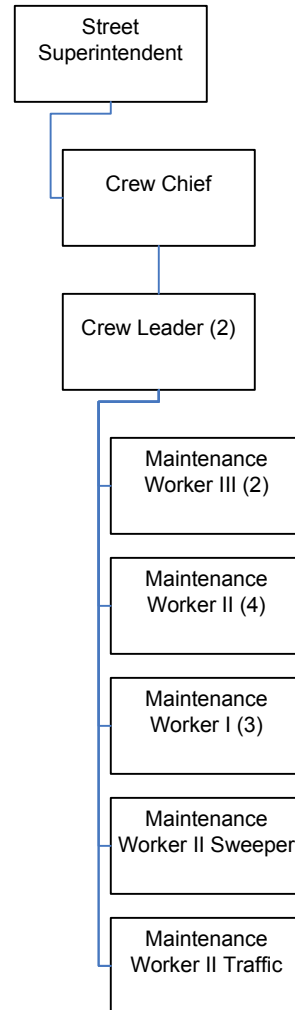
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
STREET DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-STREET			
PERSONNEL SERVICES	718,455	823,659	824,053
OTHER CHARGES/SERVICES	392,058	400,146	413,664
SUPPLIES	218,563	174,370	172,700
REPAIRS & MAINTENANCE	77,763	79,624	88,025
CONTRACT SERVICE	101,251	143,302	144,593
CAPITAL OUTLAY	109,211	238,788	1,800
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-STREET	1,617,301	1,859,889	1,644,835

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Street Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
STSUPR	Street Superintendent	15	1		1		1	
STMTCC	Street Maintenance Crew Chief	11	1		1		1	
STMTCL	Street Maintenance Crew Leader	10	2		2		2	
SMVIII	Maintenance Worker III-Street	9	2		2		2	
STMVII	Maintenance Worker II-Street	7	5		4		4	
SSWPII	Maintenance Worker II-Sweeper	7	0		1		1	
MWIIIR	Maintenance Worker II-Traffic	7	0		1		1	
STMWKI	Maintenance Worker I-Street*	6	4		4		3	
MWIIPTS	Maintenance Worker I-P-T-Strt*	6		2		2		0
Total			15	2	16	2	15	0
Overtime Hours (\$23.71 average)		705						
Part Time Hours		0						
Beeper Pay Hours (\$1.00)		6656						
* Maintenance Worker I (1) & Maintenance Worker I-P-T (2) Frozen 2008 & 2009								

City of Wentzville Public Works Department Street Division

2009



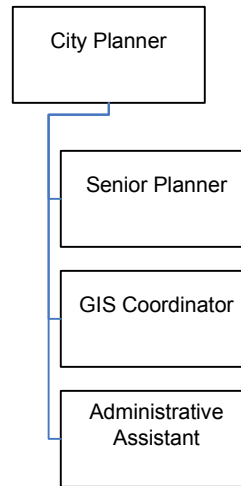
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
PLANNING DIVISON**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-PLANNING			
PERSONNEL SERVICES	255,118	271,790	284,153
OTHER CHARGES/SERVICES	22,671	28,152	31,517
SUPPLIES	1,447	3,775	2,875
REPAIRS & MAINTENANCE	2,216	2,800	2,500
CONTRACT SERVICE	2,495	15,000	0
CAPITAL OUTLAY	21,379	52,539	0
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-PLANNING	305,326	374,056	321,045

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Planning Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
CTYPLN	City Planner	15	1		1		1	
SENPLN	Senior Planner	12	1		1		1	
GISCOR	GIS Coord	11	1		1		1	
ADMPLN	Admin Assistant-Planning	8	1		1		1	
Total			4	0	4	0	4	0
Overtime Hours (\$31.73 average)		145						
Part Time Hours		0						

City of Wentzville Public Works Department Planning Division

2009



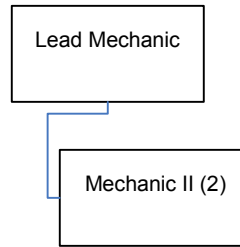
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
VEHICLE MAINTENANCE DIVISON**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-VEH MAINT			
PERSONNEL SERVICES	178,163	180,073	187,061
OTHER CHARGES/SERVICES	11,605	14,093	14,466
SUPPLIES	16,256	17,940	18,040
REPAIRS & MAINTENANCE	6,013	7,800	5,800
CONTRACT SERVICE	619	2,000	19,000
CAPITAL OUTLAY	14,669	19,000	0
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-VEH MAIN	227,325	240,906	244,367

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Vehicle Maintenance Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
LDMECH	Lead Mechanic	11	1		1		1	
MECHII	Mechanic II	9	2		2		2	
	Total		3	0	3	0	3	0
Overtime Hours (\$29.68 average)								
Part Time Hours								

City of Wentzville Public Works Department Vehicle Maintenance Division

2009



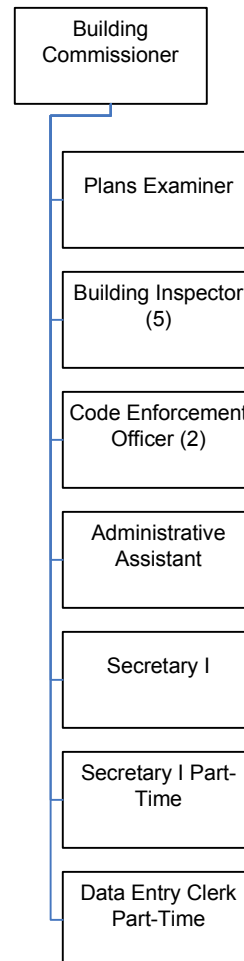
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
BUILDING INSPECTION DIVISON**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-BLDG INSP			
PERSONNEL SERVICES	709,341	706,705	727,342
OTHER CHARGES/SERVICES	56,770	64,466	75,743
SUPPLIES	17,566	25,270	21,600
REPAIRS & MAINTENANCE	4,556	5,236	5,620
CONTRACT SERVICE	15,917	24,750	16,250
CAPITAL OUTLAY	21,315	21,744	0
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-BLDG INS	825,465	848,171	846,555

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Building Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
BLDCOM	Building Commissioner	15	1		1		1	
PLNEXM	Plans Examiner*	12	2		2		1	
BLDINS	Building Inspector	11	5		5		5	
BLDCOD	Code Enforcement Inspector	9	2		2		2	
ADMBLD	Admin Assistant-Building	8	0		1		1	
SECIBD	Secretary I-Building	5	2		1		1	
SECIPT	Secretary I-P-T	5		1		1		1
DECPTB	Data Entry Clerk P-T Bldg	5		0		1		1
Total			12	1	12	2	11	2
Overtime Hours (\$28.58 average)								50
P/T Hours (\$14.606 average) Secretary								1499
P/T Hours (\$12.337 average) Data Entry								760
* Plans Examiner (1) Frozen 2008 & 2009								

City of Wentzville Public Works Department Building Division

2009



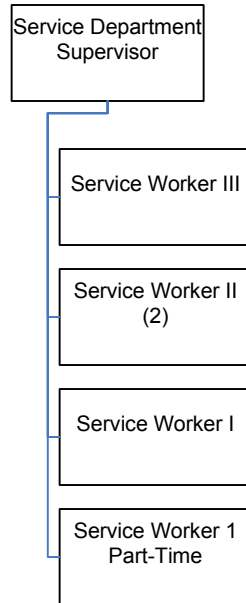
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
SERVICE DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-SERVICE			
PERSONNEL SERVICES	239,650	327,404	343,394
OTHER CHARGES/SERVICES	21,550	24,304	26,477
SUPPLIES	20,926	24,045	20,668
REPAIRS & MAINTENANCE	13,438	5,850	24,185
CONTRACT SERVICE	93	95	125
CAPITAL OUTLAY	30,737	21,350	59,140
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-SERVICE	326,394	403,048	473,989

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Service Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
SVCSPR	Service Department Supervisor	12	1		1		1	
SVCIII	Service Worker III-Service	10	1		1		1	
SVCWII	Service Worker II-Service	9	2		2		2	
SVCWKI	Service Worker I-Service	6	2		1		1	
SVCIPT	Service Worker I-P-T	6		1		1		1
Total			6	1	5	1	5	1
Overtime Hours (\$28.82 average)								
Part Time Hours (\$13.40 average)								
Beeper Pay Hours (\$1.00)								

City of Wentzville Public Works Department Service Division

2009



**SELF INSURANCE FUND
ADMINISTRATION DEPARTMENT**

106-SELF INSURANCE FUND
ADMINISTRATION

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
ADMINISTRATION-ADMIN			
OTHER CHARGES/SERVICES	1,608,738	1,809,342	2,133,669
TOTAL ADMINISTRATION-ADMIN	1,608,738	1,809,342	2,133,669

The City has established a Self-Insurance Fund for employee medical and dental coverage. The fund provides the resources to pay the claims and administrative fees. Cost is allocated to the departments based on employee counts and funds are then transferred to the Self-Insurance Fund. Liability for the City is limited to thirty five thousand dollars per employee. Additional insurance is purchased to cover claims over this limit.

