



2010 Annual Budget



City of Wentzville

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2010 Budget

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October 30, 2009

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

Fiscal 2010 Budget

The City faced many challenges that were created by the downsizing of operations at General Motors, a slumping economy and a stagnate housing market. These factors have affected the City's revenues from sales tax to utilities revenues. We are facing economic conditions that we have not seen in decades. Because of your strong leadership and sound fiscal management, the City of Wentzville is in a position to ride out this economic downturn without any major impact to public services. 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 2009 to FY 2010 with a conservative approach with the understanding that the recovery of the economy will have a delayed timeframe on the City's budget.

GENERAL FUND OVERVIEW

Revenues

Anticipated revenues for the General Fund in FY 2010 are \$15,156,357, a 1.2% increase over the FY'09 expected revenue prior to the utilization of non-revenue receipts. Due to the slowdown in the economy, staff has taken a conservative approach in our revenue projections for next year and balanced the budget without the utilization of our reserves (non-revenue receipts). Sales/Use tax revenue continues to be one of the primary sources of income within the General Fund. Over the last four years, the City has experienced a growth in total sales/use tax revenue. However, this year's budget reflects a 1.3 percent decrease in sales/use tax revenue and staff anticipates FY'10 sales/use tax revenue to have zero growth, thereby anticipating \$4,432,093 from this revenue source. The total anticipated revenue represents an overall increase of 1.2% from FY 2009, due to an increased amount of funding transferred from the capital sales tax fund, and a slight increase projected in fines/forfeitures, and licenses & permits. A percentage of the projected increases in these categories are offset by an anticipated reduction in gross receipts, charges for services and miscellaneous income.

	Actual FY 2008	Expected FY 2009	Budget 2010	Increase (Decrease) Over 2009 Expected
Property Tax	\$ 5,669,958	\$ 5,338,479	\$ 5,338,512	\$ 33
Sales & Use Tax	\$ 4,491,363	\$ 4,432,093	\$ 4,432,093	-----
Gross Receipts	\$ 2,949,724	\$ 2,727,309	\$ 2,551,000	\$ (176,309)
Licenses Permits	\$ 520,816	\$ 509,618	\$ 527,800	\$ 18,182
Chgs for Services	\$ 45,480	\$ 547,202	\$ 543,294	\$ (3,908)
Fines/Forfeitures	\$ 1,196,107	\$ 1,070,400	\$ 1,180,000	\$ 109,600
Miscellaneous	\$ 209,922	\$ 256,451	\$ 235,957	\$ (20,494)
Interest	\$ 162,026	\$ 70,000	\$ 70,000	
Intergovernmental	\$ 17,800	\$ 22,287		\$ (22,287)
Transfers			\$ 277,701	\$ 277,701
Total Revenues	\$15,263,196	\$14,973,839	\$15,156,357	\$ 182,518
Non-Revenue Receipts	\$ 845,139	\$ 1,234,169		\$ (1,234,169)
Grand Total	\$16,108,335	\$16,208,008	\$15,156,357	\$ (1,051,651)

Expenditures

Expenditures in the General Fund for Fiscal Year 2010 are recommended to be \$15,136,740 a \$1,071,268 (6.6%) decrease compared to the 2009 expected budget. The decrease is reflected in Capital Outlay, Repairs/Maintenance, Transfers and Contract Services. The tables below provide a budget comparison of the 2009 expected budget and the 2010 requested budget by department and by object classification. Total budgeted revenues in the General Fund for FY 2010 exceed the above budgeted expenditures by \$19,617.

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 2010 budget and the maintenance of service levels. Requests in all categories were evaluated thoroughly before being funded.

Personnel

The General Fund proposed budget for personnel related expenditures is 68.3% of the General Fund expenses in FY'10 and contains 148 full-time positions. During FY'09 an additional three full-time positions were frozen and one position was reclassified to part-time. The FY'10 budget does include a full year of costs associated with an appointed municipal judge position.

The FY 2010 budget reflects the implementation of the recently completed compensation study. As a result of the study, positions will be allocated to the appropriate pay grade

and the 12 employees falling below the salary of the appropriate range will receive a salary adjustment. The implementation cost of this component of the study is a total of \$21,849 (\$13,741-General Fund, and \$8,108-Park Fund)

In addition, the compensation plan is based 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 1.1%. The City implemented changes in the health insurance program which included larger discounts with a new health plan provider and an expanded pharmacy management program. These changes in the program will reduce the overall costs by \$82,291 for a 9.6% reduction. In addition, the proposed budget includes an employee contribution of \$10 per month for family health insurance.

Therefore, the City Administrator is proposing a 1.5% salary adjustment for FY'10. This increase will cost the City approximately \$159,863 total for all funds (General Fund - \$128,859; Parks - \$13,411; Water Fund - \$8,710; Stormwater Fund - \$915; and Sewer Fund - \$7,798; and Trash Fund- \$170) over a zero salary adjustment increase in FY 2010.

The Compensation Study also revealed that the benefits provided by the regional markets included a long term disability plan for employees. Combining the LTD with the City's life insurance carrier this benefit can be provided for a total of \$34,339 (\$28,352-General fund, \$2,347-Park Fund, \$1,717-Water Fund, \$1,747-Wastewater Fund, \$209-Stormwater Fund and \$78-Sanitation Fund).

The object classification of Personnel Services also includes a projected LAGERS premium increase. FY'10 General Fund Personnel Services overall will increase \$104,392 (1.0%) compared to the expected FY'09. The FY'09 expected reflects reduced adjustments made at mid-year due to the hiring freeze of one position, the reduction of a full-time position to a part-time position and the elimination of two part-time/seasonal

positions. The FY'10 budget reflects the continuation of the hiring freeze on all positions from FY'08 and FY'09.

Other Charges/Services

This classification increased by \$269,679 (14.4%) which primarily was due to an expected increase in MIRMA insurance, additional funding for tuition reimbursement and training costs.

Supplies

Supplies increased by \$27,418 (4.5%) due to anticipated increased electric rates and salt costs. Other items in this category are general office supplies, cleaning supplies, and uniforms which reflect inflationary increases.

Repairs & Maintenance

Repairs and maintenance includes vehicle, equipment and building and grounds maintenance. This category decreased \$197,176 (28.0%) due to roof repairs at the LEC and small Public Works projects in 2009.

Contractual Services

Contract Services and Professional Services decreased \$199,577 (19.8%). This category includes services such as cleaning service, grass cutting and professional services of attorneys and auditors. FY' 2009 included the completion of several major projects such as the Compensation Study, Vehicle Maintenance Operational Audit, Downtown Study, IT Study and the redesign of the web page.

Capital Outlay

In 2010, it was necessary to reduce capital outlay by \$491,604 (65.0%) in order to have a balanced budget.

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 projects and renewing the existing Transportation Sales Tax.

Non-departmental

The non-departmental category is utilized for transfers to other operating funds. It is recommended that the General Fund transfer \$300,000 to the Park Fund to assist the Park Fund's operating budget. FY'10 also includes the General Fund transfer of \$123,137 to the Stormwater Fund to subsidize operational costs and \$7,734 to the CNG Fund for storage expense pending the installation process.

	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% Inc/Dec</u>	<u>% of Total</u>
Personnel	\$ 10,232,984	\$10,337,376	1.0%	68.3%
Other Chgs/Services	\$ 1,878,103	\$ 2,147,782	14.4%	14.2%
Supplies	\$ 614,570	\$ 641,988	4.5%	4.2%

Repair/Maintenance	\$ 703,550	\$ 506,374	-28.0%	3.3%
Contract Services	\$ 1,006,830	\$ 807,253	-19.8%	5.3%
Capital Outlay	\$ 756,700	\$ 265,096	-65.0%	1.8%
Non-Dept Transfers	\$ 1,015,271	\$ 430,871	-57.6%	2.9%
Total	\$ 16,208,008	\$15,136,740	-6.6%	100%

	<u>2008 Actual</u>	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Admin	\$ 2,921,299	\$ 3,417,835	\$ 3,142,128	20.8%
Court	\$ 256,546	\$ 258,538	\$ 287,862	1.9%
Law Enforce.	\$ 6,489,293	\$ 6,839,761	\$ 6,667,150	44.0%
Public Works	\$ 4,717,696	\$ 4,676,603	\$ 4,608,729	30.4%
Fund Transfers	\$ 1,723,502	\$ 1,015,271	\$ 430,871	2.9%
Total	\$ 16,108,336	\$ 16,208,008	\$ 15,136,740	100.0%

Supplemental and Capital Expenditure Highlights

Budgeted supplemental and capital requests total \$310,941 in the General Fund. The proposed supplemental and capital package was structured to balance financial constraints and 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

Administration Division

Additional Election – The Board has established enhancements and expansion of our park system as a goal. Funds to cost-share an August election for consideration of a dedicated revenue stream for the park system is proposed. (\$18,000)

Information Technology Division

Regis Line Upgrade – Due to technology changes by REGIS, the City will be required to upgrade the infrastructure used for this system. The speed of the current connection is 256k and the recommended funding will upgrade the infrastructure to fiber. (\$50,000)

Aerial Photography for GIS- The existing digital photography was done in 2006. The City and surrounding area have seen significant changes and an updated file would be beneficial to the GIS system. Staff is working with members of the County to create a consortium to perform the work for a larger geographical area, thereby saving the City money. (\$10,000)

Upgrade Reverse 911 – The system has been upgraded and effective December 2009 there is no support to the outdated system. This communication tool is beneficial when a need arises to communicate to important and timely information to residents and

businesses within the community. The feature also includes the ability to isolate an area and target the communication to the appropriate region. (\$10,889)

SewerGems Software Package - This software package will be utilized to build upon the existing data in the GIS system and provide the Engineering staff the ability to analyze various options for solutions to problems and system enhancements. (\$18,460)

Upgrade Arc Info - The upgrade of our existing mid-level software program to a higher level will expand and enhance our mapping and analysis capabilities. (\$4,582)

Network Management – The City has invested significant resources into its technology systems, however due to the enhanced network system being utilized within the organization oversight of the network system is necessary to improve efficiencies, reduce costs and streamline operations. The outsourcing of this function is needed at this time with the strategy of in-house personnel gaining the appropriate training to perform this function in the future. (\$9,030)

Storage Cabinets - To assist with efficiency of computer parts and for safety and security reasons, adequate storage is needed. (\$3,834)

Law Enforcement

Patrol Division

Five 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 includes equipment for the vehicles and cage modifications. (\$128,355)

2 Rifles – These rifles are needed for the confinement team, at the present time employees are utilizing personal equipment. (\$4,400)

Public Works

Streets Division

Calibrator IV Scale - This scale will be used to calibrate all spreaders to insure the amount of salt being dispensed is accurate, thereby improving efficiencies. (\$3,300)

11' Snow Plow – Replacement of an existing 10 year old deteriorated snow plow. (\$15,000)

Altuma Mats – The purchase of these mats will reduce the damage caused by city vehicles when doing work in yards, thereby reducing the time and cost of restoration. (\$750)

Building Division

2009 ICC Code Books and Code Commentary– The Department is currently working on updating the City's building codes. (\$760)

Service Division

Improvements to Green Lantern – The facility is utilized on a daily basis and the various projects identified are maintenance items related to safety and building efficiencies. The projects proposed include: removal of asbestos ductwork, replacement of ceramic flooring in foyer, replacement of the front porch and steps. (\$13,931)

Flag Poles at City Hall – Due to age these structures have deteriorated beyond the ability to be repaired. (\$5,500)

Railing at City Hall - The step on the front walkway located on the west end of the building exceeds 6". The installation of a railing along the sharp drop-off will address safety concerns. (\$200)

LEC Overhang - The current overhang is made of drywall and is falling apart and falling down. The overhang will be replaced with aluminum soffit. (\$12,750)

Pallet Racks for Public Works – Due to space constraints, staff will construct pallet racks to elevate items off the floor. Primary items on the pallets will be the storage of recovered bikes. (\$1,200)

PARK FUND OVERVIEW

Revenues

The budgeted revenues for the Park Fund for FY'10 are \$2,372,563, including non-revenue receipts of \$479,236. This is a decrease of \$303,088 (11.3%). In FY'09 the General Fund transferred \$679,686 to the Park Fund for assistance in funding the operating and capital budget. In FY'10 the transfer from the General Fund is \$300,000, a decrease of 55.86%. There is also a transfer from the Capital Improvement Sales Tax in the amount of \$73,293 for Capital outlay. The Taxes are projected to be stagnate, while Interest Income and Charges for Services are expected to have a slight increase. Charges for Services increase is due to additional programming and increased participation. FY'09 miscellaneous revenue included insurance reimbursement for flood damage creating a projected reduction in revenue of 93.4%. Intergovernmental Revenue in FY'10 includes the grant funding of \$40,803 for the Memorial Park renovation project.

<u>Revenues</u>	<u>2008 Actual</u>	<u>2009 Expected</u>	<u>2010 Budgeted</u>	<u>% of Total</u>
Taxes	\$ 536,974	\$ 508,109	\$ 507,110	21.4%
Charges for Services	\$ 911,566	\$ 936,576	\$ 957,121	40.3%

Miscellaneous	\$ 17,598	\$ 207,650	\$ 13,800	0.6%
Interest	\$ 12,450	\$ 1,000	\$ 1,200	0.1%
Intergovernmental	\$ 0	\$ 250	\$ 40,803	1.7%
Non-Revenue Receipts	\$ 0	\$ 342,380	\$ 479,236	20.2%
Transfers	\$1,005,826	\$ 679,686	\$ 373,293	15.7%
Total	\$2,484,414	\$2,675,651	\$2,372,563	100%

Expenditures

Expenditures in the Park Fund for FY'10 are recommended to be \$2,372,563, representing a \$303,088 decrease compared to the expected 2009 budget. While this is a decrease of 11.3% over the FY 09 budget, the bulk of the decrease is found in the Capital Outlay and Repairs/Maintenance. The table shown below provides a budget comparison of the 2009 expected budget and the 2010 requested budget by category.

	2009 Expected	2010 Budgeted	% of Total
Personnel Services	\$ 1,173,735	\$1,239,366	52.2%
Other Chgs/Services	\$ 640,220	\$ 626,276	26.4%
Supplies	\$ 276,473	\$ 262,820	11.1%
Repairs/Maint	\$ 95,784	\$ 73,306	3.1%
Contract Services	\$ 45,391	\$ 50,000	2.1%
Capital Outlay	\$ 444,048	\$ 120,795	5.1%
Total	\$ 2,675,651	\$ 2,372,563	100 %

Operating Expenditures Highlights

The increase in the Personnel Services category reflects the enhancements to the compensation plan. Other Chgs will decrease 2.2% due to the reduced lease payments on the park properties off-setting the insurance increase. Supplies are reduced due to a change in the uniform policy. Repairs/Maintenance will fall by 23.5% this year as the pool painting and building repairs have been concluded in FY'09 and 2010 includes basic operating costs and a tuck pointing project at Progress Park. An increase of \$5,000 in Contract Services, for unexpected land evaluations, offsets some of the previous mentioned savings.

The Capital Outlay in FY'10 will decrease by \$323,253. Fiscal Year 2009's expenditures included repairs to the Banquet facility, the completion of the Master Plans, and minor capital outlay. The FY'10 budget includes the replacement of two (2) mowers, a diving board, outdoor tent, pool system upgrade, a recumbent bike, lighting the entrance of Progress Park and the Memorial Park renovation project.

TRANSPORTATION FUND OVERVIEW

Revenues

Expected revenues for the current year are \$16,206,061 and for 2010, revenues of \$7,073,771 are projected, a decrease of 56.4%. The Substantial decrease is due to large projects such as the construction of W Meyer Rd Phase II, Interstate Drive Phase III and Old Business 61 budgeted reimbursement from the County Road Board in 2009.

Transfers from other funds included \$1,636,838 from the Capital Sales Tax Fund in 2009. All available Capital Sales Tax funding in 2010 is being transferred to other funds with the exception of \$115,000 allocated to the Transportation Fund. The allocation to Transportation is being recommended to assist with the commitment to pursue projects with County Funds.

A comparison of the FY'10 revenues with the current expected fiscal year follows below in the chart.

<u>Revenues</u>	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Sales/Use Tax	\$ 2,119,895	\$ 2,119,895	30.0%
Gross Receipts & other Tax	\$ 256,000	\$ 253,000	3.6%
Miscellaneous	\$ 28,360	\$ 20,000	0.3%
Intergovernmental	\$ 11,315,668	\$ 4,326,641	61.2%
Transfer from Other Funds	\$ 1,636,838	\$ 115,000	1.6%
Non-revenue Receipts	\$ 849,300	\$ 239,235	3.4%
Total Revenues	\$ 16,206,061	\$ 7,037,771	100%

Expenditures

The FY'10 expenditures total \$7,073,771 compared to FY 2009 expected expenditures of \$16,206,061. The \$9,132,290 reduction in expenditures represents a 56.4% decrease. All categories, except Repairs/Maintenance will experience a reduction in allocation. The Other Charges Category reduction reflects final payments for Heritage signal and Peine Rd connector developer agreements in 2009. The Repairs/Maintenance category in FY'10 increase includes funding for contractual concrete replacement pursuant to the Boards goal of increasing roadway maintenance.

The changes in Contract Services reflect the 2009 funding for construction management fees. Capital Outlay in FY'10 includes the purchase of a new street sweeper (\$235,000) and \$5,418,000 in project expenses. The construction of Mexico Road is funded at \$4,825,000 and an additional \$510,000 is added to the Parkway/Pearce project and \$83,000 is added to the existing funds for the design of Church Street. The table below

provides a budget comparison of the 2009 expected budget and the 2010 requested budget by division.

<u>Expenditures</u>	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Personnel			
Other Chgs/Services	\$ 1,106,773	\$ 930,771	13.2%
Supplies			
Repairs/Maint	\$ 211,449	\$ 470,000	6.6%
Contract Services	\$ 50,000	\$ 20,000	0.3%
Capital Outlay	\$ 14,837,839	\$ 5,653,000	79.9%
Transfers			
Total Expenditures	\$ 16,206,061	\$ 7,073,771	100%

CAPITAL SALES TAX FUND OVERVIEW

Revenues

The proposed FY'10 budget for the Capital Sales Tax Fund is \$2,216,234, which is a decrease from 2009 expected revenues of \$2,217,234.