City of Wentzville
Park Fund Changes in Fund Balance
FY 2009

	Actual 2007	Budgeted 2008	Proposed 2009
Beginning Fund Balance	\$311,800	\$1,067,794	\$907,455
Revenues	\$1,548,411	\$1,496,311	\$1,472,431
Issuance of Notes Payable	\$646,000	\$0	\$0
Transfer from General	\$673,641	\$852,232	\$796,901
Transfer from Capital	\$972,647	\$138,875	\$0
Total Funds Available	\$4,152,499	\$3,555,212	\$3,176,787
Operating Expenditures	\$2,095,499	\$2,178,837	\$2,256,399
Capital Expenditures	\$989,206	\$468,920	\$27,887
Transfer to Other Funds	\$0	\$0	\$0
Total Expenses	\$3,084,705	\$2,647,757	\$2,284,286
Ending Fund Balance	\$1,067,794	\$907,455	\$892,501
Less: Restricted Operating Cash			
Less: Reserve for Capital	\$892,501	\$892,501	\$892,501
Less: Reserve for Rate			
Less: Restricted Other			
Unrestricted Fund Balance	\$175,293	\$14,954	\$0
Change in Fund Balance	\$755,994	(\$160,339)	(\$14,954)

Park Fund Revenue Source of Funds Fiscal Year 2009

	Actual 2007	Estimated 2008	Proposed 2009
Property Tax	\$494,489	\$558,709	\$504,198
Charges for Services	\$893,681	\$916,700	\$941,848
Miscellaneous	\$76,964	\$20,902	\$16,385
Interest	\$323	\$0	\$10,000
Intergovernmental	\$82,954	\$0	\$0
Issuance of Notes Payable	\$646,000	\$0	\$0
Transfers	\$1,646,288	\$991,107	\$796,901
Non-Revenue Receipts	\$0	\$160,339	\$14,954
Grand Total	\$3,840,699	\$2,647,757	\$2,284,286

City of Wentzville
Park Fund
Expenditure Summary
Fiscal Year 2009

	Actual 2007	Expected 2008	Proposed 2009
Administration			
Personnel	319,245	314,205	323,670
Other Charges/Services	519,445	532,725	576,030
Supplies	28,996	30,500	41,400
Repairs/Maint	10,395	11,000	14,134
Contract Services	20,614	40,782	42,121
Capital Outlay	6,838	97,886	0
Total	905,533	1,027,098	997,355

	Actual 2007	Expected 2008	Proposed 2009
Recreation			
Personnel	362,685	426,283	445,174
Other Charges/Services	46,562	58,309	56,923
Supplies	171,525	202,971	197,304
Repairs/Maint	0	0	0
Contract Services	25,853	23,000	7,887
Capital Outlay	0	0	0
Total	606,624	710,563	707,288

	Actual 2007	Expected 2008	Proposed 2009
Maintenance			
Personnel	392,428	396,860	404,891
Other Charges/Services	88,176	27,397	32,289
Supplies	45,500	49,825	51,463
Repairs/Maint	80,178	80,780	63,000
Contract Services	9,750	7,200	8,000
Capital Outlay	956,515	348,034	20,000
Total	1,572,547	910,096	579,643

Non- Dept Transfers	0	0	0
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Total Park Fund	3,084,705	2,647,757	2,284,286
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**PARK FUND
PARKS DEPARTMENT
ALL DIVISIONS**

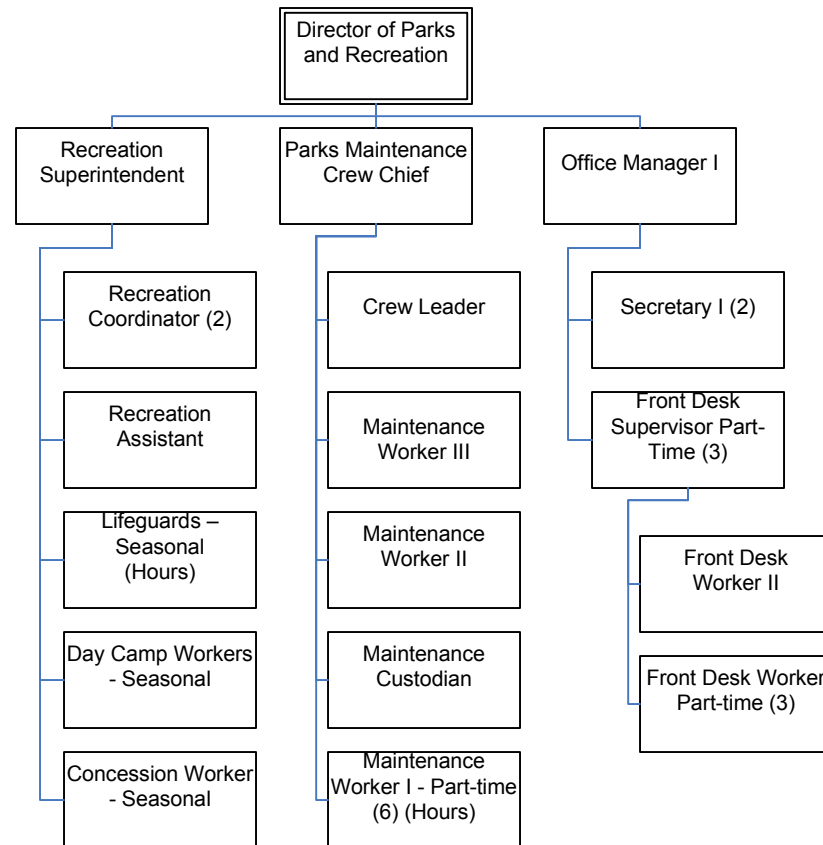
PARKS FUND	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PERSONNEL SERVICES	1,074,358	1,137,347	1,173,735
OTHER CHARGES/SERVICES	654,183	618,432	665,242
SUPPLIES	246,021	283,296	290,167
REPAIRS & MAINTENANCE	90,573	91,120	77,134
CONTRACT SERVICE	30,364	47,982	50,121
CAPITAL OUTLAY	989,206	469,580	27,887
CAPITAL CLEARING	0	0	0
TOTAL PARKS	3,084,705	2,647,757	2,284,286

Personnel Detail								
Fiscal Year 2009								
Parks & Recreation Department								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
DYCDIR	Day Camp Director	S4		1		1		1
ADCDIR	Assistant Day Camp Director	S3		1		1		1
APLMGR	Assistant Pool Manager	S3		1		1		1
CONMGR	Concession Manager	S3		0		0		0
HDCOUN	Day Camp Head Counselor	S2		1		1		1
HDCONC	Head Concession Worker	S2		0		0		0
HDLIFE	Head Lifeguard	S2		2		2		2
POOLMG	Pool Manager	S11		1		1		1
COUNSL	Day Camp Counselor	S1		18		18		18
LIFEGD	Lifeguard	S1		40		40		40
CONCWK	Concession Worker	S0		8		8		8
PKSDIR	Director-Parks and Recreation	N/A	1		1		1	
RECAID	Recreation Aide	Min 2		4		4		4
RECSPR	Recreation Superintendent	14	1		1		1	
PKMTCC	Park Maintenance Crew Chief	11	1		1		1	
PKOFMG	Office Manager I	10	1		1		1	
PKMTCL	Park Maintenance Crew Leader	10	1		1		1	
PMVIII	Maintenance Worker III-Parks	9	1		1		1	
RECCEV	Recreation Coordinator-Events	9	1		1		1	
RECCSP	Recreation Coordinator-Sports	9	1		1		1	
PKMVII	Maintenance Worker II-Parks	7	1		1		1	

Personnel Detail								
Fiscal Year 2009								
Parks & Recreation Department								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
MWKIPT	Maintenance Worker I-P-T-Parks	6		6		6		6
RCASST	Recreation Assistant	6	1		1		1	
PKFDSV	Front Desk Supervisor	5		3		3		3
PKSECI	Secretary I-Parks	5	2		2		2	
PKCUST	Custodian	4	1		1		1	
PKFWII	Front Desk Worker II	4		1		1		1
PKFDWK	Front Desk Worker I	2		4		4		4
Total			13	91	13	91	13	91
Overtime Hours (\$24.70 average) Admin								115
P/T Hours (\$12.60 average) Front Desk Supervisor								2128
P/T Hours (\$12.924 average) Front Desk Worker II								532
P/T Hours (\$9.835 average) Front Desk Worker I								3964
Overtime Hours (\$24.03 average) Maint								248
Part Time Hours (\$13.42 average) Maint								6504
Overtime Hours (\$25.03 average)								193
Part Time Hours (\$13.963 average) Pool Manager								620
Part Time Hours (\$9.575 average) Day Camp Dir								480
P/T Hours (\$8.886 average) Assist Day Camp Dir								480
P/T Hours (\$8.886 average) Assist Pool Manager								620
P/T Hours (\$8.209 average) Head Lifeguard								1240
P/T Hours (\$7.601 average) Lifeguard								10400
P/T Hours (\$7.601 average) Day Camp Counselor								9120
P/T Hours (\$8.209 average) Day Camp Head Counselor								480
P/T Hours (\$7.038 average) Concession Worker								2400
P/T Hours (\$8.209 average) Recreation Aide								4498

City of Wentzville Parks and Recreation Department

2009



**PARK FUND
PARKS DEPARTMENT
ADMINISTRATION DIVISION**

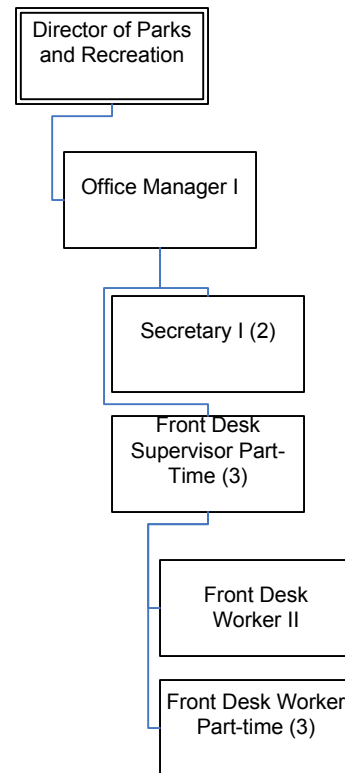
205- PARKS FUND
PARKS

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PARKS-ADMIN			
PERSONNEL SERVICES	319,245	314,205	323,670
OTHER CHARGES/SERVICES	519,445	532,725	576,030
SUPPLIES	28,996	30,500	41,400
REPAIRS & MAINTENANCE	10,395	11,000	14,134
CONTRACT SERVICE	20,614	40,782	42,121
CAPITAL OUTLAY	6,838	97,886	0
CAPITAL CLEARING	0	0	0
TOTAL PARKS-ADMIN	905,533	1,027,098	997,355

Personnel Detail								
Fiscal Year 2009								
Parks & Recreation Department								
Administration Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
PKSDIR	Director-Parks and Recreation	N/A	1		1		1	
PKOFMG	Office Manager I	10	1		1		1	
PKSECI	Secretary I-Parks	5	2		2		2	
PKFDSV	Front Desk Supervisor	5		3		3		3
PKFWII	Front Desk Worker II	4		1		1		1
PKFDWK	Front Desk Worker I	2		4		4		4
Total			4	8	4	8	4	8
Overtime Hours (\$24.70 average)								
								115
P/T Hours (\$12.60 average) Front Desk Supervisor								2128
P/T Hours (\$12.924 average) Front Desk Worker II								532
P/T Hours (\$9.835 average) Front Desk Worker I								3964

City of Wentzville Parks and Recreation Department Administration Division

2009



**PARK FUND
PARKS DEPARTMENT
RECREATION DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PARKS-RECREATION			
PERSONNEL SERVICES	362,685	426,283	445,174
OTHER CHARGES/SERVICES	46,562	58,309	56,923
SUPPLIES	171,525	202,971	197,304
CONTRACT SERVICE	0	0	0
CAPITAL OUTLAY	25,853	23,000	7,887
CAPITAL CLEARING	0	0	0
TOTAL PARKS-RECREATION	606,624	710,563	707,288

Personnel Detail								
Fiscal Year 2009								
Parks & Recreation Department								
Recreation Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
RECSPR	Recreation Superintendent	14	1		1		1	
RECCEV	Recreation Coordinator-Events	9	1		1		1	
RECCSP	Recreation Coordinator-Sports	9	1		1		1	
RCASST	Recreation Assistant	6	1		1		1	
POOLMG	Pool Manager	S11		1		1		1
DYCDIR	Day Camp Director	S4		1		1		1
CONMGR	Concession Manager	S3		0		0		0
ADCDIR	Assistant Day Camp Director	S3		1		1		1
APLMGR	Assistant Pool Manager	S3		1		1		1
HDLIFE	Head Lifeguard	S2		2		2		2
LIFEGD	Lifeguard	S1		40		40		40
COUNSL	Day Camp Counselor	S1		18		18		18
HDCONC	Head Concession Worker	S2		0		0		0
HDCOUN	Day Camp Head Counselor	S2		1		1		1
CONCWK	Concession Worker	S0		8		8		8
RECAID	Recreation Aide	Min 2		4		4		4
Total			4	77	4	77	4	77
Overtime Hours (\$25.03 average)								
Part Time Hours (\$13.963 average) Pool Manager								
Part Time Hours (\$9.575 average) Day Camp Dir								

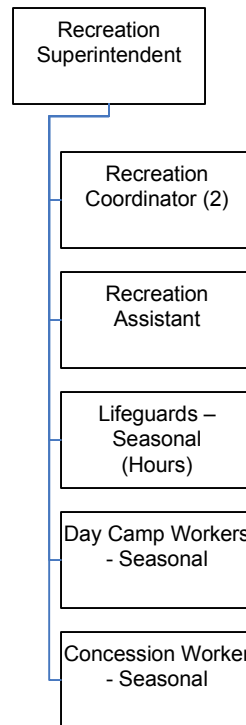
Personnel Detail								
Fiscal Year 2009								
Parks & Recreation Department								
Recreation Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
P/T Hours (\$8.886 average) Assist Day Camp Dir							480	
P/T Hours (\$8.886 average) Assist Pool Manager							620	
P/T Hours (\$8.209 average) Head Lifeguard							1240	
P/T Hours (\$7.601 average) Lifeguard							10400	
P/T Hours (\$7.601 average) Day Camp Counselor							9120	
P/T Hours (\$8.209 average) Day Camp Head Counselor							480	
P/T Hours (\$7.038 average) Concession Worker							2400	
P/T Hours (\$8.209 average) Recreation Aide							4498	

City of Wentzville

Parks and Recreation Department

Recreation Division

2009



**PARK FUND
PARKS DEPARTMENT
MAINTENANCE DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PARKS-MAINTENANCE			
PERSONNEL SERVICES	392,428	396,859	404,891
OTHER CHARGES/SERVICES	88,176	27,398	32,289
SUPPLIES	45,500	49,825	51,463
REPAIRS & MAINTENANCE	80,178	80,120	63,000
CONTRACT SERVICE	9,750	7,200	8,000
CAPITAL OUTLAY	956,515	348,694	20,000
CAPITAL CLEARING	0	0	0
TOTAL PARKS-MAINTENANCE	1,572,547	910,096	579,643

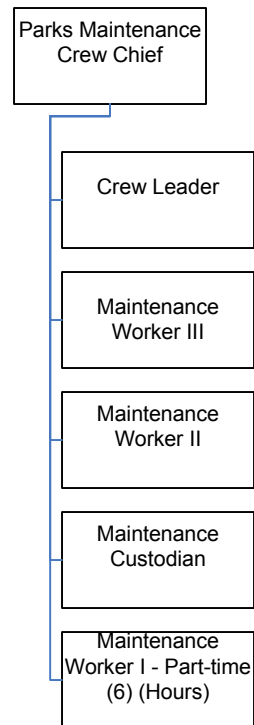
Personnel Detail								
Fiscal Year 2009								
Parks & Recreation Department								
Maintenance Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
PKMTCC	Park Maintenance Crew Chief	11	1		1		1	
PKMTCL	Park Maintenance Crew Leader	10	1		1		1	
PMWIII	Maintenance Worker III-Parks	9	1		1		1	
PKMWII	Maintenance Worker II-Parks	7	1		1		1	
PKCUST	Custodian	4	1		1		1	
MWKIPT	Maintenance Worker I-P-T-Parks	6		6		6		6
Total			5	6	5	6	5	6
Overtime Hours (\$24.03 average)		248						
Part Time Hours (\$13.42 average)		6504						

City of Wentzville

Parks and Recreation Department

Maintenance Division

2009



City of Wentzville
Transportation Fund Changes in Fund Balance
FY 2009

	Actual 2007	Budgtd 2008	Proposed 2009
Beginning Fund Balance	(\$225,032)	\$317,628	\$0
Revenues	\$5,808,952	\$11,097,378	\$7,751,731
Issuance of Notes Payable	\$228,325		
Transfer from General		\$598,862	
Transfer from Capital	\$383,422	\$1,681,762	\$1,835,315
Total Funds Available	\$6,195,667	\$13,695,630	\$9,587,046
Operating Expenditures	\$1,460,944	\$2,355,858	\$1,226,772
Capital Expenditures	\$4,417,095	\$11,339,772	\$8,160,274
Transfer to Other Funds			
Total Expenses	\$5,878,039	\$13,695,630	\$9,387,046
Ending Fund Balance	\$317,628	\$0	\$200,000
Less: Restricted Operating Cash			
Less: Reserve for Capital			
Less: Reserve for Rate			
Less: Restricted Other			
Unrestricted Fund Balance	\$317,628	\$0	\$200,000
Change in Fund Balance	\$542,660	(\$317,628)	\$200,000

**Transportation Fund Revenue
Source of Funds
Fiscal Year 2009**

	Actual 2007	Estimated 2008	Proposed 2009
Sales & Use Tax	\$2,070,863	\$2,299,812	2,355,250
Gross Rec & Other Tax	\$296,604	\$252,000	264,000
Miscellaneous			125,000
Intergovernmental	\$3,441,485	\$8,545,566	5,007,481
Issuance of Notes Payable	\$228,325		
Transfers	\$383,422	\$2,280,624	\$1,835,315
Non-Revenue Receipts	\$0	\$317,628	\$0
Grand Total	<hr/> \$6,420,699	<hr/> \$13,695,630	<hr/> \$9,587,046

**TRANSPORTATION FUND
ALL DIVISIONS**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
302-TRANSPORTATION FUND			
OTHER CHARGES/SERVICES	670,286	1,208,424	1,106,772
REPAIRS & MAINTENANCE	700,497	510,000	110,000
SUPPLIES	0	0	0
CONTRACT SERVICE	90,161	637,434	10,000
CAPITAL OUTLAY	4,417,095	11,339,772	8,160,274
CAPITAL CLEARING	0	0	0
TOTAL TRANSPORTATION FUND	5,878,039	13,695,630	9,387,046

All revenues from the one-half cent transportation sales tax, as well as the State motor fuel tax, the motor vehicle tax, County Road and Bridge receipts, and County Road Board receipts fund the Transportation Fund. These funds are used to pay all transportation-related expense such as street and sidewalk repairs and large infrastructure expansion and improvement projects as well as any machinery needed to complete the projects. The Transportation Fund pays lease expense to the Transportation Corporation for the 2001 Wentzville Parkway Overpass Leasehold Bonds.