<u>Revenues</u>	<u>2008 Actual</u>	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Sales & Use Taxes	\$2,245,668	\$ 2,216,034	\$ 2,216,034	100%
Interest	\$ 3,142	\$ 200	\$ 200	0%
Non-Revenue Receipts	\$ 354,815	\$ 1,024	\$ 0	0%
Total	\$2,603,625	\$ 2,217,258	\$ 2,216,234	100%

Expenditures

The 2010 expenditures are \$16,023 less than the expected expenditures for FY '2009. 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 and Overbanking project. Funds available to transfer for Capital Projects in FY'10 are comparable to funds utilized in FY'09. In FY '2009 funds were transferred to the Storm water, and Transportation Funds in the amounts of \$48,552 and \$1,636,838 respectively. The 2010 budget includes funds transferring to the General Fund in the amount of \$277,701, Park fund in the amount of \$73,293, and the Transportation Fund in the amount of \$115,000. Funds in the amount of \$572,590 are recommended to be transferred to the Storm water Fund to incorporate the Boards of goal of addressing storm water issues. Upon review of the revenues and expenditures in the Wastewater Fund, staff is recommending a transfer in the amount of \$634,018 to cover the debt service

payments on the 2006 & 2008 refinancing of the 1997 & 2002 bonds issuances. This transfer will reduce the amount of rate increase necessary to sustain the wastewater fund in FY'10.

<u>Expenditures</u>	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Personnel			
Other Chgs/Services	\$ 531,868	\$ 528,633	24.0%
Supplies			
Repairs/Maint			
Contract Services			
Capital Outlay			
Transfer	\$ 1,685,390	\$ 1,672,602	76.0%
Total Operating	\$ 2,217,258	\$ 2,201,235	100%

CNG FUND OVERVIEW

In anticipation of the completion of the CNG project, the City has established a CNG enterprise fund. The City will be submitting a grant application for assistance in the completion of this project which includes the transport and installation of the equipment. For funding purposes the General Fund is transferring \$7,734 to the CNG fund to cover rental costs for the facility. A restricted reserve in the amount of \$200,000, is designated in the General Fund for the purpose of completing the installation.

SOLID WASTE FUND OVERVIEW

The City's contract for residential refuse and recycle collection is with Wilson Waste (dba J Hunt). This fund reflects revenues from the recycle rebate and fees collected based on the contractual cost per residence (9,141 expected in 2010) with a \$.64 administrative fee. 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 \$11.67. The revenue and expenditures for FY'2010 include an adjustment for growth and the contractual increase effective May, 2010, which will establish the residential rates for refuse and recycle services at \$11.99.

STORMWATER FUND OVERVIEW

The Storm water Enterprise Fund was created with the adoption of the 2008 Fiscal Year budget in anticipation of the creation of the Storm water Utility. Due to litigation filed against a comparable program with MSD, the City has delayed any action on creating the utility. The Storm water Fund is included in the 2010 budget with the understanding that its existence will be evaluated during the preparations of the 2011 budget.

Revenues

Two sources, the General Fund and the Capital Sales Tax Fund, provide funding in the amount of \$695,727 for the operations, maintenance and capital outlay proposed for 2010.

Expenditures

	<u>2009 Expected</u>	<u>2010 Budgeted</u>	<u>% of Total</u>
Personnel Services	\$ 79,212	\$ 82,777	11.9%
Other Chgs/Services	\$ 11,150	\$ 17,260	2.5%
Supplies	\$ 16,700	\$ 16,700	2.4%
Repairs/Maint	\$ 650	\$ 400	0.1%
Contract Services	\$ 6,947	\$ 6,000	.9%
Capital Outlay	\$ 447,416	\$ 572,590	82.3%
Total	\$ 562,075	\$ 695,727	100%

The 2010 budgeted expenditures are increased \$133,652 (23.8%) compared to the expected expenditures for FY'09. 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. The Board identified the allocation of resources towards storm water issues as a goal for the upcoming five years. Therefore, an additional \$125,127 is recommended for capital projects in FY'10.

The Capital Outlay includes funding for the following stormwater projects totaling \$572,590: Northview Phase II, Northview Court, and Broken Rock.

WATER FUND OVERVIEW

Revenues

The City has been notified by our water supplier, Public Water Supply District #2 that our wholesale purchase price will increase effective January 2010. Staff is recommending the following increase in water rates for Fiscal Year 2010. Proposed rates will result in an average \$2.52 monthly increase in resident's water bills.

	<u>Current Rates</u>	<u>Proposed Rates</u>
Water		
Base	\$ 3.52	\$ 3.99
Per 1000 Gallons	\$ 2.89	\$ 3.30

A total of \$4,370,603 is anticipated in charges for services based upon proposed rates and a slight increase in customers. The average customer uses approximately 5,000 gallons per month for a cost of \$17.97. The revenue for Fiscal Year 2009 also included the

utilization of non-revenue receipts in the amount of \$ 2,760,983 for the construction of the new East Booster Pump Station.

	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Licenses & Permits	\$ 3,100	\$ 7,500	.2%
Chgs for Services	\$ 3,902,370	\$ 4,370,603	98.1%
Misc	\$ 14,076	\$ 2,000	
Interest	\$ 50,000	\$ 75,000	1.7%
Non-Rev Receipt	\$ 2,760,983		
Total	\$ 6,730,529	\$ 4,455,103	100%

Operational Expenditure Highlights

	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Personnel Services	\$ 716,374	\$ 702,355	15.8%
Other Chgs/Serv	\$ 2,781,007	\$ 2,952,755	66.3%
Supplies	\$ 393,002	\$ 424,271	9.5%
Repairs/Main	\$ 124,367	\$ 110,809	2.5%
Contract Serv	\$ 57,129	\$ 48,030	1.1%
Capital Outlay	\$ 2,658,650	\$ 213,200	4.8%
Total	\$ 6,730,529	\$ 4,451,420	100%

The total expenditures for FY'10 are \$2,279,109 (-33.9%) lower than the expected expenditures for 2009. A significant portion of this decrease is found in the Capital Outlay (\$2,445,450). This is the utilization of reserves to construct a new East Booster Station funded in 2009. Personnel cost includes the proposed city-wide personnel package in FY'10 but a position has been frozen, and this results in an overall decrease in personnel cost. Other Charges and Services and Supplies show increases due to the projected increase in the wholesale water purchase, restocking of meters, and general inflationary costs. In 2009 there were several large repair items and painting of the east booster tank. Similar costs are not expected for FY'10 in the Repairs/Maintenance and Contract Services categories.

Capital and Supplemental Requests

A total of \$213,200 is recommended in supplemental and capital requests (including capital projects) for the Water Fund.

Capital Projects

Waterline Extensions (\$150,000) – Waterline extensions will be used to loop or extend lines in order to improve volume and pressure in areas of City.

Well #5 Chlorine System (\$26,400) - DNR requires chlorination systems be added to wells used for water consumption. This chlorine system includes automated controls.

Edinger Booster (\$12,800) - Electrical improvements are needed for the controls in valve vault #8 of the east booster pump station to maintain safety and avoid downtime.

Pickup Truck ¾ ton 4x4- (\$24,000) Pursuant to the equipment replacement schedule this will replace an existing 1998 pickup with 104,227 miles with increasing maintenance costs.

WASTEWATER FUND OVERVIEW

In FY'10 the Wastewater Fund is presented separate from the SRF Debt Service, now its own fund. This provides a clearer picture of revenue and expense related to operation of the treatment plant and wastewater collection systems. Funds to cover SRF debt is shown only as lease payments in the Other Charges and Services category in this fund.

Revenues

A rate increase is also proposed in the 2010 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 and decreased volume for industrial users has impacted the necessary rate increase to meet the finance obligation of the 2005 bond issue

	<u>Current Rates</u>	<u>Proposed Rates</u>
<i>Sewer</i>		
<i>Base</i>	\$ 6.04	\$ 7.07
<i>Per1000 Gallons</i>	\$ 2.03	\$ 2.58

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 \$3.78 per month.

Total revenues of \$4,156,850 include a transfer from the Capital Sales Tax Fund to pay the debt service on the 06' Refunding of 97' Plant Expansion and 08' Refunding of 02' South Lift Station bond issues. Planning allows for this to continue until FY'2012 to allow for population growth and economic conditions to stabilize without substantially impacting sewer rates. Current Sewer Tap Fees are \$2,100 this is being reduced to \$1,800. This change is an \$82,500 reduction to revenue in 2010.

The 2009 Expected Revenue includes \$1,288,874 authorized fund balance and \$1,439,907 from SRF.

	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Licenses & Permits	\$ 3,100		
Chgs for Services	\$ 3,096,599	\$ 3,522,832	84.4%
Misc	\$ 76,045		
Interest			
Due from other Fund		\$ 634,018	15.6%
Non-Rev Receipt	\$ 2,728,781		
Total	\$ 5,904,525	\$ 5,156,850	100%

Operational Expenditure Highlights

	<u>2009 Expected</u>	<u>2010 Budget</u>	<u>% of Total</u>
Personnel Services	\$ 637,989	\$ 645,378	17.0%
Other Chgs/Services	\$ 2,494,600	\$ 2,608,452	68.7%
Supplies	\$ 103,675	\$ 101,064	2.7%
Repairs/Maint	\$ 405,641	\$ 281,819	7.4%
Contract Services	\$ 67,248	\$ 65,664	1.7%
Capital Outlay	\$ 678,088	\$ 96,019	2.5%
Transfers	\$ 1,517,284		
Total	\$ 5,904,525	\$ 3,798,396	100%

The base operating expenditures for Fiscal Year 2009 are \$6,776 higher than the expected operating expenditures anticipated for Fiscal Year 2010. Personnel cost include the city-wide personnel package. Other Charges and Services include MIRMA rate increases and a lease payment for interest on the 2009 SRF issuance for the phase II expansion of the wastewater plant. Spending on supply items and contract services is being held to a minimum. Funds in the 2009 Repairs/maintenance include a large emergency repair not anticipated again in 2010. To stay within budget the annual allocation for sewer main lining has been reduced by \$30,000 and the funds allocated for lift station maintenance has been reduced to reflect an amount closer to the historical expenditure trend. Transfers in 2009 reflect one-time expenditures that repay the Water Fund (\$1,296,684) for the intra-department loan which funded the design costs for phase II of the treatment plant expansion and a transfer to the SRF Fund (\$220,600) for non-reimbursable expenses related to the expansion such as fees and audit expense.

Capital and Supplemental Requests

Supplemental and Capital outlay requests total \$96,019 For the Wastewater Fund.

Treatment Plant Complex Roofing (\$40,166) - At the complex several roofs are in need of repair or replacement. The intention is for these funds to make the most critical repairs and additional funding to be allocated in future years.

ISE Meter/Ammonia Probe-Backup (\$2,500) – Current backup test for ammonia analysis is no longer an approved method. DNR requires that we analyze ammonia every weekday; therefore an appropriate backup needs to be in place.

Portable Lift Crane (\$2,500) – This model is a wheelbase crane to be used to lift and move UV modules safely between channels. Current method of using 4 people to physically lift a 300 lb module is a safety concern.

Rigid Scout Locator (\$1,500) – Allows for an accurate depth of line locate by using a transponder mounted on a sewer camera or jetter hose.

Stone Meadows Agreement (\$49,353) – Pursuant to a developer's agreement, these funds are allocated to complete the financial agreement.

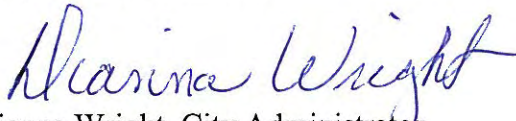
CONCLUSION

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 2010 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'10 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 Parks and Recreation Director Mary Jo Dessieux for their diligence in developing this budget for your consideration.

Respectfully submitted,



Dianna Wright, City Administrator

3034

Bill No. 3182, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2010 and Ending December 31, 2010, of Revenues of \$43,513,898 and Approved Change in Fund Balance of \$1,080,768 For Total Revenues of \$44,594,666, and Expenditures of \$44,192,724, 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:

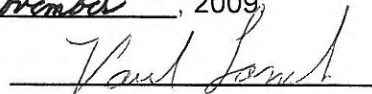
Section 1: That the annual operating budget for the City of Wentzville, Missouri, for the fiscal year beginning January 1, 2010, and ending on December 31, 2010, a copy of which is appended hereto and made a part hereof, is hereby adopted. Maximum amounts to be expended by fund are as follows:

	<u>BUDGETED REVENUES</u>	<u>BUDGETED EXPENDITURES</u>
General	\$ 15,156,357	\$ 15,136,740
Self Ins	\$ 2,044,280	\$ 2,121,077
Park	\$ 1,893,327	\$ 2,372,563
Transportation	\$ 6,834,536	\$ 7,073,771
Capital	\$ 2,216,234	\$ 2,201,235
NID	\$ 166,270	\$ 161,940
SRF Debt	\$ 1,811,868	\$ 1,811,868
Water	\$ 4,455,103	\$ 4,451,420
Wastewater	\$ 4,156,850	\$ 3,798,396
Stormwater	\$ 695,727	\$ 695,727
Trash	\$ 1,644,721	\$ 1,643,862
CNG	\$ 7,734	\$ 7,734
WEDC	\$ 1,842,583	\$ 2,128,083
Transp Corp	\$ 588,308	\$ 588,308
Sub Total	\$ 43,513,898	\$ 44,192,724
Change in Fund Bal	\$ 1,080,768	
TOTAL	\$44,594,666	\$ 44,192,724

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 18 DAY OF November, 2009.



Ordinance No. (ID # 2532)

Mayor, Paul Lambi

Attest:

Vitula Skillman
City Clerk, Vitula Skillman

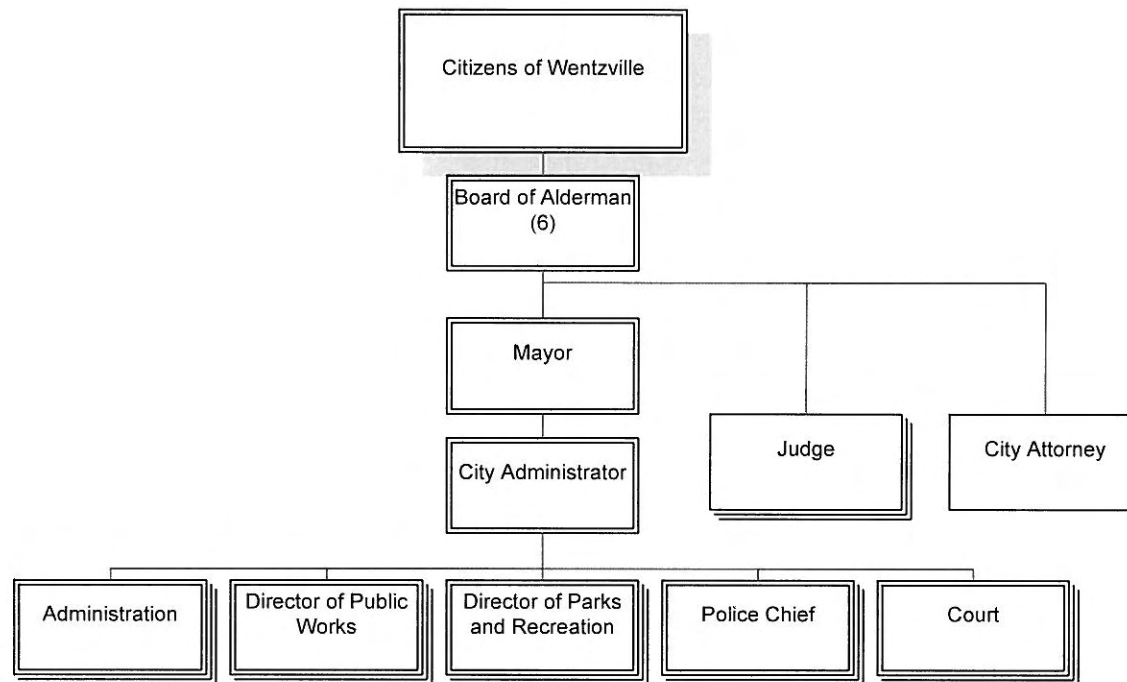
APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 18 DAY
OF November, 2009.

Paul Lambi
Mayor, Paul Lambi

Attest:

Vitula Skillman
City Clerk, Vitula Skillman

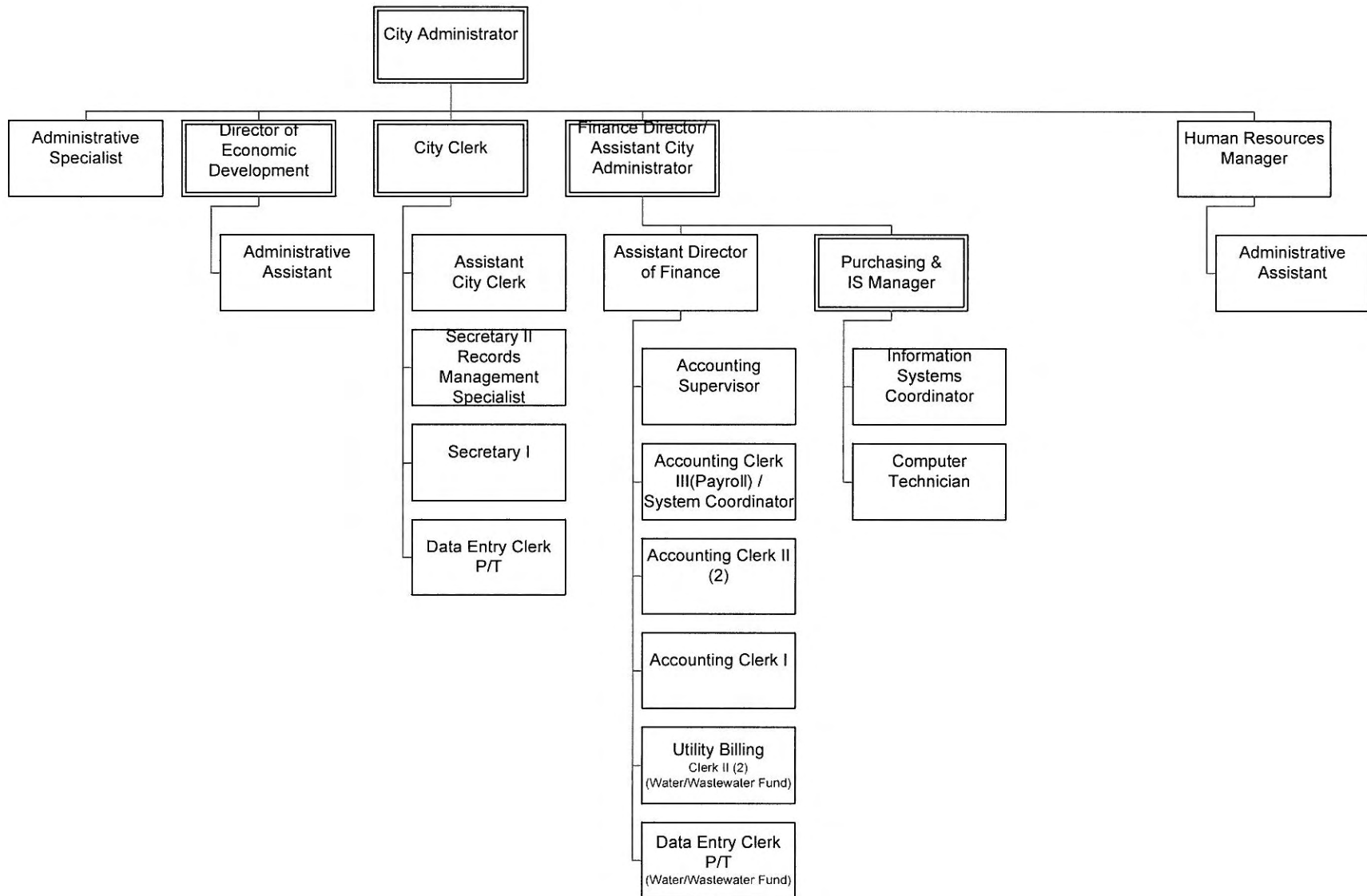
City of Wentzville Staffing Budget Structure 2010