**TRANSPORTATION FUND
ADMINISTRATION DIVISION**

302-TRANSPORTATION FUND
PUBLIC WORKS

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-ADMIN			
OTHER CHARGES/SERVICES	656,344	1,195,147	1,091,202
SUPPLIES	0	0	0
CONTRACT SERVICE	90,161	637,434	10,000
CAPITAL OUTLAY	4,339,855	11,280,638	8,160,274
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-ADMIN	5,086,360	13,113,218	9,261,476

**TRANSPORTATION FUND
STREET MAINTENANCE DIVISION**

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PUBLIC WORKS-STREET			
OTHER CHARGES/SERVICES	13,942	13,277	15,570
REPAIRS & MAINTENANCE	700,497	510,000	110,000
CAPITAL OUTLAY	77,240	59,134	0
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-STREET	791,679	582,411	125,570

City of Wentzville
Capital Fund Changes in Fund Balance
FY 2009

	Actual 2007	Budgtd 2008	Proposed 2009
Beginning Fund Balance	\$290,037	\$388,583	\$1,024
Revenues	\$2,231,967	\$2,353,584	\$2,414,711
Issuance of Notes Payable			
Transfer from General			
Transfer from Capital			
Total Funds Available	\$2,522,004	\$2,742,167	\$2,415,735
Operating Expenditures	\$557,045	\$557,287	\$531,868
Capital Expenditures			
Transfer to Other Funds	\$1,576,376	\$2,183,856	\$1,883,867
Total Expenses	\$2,133,421	\$2,741,143	\$2,415,735
Ending Fund Balance	\$388,583	\$1,024	\$0
Less: Restricted Operating Cash			
Less: Reserve for Capital			
Less: Reserve for Rate			
Less: Restricted Other			
Unrestricted Fund Balance	\$388,583	\$1,024	\$0
Change in Fund Balance	\$98,546	(\$387,559)	(\$1,024)

**Capital Fund Revenue
Source of Funds
Fiscal Year 2009**

	Actual 2007	Estimated 2008	Proposed 2009
Sales & Use Tax	\$2,229,863	\$2,353,584	\$2,411,711
Interest	\$2,104	\$0	\$3,000
Non-Revenue Receipts		\$387,559	\$1,024
Grand Total	\$2,231,967	\$2,741,143	\$2,415,735

CAPITAL FUND

ALL DIVISIONS

303-CAPITAL IMPROVEMENT FUND

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
OTHER CHARGES/SERVICES	557,045	557,287	531,868
CAPITAL OUTLAY	0	0	0
TOTAL	557,045	557,287	531,868
NON-DEPT TRANSFERS	688,744	2,183,856	1,883,867
TOTAL CAPITAL FUND	1,245,789	2,741,143	2,415,735

The Capital Fund provides funding for the replacement of City vehicles and heavy equipment, and for capital items required to provide services to the City. Additionally, lease expense is paid to the Wentzville Economic Development Council Fund (WEDC) for the public safety facility and the stormwater portion of the 2008 Bonds. These are all assets that were or will be paid for with debt issued in the WEDC Fund and are therefore shown as assets in the WEDC Fund balance sheet. The Capital Fund's revenue sources include the half-cent capital improvement sales tax, one-third of all use tax receipts, Transfers are made from the Capital Fund to the WEDC Fund for payments on bond issues.

NID FUND

ALL DIVISIONS

308-NEIGHBORHOOD IMPROV FUND

NID

NID	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
OTHER CHARGES/SERVICES	167,784	168,770	165,091
SUPPLIES	0	0	0
CONTRACT SERVICE	2,000	0	0
TOTAL NID	169,784	168,770	165,091

The Bear Creek Neighborhood Improvement District was formed and bonds sold to cover the cost of stormwater, sanitary sewer, and water improvements. Annual assessments were originally for 20 years, based on lot square footage, are charged to the property owners to cover bond principal and interest.

City of Wentzville
Water Fund Changes in Fund Balance
FY 2009

	Actual 2007	Budgeted 2008	Proposed 2009
Beginning Fund Balance	\$4,667,696	\$5,266,015	\$5,138,409
Revenues	\$5,408,463	\$4,674,808	\$4,719,502
Issuance of Notes Payable			
Due from Wastewater		\$17,650	\$1,200,000
Due from WEDC		\$27,342	
Total Funds Available	\$10,076,159	\$9,985,815	\$11,057,911
Operating Expenditures	\$3,112,121	\$3,773,818	\$4,463,672
Capital Expenditures	\$353,031	\$1,073,588	\$2,702,525
Transfer to WEDC	\$27,342		
Transfer to Wastewater	\$1,317,650		
Total Expenses	\$4,810,144	\$4,847,406	\$7,166,197
Ending Fund Balance	\$5,266,015	\$5,138,409	\$3,891,714
Less: Restricted Operating Cash	\$466,818	\$566,073	\$665,005
Less: Reserve for Capital	\$3,222,848	\$3,222,848	\$3,162,148
Less: Restrictd Reserve	\$0	\$0	\$0
Less: Restricted Other	\$0	\$0	\$0
Unrestricted Fund Balance	\$1,576,349	\$1,349,488	\$64,561
Change in Fund Balance	\$598,319	(\$127,606)	(\$1,246,695)

Water Fund Revenue Source of Funds Fiscal Year 2009

	Actual 2007	Estimated 2008	Proposed 2009
Licenses & Permits	\$6,675	\$5,000	\$3,100
Charges for Services	\$5,221,164	\$4,544,058	\$4,663,402
Misc	\$4,929	\$5,750	\$3,000
Interest	\$175,695	\$120,000	\$50,000
Due from other Funds		\$44,992	\$1,200,000
Non-Revenue Receipts		\$0	\$2,446,695
Grand Total	\$5,408,463	\$4,719,800	\$8,366,197

**WATER FUND
ALL DEPARTMENTS**

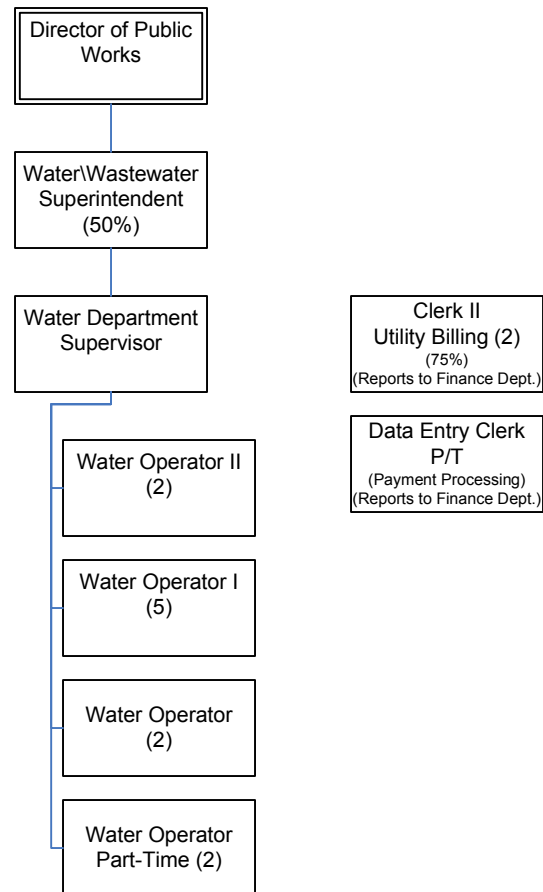
504-WATER FUND

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PERSONNEL SERVICES	687,059	700,730	732,372
OTHER CHARGES/SERVICES	2,060,814	2,446,350	3,112,989
SUPPLIES	246,731	434,056	406,713
REPAIRS & MAINTENANCE	85,730	117,292	119,322
CONTRACT SERVICE	31,787	75,390	92,276
CAPITAL OUTLAY	353,031	1,073,588	2,702,525
TOTAL	3,465,152	4,847,406	7,166,197
TRANSFER TO WEDC	27,342		
TRANSFER TO WASTEWATER	1,317,650		
TOTAL WATER FUND	4,810,144	4,847,406	7,166,197

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Water Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
WWWSPR	Water-WW Superintendent	15	0.5		0.5		0.5	
WTRSPV	Water Department Supervisor	13	1		1		1	
WOPRII	Water Operator II	10	2		2		2	
WTROPI	Water Operator I	9	5		5		5	
WTRCII	Clerk II-Utility Billing	8	0.75		0.75		0.75	
WTROPR	Water Operator	6	2		2		2	
WOPRPT	Water Operator Part-Time	6		2		2		2
DECPTW	Data Entry Clerk P-T Water	5		1		1		1
Total			11.25	3	11.25	3	11.25	3
Overtime Hours (\$25.19 average)		760						
Part Time Hours (\$13.48 average) Water Op		2998						
Part Time Hours (\$13.14 average) Data Entry		750						
Beeper Pay Hours (\$1.00)		6656						