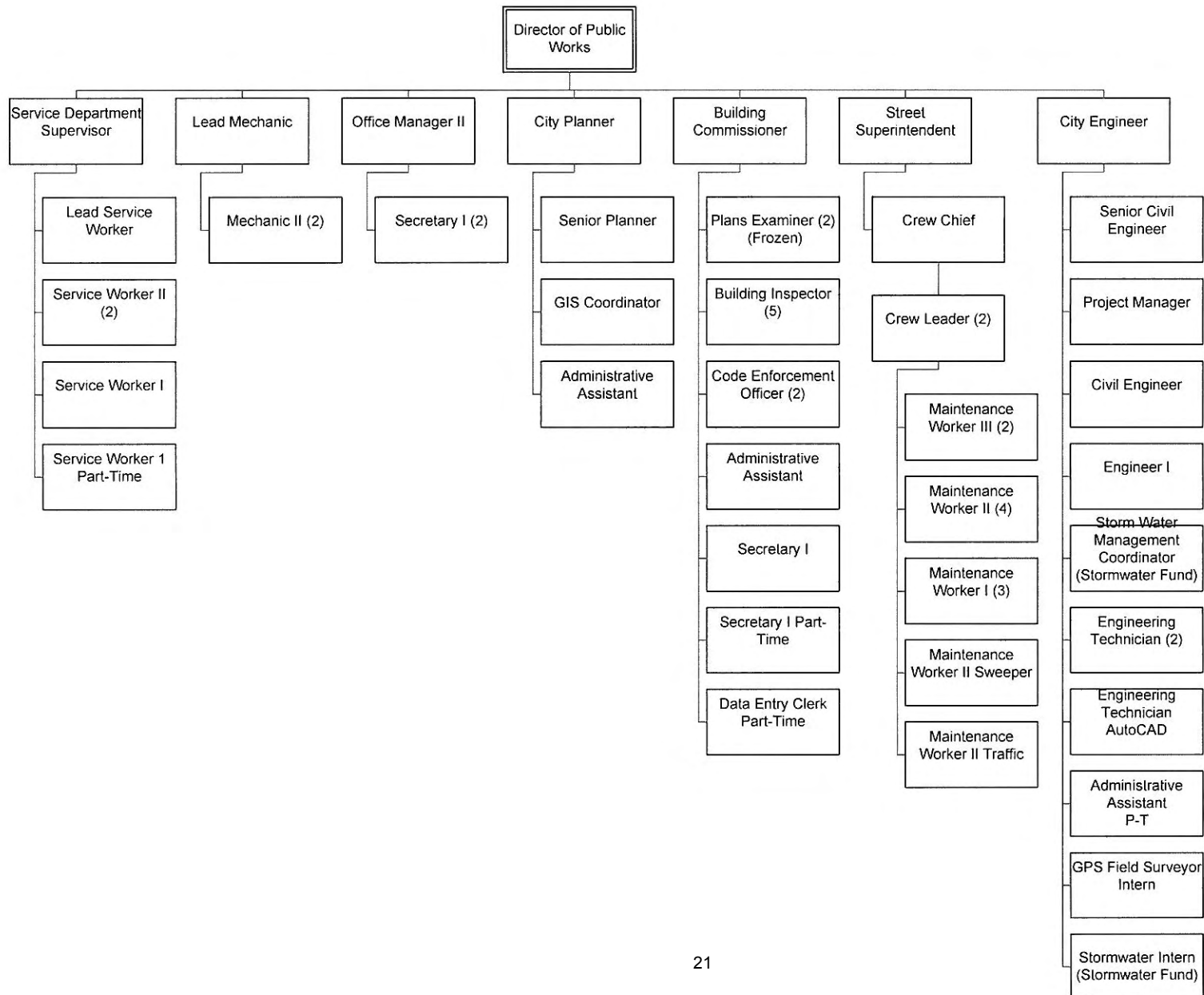
City of Wentzville

Administration Department

2010

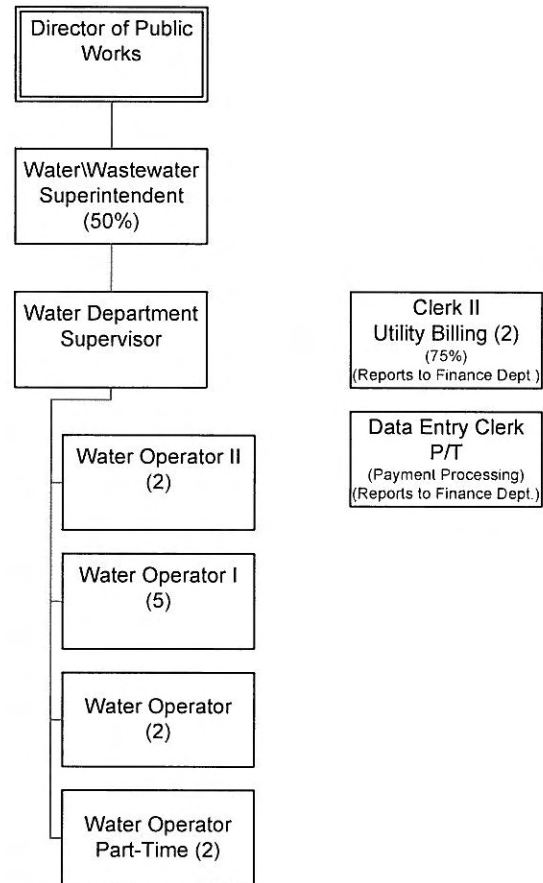


21
City of Wentzville
Public Works Department
2010



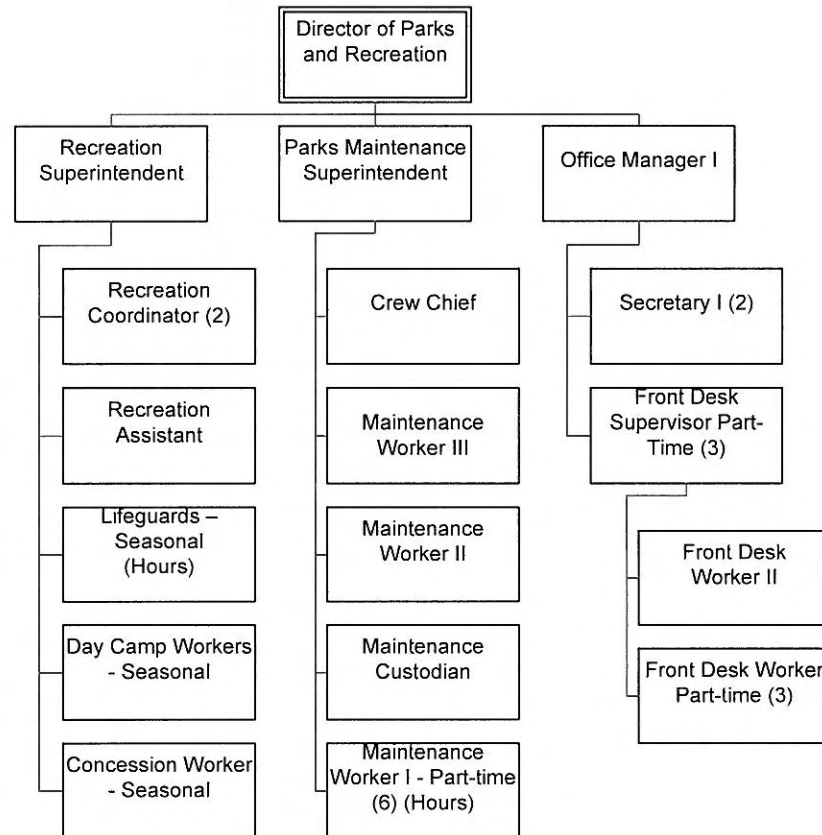
City of Wentzville Water Fund

2010



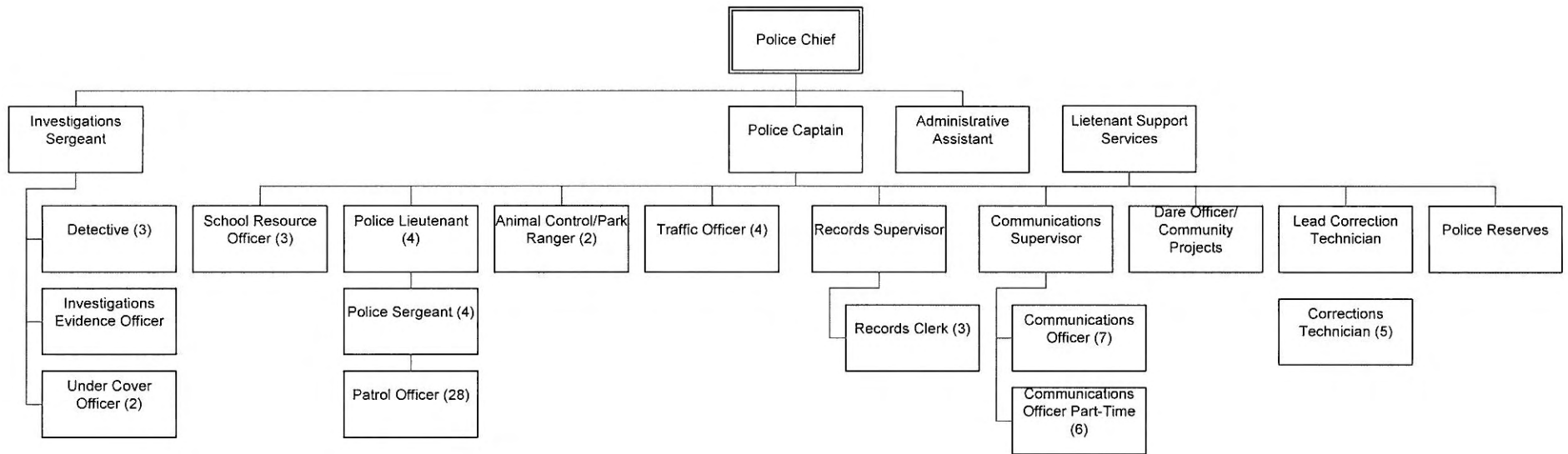
City of Wentzville Parks and Recreation Department

2010

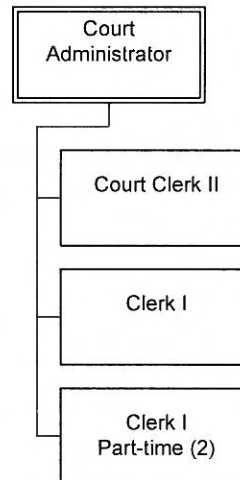


City of Wentzville Law Enforcement Department

2010



City of Wentzville Municipal Court Department 2010



City of Wentzville Sanitation Fund 2010

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

**CITY OF WENTZVILLE, MISSOURI
POSITION CLASSIFICATION AND COMPENSATION PLAN
RECOMMENDED FISCAL YEAR 2010**

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	Front Desk Worker II
5	12.40	14.88	17.36	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-Parks Secretary I-P-T Secretary I-Public Works
6	13.39	16.07	18.74	Clerk I - Court Clerk I - Accounting Corrections Technician-Comm Lead Corrections Technician 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-Eco Dev Admin Assistant-Engineering P-T Admin Assistant - HR 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 2010**

Salary Grade	Minimum	Midpoint	Maximum	Job Class Titles
9	16.87	20.24	23.61	Assistant City Clerk Code Enforcement Inspector Communications Officer Maintenance Worker III-Parks Maintenance Worker III-Street Mechanic II Records Supervisor 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) Admin Specialist - City Admin Office Manager I Park 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* Lead Mechanic Lead Service Worker Office Manager II Park Maintenance Crew Chief Recreation Coordinator - Events Recreation Coordinator - Sports Street Maintenance Crew Chief Court Administrator
12	21.25	25.24	29.75	Dare Officer Detective GIS Coord Investigations Evidenc Officer Park Ranger - Animal Control Patrol Officer Plans Examiner* Project Manager School Resource Officer Senior Planner Service Department Supervisor Stormwater Management Coord Traffic Officer Undercover Officer

**CITY OF WENTZVILLE, MISSOURI
POSITION CLASSIFICATION AND COMPENSATION PLAN
RECOMMENDED FISCAL YEAR 2010**

Salary Grade	Minimum	Midpoint	Maximum	Job Class Titles
13	22.95	27.54	32.13	Engineer I Human Resources Manager Information Systems Coordinator Parks Maintenance Supervisor Water Department Supervisor
14	24.78	29.74	34.70	Accounting Supervisor Civil Engineer Information Systems Manager Investigations Sergeant Police Sergeant Recreation Superintendent WW Plant Supervisor
15	26.77	32.12	37.47	Building Commissioner City Clerk City Planner Purchasing and IS Manager Senior Civil Engineer Street Superintendent Water-WW Superintendent Water-WW Superintendent
16	28.91	34.69	40.47	Assistant Director of Finance Police Lieutenant Police Lieutenant Support Svcs
17	31.22	37.46	43.71	Police Captain
18	33.72	40.46	47.20	City Engineer Director of Economic Development Director of Parks & Recreation
19	36.41	43.70	50.98	Finance Director - Assistant CA
20	39.33	47.19	55.06	Director of Public Works Police Chief
22	52.360	59.880	67.400	City Administrator

City of Wentzville
FY-2010
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	539,729,630	109,647,674	24,250,859	673,628,163
2009	500,931,719	91,813,288	23,861,960	616,606,967

2010 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 2010
Property Tax	\$5,338,512		507,110				5,845,622
Sales & Use Tax	\$4,432,093			2,119,895	2,216,034		8,768,022
Gross Rec & Other Tax	\$2,551,000			253,000			2,804,000
Licenses & Permits	\$527,800						527,800
Charges for Services	\$543,294		957,121				1,500,415
Fines & Forfeitures	\$1,180,000						1,180,000
Miscellaneous	\$235,957	2,044,280	13,800	20,000			2,314,037
Interest	\$70,000		1,200		200	2,500	73,900
Intergovernmental			40,803	4,326,641			4,367,444
NID Assessment /TIF						163,770	163,770
Other Financing Sources							0
Due From Other Funds							0
Transfers In	\$277,701		373,293	115,000			765,994
Non-Revenue Receipts		76,797	479,236	239,235			795,268
TOTAL	15,156,357	2,121,077	2,372,563	7,073,771	2,216,234	166,270	29,106,272
Expenditures							
Personnel	10,337,376		1,239,366				11,576,742
Other Charges/Services	2,147,782	2,121,077	626,276	930,771	528,633	161,940	6,516,479
Supplies	641,988		262,820				904,808
Repairs/Maint	506,374		73,306	470,000			1,049,680
Contract Services	807,253		50,000	20,000			877,253
Capital Outlay	265,096		120,795	5,653,000			6,038,891
Transfers Out	430,871				1,672,602		2,103,473
Due to Water							0
TOTAL	15,136,740	2,121,077	2,372,563	7,073,771	2,201,235	161,940	29,067,326
 Net Income (Loss)	 19,617	 0	 0	 0	 14,999	 4,330	 38,946
 Authorized Fund Balance Expense	 0	 76,797	 479,236	 239,235	 0	 0	 795,268
Anticipated Fund Balance 12/31/09	6,289,157	968,325	967,071	509,210	32,744	116,186	8,882,693
Projected Fund Balance 12/31/10	6,308,774	891,528	487,835	269,975	47,743	119,516	8,125,371

2010 Budget
Revenue and Expense by Major Category
City of Wentzville Proprietary Funds

Revenue	Fund 503 SRF Debt	Fund 504 Water	Fund 505 WW	Fund 506 Strmwtr	Fund 507 Trash	Fund 508 CNG	Fund 509 Econ Dev Corp	Fund 510 Trans Corp	Total 2010
Property Tax									0
Sales & Use Tax									0
Gross Rec & Other Tax									0
Licenses & Permits		7,500							7,500
Charges for Services	1,272,048	4,370,603	3,522,832		1,644,721		1,757,383	553,308	13,120,895
Fines & Forfeitures									0
Miscellaneous		2,000							2,000
Interest	539,820	75,000					85,200	35,000	735,020
Intergovernmental									0
NID Assessment /TIF									0
Other Financing Sources									0
Due From Other Funds									0
Transfers In			634,018	695,727		7,734			1,337,479
Non-Revenue Receipts							285,500		285,500
TOTAL	1,811,868	4,455,103	4,156,850	695,727	1,644,721	7,734	2,128,083	588,308	15,488,394
Expenditures									
Personnel		702,355	645,378	82,777	28,231				1,458,741
Other Charges/Services	1,801,868	2,952,755	2,608,452	17,260	34,226	6,000	1,831,483	586,308	9,838,352
Supplies		424,271	101,064	16,700	6,000				548,035
Repairs/Maint		110,809	281,819	400					393,028
Contract Services	10,000	48,030	65,664	6,000	1,575,405	1,734	11,100	2,000	1,719,933
Capital Outlay		213,200	96,019	572,590			285,500		1,167,309
Due to Water									0
TOTAL	1,811,868	4,451,420	3,798,396	695,727	1,643,862	7,734	2,128,083	588,308	15,125,398
Net Income (Loss)	0	3,683	358,454	0	859	0	0	0	362,996
Balance Sheet Changes									
Reduction of Principal Liab	845,000						1,065,000	1,855,000	3,765,000
Assets Transferred								-12,536,212	-12,536,212
Authorized Fund Balance Expense	0	0	0	0	0	0	285,500	10,681,212	10,966,712
Anticipated Fund Balance 12/31/09	1,507,757	17,247,657	25,553,814	456,640	815	165,273	396,167	10,681,212	56,009,335
Projected Fund Balance 12/31/10	2,352,757	17,251,340	25,912,268	456,640	1,674	165,273	1,175,667	0	47,315,619

City of Wentzville

General Fund Changes in Fund Balance

FY 2010

	Actual 2008	Budgeted 2009	Proposed 2010
Beginning Fund Balance	8,368,465	7,523,326	6,289,157
Revenues	15,263,196	14,973,839	14,878,656
Transfer from Capital	0	0	277,701
 Total Funds Available	 23,631,661	 22,497,165	 21,445,514
Operating Expenditures	13,281,461	14,436,068	14,440,773
Capital Expenditures	1,103,373	756,669	265,096
Transfers to Other Funds	1,723,502	1,015,271	430,871
 Total Expenses	 16,108,336	 16,208,008	 15,136,740
 Ending Fund Balance	 7,523,326	 6,289,157	 6,308,774
Less: Restricted Operating Cash	3,486,792	4,169,093	4,110,780
Less: Reserve for Capital			200,000
Less: Reserve for Rate			
Less: Non-Spendable	620,170	504,571	504,571
Less: Restricted Other			
 Unrestricted Fund Balance	 3,416,363	 1,615,493	 1,493,423
 Change in Fund Balance	 (845,139)	 (1,234,169)	 19,617

General Fund Revenue Source of Funds Fiscal Year 2010

	Actual 2008	Estimated 2009	Proposed 2010
Property Tax	\$5,669,958	\$5,338,479	\$5,338,512
Sales & Use Tax	\$4,491,363	\$4,432,093	\$4,432,093
Gross Rec & Other Tax	\$2,949,724	\$2,727,309	\$2,551,000
Licenses & Permits	\$520,816	\$509,618	\$527,800
Charges for Services	\$45,480	\$547,202	\$543,294
Fines & Forfeitures	\$1,196,107	\$1,070,400	\$1,180,000
Miscellaneous	\$209,922	\$256,451	\$235,957
Interest	\$162,026	\$70,000	\$70,000
Intergovernmental	\$17,800	\$22,287	\$0
Transfer from Capital	\$0	\$0	\$277,701
Non-Revenue Receipts	\$845,139	\$1,234,169	\$0
Grand Total	\$16,108,335	\$16,208,008	\$15,156,357

City of Wentzville General Fund Expense Summary Fiscal Year 2010

Department Division	Actual 2008	Budgeted 2009	Proposed 2010
Administration			
Admin	1,214,888	1,351,554	1,359,254
HR	207,228	247,561	229,338
IT	304,835	523,731	404,458
Finance	896,232	940,480	873,066
Econ Dev	298,116	354,509	276,012
Total Administration	2,921,299	3,417,835	3,142,128
Court			
Court	256,546	258,538	287,862
Total Court	256,546	258,538	287,862
Law Enforcement			
Admin	1,218,211	1,573,249	1,353,579
Patrol	4,124,416	4,008,396	4,043,349
Support	1,146,666	1,258,116	1,270,222
Total Police	6,489,293	6,839,761	6,667,150
Public Works			
Admin	515,007	518,789	443,753
Engineering	649,312	699,861	695,463
Street	1,773,381	1,598,283	1,739,250
Planning	368,510	310,769	345,275
Veh Maint	229,651	241,246	230,769
Bldg Insp	811,858	841,774	720,856
Service	369,977	465,881	433,363
Total Public Works	4,717,696	4,676,603	4,608,729
Non-Dept Transfers	1,723,502	1,015,271	430,871
Total General Fund	16,108,336	16,208,008	15,136,740

**GENERAL FUND
ALL DEPARTMENTS**

GENERAL FUND	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PERSONNEL SERVICES	9,668,539	10,232,984	10,337,376
OTHER CHARGES/SERVICES	1,800,312	1,878,103	2,147,782
SUPPLIES	631,237	614,570	641,988
REPAIRS & MAINTENANCE	417,449	703,550	506,374
CONTRACT SERVICE	763,924	1,006,830	807,253
CAPITAL OUTLAY	1,103,373	756,700	265,096
CAPITAL CLEARING			
TOTAL	14,384,834	15,192,737	14,705,869
NON-DEPT TRANSFERS	1,723,502	1,015,271	430,871
TOTAL GENERAL FUND	16,108,336	16,208,008	15,136,740

**GENERAL FUND
ADMINISTRATION DEPARTMENT
ALL DIVISIONS**

ADMINISTRATION	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PERSONNEL SERVICES	1,458,615	1,583,867	1,636,545
OTHER CHARGES/SERVICES	661,648	686,847	753,176
SUPPLIES	85,855	97,597	86,260
REPAIRS & MAINTENANCE	113,157	146,904	169,355
CONTRACT SERVICE	374,762	537,485	374,392
CAPITAL OUTLAY	227,263	365,135	122,400
CAPITAL CLEARING			
TOTAL ADMINISTRATION-	2,921,300	3,417,835	3,142,128

Personnel Detail Fiscal Year 2010 Administration Department										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
ADMCAD	Administrative Specialist-CA	10	2		1		1		1	
ACTYCK	Assistant City Clerk	9	0		1		1		1	
CTYADM	City Administrator	22	1		1		1		1	
CTYCLK	City Clerk	15	1		1		1		1	
ADSECI	Secretary I-Admin	5	1		1		1		1	
SCIREC	Secretary I-Records Mgmt Spec	6	1		1		1		1	
DECPPT	Data Entry Clerk P-T Admin	5		0		0		1		0
ADMECD	Admin Assistant-Eco Dev	8	1		1		1		1	
ECDDIR	Director-Economic Development	18	1		1		1		1	
FINDIR	Finance Director-Assistant CA	19	1		1		1		1	
ADRFIN	Assistant Director of Finance	16	1		1		1		1	
FINACT	Accounting Supervisor	14	0		1		1		1	
PURADM	Purchasing Administrator	13	0		1		1		0	
	Purchasing & IS Manager	15	0		0		0		1	
ACIIS	Accounting Clerk III (Systems)	10	1		1		1		1	
ACTCII	Clerk II-Accounting	8	2		2		2		2	

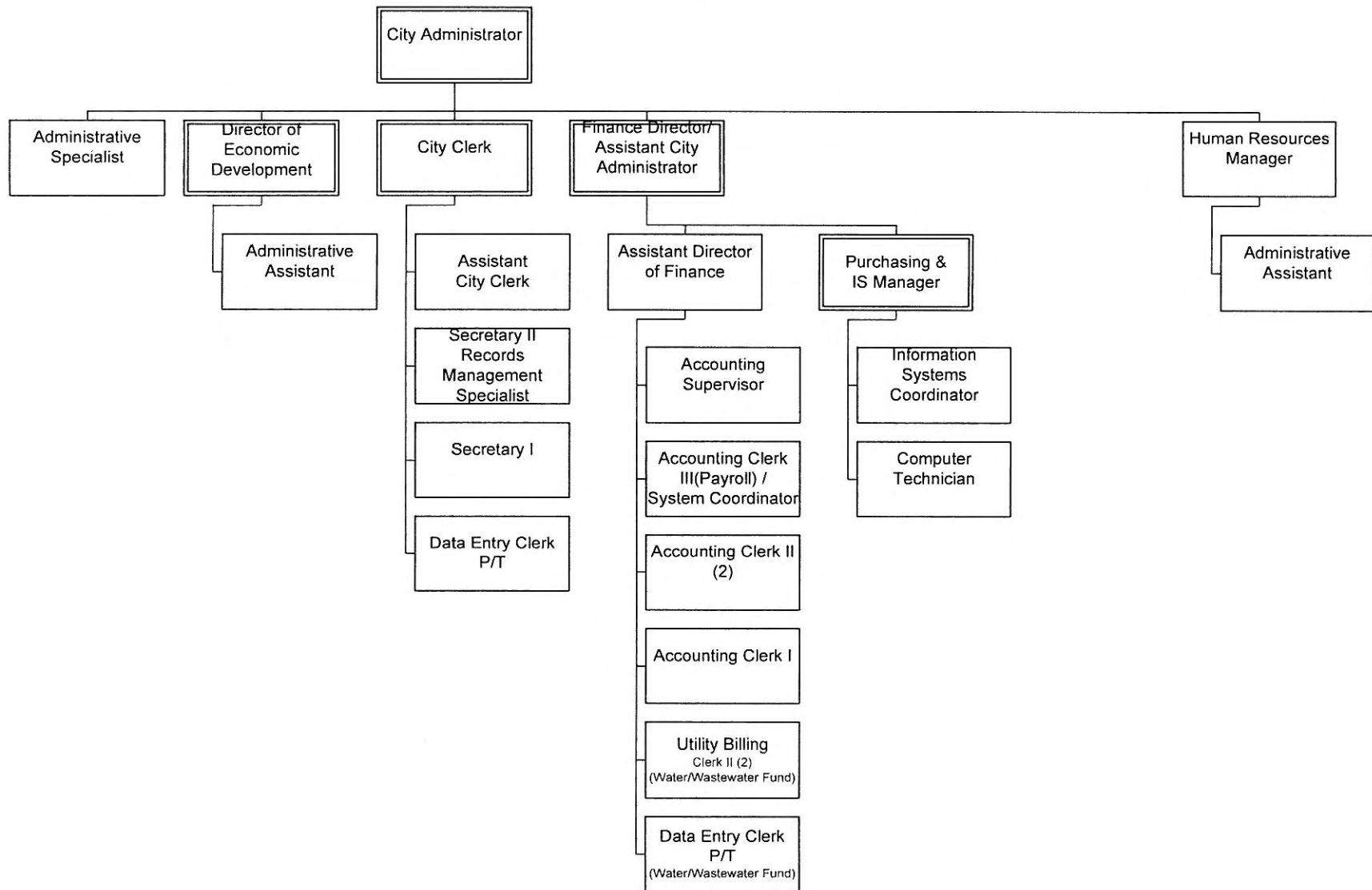
Personnel Detail
Fiscal Year 2010
Administration Department

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
ACTCLI	Clerk I-Accounting	6	1		1		1		1	
N/A	Accountant		1		0		0		0	
HRSPEC	Human Resources Manager	13	1		1		1		1	
HRSECI	Secretary I-Human Resources	5	0		1		1		0	
	Administrative Assistant	8	0		0		0		1	
INSYMG	Information Systems Manager	14	1		1		1		0	
	Information Systems Coordinator	13	0		0		0		1	
CMPTCH	Computer Technician	11	1		1		1		1	
Total			18	0	20	0	20	1	20	0
Overtime Hours (\$26.261 average) Admin										25
Part Time Hours (\$12.52 average)										0
Overtime Hours (\$37.454 average) IS										30
Overtime Hours (\$26.153 average) Finance										20

City of Wentzville

Administration Department

2010

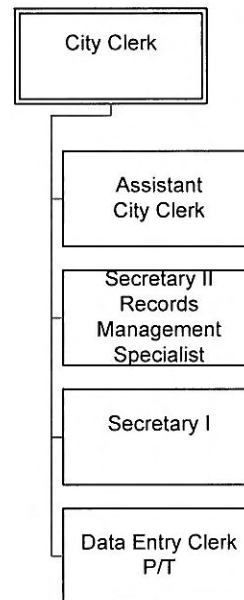


**GENERAL FUND
ADMINISTRATION DEPARTMENT
GENERAL ADMINISTRATION DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
ADMINISTRATION-ADMIN			
PERSONNEL SERVICES	537,387	617,663	630,717
OTHER CHARGES/SERVICES	436,493	447,022	465,229
SUPPLIES	19,862	20,500	20,200
REPAIRS & MAINTENANCE	20,976	20,711	19,808
CONTRACT SERVICE	195,895	223,494	223,300
CAPITAL OUTLAY	4,275	22,164	0
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-ADMIN	1,214,888	1,351,554	1,359,254

Personnel Detail										
Fiscal Year 2010										
Administration Department										
Administration Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
ADMCAD	Administrative Specialist-CA	10	2		1		1		1	
ACTYCK	Assistant City Clerk	9	0		1		1		1	
CTYADM	City Administrator	22	1		1		1		1	
CTYCLK	City Clerk	15	1		1		1		1	
ADSECI	Secretary I-Admin	5	1		1		1		1	
SCIREC	Secretary I-Records Mgmt Spec	6	1		1		1		1	
DECPTT	Data Entry Clerk P-T Admin	5		0		0		1		0
Total			6	0	6	0	6	1	6	0
Overtime Hours (\$26.261 average)		25								
Part Time Hours (\$12.52 average)		0								

City of Wentzville
Administration Department
Administration Division
2010

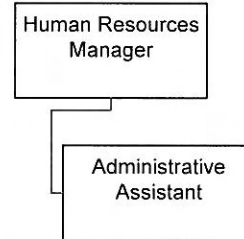


**GENERAL FUND
ADMINISTRATION DEPARTMENT
HUMAN RESOURCES DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
ADMINISTRATION-HR			
PERSONNEL SERVICES	108,875	109,171	116,778
OTHER CHARGES/SERVICES	43,048	32,156	55,023
SUPPLIES	1565	4,133	3,800
REPAIRS & MAINTENANCE	912	5,172	4,871
CONTRACT SERVICE	52,828	91,857	48,866
CAPITAL OUTLAY	0	5072	0
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-HR	207,228	247,561	229,338

Personnel Detail Fiscal Year 2010 Administration Department Human Resources Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
HRSPEC	Human Resources Manager	13	1		1		1		1	
HRSECI	Secretary I-Human Resources	5	0		1		1		0	
	Administrative Assistant	8	0		0		0		1	
Total			1	0	2	0	2	0	2	0
Overtime Hours		0								
Part Time Hours		0								

City of Wentzville
Administration Department
Human Resources Division
2010

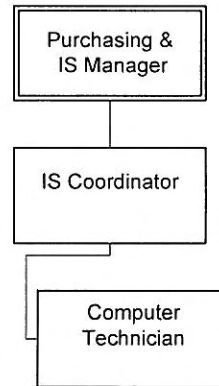


**GENERAL FUND
ADMINISTRATION DEPARTMENT
INFORMATION SYSTEMS DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
ADMINISTRATION-INFO SYS			
PERSONNEL SERVICES	138,614	143,480	146,115
OTHER CHARGES/SERVICES	10,360	13,942	19,895
SUPPLIES	7,749	14,781	15,160
REPAIRS & MAINTENANCE	47,950	70,840	91,858
CONTRACT SERVICE	33,868	45,431	9,030
CAPITAL OUTLAY	66,294	235,257	122,400
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-INFO SYS	304,835	523,731	404,458

Personnel Detail Fiscal Year 2010 Administration Department Information Systems Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
INSYMG	Information Systems Manager	14	1		1		1		0	
	Information Systems Coordinator	13	0		0		0		1	
CMPTCH	Computer Technician	11	1		1		1		1	
Total			2	0	2	0	2	0	2	0
Overtime Hours (\$37.454 average)		30								
Part Time Hours		0								

City of Wentzville
Administration Department
Information Technology Division
2010



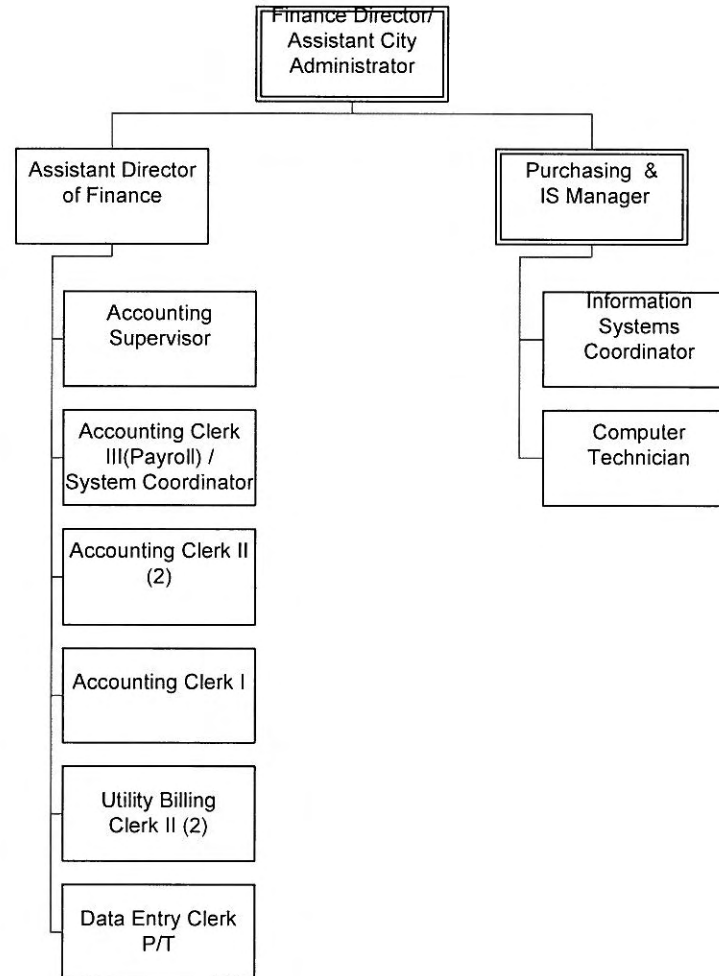
**GENERAL FUND
ADMINISTRATION DEPARTMENT
FINANCE DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
ADMINISTRATION-FINANCE			
PERSONNEL SERVICES	523,760	561,994	585,979
OTHER CHARGES/SERVICES	118,204	145,575	155,804
SUPPLIES	9,285	13,000	12,850
REPAIRS & MAINTENANCE	42,884	48,181	47,830
CONTRACT SERVICE	45,405	69,863	70,603
CAPITAL OUTLAY	156,694	101,867	0
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-FINANCE	896,232	940,480	873,066

Personnel Detail										
Fiscal Year 2010										
Administration Department										
Finance Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
FINDIR	Finance Director-Assistant CA	19	1		1		1		1	
ADRFIN	Assistant Director of Finance	16	1		1		1		1	
FINACT	Accounting Supervisor	14	0		1		1		1	
PURADM	Purchasing Administrator	13	0		1		1		0	
	Purchasing & IS Manager	15	0		0		0		1	
ACIIS	Accounting Clerk III (Systems)	10	1		1		1		1	
ACTCII	Clerk II-Accounting	8	2		2		2		2	
ACTCLI	Clerk I-Accounting	6	1		1		1		1	
N/A	Accountant		1		0		0		0	
Total			7	0	8	0	8	0	8	0
Overtime Hours (\$26.153 average)			20							
Part Time Hours			0							

City of Wentzville Administration Department Finance Division

2010

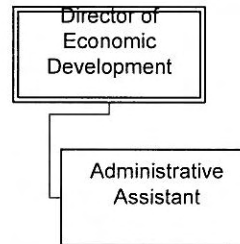


**GENERAL FUND
ADMINISTRATION DEPARTMENT
ECONOMIC DEVELOPMENT DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
ADMINISTRATION-ECON DEV			
PERSONNEL SERVICES	149,978	151,561	156,955
OTHER CHARGES/SERVICES	53,543	48,152	57,225
SUPPLIES	47,394	45,183	34,250
REPAIRS & MAINTENANCE	435	2,000	4,988
CONTRACT SERVICE	46,766	106,838	22,594
CAPITAL OUTLAY	0	775	0
CAPITAL CLEARING	0	0	0
TOTAL ADMINISTRATION-ECON DEV	298,116	354,509	276,012