City of Wentzville Water Fund

2009



**WATER FUND
WATER DEPARTMENT**

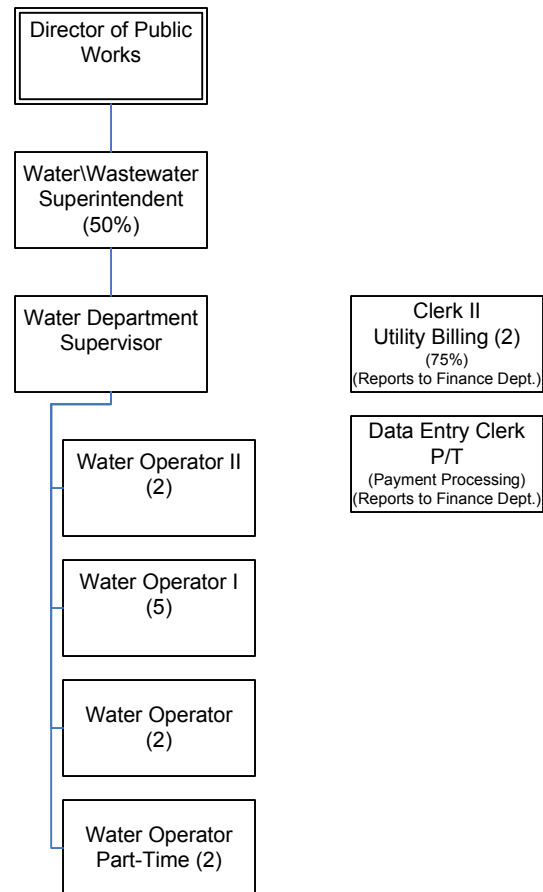
504-WATER FUND
WATER

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
PERSONNEL SERVICES	687,059	700,730	732,372
OTHER CHARGES/SERVICES	2,054,768	2,446,350	3,112,989
SUPPLIES	246,731	434,056	406,713
REPAIRS & MAINTENANCE	85,730	117,292	119,322
CONTRACT SERVICE	31,787	75,390	92,276
CAPITAL OUTLAY	353,031	1,073,588	2,702,525
TOTAL WATER	3,535,011	4,847,406	7,166,197

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Water Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
WWWSPR	Water-WW Superintendent	15	0.5		0.5		0.5	
WTRSPV	Water Department Supervisor	13	1		1		1	
WOPRII	Water Operator II	10	2		2		2	
WTROPI	Water Operator I	9	5		5		5	
WTRCII	Clerk II-Utility Billing	8	0.75		0.75		0.75	
WTROPR	Water Operator	6	2		2		2	
WOPRPT	Water Operator Part-Time	6		2		2		2
DEOPTW	Data Entry Clerk P-T Water	5		1		1		1
Total			11.25	3	11.25	3	11.25	3
Overtime Hours (\$25.19 average)		760						
Part Time Hours (\$13.48 average) Water Op		2998						
Part Time Hours (\$13.14 average) Data Entry		750						
Beeper Pay Hours (\$1.00)		6656						

City of Wentzville Water Fund

2009



**WATER FUND
WATER BONDS DEPARTMENT**

REVENUE BOND

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
95 REVENUE BOND W/WW			
<u>OTHER CHARGES/SERVICES</u>	<u>6,046</u>	<u>0</u>	<u>0</u>
TOTAL 95 REVENUE BOND W/WW	<u>6,046</u>	<u>0</u>	<u>0</u>

City of Wentzville

Wastewater Fund Changes in Fund Balance

FY 2009

	Actual 2007	Budgeted 2008	Proposed 2009
Beginning Fund Balance	\$17,625,974	\$16,602,290	\$15,063,978
Revenues	\$3,990,051	\$3,619,583	\$4,199,792
Outside Revenue Source			\$19,000,000
DNR Reserve Contribution	\$6,654,388	\$149,453	
Transfer from Water	\$1,317,650		
Transfer from Capital			
Total Funds Available	\$29,588,063	\$20,371,326	\$38,263,770
Operating Expenditures	\$2,897,013	\$3,915,952	\$4,384,754
Capital Expenditures	\$10,088,760	\$1,273,746	\$17,936,755
Transfer to Water		\$117,650	\$1,200,000
Total Expenses	\$12,985,773	\$5,307,348	\$23,521,509
Ending Fund Balance	\$16,602,290	\$15,063,978	\$14,742,261
Less: Restricted Operating Cash	\$434,552	\$587,393	\$656,753
Less: Reserve for Capital	\$200,000	\$200,000	\$399,797
Less: Restricted Reserve Bond Requirement	\$15,810,918	\$13,585,215	\$13,585,214
Less: Restricted for Rate Stabilization	\$156,820	\$593,052	\$38,833
Unrestricted Fund Balance	\$0	\$98,320	\$61,664
Change in Fund Balance	(\$1,023,684)	(\$1,538,312)	(\$321,717)

Wastewater Fund Revenue **Source of Funds** **Fiscal Year 2009**

	Actual 2007	Estimated 2008	Proposed 2009
Licenses & Permits	\$6,775	\$5,000	\$3,100
Charges for Services	\$3,371,407	\$3,009,479	\$3,543,480
Misc	\$155,916	\$1,500	\$0
Interest	\$455,953	\$603,604	\$653,213
Bond Proceeds	\$0	\$0	\$19,000,000
DNR Reserve Contribution	\$6,654,388	\$149,453	\$0
Transfer	\$1,317,650	\$0	\$0
Non-Revenue Receipts	\$1,023,684	\$1,538,312	\$321,717
Grand Total	\$12,985,773	\$5,307,348	\$23,521,510

**WASTEWATER FUND
ALL DEPARTMENTS**

505-WASTEWATER FUND

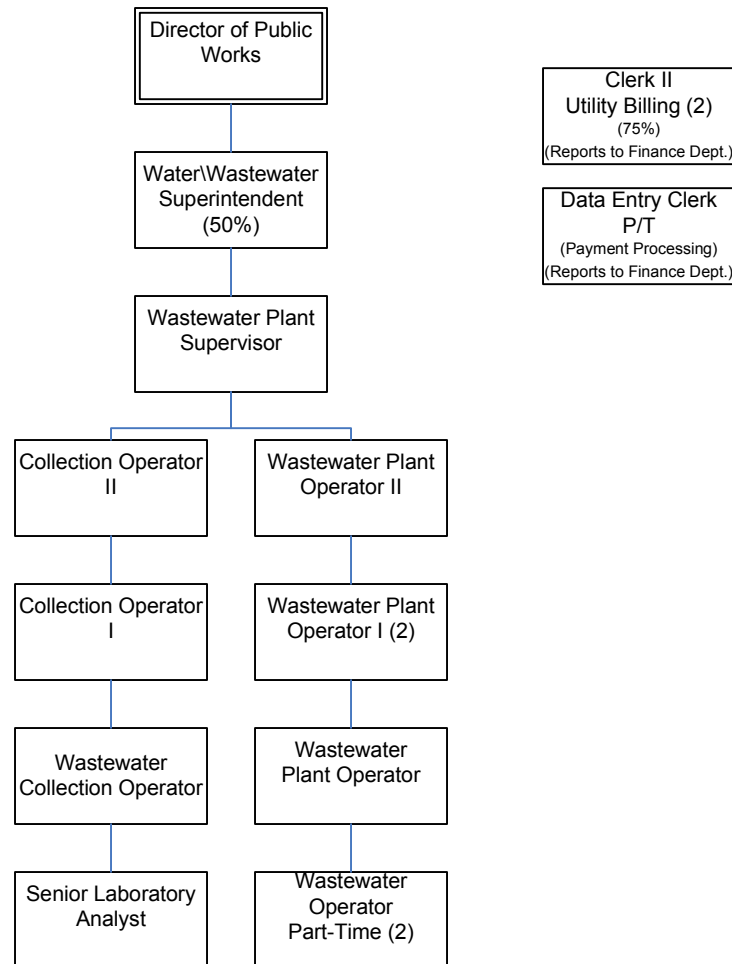
WASTEWATER

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
WASTEWATER			
PERSONNEL SERVICES	544,780	606,838	657,989
OTHER CHARGES/SERVICES	1,687,484	2,755,638	3,136,050
SUPPLIES	86,568	118,059	129,925
REPAIRS & MAINTENANCE	544,272	302,446	366,295
CONTRACT SERVICE	33,909	132,971	94,495
CAPITAL OUTLAY	10,088,760	1,273,746	17,936,755
TOTAL	12,985,773	5,189,698	22,321,509
NON-DEPT TRANSFERS		117,650	1,200,000
TOTAL WASTEWATER	12,985,773	5,307,348	23,521,509