Personnel Detail Fiscal Year 2010 Administration Department Economic Development Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
ADMECD	Admin Assistant-Eco Dev	8	1		1		1		1	
ECDDIR	Director-Economic Development	18	1		1		1		1	
Total			2	0	2	0	2	0	2	0
Overtime Hours		0								
Part Time Hours		0								

City of Wentzville
Administration Department
Economic Development Division
2010



**GENERAL FUND
COURT DEPARTMENT**

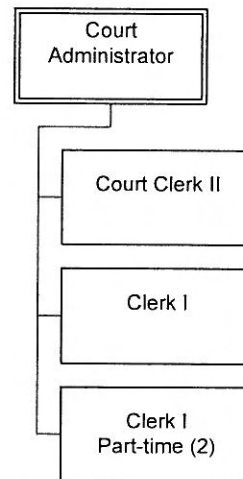
COURT	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PERSONNEL SERVICES			
OTHER CHARGES/SERVICES	195,293	201,045	220,221
SUPPLIES	19,689	19,926	28,753
REPAIRS & MAINTENANCE	6,998	7,000	7,000
CONTRACT SERVICE	1,922	4,567	5,888
CAPITAL OUTLAY	28,502	26,000	26,000
CAPITAL CLEARING	4,142		
TOTAL COURT	256,546	258,538	287,862

**Personnel Detail
Fiscal Year 2010**

Court Division

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
CRTADM	Court Administrator	12	1		1		1		1	
CRTCII	Clerk II-Court	8	1		1		1		1	
CRTCLI	Clerk I-Court	6	1		1		1		1	
CRTCIP	Clerk I-Court-P-T	5		1		2		2		2
Total			3	1	3	2	3	2	3	2
Overtime Hours (\$23.309 average)		150								
Part Time Hours (\$13.06 average)		1499								

City of Wentzville Municipal Court Department 2010



**GENERAL FUND
LAW ENFORCEMENT DEPARTMENT
ALL DIVISIONS**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
LAW ENFORCEMENT			
PERSONNEL SERVICES	4,936,457	5,165,463	5,254,131
OTHER CHARGES/SERVICES	449,528	510,263	626,235
SUPPLIES	296,518	281,770	287,243
REPAIRS & MAINTENANCE	164,362	391,624	162,170
CONTRACT SERVICE	196,316	239,044	219,675
CAPITAL OUTLAY	446,112	251,597	117,696
CAPITAL CLEARING			
TOTAL LAW ENFORCEMENT	6,489,293	6,839,761	6,667,150

**Personnel Detail
Fiscal Year 2010
Law Enforcement**

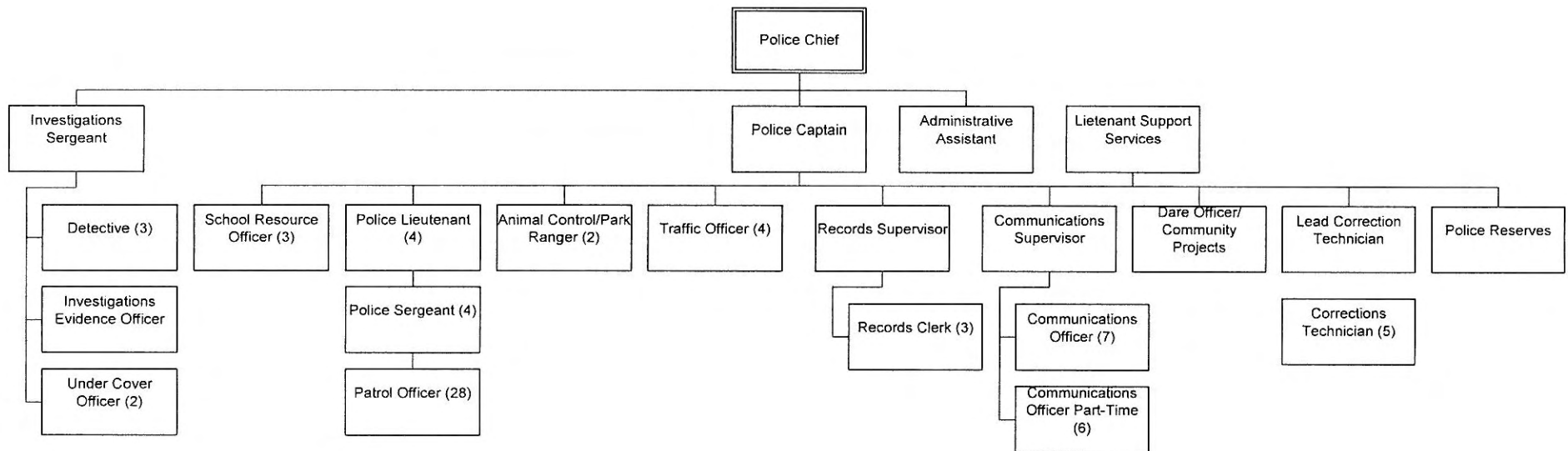
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
POLCHF	Police Chief	N/A	1		1		1		1	
POLCPT	Police Captain	17	1		1		1		1	
INVSGT	Investigations Sergeant	14	1		1		1		1	
POLDET	Detective	12	3		3		3		3	
INVOFR	Investigations Evidenc Officer	12	1		1		1		1	
UNDOFR	Undercover Officer	12	2		2		2		2	
ADMPOF	Admin Assistant-Police	8	1		1		1		1	
POLLTN	Police Lieutenant	16	4		4		4		4	
POLSGT	Police Sergeant	14	4		4		4		4	
PATROL	Patrol Officer	12	24		28		28		28	
POLSRO	School Resource Officer	12	3		3		3		3	
TRAOFR	Traffic Officer	12	1		4		4		4	
ACOPRK	Park Ranger-Animal Control	12	2		2		2		2	
POLLSS	Police Lieutenant Support Svcs	16	0		1		1		1	
DAROFR	Dare Officer	12	1		1		1		1	
COMSPV	Communications Supervisor	11	1		1		1		1	
COMOFR	Communications Officer	9	7	4	7	6	7	6	7	6

**Personnel Detail
Fiscal Year 2010
Law Enforcement**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
RECSVP	Records Supervisor	9	1		1		1		1	
CORCOM	Corrections Technician-Comm	6	0		0		0		0	
CORTCH	Corrections Technician	5	6		6		6		5	
	Lead Corrections Technician	6	0		0		0		1	
RECCLI	Clerk I-Records	5	3		3		3		3	
Total			67	4	75	6	75	6	75	6
Overtime Hours (\$35.947 average) Admin		438								
Part Time Hours		0								
Overtime Hours (\$35.947 average) Patrol		4086								
Overtime Hours (\$24.677 average) Support		1524								
Part Time Hours (\$17.26 average) Support		3000								

City of Wentzville Law Enforcement Department

2010

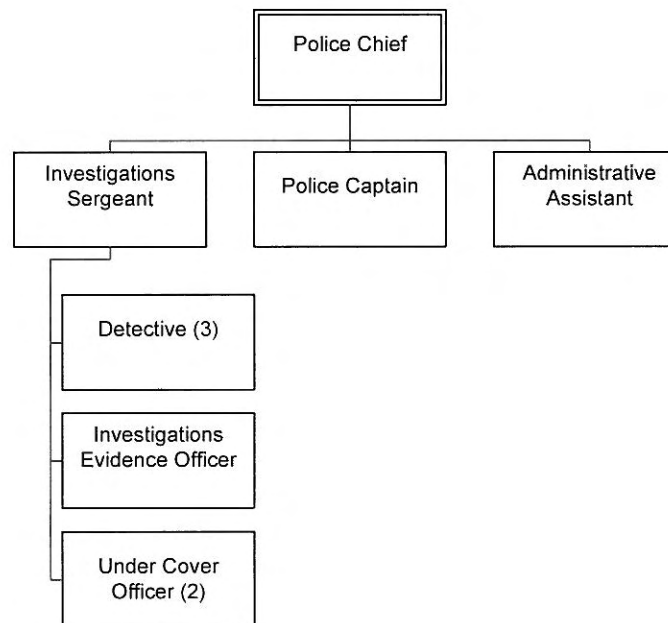


**GENERAL FUND
LAW ENFORCEMENT DEPARTMENT
ADMINISTRATION DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
LAW ENFORCEMENT-ADMIN			
PERSONNEL SERVICES	761,435	761,493	791,196
OTHER CHARGES/SERVICES	202,928	223,715	274,816
SUPPLIES	35,013	35,480	36,575
REPAIRS & MAINTENANCE	42,895	273,769	40,315
CONTRACT SERVICE	175,940	222,457	210,677
CAPITAL OUTLAY		36,335	
CAPITAL CLEARING			
TOTAL LAW ENFORCEMENT-ADMIN	1,218,211	1,553,249	1,353,579

Personnel Detail Fiscal Year 2010 Law Enforcement Administration Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
POLCHF	Police Chief	N/A	1		1		1		1	
POLCPT	Police Captain	17	1		1		1		1	
INVSGT	Investigations Sergeant	14	1		1		1		1	
POLDET	Detective	12	3		3		3		3	
INV OFR	Investigations Evidenc Officer	12	1		1		1		1	
UNDOFR	Undercover Officer	12	2		2		2		2	
ADM POL	Admin Assistant-Police	8	1		1		1		1	
Total			10	0	10	0	10	0	10	0
Overtime Hours (\$35.947 average)		438								
Part Time Hours		0								

City of Wentzville
Law Enforcement Department
Administration Division
2010



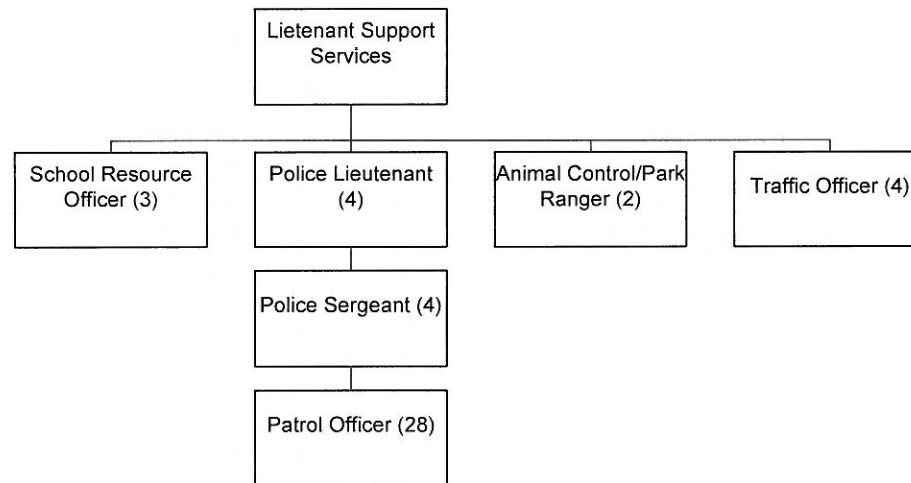
**GENERAL FUND
LAW ENFORCEMENT DEPARTMENT
PATROL DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
LAW ENFORCEMENT-PATROL			
PERSONNEL SERVICES	3,154,074	3,288,645	3,337,628
OTHER CHARGES/SERVICES	189,770	215,375	265,602
SUPPLIES	234,478	211,690	216,068
REPAIRS & MAINTENANCE	101,476	102,355	106,355
CONTRACT SERVICE	5,000	0	0
CAPITAL OUTLAY	439,618	190,331	117,696
CAPITAL CLEARING			
TOTAL LAW ENFORCEMENT-PATROL	4,124,416	4,008,396	4,043,349

Personnel Detail Fiscal Year 2010 Law Enforcement Patrol Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
POLLTN	Police Lieutenant	16	4		4		4		4	
POLSGT	Police Sergeant	14	4		4		4		4	
PATROL	Patrol Officer	12	24		28		28		28	
POLSRO	School Resource Officer	12	3		3		3		3	
TRAOFR	Traffic Officer	12	1		4		4		4	
ACOPRK	Park Ranger-Animal Control	12	2		2		2		2	
Total			38	0	45	0	45	0	45	0
Overtime Hours (\$35.947 average)		4086								
Part Time Hours		0								

City of Wentzville Law Enforcement Department Patrol Division

2010



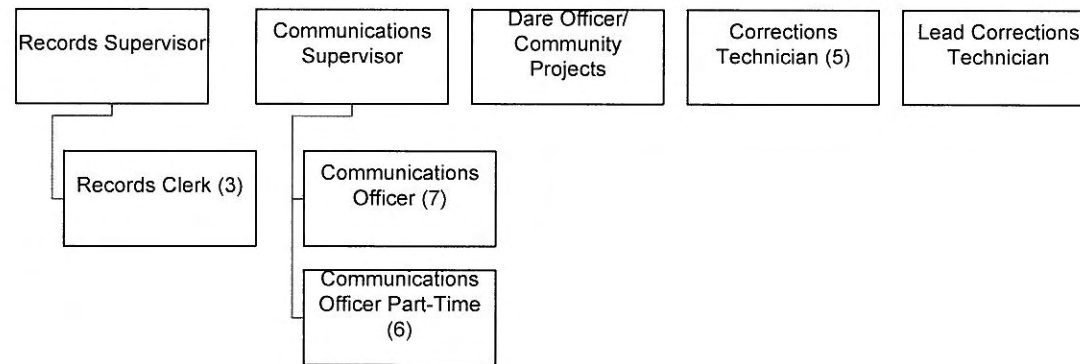
**GENERAL FUND
LAW ENFORCEMENT DEPARTMENT
SUPPORT DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
LAW ENFORCEMENT-SUPPORT			
PERSONNEL SERVICES	1,020,948	1,115,325	1,125,305
OTHER CHARGES/SERVICES	56,830	71,173	85,817
SUPPLIES	27,027	34,600	34,600
REPAIRS & MAINTENANCE	19,991	15,500	15,500
CONTRACT SERVICE	15,376	16,587	9,000
CAPITAL OUTLAY	6494	4,931	
CAPITAL CLEARING			
TOTAL LAW ENFORCEMENT-SUPPORT	1,146,666	1,258,116	1,270,222

Personnel Detail Fiscal Year 2010 Law Enforcement Support Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
POLLSS	Police Lieutenant Support Svcs	16	0		1		1		1	
DAROFR	Dare Officer	12	1		1		1		1	
COMSPV	Communications Supervisor	11	1		1		1		1	
COMOFR	Communications Officer	9	7	4	7	6	7	6	7	6
RECSPV	Records Supervisor	9	1		1		1		1	
CORCOM	Corrections Technician-Comm	6	0		0		0		0	
CORTCH	Corrections Technician	5	6		6		6		5	
	Lead Corrections Technician	6	0		0		0		1	
RECCLI	Clerk I-Records	5	3		3		3		3	
Total			19	4	20	6	20	6	20	6
Overtime Hours (\$24.677 average)		1524								
Part Time Hours (\$17.26 average)		3000								

City of Wentzville Law Enforcement Department Support Division

2010



**GENERAL FUND
PUBLIC WORKS DEPARTMENT
ALL DIVISIONS**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS			
PERSONNEL SERVICES	3,078,174	3,282,608	3,226,480
OTHER CHARGES/SERVICES	669,447	661,068	739,620
SUPPLIES	241,866	228,203	261,485
REPAIRS & MAINTENANCE	138,008	160,455	168,961
CONTRACT SERVICE	164,344	204,302	187,183
CAPITAL OUTLAY	425,856	139,967	25,000
CAPITAL CLEARING			
TOTAL PUBLIC WORKS	4,717,695	4,676,603	4,608,729

Personnel Detail Fiscal Year 2010 Public Works Department											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#P/T
			2007		2008		2009		2010		
CTYPLN	City Planner	15	1		1		1		1		
SENPLN	Senior Planner	12	1		1		1		1		
GISCOR	GIS Coord	11	1		1		1		1		
ADMPLN	Admin Assistant-Planning	8	1		1		1		1		
PWKDIR	Director-Public Works	20	1		1		1		1		
PWOFMG	Office Manager II	11	1		1		1		1		
PWSECI	Secretary I-Public Works	5	2		2		2		2		
SVCSPR	Service Department Supervisor	12	1		1		1		1		
SVCII	Lead Service Worker	11	1		1		1		1		
SVCWII	Service Worker II-Service	9	2		2		2		2		
SVCWKI	Service Worker I-Service	6	2		1		1		1		
SVCIPT	Service Worker I-P-T	6		1		1		1			1
STSUPR	Street Superintendent	15	1		1		1		1		
STMTCC	Street Maintenance Crew Chief	11	1		1		1		1		
STMTCL	Street Maintenance Crew Leader	10	2		2		2		2		
SMMIII	Maintenance Worker III-Street	9	2		2		2		2		
STMVII	Maintenance Worker II-Street	7	5		4		4		4		
SSWPII	Maintenance Worker II-Sweeper	7	0		1		1		1		

**Personnel Detail
Fiscal Year 2010
Public Works Department**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
MWITR	Maintenance Worker II-Traffic	7	0		1		1		1	
STMWKI	Maintenance Worker I-Street*	6	4		4		3		3	
MWIFTS	Maintenance Worker I-P-T-Strt*	6		2		2		0		0
LDMECH	Lead Mechanic	11	1		1		1		1	
MECHII	Mechanic II	9	2		2		2		2	
BLDCOM	Building Commissioner	15	1		1		1		1	
PLNEXM	Plans Examiner*	12	2		2		0		0	
BLDINS	Building Inspector	11	5		5		5		5	
BLDCOD	Code Enforcement Inspector	9	2		2		2		2	
ADMBLD	Admin Assistant-Building	8	0		1		1		1	
SECIBD	Secretary I-Building*	5	2		1		1		0	
SECIPT	Secretary I-P-T	5		1		1		1		1
DECPTE	Data Entry Clerk P-T Bldg	5		0		1		1		1
CTYENG	City Engineer	18	1		1		1		1	
SRCIVL	Senior Civil Engineer	15	1		1		1		1	
CIVENG	Civil Engineer	14	2		1		1		1	
ENGNRI	Engineer I	13	0		1		1		1	
PRJMGR	Project Manager	12	1		1		1		1	
ENGTECH	Engineering Technician*	11	4		3		2		2	
ENGTECH	Engineering Technician AutoCad	11	0		1		1		1	
ADMENG	Admin Assistant-Engineering*	8	1		1		1		0	1
GPSINT	GPS Field Surveyor Intern	3	0			1		1		1
Total			54	4	54	6	50	4	48	5
Overtime Hours (\$33.533 average) Planning		78								
Part Time Hours		0								
Overtime Hours (\$30.473 average) Service		310								
Part Time Hours (\$13.40 average)		1499								
Beeper Pay Hours (\$1.25)		6656								
Overtime Hours (\$24.908 average) Street		530								

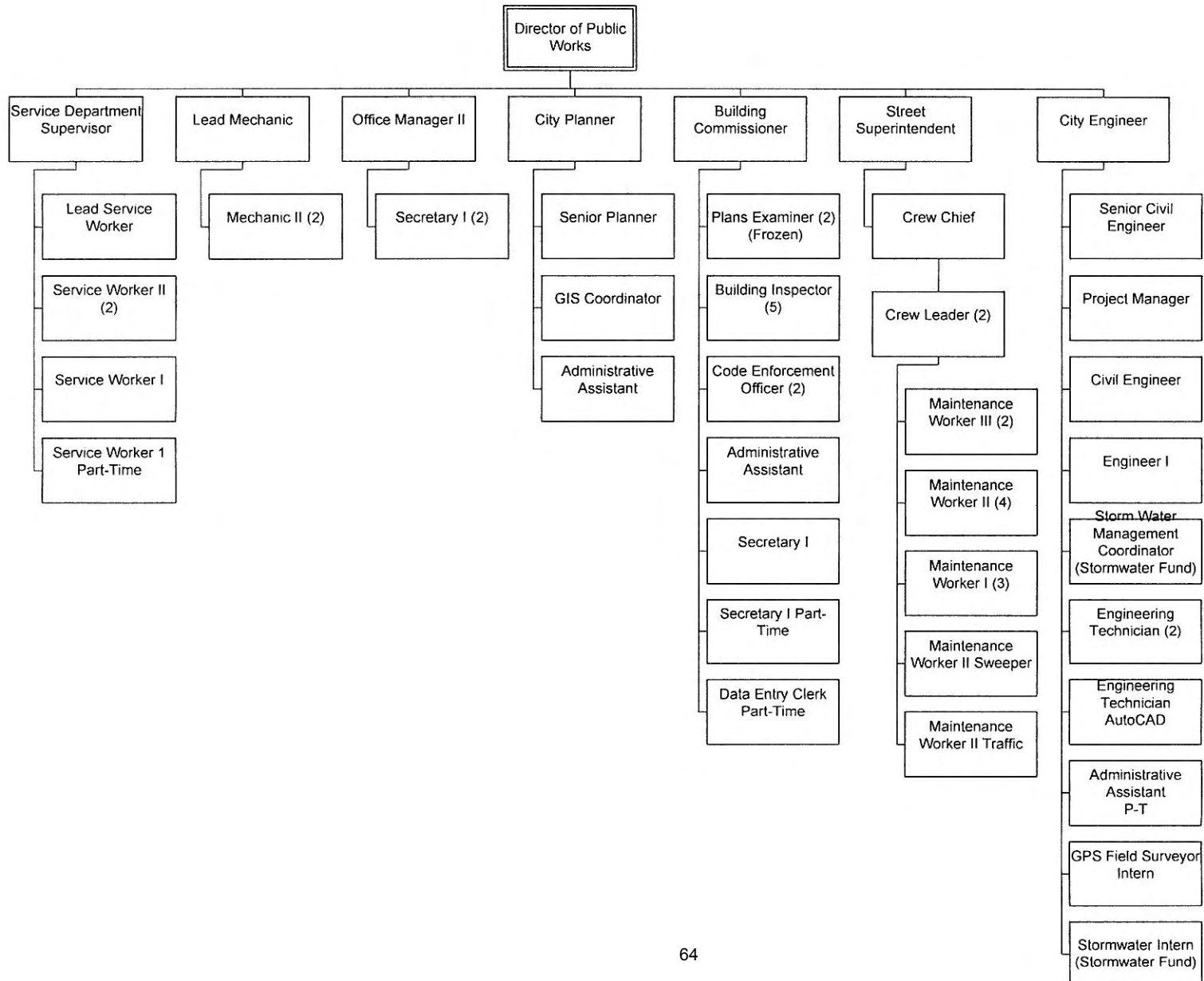
**Personnel Detail
Fiscal Year 2010
Public Works Department**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
	Beeper Pay Hours (\$1.25)								6656	
	Overtime Hours (\$31.308 average) Veh Maint								40	
	Overtime Hours (\$31.611 average) Building								50	
	P/T Hours (\$14.606 average) Secretary								1499	
	P/T Hours (\$12.337 average) Data Entry								760	
	Overtime Hours (\$31.734 average) Eng								250	
	Part Time Hours (\$10.795 average)								520	
* Plans Examiner (2) Frozen 2008 & 2009 Secretary I Frozen 2009 & 2010										
* Engineering Technician (1) Frozen 2008 & 2009 F/T Admin Assist to P/T 2009 & 2010										

City of Wentzville

Public Works Department

2010



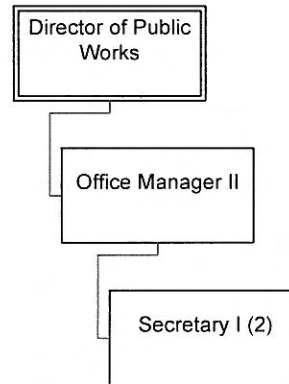
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
ADMINISTRATION DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-ADMIN			
PERSONNEL SERVICES	278,696	284,887	290,804
OTHER CHARGES/SERVICES	93,730	87,404	88,029
SUPPLIES	18,578	18,200	18,200
REPAIRS & MAINTENANCE	24,620	26,946	19,700
CONTRACT SERVICE	21,070	28,199	27,020
CAPITAL OUTLAY	78,313	73,153	
CAPITAL CLEARING			
TOTAL PUBLIC WORKS-ADMIN	515,007	518,789	443,753

Personnel Detail Fiscal Year 2010 Public Works Department Administration Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
PWKDIR	Director-Public Works	20	1		1		1		1	
PWOFMG	Office Manager II	11	1		1		1		1	
PWSECI	Secretary I-Public Works	5	2		2		2		2	
Total			4	0	4	0	4	0	4	0
Overtime Hours		0								
Part Time Hours		0								

City of Wentzville Public Works Department Administration Division

2010

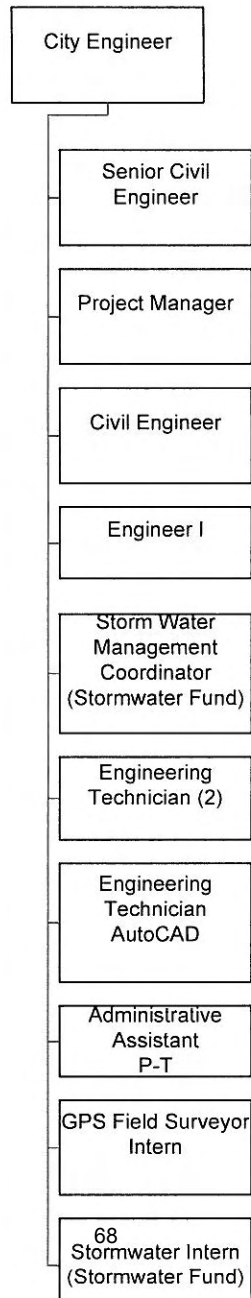


**GENERAL FUND
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISON**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-ENGINEERING			
PERSONNEL SERVICES	590,601	637,217	625,582
OTHER CHARGES/SERVICES	42,265	48,654	50,831
SUPPLIES	10,971	7,000	10,500
REPAIRS & MAINTENANCE	2,873	3,550	3,550
CONTRACT SERVICE	1,800	3,440	5,000
CAPITAL OUTLAY	802		
CAPITAL CLEARING			
TOTAL PUBLIC WORKS-ENGINEER	649,312	699,861	695,463

Personnel Detail Fiscal Year 2010 Public Works Department Engineering Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
CTYENG	City Engineer	18	1		1		1		1	
SRCIVL	Senior Civil Engineer	15	1		1		1		1	
CIVENG	Civil Engineer	14	2		1		1		1	
ENGNRI	Engineer I	13	0		1		1		1	
PRJMGR	Project Manager	12	1		1		1		1	
ENGTECH	Engineering Technician*	11	4		3		2		2	
ENGTECH	Engineering Technician AutoCad	11	0		1		1		1	
ADMENG	Admin Assistant-Engineering*	8	1		1		1		0	1
GPSINT	GPS Field Surveyor Intern	3	0			1		1		1
Total			10	0	10	1	9	1	8	2
Overtime Hours (\$31.734 average)										250
Part Time Hours (\$10.795 average)										520
* Engineering Technician (1) Frozen 2008 & 2009 F/T Admin Assist to P/T 2009 & 2010										

City of Wentzville
68
Public Works Department
Engineering Division
2010



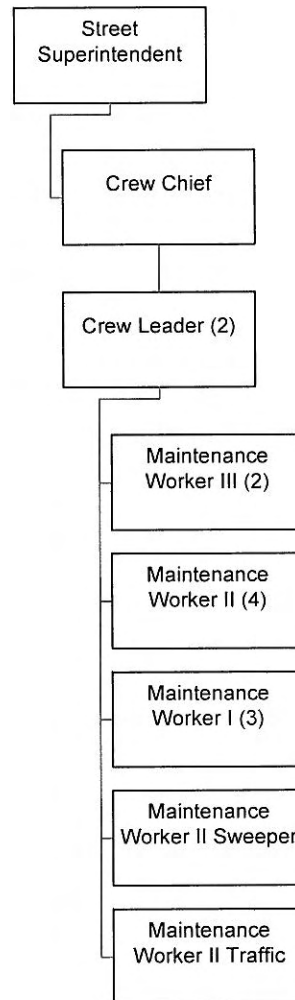
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
STREET DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-STREET			
PERSONNEL SERVICES	764,379	824,053	840,941
OTHER CHARGES/SERVICES	413,783	403,131	467,037
SUPPLIES	160,426	154,900	186,010
REPAIRS & MAINTENANCE	88,335	92,360	98,225
CONTRACT SERVICE	111,400	122,593	128,737
CAPITAL OUTLAY	235,058	1,246	18,300
CAPITAL CLEARING			
TOTAL PUBLIC WORKS-STREET	1,773,381	1,598,283	1,739,250

Personnel Detail Fiscal Year 2010 Public Works Department Street Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
STSUPR	Street Superintendent	15	1		1		1		1	
STMTCC	Street Maintenance Crew Chief	11	1		1		1		1	
STMTCL	Street Maintenance Crew Leader	10	2		2		2		2	
SMWIII	Maintenance Worker III-Street	9	2		2		2		2	
STMWII	Maintenance Worker II-Street	7	5		4		4		4	
SSWPII	Maintenance Worker II-Sweeper	7	0		1		1		1	
MWITR	Maintenance Worker II-Traffic	7	0		1		1		1	
STMWKI	Maintenance Worker I-Street*	6	4		4		3		3	
MWPTS	Maintenance Worker I-P-T-Strt*	6		2		2		0		0
Total			15	2	16	2	15	0	15	0
Overtime Hours (\$24.908 average)		530								
Part Time Hours		0								
Beeper Pay Hours (\$1.25)		6656								
* Maintenance Worker I (1) & Maintenance Worker I-P-T (2) Frozen 2008 & 2009										

City of Wentzville⁷⁰ Public Works Department Street Division

2010



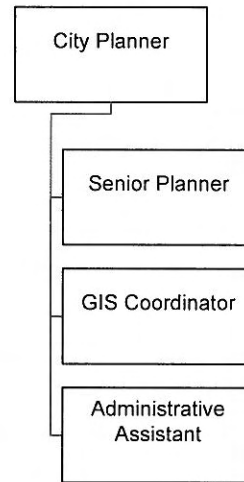
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
PLANNING DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-PLANNING			
PERSONNEL SERVICES	275,484	282,153	295,653
OTHER CHARGES/SERVICES	25,975	23,446	34,927
SUPPLIES	3,299	1,975	2,500
REPAIRS & MAINTENANCE	2,163	2,500	1,500
CONTRACT SERVICE	8,390	695	10,695
CAPITAL OUTLAY	53,199		
CAPITAL CLEARING			
TOTAL PUBLIC WORKS-PLANNING	368,510	310,769	345,275

Personnel Detail Fiscal Year 2010 Public Works Department Planning Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
CTYPLN	City Planner	15	1		1		1		1	
SENPLN	Senior Planner	12	1		1		1		1	
GISCOR	GIS Coord	11	1		1		1		1	
ADMPLN	Admin Assistant-Planning	8	1		1		1		1	
Total			4	0	4	0	4	0	4	0
Overtime Hours (\$33.533 average)		78								
Part Time Hours		0								

City of Wentzville Public Works Department Planning Division

2010



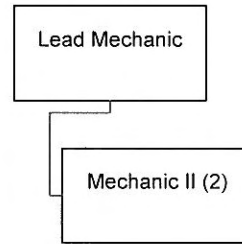
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
VEHICLE MAINTENANCE DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-VEH MAINT			
PERSONNEL SERVICES	181,187	187,060	190,946
OTHER CHARGES/SERVICES	12,170	12,977	14,283
SUPPLIES	13,741	15,940	14,940
REPAIRS & MAINTENANCE	6,375	6,269	6,100
CONTRACT SERVICE	597	19,000	4,500
CAPITAL OUTLAY	15,581		
CAPITAL CLEARING			
TOTAL PUBLIC WORKS-VEH MAIN	229,651	241,246	230,769

Personnel Detail Fiscal Year 2010 Public Works Department Vehicle Maintenance Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
LDMECH	Lead Mechanic	11	1		1		1		1	
MECHII	Mechanic II	9	2		2		2		2	
	Total		3	0	3	0	3	0	3	0
Overtime Hours (\$31.308 average)										40
Part Time Hours										0

City of Wentzville
Public Works Department
Vehicle Maintenance Division

2010



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

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-BLDG INSP			
PERSONNEL SERVICES	297,568	340,395	351,115
OTHER CHARGES/SERVICES	23,445	24,019	27,107
SUPPLIES	18,475	14,188	14,200
REPAIRS & MAINTENANCE	7,798	22,380	34,011
CONTRACT SERVICE	30	125	230
CAPITAL OUTLAY	22,659	64,774	6,700
CAPITAL CLEARING			
TOTAL PUBLIC WORKS-BLDG INS	369,975	465,881	433,363

Personnel Detail Fiscal Year 2010 Public Works Department Building Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
BLDCOM	Building Commissioner	15	1		1		1		1	
PLNEXM	Plans Examiner*	12	2		2		0		0	
BLDINS	Building Inspector	11	5		5		5		5	
BLDCOD	Code Enforcement Inspector	9	2		2		2		2	
ADMBLD	Admin Assistant-Building	8	0		1		1		1	
SECIBD	Secretary I-Building*	5	2		1		1		0	
SECIPT	Secretary I-P-T	5		1		1		1		1
DECPTB	Data Entry Clerk P-T Bldg	5		0		1		1		1
Total			12	1	12	2	10	2	9	2
Overtime Hours (\$31.611 average)		50								
P/T Hours (\$14.606 average) Secretary		1499								
P/T Hours (\$12.337 average) Data Entry		760								
* Plans Examiner (2) Frozen 2008 & 2009 Secretary I Frozen 2009 & 2010										

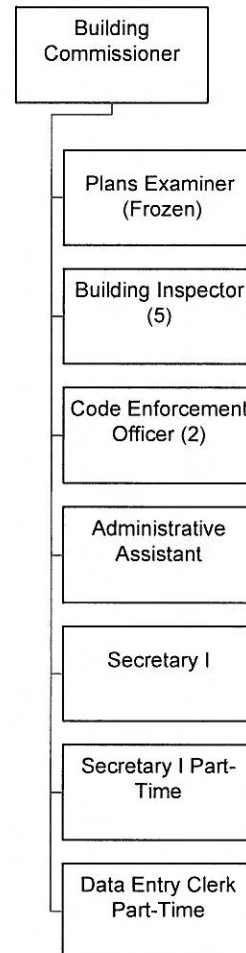
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City of Wentzville

Public Works Department

Building Division

2010



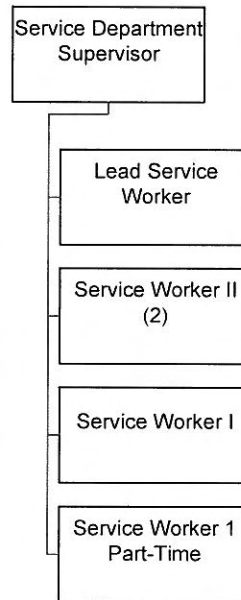
**GENERAL FUND
PUBLIC WORKS DEPARTMENT
SERVICE DIVISON**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-SERVICE			
PERSONNEL SERVICES	297,568	340,395	351,115
OTHER CHARGES/SERVICES	23,445	24,019	27,107
SUPPLIES	18,475	14,188	14,200
REPAIRS & MAINTENANCE	7,798	22,380	34,011
CONTRACT SERVICE	30	125	230
CAPITAL OUTLAY	22,659	64,774	6,700
CAPITAL CLEARING			
TOTAL PUBLIC WORKS-SERVICE	369,975	465,881	433,363

Personnel Detail Fiscal Year 2010 Public Works Department Service Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
SVCSPR	Service Department Supervisor	12	1		1		1		1	
SVCIII	Lead Service Worker	11	1		1		1		1	
SVCWII	Service Worker II-Service	9	2		2		2		2	
SVCWKI	Service Worker I-Service	6	2		1		1		1	
SVCIPT	Service Worker I-P-T	6		1		1		1		1
Total			6	1	5	1	5	1	5	1
Overtime Hours (\$30.473 average)			310							
Part Time Hours (\$13.40 average)			1499							
Beeper Pay Hours (\$1.25)			6656							

City of Wentzville Public Works Department Service Division

2010



**SELF INSURANCE FUND
ADMINISTRATION DEPARTMENT**

106-SELF INSURANCE FUND
ADMINISTRATION

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
ADMINISTRATION-ADMIN			
OTHER CHARGES/SERVICES	2,025,758	2,133,659	2,121,077
TOTAL ADMINISTRATION-ADMIN	2,025,758	2,133,659	2,121,077

City of Wentzville
Park Fund Changes in Fund Balance
FY 2010

	Actual 2008	Budgeted 2009	Proposed 2010
Beginning Fund Balance	1,132,637	1,309,451	967,071
Revenues	1,478,588	1,653,585	1,520,034
Transfer from Capital	153,594	0	73,293
Transfer from General	852,232	679,686	300,000
Total Funds Available	3,617,051	3,642,722	2,860,398
Operating Expenditures	2,103,386	2,231,603	2,251,768
Capital Expenditures	204,214	444,048	120,795
Transfers to Other Funds	0	0	0
Total Expenses	2,307,600	2,675,651	2,372,563
Ending Fund Balance	1,309,451	967,071	487,835
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	64,843	64,843	64,843
Less: Reserve for Rate			
Less: Non-Spendable	61,538	52,977	52,977
Less: Restricted Other	0		0
Unrestricted Fund Balance	1,183,070	849,251	370,015
Change in Fund Balance	176,814	(342,380)	(479,236)