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Wastewater Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
WWWSPR	Water-WW Superintendent	15	0.5		0.50		0.50	
WWPLSP	WW Plant Supervisor	14	1		1		1	
WWCOII	WW Collections Operator II	10	0		1		1	
WWPOII	WW Plant Operator II	10	1		1		1	
SLABAN	Senior Laboratory Analyst	9	1		1		1	
WWCOPI	WW Collections Operator I	9	1		1		1	
WWPLOI	WW Plant Operator I	9	1		2		2	
WTRCII	Clerk II-Utility Billing	8	0.75		0.75		0.75	
WWCOOP	WW Collections Operator	6	0		1		1	
WWPLOP	WW Plant Operator	6	1		1		1	
WWPOPT	WW Plant Operator-P-T	6		1		2		2
DCPTWW	Data Entry Clerk P-T Wastewater	5		1		1		1
Total			7.25	2.00	10.25	3.00	10.25	3.00
Overtime Hours (\$26.51 average)		425						
Part Time Hours (\$13.323 average) Plant Op		1499						
Part Time Hours (\$12.808 average) Data Entry		750						
Beeper Pay Hours (\$1.00)		6656						

City of Wentzville Waste Water Fund

2009



**WASTEWATER FUND
WASTEWATER DEPARTMENT**

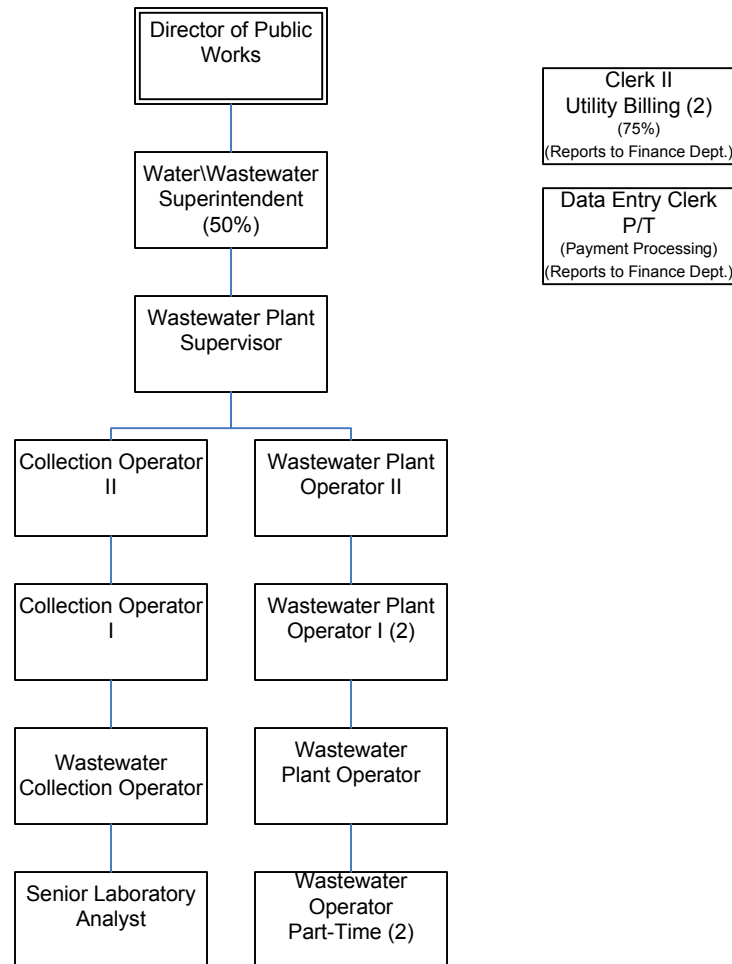
505-WASTEWATER FUND
WASTEWATER

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
WASTEWATER			
PERSONNEL SERVICES	544,780	606,838	657,989
OTHER CHARGES/SERVICES	1,245,443	1,039,125	1,308,476
SUPPLIES	86,568	118,059	129,925
REPAIRS & MAINTENANCE	544,272	302,446	366,295
CONTRACT SERVICE	33,909	127,971	90,295
CAPITAL OUTLAY	1,573,976	1,082,139	136,755
TOTAL WASTEWATER	4,028,948	3,276,578	2,689,735

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Wastewater Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
WWWSPR	Water-WW Superintendent	15	0.5		0.50		0.50	
WWPLSP	WW Plant Supervisor	14	1		1		1	
WWCOII	WW Collections Operator II	10	0		1		1	
WWPOII	WW Plant Operator II	10	1		1		1	
SLABAN	Senior Laboratory Analyst	9	1		1		1	
WWCOPI	WW Collections Operator I	9	1		1		1	
WWPLOI	WW Plant Operator I	9	1		2		2	
WTRCII	Clerk II-Utility Billing	8	0.75		0.75		0.75	
WWCOOP	WW Collections Operator	6	0		1		1	
WWPLOP	WW Plant Operator	6	1		1		1	
WWPOPT	WW Plant Operator-P-T	6		1		2		2
DCPTWW	Data Entry Clerk P-T Wastewater	5		1		1		1
Total			7.25	2.00	10.25	3.00	10.25	3.00
Overtime Hours (\$26.51 average)								425
Part Time Hours (\$13.323 average) Plant Op								1499
Part Time Hours (\$12.808 average) Data Entry								750
Beeper Pay Hours (\$1.00)								6656

City of Wentzville Waste Water Fund

2009



**WASTEWATER FUND
WASTEWATER BOND DEPARTMENTS**

REVENUE BOND

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
05 WW PLANT EXP REV BND			
OTHER CHARGES/SERVICES	441,449	1,716,513	1,757,574
CONTRACT SERVICE	0	5,000	2,200
CAPITAL OUTLAY	8,514,784	191,607	0
TOTAL 05 WW PLANT EXP REV BOND	8,956,233	1,913,120	1,759,774

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
08 WW PLANT EXP REV BOND			
OTHER CHARGES/SERVICES	592	0	70,000
CONTRACT SERVICE	0	0	2,000
CAPITAL OUTLAY	0	0	17,800,000
TOTAL 08 WW PLANT EXP REV B	592	0	17,872,000

City of Wentzville
Stormwater Fund Changes in Fund Balance
FY 2009

	Actual 2007	Budgeted 2008	Proposed 2009
Beginning Fund Balance	\$0	\$0	\$9,470
Revenues			
Issuance of Notes Payable			
DNR Reserve Contribution			
Transfer from General		\$351,882	\$321,529
Transfer from Capital		\$363,219	\$48,552
Total Funds Available	\$0	\$715,101	\$379,551
Operating Expenditures		\$130,631	\$129,946
Capital Expenditures		\$575,000	\$249,605
Transfers			
Total Expenses	\$0	\$705,631	\$379,551
Ending Fund Balance	\$0	\$9,470	\$0
Less: Restricted Operating Cash			
Less: Reserve for Capital			
Less: Restrictive Reserve			
Less: Restricted Other			
Unrestricted Fund Balance	\$0	\$9,471	\$0
Change in Fund Balance	\$0	\$9,470	(\$9,470)

**STORMWATER FUND
STORMWATER DEPARTMENT**

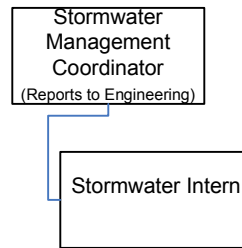
506-STORMWATER
STORMWATER

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
STORMWATER			
PERSONNEL SERVICES	0	76,345	79,212
OTHER CHARGES/SERVICES	0	8,146	15,634
SUPPLIES	0	28,500	27,200
REPAIRS & MAINTENANCE	0	800	400
CONTRACT SERVICE	0	16,840	7,500
CAPITAL OUTLAY	0	575,000	249,605
TOTAL STORMWATER	0	705,631	379,551

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Stormwater Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
STMGCO	Stormwater Management Coord	12	1		1		1	
STMINT	Stormwater Intern	3	0			1		1
Total			1	0	1	1	1	1
Overtime Hours (\$24.75 average)								150
Part Time Hours (\$10.795 average)								400

City of Wentzville Stormwater Fund

2009



City of Wentzville

Trash Fund Changes in Fund Balance

FY 2009

	Actual 2007	Budgeted 2008	Proposed 2009
Beginning Fund Balance	\$0	\$0	\$0
Revenues	\$1,455,553	\$1,652,609	\$1,806,270
Issuance of Notes Payable			
DNR Reserve Contribution			
Transfer from General	\$36,179	\$1,202	\$20,118
Transfer from Capital			
Total Funds Available	\$1,491,732	\$1,653,811	\$1,826,388
Operating Expenditures	\$1,491,732	\$1,613,811	\$1,826,388
Capital Expenditures		\$40,000	
Transfers			
Total Expenses	\$1,491,732	\$1,653,811	\$1,826,388
Ending Fund Balance	\$0	\$0	\$0
Less: Restricted Operating Cash			
Less: Reserve for Capital			
Less: Restrictive Reserve			
Less: Restricted Other			
Unrestricted Fund Balance	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0

**TRASH FUND
TRASH DEPARTMENT**

507-TRASH SERVICES

TRASH

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
TRASH			
PERSONNEL SERVICES	25,037	26,636	27,780
OTHER CHARGES/SERVICES	17,400	16,498	16,478
SUPPLIES	2,340	10,000	6,000
REPAIRS & MAINTENANCE	0	0	0
CONTRACT SERVICE	1,446,955	1,560,677	1,776,130
CAPITAL OUTLAY	0	40,000	0
CAPITAL CLEARING	0	0	0
TOTAL TRASH	1,491,732	1,653,811	1,826,388

Personnel Detail								
Fiscal Year 2009								
Public Works Department								
Sanitation Division								
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009	
WTRCII	Clerk II-Utility Billing	8	0.5		0.5		0.5	
	Total		0.5	0	0.5	0	0.5	0
Overtime Hours								
Part Time Hours								

City of Wentzville Sanitation Fund 2009

Utility Billing Clerk (2) (25% Sanitation Fund)

**WEDC FUND
ALL BOND ISSUES**

509-WEDC FUND

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
OTHER CHARGES/SERVICES	1,972,366	1,885,025	1,852,746
SUPPLIES	60	0	0
CONTRACT SERVICE	16,903	7,115	9,680
CAPITAL OUTLAY	716,797	1,450,038	0
TOTAL WEDC FUND	2,706,126	3,342,178	1,862,426

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. Component units are organizations for which the City, as the primary government, is financially accountable. To be considered financially accountable, the organization must be fiscally dependent on the City or the City must appoint a majority of the board of the organization and either (1) be able to impose its will on the organization or (2) the relationship must have the potential for creating a financial benefit or imposing a financial burden on the City. Accordingly, The WEDC, through a separate not-for-profit corporation, is reported as a component unit of the City and blended as a separate enterprise fund.

WEDC's revenues include lease income on bond issues. These assets were or will be paid for with debt issued by the WEDC and are held in the WEDC Fund. An annual amount equal to the total debt service requirement is paid from the Capital Fund or Water/Wastewater Fund to WEDC because the assets are capital assets used in the operations of the rest of the City.

**WEDC FUND
BY BOND ISSUE**

509-ECON DEV COUNCIL FUND

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
2000 LEASE BOND			
OTHER CHARGES/SERVICES	220,391	0	0
CAPITAL OUTLAY	0	0	0
TOTAL 2000 LEASE BOND	220,391	0	0

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
1995 LEASE BOND			
OTHER CHARGES/SERVICES	41,076	0	0
TOTAL 1995 LEASE BOND	41,076	0	0

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
97 LEASE BOND			
OTHER CHARGES/SERVICES	182,105	0	0
CONTRACT SERVICE	1,200	0	0
TOTAL 97 LEASE BOND	183,305	0	0

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
99 BOND 95 REFUND			
OTHER CHARGES/SERVICES	44,758	127,678	129,017
CONTRACT SERVICE	400	945	440
TOTAL 99 BOND 95 REFUND	45,158	128,623	129,457

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
99 BOND TIF			
OTHER CHARGES/SERVICES	18,245	8,257	0
CONTRACT SERVICE	6,844	500	0
CAPITAL OUTLAY	64,957	0	0
TOTAL 99 BOND TIF	25,089	8,757	0

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
2002 LEASE BOND			
OTHER CHARGES/SERVICES	467,068	491,554	0
SUPPLIES	60	0	0
CONTRACT SERVICE	4,000	1,890	0
CAPITAL OUTLAY	236,530	1,446,062	0
TOTAL 2002 LEASE BOND	471,128	1,939,506	0
05 TWR/BOOSTER LB	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
OTHER CHARGES/SERVICES	385,243	551,906	552,893
CONTRACT SERVICE	2,200	1,890	3,000
CAPITAL OUTLAY	415,310	3,976	0
TOTAL 05 TWR/BOOSTER LB	387,443	557,772	555,893
04 LEASE BOND REFUND 00	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
OTHER CHARGES/SERVICES	293,439	398,550	397,592
CONTRACT SERVICE	2,000	945	2,500
TOTAL 04 LEASE BOND REFUND	295,439	399,495	400,092
06 REF 97 TMT PLT EXP	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
OTHER CHARGES/SERVICES	320,041	307,080	304,456
CONTRACT SERVICE	259	945	1,320
TOTAL 06 REF 97 TMT PLT EXP	320,300	308,025	305,776
08 REF 02 S LIFT	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
OTHER CHARGES/SERVICES	0	0	468,788
SUPPLIES	0	0	0
CONTRACT SERVICE	0	0	2,420
TOTAL 08 REF 02 S LIFT	0	0	471,208

**TRANSPORTATION CORP FUND
ALL BOND ISSUES**

510-TRANSPORTION CORP FUND

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
OTHER CHARGES/SERVICES	414,467	656,705	628,283
CONTRACT SERVICE	5,022	945	1,980
CAPITAL OUTLAY	0	0	0
CAPITAL CLEARING	0	0	0
TOTAL TRANSPORTATOIN CORP FUND	419,489	657,650	630,263

The Transportation Corporation is 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. Component units are organizations for which the City, as the primary government, is financially accountable. To be considered financially accountable, the organization must be fiscally dependent on the City or the City must appoint a majority of the board of the organization and either (1) be able to impose its will on the organization or (2) the relationship must have the potential for creating a financial benefit or imposing a financial burden on the City. Accordingly, The Transportation Corporation, though a separate not-for-profit corporation, is reported as a component unit of the City and blended as a separate enterprise fund.

**TRANSPORTATION CORP FUND
BY BOND ISSUE**

510-TRANSPORTION CORP FUND
LEASE BOND

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
2000 LEASE BOND			
OTHER CHARGES/SERVICES	235,610	0	0
TOTAL 2000 LEASE BOND	235,610	0	0

	ACTUAL 2007	EXPECTED 2008	PROPOSED 2009
2001 LEASE BOND			
OTHER CHARGES/SERVICES	178,857	656,705	628,283
CONTRACT SERVICE	5,022	945	1,980
CAPITAL OUTLAY	0	0	0
CAPITAL CLEARING	0	0	0
TOTAL 2001 LEASE BOND	183,879	657,650	630,263

Annual Bond Payment Schedules

Series 1999

Water Tower refunding of 1995

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2009	715,000	94,369	33,648	128,017
2010	620,631	90,631	32,363	122,994
2011	530,000	95,000	25,906	120,906
2012	435,000	100,000	20,835	120,835
2013	335,000	105,000	15,401	120,401
2014	230,000	115,000	9,458	124,458
2015	115,000	115,000	3,162	118,162

Highway Corporation Bonds Series 2001

Overpass Improvements

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2009	2,390,000	520,328	105,955	626,283
2010	1,869,672	1,869,672	101,513	1,971,185

Reserves of \$1,355,000 will be used towards final payment

Leasehold Revenue Series 2004

Law Enforcement Center refunding of 2001

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2009	5,985,000	164,561	232,031	396,592
2010	5,820,439	160,439	230,967	391,406
2011	5,660,000	175,000	223,634	398,634
2012	5,485,000	175,000	217,728	392,728
2013	5,310,000	185,000	211,380	396,380
2014	5,125,000	190,000	204,535	394,535
2015	4,935,000	200,000	197,220	397,220
2016	4,735,000	505,000	183,572	688,572
2017	4,230,000	520,000	163,454	683,454
2018	3,710,000	875,000	135,684	1,010,684
2019	2,835,000	905,000	99,632	1,004,632
2020	1,930,000	945,000	61,471	1,006,471
2021	985,000	985,000	20,931	1,005,931

Annual Bond Payment Schedules

Leasehold Revenue Series 2005 SRF Treatment Plant Expansion

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2009	18,595,000	842,493	238,304	1,080,797
2010	17,752,507	842,507	252,164	1,094,671
2011	16,910,000	855,000	246,108	1,101,108
2012	16,055,000	865,000	240,182	1,105,182
2013	15,190,000	875,000	234,048	1,109,048
2014	14,315,000	895,000	218,634	1,113,634
2015	13,420,000	910,000	210,052	1,120,052
2016	12,510,000	925,000	201,324	1,126,324
2017	11,585,000	935,000	192,452	1,127,452
2018	10,650,000	950,000	182,318	1,132,318
2019	9,700,000	980,000	163,978	1,143,978
2020	8,720,000	1,005,000	145,108	1,150,108
2021	7,715,000	1,030,000	125,818	1,155,818
2022	6,685,000	1,055,000	108,898	1,163,898
2023	5,630,000	1,080,000	91,474	1,171,474
2024	4,550,000	1,100,000	73,520	1,173,520
2025	3,450,000	1,125,000	55,142	1,180,142
2026	2,325,000	1,150,000	36,250	1,186,250
2027	1,175,000	1,175,000	18,320	1,193,320

Leasehold Revenue Series 2005 Water Tower, Booster

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2009	6,705,000	299,178	251,215	550,393
2010	6,405,822	300,822	242,365	543,187
2011	6,105,000	310,000	237,182	547,182
2012	5,795,000	325,000	226,952	551,952
2013	5,470,000	335,000	215,902	550,902
2014	5,135,000	345,000	204,176	549,176
2015	4,790,000	360,000	191,756	551,756
2016	4,430,000	370,000	178,436	548,436
2017	4,060,000	385,000	164,562	549,562
2018	3,675,000	400,000	149,932	549,932
2019	3,275,000	415,000	134,532	549,532
2020	2,860,000	430,000	118,140	548,140
2021	2,430,000	450,000	100,940	550,940
2022	1,980,000	465,000	82,714	547,714
2023	1,515,000	485,000	63,650	548,650
2024	1,030,000	505,000	43,522	548,522
2025	525,000	525,000	22,312	547,312