Park Fund Revenue Source of Funds Fiscal Year 2010

	Actual 2008	Estimated 2009	Proposed 2010
Property Tax	\$536,974	\$508,109	\$507,110
Charges for Services	\$911,566	\$936,576	\$957,121
Miscellaneous	\$17,598	\$207,650	\$13,800
Interest	\$12,450	\$1,000	\$1,200
Intergovernmental	\$0	\$250	\$40,803
Issuance of Notes Payable	\$0	\$0	\$0
Transfers	\$1,005,826	\$679,686	\$373,293
Non-Revenue Receipts	\$0	\$342,380	\$479,236
Grand Total	\$2,484,414	\$2,675,651	\$2,372,563

City of Wentzville
Park Fund
Department and Object Classification Expenditure Summary
Fiscal Year 2010

	Actual 2008	Estimated 2009	Projected 2010
Administration			
Personnel	323,999	323,670	343,093
Other Charges/Services	538,435	563,978	538,242
Supplies	31,066	37,150	36,100
Repairs/Maint	11,931	14,134	9,206
Contract Services	27,992	37,391	41,400
Capital Outlay	38,438	58,561	0
Total	971,861	1,034,884	968,041

	Actual 2008	Estimated 2009	Projected 2010
Recreation			
Personnel	399,459	445,174	483,163
Other Charges/Services	46,559	47,329	55,483
Supplies	173,089	193,004	183,616
Repairs/Maint	0	0	0
Contract Services	0	0	0
Capital Outlay	16,881	17,808	15,345
Total	635,988	703,315	737,607

	Actual 2008	Estimated 2009	Projected 2010
Maintenance			
Personnel	393,532	404,891	413,110
Other Charges/Services	26,419	28,913	32,551
Supplies	46,502	46,319	43,104
Repairs/Maint	71,462	81,650	64,100
Contract Services	6,550	8,000	8,600
Capital Outlay	148,895	367,679	105,450
Total	693,360	937,452	666,915

Non- Dept Transfers	0	0	0
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Total Park Fund	2,301,208	2,675,651	2,372,563
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**PARK FUND
PARKS DEPARTMENT
ALL DIVISIONS**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PARKS FUND			
PERSONNEL SERVICES	1,116,989	1,173,735	1,239,366
OTHER CHARGES/SERVICES	611,413	640,220	626,276
SUPPLIES	250,657	276,473	262,820
REPAIRS & MAINTENANCE	83,393	95,784	73,306
CONTRACT SERVICE	34,542	45,391	50,000
CAPITAL OUTLAY	204,214	444,048	120,795
CAPITAL CLEARING			
TOTAL PARKS	2,301,208	2,675,651	2,372,563

Personnel Detail

Fiscal Year 2010

Parks & Recreation Department

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
PKSDIR	Director-Parks and Recreation	18	1		1		1		1	
PKOFMG	Office Manager I	10	1		1		1		1	
PKSECI	Secretary I-Parks	5	2		2		2		2	
PKFDSV	Front Desk Supervisor	5		3		3		3		4
PKFWII	Front Desk Worker II	4		1		1		1		0
PKFDWK	Front Desk Worker I	2		4		4		4		4
PKMTCC	Park Maintenance Crew Chief	11	1		1		1		0	
	Park Maintenance Superintendent	13	0		0		0		1	
PKMTCL	Park Maintenance Crew Leader	10	1		1		1		1	
PMVII	Maintenance Worker III-Parks	9	1		1		1		1	
PKMWII	Maintenance Worker II-Parks	7	1		1		1		1	
PKCUST	Custodian	4	1		1		1		1	
MMKIPT	Maintenance Worker I-P-T-Parks	6		6		6		6		6
RECSPR	Recreation Superintendent	14	1		1		1		1	
RECCEV	Recreation Coordinator-Events	11	1		1		1		1	
RECCSP	Recreation Coordinator-Sports	11	1		1		1		1	
RCA SST	Recreation Assistant	6	1		1		1		1	
POOLMG	Pool Manager	S11		1		1		1		1
DYCDIR	Day Camp Director	S4		1		1		1		1

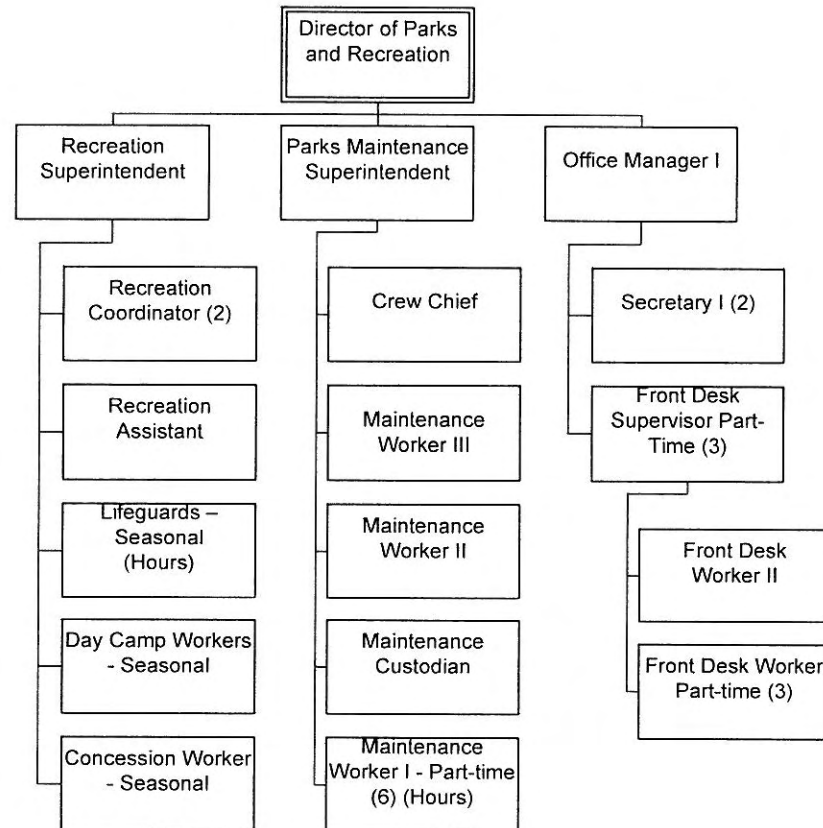
**Personnel Detail
Fiscal Year 2010
Parks & Recreation Department**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007	2008	2009	2010				
CONMGR	Concession Manager	S3		0		0		0		0
ADCDIR	Assistant Day Camp Director	S3		1		1		1		1
APLMGR	Assistant Pool Manager	S3		1		1		1		1
HDLIFE	Head Lifeguard	S2		2		2		2		2
LIFEGD	Lifeguard	S1		40		40		40		40
COUNSL	Day Camp Counselor	S1		18		18		18		18
HDCONC	Head Concession Worker	S2		0		0		0		0
HDCOUN	Day Camp Head Counselor	S2		1		1		1		1
CONCWK	Concession Worker	S0		8		8		8		8
RECAID	Recreation Aide	Min S2		4		4		4		4
Total			13	91	13	91	13	91	13	91

Overtime Hours (\$36.131 average) Admin	438
P/T Hours (\$12.60 average) Front Desk Supervisor	2659
P/T Hours (\$12.924 average) Front Desk Worker II	0
P/T Hours (\$9.835 average) Front Desk Worker I	3964
Overtime Hours (\$28.152 average) Maint	248
Part Time Hours (\$13.42 average)	6500
Overtime Hours (\$27.567 average) Rec	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	8200
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	4598

City of Wentzville Parks and Recreation Department

2010



**PARK FUND
PARKS DEPARTMENT
ADMINISTRATION DIVISION**

205- PARKS FUND
PARKS

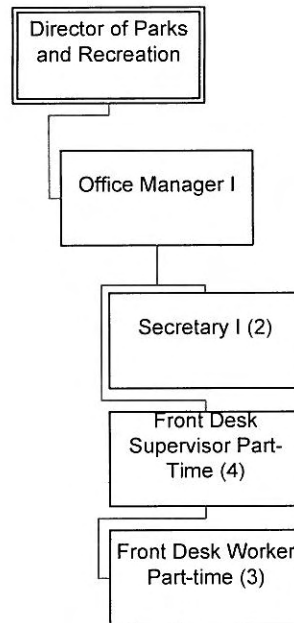
	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PARKS-ADMIN			
PERSONNEL SERVICES	323,999	323,670	343,093
OTHER CHARGES/SERVICES	538,435	563,978	538,242
SUPPLIES	31,066	37,150	36,100
REPAIRS & MAINTENANCE	11,931	14,134	9,206
CONTRACT SERVICE	27,992	37,391	41,400
CAPITAL OUTLAY	38,438	58,561	
CAPITAL CLEARING			
TOTAL PARKS-ADMIN	971,861	1,034,884	968,041

**Personnel Detail
Fiscal Year 2010
Parks & Recreation Department
Administration Division**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
PKSDIR	Director-Parks and Recreation	18	1		1		1		1	
PKOFMG	Office Manager I	10	1		1		1		1	
PKSECI	Secretary I-Parks	5	2		2		2		2	
PKFDSV	Front Desk Supervisor	5		3		3		3		4
PKFWII	Front Desk Worker II	4		1		1		1		0
PKFDWK	Front Desk Worker I	2		4		4		4		4
Total			4	8	4	8	4	8	4	8
Overtime Hours (\$36.131 average)		438								
P/T Hours (\$12.60 average) Front Desk Supervisor		2659								
P/T Hours (\$12.924 average) Front Desk Worker II		0								
P/T Hours (\$9.835 average) Front Desk Worker I		3964								

City of Wentzville Parks and Recreation Department Administration Division

2010



**PARK FUND
PARKS DEPARTMENT
RECREATION DIVISION**

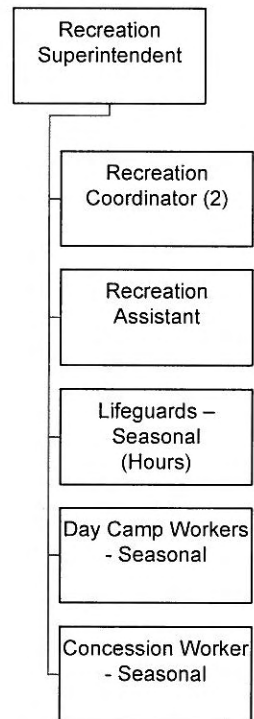
	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PARKS-RECREATION			
PERSONNEL SERVICES	399,459	445,174	483,163
OTHER CHARGES/SERVICES	46,559	47,329	55,483
SUPPLIES	173,089	193,004	183,616
CONTRACT SERVICE			
CAPITAL OUTLAY	16,881	17,808	15,345
CAPITAL CLEARING			
TOTAL PARKS-RECREATION	635,988	703,315	737,607

Fiscal Year 2010 Parks & Recreation Department Recreation Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
RECSPR	Recreation Superintendent	14	1		1		1		1	
RECCEV	Recreation Coordinator-Events	11	1		1		1		1	
RECCSP	Recreation Coordinator-Sports	11	1		1		1		1	
RCA SST	Recreation Assistant	6	1		1		1		1	
POOLMG	Pool Manager	S11		1		1		1		1
DYCDIR	Day Camp Director	S4		1		1		1		1
CONMGR	Concession Manager	S3		0		0		0		0
ADCDIR	Assistant Day Camp Director	S3		1		1		1		1
APLMGR	Assistant Pool Manager	S3		1		1		1		1
HDLIFE	Head Lifeguard	S2		2		2		2		2
LIFEGD	Lifeguard	S1		40		40		40		40
COUNSL	Day Camp Counselor	S1		18		18		18		18
HDCONC	Head Concession Worker	S2		0		0		0		0
HDCOUN	Day Camp Head Counselor	S2		1		1		1		1
CONCWK	Concession Worker	S0		8		8		8		8
RECAID	Recreation Aide	Min S2		4		4		4		4
Total			4	77	4	77	4	77	4	77

Fiscal Year 2010
Parks & Recreation Department
Recreation Division

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
	Overtime Hours (\$27.567 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									8200
	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									4598

City of Wentzville
Parks and Recreation Department
Recreation Division
2010



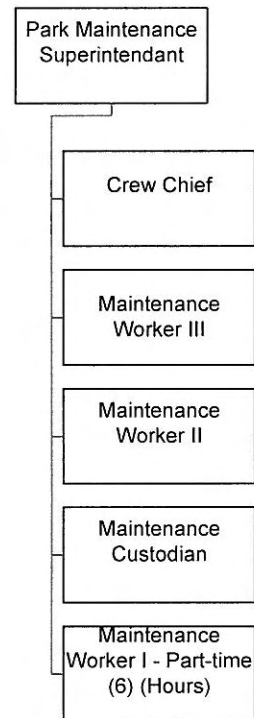
**PARK FUND
PARKS DEPARTMENT
MAINTENANCE DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PARKS-MAINTENANCE			
PERSONNEL SERVICES	393,532	404,891	413,110
OTHER CHARGES/SERVICES	26,419	28,913	32,551
SUPPLIES	46,502	46,319	43,104
REPAIRS & MAINTENANCE	71,462	81,650	64,100
CONTRACT SERVICE	6,550	8,000	8,600
CAPITAL OUTLAY	148,895	367,679	105,450
CAPITAL CLEARING			
TOTAL PARKS-MAINTENANCE	693,360	937,452	666,915

**Personnel Detail
Fiscal Year 2010
Parks & Recreation Department
Maintenance Division**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
PKMTCC	Park Maintenance Crew Chief	11	1		1		1		0	
	Park Maintenance Superintendent	13	0		0		0		1	
PKMTCL	Park Maintenance Crew Leader	10	1		1		1		1	
PMWIII	Maintenance Worker III-Parks	9	1		1		1		1	
PKMWII	Maintenance Worker II-Parks	7	1		1		1		1	
PKCUST	Custodian	4	1		1		1		1	
MMWKIPT	Maintenance Worker I-P-T-Parks	6		6		6		6		6
Total			5	6	5	6	5	6	5	6
Overtime Hours (\$28.152 average)		248								
Part Time Hours (\$13.42 average)		6500								

City of Wentzville
Parks and Recreation Department
Maintenance Division
2010



City of Wentzville
Transportation Fund Changes in Fund Balance
FY 2010

	Actual 2008	Budgeted 2009	Proposed 2010
Beginning Fund Balance	317,628	1,358,510	509,210
Revenues	5,700,494	13,719,923	6,719,536
Transfer from Capital	1,591,073	1,636,838	115,000
Transfer from General	510,411		
Total Funds Available	8,119,606	16,715,271	7,343,746
Operating Expenditures	2,130,695	1,368,222	1,420,771
Capital Expenditures	4,630,401	14,837,839	5,653,000
Transfers to Other Funds	0	0	0
Total Expenses	6,761,096	16,206,061	7,073,771
Ending Fund Balance	1,358,510	509,210	269,975
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendable	14,561	5,709	5,709
Less: Restricted Other	0		0
Unrestricted Fund Balance	1,343,949	503,501	264,266
Change in Fund Balance	1,040,882	(849,300)	(239,235)

**Transportation Fund Revenue
Source of Funds
Fiscal Year 2010**

	Actual 2008	Estimated 2009	Proposed 2010
Sales & Use Tax	\$2,148,783	\$2,119,895	2,119,895
Gross Rec & Other Tax	\$262,951	\$256,000	253,000
Miscellaneous		\$28,360	20,000
Intergovernmental	\$3,288,760	\$11,315,668	4,326,641
Issuance of Notes Payable			
Transfers	\$2,101,484	\$1,636,838	\$115,000
Non-Revenue Receipts		\$849,300	\$239,235
Grand Total	\$7,801,978	\$16,206,061	\$7,073,771

**TRANSPORTATION FUND
ALL DIVISIONS**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
302-TRANSPORTATION FUND			
OTHER CHARGES/SERVICES	1,112,393	1,106,773	930,771
REPAIRS & MAINTENANCE	385,474	211,449	470,000
SUPPLIES			
CONTRACT SERVICE	632,828	50,000	20,000
CAPITAL OUTLAY	4,630,401	14,837,839	5,653,000
CAPITAL CLEARING			
TOTAL TRANSPORTATION FUND	6,761,096	16,206,061	7,073,771

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 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-ADMIN			
OTHER CHARGES/SERVICES	1,099,115	1,091,202	912,158
SUPPLIES		0	0
CONTRACT SERVICE	632,828	50,000	20,000
CAPITAL OUTLAY	4,571,268	14,837,839	5,418,000
CAPITAL CLEARING		0	0
TOTAL PUBLIC WORKS-ADMIN	6,303,211	15,979,041	6,350,158

**TRANSPORTATION FUND
STREET MAINTENANCE DIVISION**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
PUBLIC WORKS-STREET			
OTHER CHARGES/SERVICES	13,278	15,571	18,613
REPAIRS & MAINTENANCE	385,474	211,449	470,000
CAPITAL OUTLAY	59,133	0	235000
CAPITAL CLEARING	0	0	0
TOTAL PUBLIC WORKS-STREET	457,885	227,020	723,613

City of Wentzville
Capital Fund Changes in Fund Balance
FY 2010

	Actual 2008	Budgeted 2009	Proposed 2010
Beginning Fund Balance	388,583	33,768	32,744
Revenues	2,248,811	2,216,234	2,216,234
Transfer from Capital	0	0	0
Total Funds Available	2,637,394	2,250,002	2,248,978
Operating Expenditures	505,210	531,868	528,633
Capital Expenditures	0	0	0
Transfers to Other Funds	2,098,416	1,685,390	1,672,602
Total Expenses	2,603,626	2,217,258	2,201,235
Ending Fund Balance	33,768	32,744	47,743
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendable	0	0	
Less: Restricted Other	0		0
Unrestricted Fund Balance	33,768	32,744	47,743
Change in Fund Balance	(354,815)	(1,024)	14,999

**Capital Fund Revenue
Source of Funds
Fiscal Year 2010**

	Actual 2008	Estimated 2009	Proposed 2010
Sales & Use Tax	\$2,245,668	\$2,216,034	\$2,216,034
Interest	\$3,142	\$200	\$200
Non-Revenue Receipts	\$354,815	\$1,024	\$0
Grand Total	\$2,603,625	\$2,217,258	\$2,216,234

CAPITAL FUND**ALL DIVISIONS****303-CAPITAL IMPROVEMENT FUND**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
OTHER CHARGES/SERVICES	505,210	531,868	528,633
CAPITAL OUTLAY	0	0	0
TOTAL	505,210	531,868	528,633
NON-DEPT TRANSFERS	2,098,416	1,685,390	1,672,602
TOTAL CAPITAL FUND	2,603,626	2,217,258	2,201,235

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**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
NID			
OTHER CHARGES/SERVICES	167,336	165,822	161,940
SUPPLIES	0	0	0
CONTRACT SERVICE	0	0	0
TOTAL NID	167,336	165,822	161,940

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.