Annual Bond Payment Schedules

Leasehold Revenue Series 2006

Treatment Plant Exp refunding of 1997

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2009	2,285,000	224,369	7,807	232,176
2010	2,060,631	215,631	86,231	301,862
2011	1,845,000	230,000	69,472	299,472
2012	1,615,000	245,000	60,324	305,324
2013	1,370,000	250,000	50,609	300,609
2014	1,120,000	260,000	40,472	300,472
2015	860,000	275,000	29,703	304,703
2016	585,000	285,000	18,292	303,292
2017	300,000	300,000	6,225	306,225

NID Series 2006

Bear Creek NID refunding of 2000

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2009	1,285,000	120,000	44,091	164,091
2010	1,165,000	120,000	42,667	162,667
2011	1,045,000	125,000	36,884	161,884
2012	920,000	130,000	32,281	162,281
2013	790,000	135,000	27,444	162,444
2014	655,000	135,000	22,449	157,449
2015	520,000	145,000	17,205	162,205
2016	375,000	150,000	11,607	161,607
2017	225,000	155,000	5,743	160,743
2018	70,000	70,000	1,372	71,372

Series 2008

S Lift, Force Main, Retention

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2009	5,360,000	267,479	200,309	467,788
2010	5,092,521	267,521	195,330	462,851
2011	4,825,000	290,000	184,798	474,798
2012	4,535,000	295,000	173,691	468,691
2013	4,240,000	310,000	162,392	472,392
2014	3,930,000	320,000	150,519	470,519
2015	3,610,000	335,000	138,263	473,263
2016	3,275,000	350,000	125,432	475,432
2017	2,925,000	360,000	112,028	472,028
2018	2,565,000	370,000	98,240	468,240
2019	2,195,000	385,000	84,069	469,069
2020	1,810,000	400,000	69,323	469,323
2021	1,410,000	415,000	54,003	469,003
2022	995,000	995,000	38,109	1,033,109

FY2009 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty		
General						
101	Administration	CH-Admin	Community Wide Strategic Planning	1	\$	50,000
			Vision Newsletter Mailing	1	\$	23,000
			Copier	1	\$	15,000
City Hall-Administration				Dept Total	\$	88,000
		HR	Compensation Study	1	\$	30,000
			Employee Handbook Printing	250	\$	1,333
			Basic Training Area-Furniture/Equip	1	\$	2,912
HR				Dept Total	\$	34,245
		IT	Document Imaging	1	\$	125,000
			Computer Purchases	25	\$	25,000
			Hard Drive	4	\$	4,000
			Paperless Packets	1	\$	29,150
			Flow Master Program	1	\$	1,500
			WaterGEMS Program	1	\$	6,000
			PondPack Program	1	\$	1,500
			SewerGEMD Program	1	\$	6,000
			Website Design	1	\$	25,000
			Incode Court Case Management	1	\$	33,000
IT				Dept Total	\$	256,150
Total Administration					\$	378,395

FY2009 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty			
	Law Enforcement	Patrol	Patrol Vehicles	8	\$	100,000	
			Equipment for new vehicles	5	\$	32,355	
			Mobile Data Terminal	3	\$	15,847	
			Cam Corders for Vehicles	8	\$	27,739	
			Cage Modifications	5	\$	2,500	
			Motorcycle	1	\$	15,000	
			Equipment Cost for Motorcycle	1	\$	1,700	
			Total Patrol		\$	195,141	
			Law Enforcement Dept Total				
		Public Works	Streets	Plate Compactor with Water Attachment	1	\$	1,800
Total Street					\$	1,800	
		Vehicle Maint	Operational Audit	1	\$	15,000	
			Total Veh Maint		\$	15,000	
		Bldg Insp	2009 ICC Code Books	1	\$	4,035	
			Total Bldg Insp		\$	4,035	
		Service	Green Lantern South Deck Repair/Replace	1	\$	1,500	
			Replace Sidewalks @ Green Lantern	1	\$	1,200	
			Wabash Days Electric	1	\$	3,000	
			Basic Training Area -Walls built by Service Dept	1	\$	285	
			Regrade Green Lantern Yard	1	\$	3,500	

FY2009 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty		
			Repair Washout in LEC Yard and Re-grade Lawn	1	\$	8,700
				Total Service	\$	18,185
Public Works Total Dept Total					\$	39,020
Total General Fund					\$	612,555
Parks 205	Parks	Recreation	Diving Board Replacement	2	\$	1,940
			Diving Board Replacement	1	\$	948
			Pool Vacuum	1	\$	4,999
				Total Recreation	\$	7,887
Total Parks Fund					\$	7,887
Water 504	Water		Replace Skid Loader/Bobcat	1	\$	56,000
			Backup MMI Computer	1	\$	6,100
			3 Towers & 1 Tank Inspections	1	\$	6,000
			Skid Loader Forks	1	\$	925
			Repair Paint on East Booster Tank	1	\$	15,000
			Roof Repair Observation Well #2	1	\$	2,200
			Roof Repair Well #5	1	\$	3,100
			New 18' Trailer	1	\$	7,500
			Brushhog for Skid Loader	1	\$	7,000
Total Water Fund					\$	103,825

FY2009 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty		
Wastewater 505	WW		Crane Truck Replacement (Flood Damage)	1	\$	75,000
			Timers for New Grit System	1	\$	4,500
			Replacement Gas Detectors	2	\$	8,210
			Ammonia ISE Meter/Probe Backup	1	\$	2,500
			MSP Lift Station Mag Flow Meter	1	\$	3,537
			Ripcord Smoker	1	\$	2,150
			Holding Tank Safety Walkways	6	\$	2,400
Total WW Fund					\$	98,297
Total Requests All Funds					\$	822,564

FY2009 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Progress Park Outdoor Restrooms Roof Repairs	Park-Maint	\$ 20,000	Special Parks	\$ 20,000	
Total Parks		\$ 20,000		\$ 20,000	\$ -
Duello Road - Design	PW-Admin	\$ 275,000	Transportation	\$ 275,000	
Interstate Dr. III - Construction	PW-Admin	\$ 1,154,674	Transportation	\$ 230,935	\$ 923,739
Interstate Dr. III - Testing/Construction Engineering	PW-Admin	\$ 50,000	Transportation	\$ 50,000	
Interstate Drive/Hwy Z Traffic Signal-Design	PW-Admin	\$ 25,000	Transportation	\$ 25,000	\$ -
Interstate Drive/Hwy Z Traffic Signal-Construction	PW-Admin	\$ 250,000	Transportation	\$ 125,000	\$ 125,000 *
Mexico Rd Reconstruction - Pre-construction	PW-Admin	\$ 775,000	Transportation	\$ 162,750	\$ 612,250
Old Business 61 Reconstruction - Construction	PW-Admin	\$ 2,817,000	Transportation	\$ 1,370,650	\$ 1,446,350
Old Business 61 Reconstruction - Testing/Construction Engineering	PW-Admin	\$ 50,000	Transportation	\$ 50,000	
South Church Street Renovation-Design	PW-Admin	\$ 100,000	Transportation	\$ 100,000	\$ -
South Church Street Renovation-Pre-construction	PW-Admin	\$ 65,000	Transportation	\$ 13,000	\$ 52,000
Wentzville Parkway Improvements-Design (Dierbergs to Schroeder Creek)	PW-Admin	\$ 198,600	Transportation	\$ 198,600	
Wentzville Pkwy/Pearce Blvd Congestion Construction	PW-Admin	\$ 2,400,000	Transportation	\$ 986,858	\$ 1,413,142
Total Transportation		\$ 8,160,274		\$ 3,587,793	\$ 4,572,481
Replace Floor at Green Lantern	PW-Service	\$ 20,640	General	\$ 20,640	
Replace Roof at Green Lantern	PW-Service	\$ 38,500	General	\$ 38,500	
Total General		\$ 59,140		\$ 59,140	\$ -

FY2009 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Stormwater Construction-1736 Hiawatha Drive	Stormwater	\$ 161,085	Stormwater	\$ 161,085	
Stormwater Construction-2042 Peine Forest	Stormwater	\$ 12,460	Stormwater	\$ 12,460	
Stormwater Construction-2056 Peine Forest	Stormwater	\$ 18,460	Stormwater	\$ 18,460	
Stormwater Construction-549 Elm Creek Drive	Stormwater	\$ 7,600	Stormwater	\$ 7,600	
Stormwater Pre-construction	Stormwater	\$ 50,000	Stormwater	\$ 50,000	
Total Stormwater		\$ 249,605		\$ 249,605	\$ -
2009 WW Plant Expansion (#2) - Construction	Wastewater	\$ 17,800,000	WW	\$ -	\$ 17,800,000 **
Lab Building Roof Replacement	Wastewater	\$ 30,858	WW	\$ 30,858	
Langtree Chlorine System	Wastewater	\$ 10,000	WW	\$ 10,000	
Total Wastewater		\$ 17,840,858		\$ 40,858	\$ 17,800,000
Replace East Booster Station-Construction	Water	\$ 2,500,000	Water	\$ 2,500,000	
Waterline Relocation/Upsizing - Old Bus 61	Water	\$ 125,000	Water	\$ 125,000	
Total Water		\$ 2,625,000		\$ 2,625,000	\$ -
Total 2009 Projects		\$ 28,954,877		\$ 6,582,396	\$ 22,372,481

*Cost Sharing Agreement with Developer.

**State Revolving Funds to be used for Wastewater Plant Expansion.