**SRF DEBT FUND
ALL DEPARTMENTS**

503-SRF DEBT FUND
SRF DEBT

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
SRF DEBT			
PERSONNEL SERVICES			
OTHER CHARGES/SERVICES	2,485,538	1,788,641	1,801,868
SUPPLIES			
REPAIRS & MAINTENANCE			
CONTRACT SERVICE		4,200	10,000
CAPITAL OUTLAY		17,802,430	
TOTAL	2,485,538	19,595,271	1,811,868
NON-DEPT TRANSFERS		1,197,570	-
TOTAL WASTEWATER	2,485,538	20,792,841	1,811,868

**SRF DEBT FUND
BOND DEPARTMENTS**

REVENUE BOND

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
05 WW PLANT EXP REV BND			
OTHER CHARGES/SERVICES	2,485,538	1,757,574	1,731,868
CONTRACT SERVICE		2,200	5,000
CAPITAL OUTLAY		0	0
TOTAL 05 WW PLANT EXP REV BOND	2,485,538	1,759,774	1,736,868

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
09 WW PLANT EXP REV BOND			
OTHER CHARGES/SERVICES	0	70,000	70,000
CONTRACT SERVICE	0	2,000	5,000
CAPITAL OUTLAY	0	17,802,430	0
TOTAL 09 WW PLANT EXP REV B	0	17,874,430	75,000

City of Wentzville
Water Fund Changes in Fund Balance
FY 2010

	Actual 2008	Budgeted 2009	Proposed 2010
Beginning Fund Balance	18,372,058	20,008,640	17,247,657
Revenues	4,324,635	3,969,546	4,455,103
Contributed Capital Revenue			
Transfer from Capital	0	0	0
Total Funds Available	22,696,694	23,978,185	21,702,760
Operating Expenditures	3,747,223	4,071,879	4,238,220
Capital Expenditures	310,474	2,658,650	213,200
Capital Expense Moved to Assets	(1,369,643)		
Transfers to Other Funds	0	0	0
Total Expenses	2,688,054	6,730,529	4,451,420
Ending Fund Balance	20,008,640	17,247,657	17,251,340
Less: Restricted Operating Cash	566,073	665,005	601,920
Less: Reserve for Capital		2,000,000	2,000,000
Less: Reserve for Rate			
Less: Non-Spendable	13,480,438	13,465,511	13,465,511
Less: Restricted Other	1,317,426	0	0
Unrestricted Fund Balance	4,644,702	1,117,141	1,183,909
Change in Fund Balance	1,636,582	(2,760,983)	3,683

Water Fund Revenue Source of Funds Fiscal Year 2010

	Actual 2008	Estimated 2009	Proposed 2010
Licenses & Permits	\$3,285	\$3,100	\$7,500
Charges for Services	\$4,056,775	\$3,902,370	\$4,370,603
Misc	\$37,182	\$14,076	\$2,000
Interest	\$227,393	\$50,000	\$75,000
Due from other Funds		\$0	\$0
Non-Revenue Receipts		\$2,760,983	\$0
Grand Total	\$4,324,635	\$6,730,529	\$4,455,103

**WATER FUND
WATER DEPARTMENT**

504-WATER FUND
WATER

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
WATER			
PERSONNEL SERVICES	680,111	716,374	702,355
OTHER CHARGES/SERVICES	2,458,872	2,781,007	2,952,755
SUPPLIES	465,897	393,002	424,271
REPAIRS & MAINTENANCE	89,966	124,367	110,809
CONTRACT SERVICE	52,377	57,129	48,030
CAPITAL OUTLAY	310,474	2,658,650	213,200
TOTAL WATER	4,057,697	6,730,529	4,451,420

**Personnel Detail
Fiscal Year 2010
Public Works Department
Water Division**

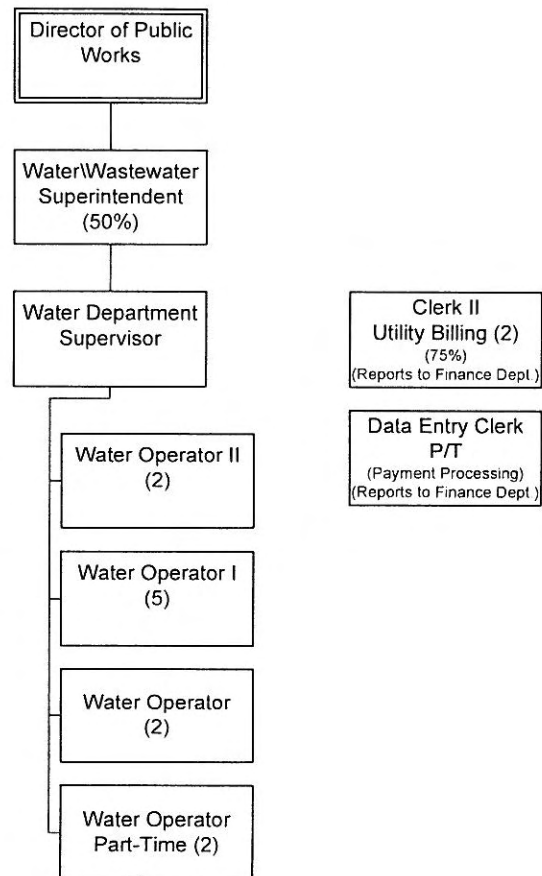
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
WWWSPR	Water-WW Superintendent	15	0.5		0.5		0.5		0.5	
WTRSPV	Water Department Supervisor	13	1		1		1		1	
WOPRII	Water Operator II	10	2		2		2		2	
WTROI	Water Operator I	9	5		5		5		5	
WTRCII	Clerk II-Utility Billing	8	0.75		0.75		0.75		0.75	
WTROPR	Water Operator*	6	2		2		2		1	
WOPRPT	Water Operator Part-Time	6		2		2		2		2
DECPW	Data Entry Clerk P-T Water	5		1		1		1		1
Total			11.25	3	11.25	3	11.25	3	10.25	3

Overtime Hours (\$28.229 average)	760
Part Time Hours (\$13.48 average) Water Op	2998
Part Time Hours (\$13.14 average) Data Entry	750
Beeper Pay Hours (\$1.25)	6656

* Water Operator Frozen 2009 & 2010

City of Wentzville Water Fund

2010



City of Wentzville

Wastewater Fund Changes in Fund Balance

FY 2010

	Actual 2008	Budgeted 2009	Proposed 2010
Beginning Fund Balance	25,834,700	26,842,688	25,553,814
Revenues	3,074,875	3,175,744	3,522,832
Transfer from Capital	0	0	634,018
Transfer from Fund 503 SRF	0	1,439,907	
Total Funds Available	28,909,575	31,458,339	29,710,664
Operating Expenditures	3,100,786	3,709,153	3,702,377
Capital Expenditures	561,658	678,088	96,019
Paid to Fund 504 Water	0	1,296,684	
Transfers to Fund 503 SRF	0	220,600	0
Total Expenses	3,662,444	5,904,525	3,798,396
Capitalization of Assets	1,595,557		
Ending Fund Balance	26,842,687	25,553,814	25,912,268
Less: Restricted Operating Cash	587,393	656,754	634,001
Less: Reserve for Capital	200,000	21,307	0
Less: Reserve for Rate	0	0	0
Less: Non-Spendable	25,636,006	25,627,447	25,627,447
Less: Restricted Other	0	0	0
Unrestricted Fund Balance	419,289	(751,693)	(349,179)
Change in Fund Balance	1,007,987	(1,288,874)	358,454

**Wastewater Fund Revenue
Source of Funds
Fiscal Year 2010**

	Actual 2008	Estimated 2009	Proposed 2010
Licenses & Permits	\$3,325	\$3,100	\$0
Charges for Services	\$2,844,119	\$3,096,599	\$3,522,832
Misc	\$11,198	\$76,045	\$0
Interest	\$216,233	\$0	\$0
Transfer	\$0	\$1,439,907	\$634,018
Non-Revenue Receipts	\$0	\$1,288,874	\$0
Grand Total	<u>\$3,074,875</u>	<u>\$5,904,525</u>	<u>\$4,156,850</u>

**WASTEWATER FUND
WASTEWATER DEPARTMENT**

505-WASTEWATER FUND
WASTEWATER

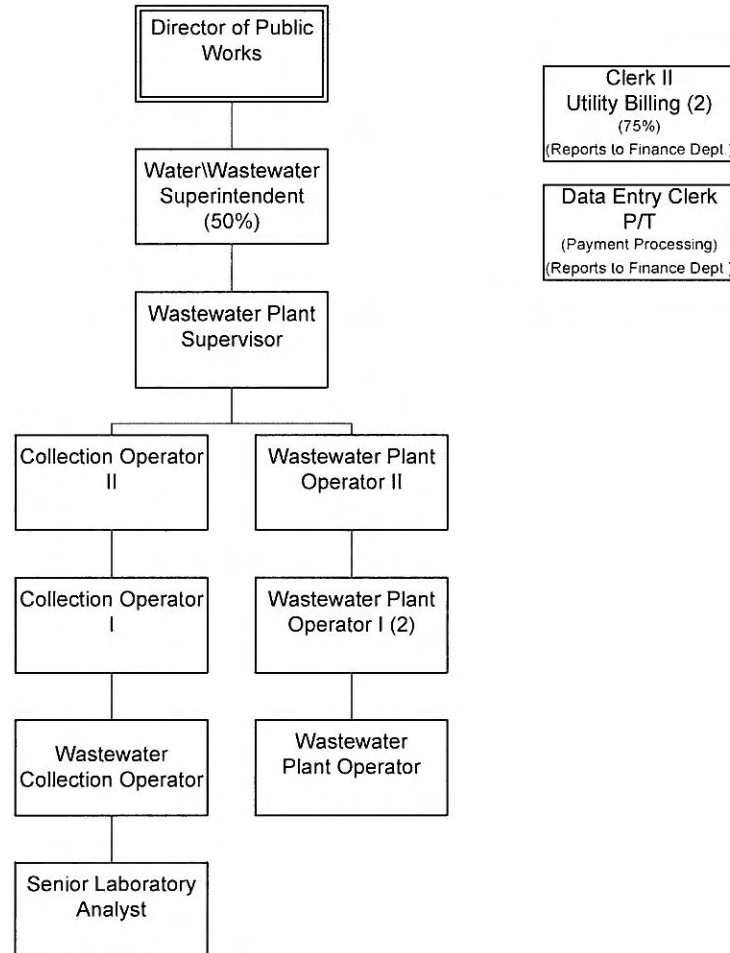
	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
WASTEWATER			
PERSONNEL SERVICES	600,516	637,989	645,378
OTHER CHARGES/SERVICES	2,050,243	2,494,600	2,608,452
SUPPLIES	108,723	103,675	101,064
REPAIRS & MAINTENANCE	272,948	405,641	281,819
CONTRACT SERVICE	68,356	67,248	65,664
CAPITAL OUTLAY	561,658	678,088	96,019
TRANSFERS		1517284	
TOTAL WASTEWATER	3,662,444	5,904,525	3,798,396

**Personnel Detail
Fiscal Year 2010
Public Works Department
Wastewater Division**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
WWWSPR	Water-WW Superintendent	15	0.5		0.50		0.50		0.50	
WWPLSP	WW Plant Supervisor	14	1		1		1		1	
WWCOII	WW Collections Operator II	10	0		1		1		1	
WWPOII	WW Plant Operator II	10	1		1		1		1	
SLABAN	Senior Laboratory Analyst	9	1		1		1		1	
WWCOPI	WW Collections Operator I	9	1		1		1		1	
WWPLOI	WW Plant Operator I	9	1		2		2		2	
WTRCII	Clerk II-Utility Billing	8	0.75		0.75		0.75		0.75	
WWCOOP	WW Collections Operator	6	0		1		1		1	
WWPLOP	WW Plant Operator	6	1		1		1		1	
WWPOPT	WW Plant Operator-P-T	6		1		2		2		0
DCPTWW	Data Entry Clerk P-T Wastewater	5		1		1		1		1
Total			7.25	2.00	10.25	3.00	10.25	3.00	10.25	1.00
Overtime Hours (\$28.859 average)		425								
Part Time Hours (\$13.323 average) Plant Op		1499								
Part Time Hours (\$12.808 average) Data Entry		750								
Beeper Pay Hours (\$1.25)		6656								

City of Wentzville Waste Water Fund

2010



City of Wentzville
Stormwater Fund Changes in Fund Balance
FY 2010

	Actual 2008	Budgeted 2009	Proposed 2010
Beginning Fund Balance	0	666,615	456,640
Revenues	0		0
Transfer from Capital	353,749	48,552	572,590
Transfer from General	351,882	303,548	123,137
Total Funds Available	705,631	1,018,715	1,152,367
Operating Expenditures	102,639	114,659	123,137
Capital Expenditures	390,469	447,416	572,590
Capital Expense Moved to Assets	(454,092)	0	
Transfers to Other Funds	0	0	0
Total Expenses	39,016	562,075	695,727
Ending Fund Balance	666,615	456,640	456,640
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendible	455,639	456,640	456,640
Less: Restricted Other	0		0
Unrestricted Fund Balance	210,976	0	0
Change in Fund Balance	666,615	(209,975)	0

**STORMWATER FUND
STORMWATER DEPARTMENT**

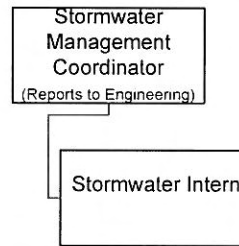
506-STORMWATER
STORMWATER

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
STORMWATER			
PERSONNEL SERVICES	67804	79,212	82,777
OTHER CHARGES/SERVICES	7210	11,150	17,260
SUPPLIES	731	16,700	16,700
REPAIRS & MAINTENANCE	0	650	400
CONTRACT SERVICE	26894	6,947	6,000
CAPITAL OUTLAY	390469	447,416	572,590
TOTAL STORMWATER	493,108	562,075	695,727

**Personnel Detail
Fiscal Year 2010
Public Works Department
Stormwater Division**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
STMGCO	Stormwater Management Coord	12	1		1		1		1	
STMINT	Stormwater Intern	3	0			1		1		1
Total			1	0	1	1	1	1	1	1
Overtime Hours (\$36.762 average)										150
Part Time Hours (\$10.795 average)										400

City of Wentzville Stormwater Fund 2010



City of Wentzville **Solid Waste Fund Changes in Fund Balance** **FY 2010**

	Actual 2008	Budgeted 2009	Proposed 2010
Beginning Fund Balance	4,046	39,479	815
Revenues	1,638,140	1,815,163	1,644,721
Transfer from Capital	0		0
Transfer from General	8,977	26,036	0
Total Funds Available	1,651,163	1,880,678	1,645,536
Operating Expenditures	1,611,685	1,840,042	1,643,862
Capital Expenditures	0	39,820	0
Transfers to Other Funds	0	0	0
Total Expenses	1,611,685	1,879,862	1,643,862
Ending Fund Balance	39,479	815	1,674
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendable	1,262	815	815
Less: Restricted Other	0		0
Unrestricted Fund Balance	38,216	(0)	859
Change in Fund Balance	35,432	(38,663)	859

**TRASH FUND
TRASH DEPARTMENT**

507-TRASH SERVICES

TRASH

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
TRASH			
PERSONNEL SERVICES	26,505	27,780	28,231
OTHER CHARGES/SERVICES	21,940	30,132	34,226
SUPPLIES	2,370	6,000	6,000
REPAIRS & MAINTENANCE	0	0	0
CONTRACT SERVICE	1,560,870	1,776,130	1,575,405
CAPITAL OUTLAY		39,820	0
CAPITAL CLEARING			
TOTAL TRASH	1,611,685	1,879,862	1,643,862

**Personnel Detail
Fiscal Year 2010
Public Works Department
Sanitation Division**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2007		2008		2009		2010	
WTRCII	Clerk II-Utility Billing	8	0.5		0.5		0.5		0.5	
Total			0.5	0	0.5	0	0.5	0	0.5	0
Overtime Hours										0
Part Time Hours										0

City of Wentzville Sanitation Fund 2010

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

**WEDC FUND
ALL BOND ISSUES**

509-WEDC FUND

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
OTHER CHARGES/SERVICES	1,521,164	1,852,746	1,831,483
SUPPLIES			
CONTRACT SERVICE	11,991	9,680	11,100
CAPITAL OUTLAY	486,943	1,508,636	285,500
TOTAL WEDC FUND	2,020,098	3,371,062	2,128,083

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**

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
99 BOND 95 REFUND			
OTHER CHARGES/SERVICES	82,089	129,017	125,946
CONTRACT SERVICE	559	440	1500
TOTAL 99 BOND 95 REFUND	82,648	129,457	127,446
99 BOND TIF			
OTHER CHARGES/SERVICES	13,973	0	0
CONTRACT SERVICE	559	0	0
CAPITAL OUTLAY	45,294	0	0
TOTAL 99 BOND TIF	59,826	0	0
2002 LEASE BOND			
OTHER CHARGES/SERVICES	68,360	0	0
SUPPLIES	0	0	0
CONTRACT SERVICE	3,326	0	0
CAPITAL OUTLAY	0	0	0
TOTAL 2002 LEASE BOND	71,686	0	0
05 TWR/BOOSTER LB			
OTHER CHARGES/SERVICES	475,696	552,893	549,486
CONTRACT SERVICE	3,075	3,000	3,000
CAPITAL OUTLAY	4,203	435,830	285500
TOTAL 05 TWR/BOOSTER LB	482,974	991,723	837,986
04 LEASE BOND REFUND 00			
OTHER CHARGES/SERVICES	509,844	397,592	392,964
CONTRACT SERVICE	2,795	2500	2,500
TOTAL 04 LEASE BOND REFUND	512,639	400,092	395,464

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
06 REF 97 TMT PLT EXP			
OTHER CHARGES/SERVICES	482,341	304,456	297,024
CONTRACT SERVICE	1677	1320	1,600
TOTAL 06 REF 97 TMT PLT EXP	484,018	305,776	298,624
08 REF 02 S LIFT			
OTHER CHARGES/SERVICES	371,603	468,788	466,063
SUPPLIES	0	2,420	2,500
CONTRACT SERVICE	0	0	
CAPITAL	437,446	1,072,806	
TOTAL 08 REF 02 S LIFT	809,049	1,544,014	468,563

**TRANSPORTATION CORP FUND
ALL BOND ISSUES**

510-TRANSPORTION CORP FUND

	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
OTHER CHARGES/SERVICES	390,560	653,474	586,308
CONTRACT SERVICE	5,326	1980	2,000
CAPITAL OUTLAY	0	0	0
CAPITAL CLEARING	0	0	0
TOTAL TRANSPORTATOIN CORP FUND	395,886	655,454	588,308

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 2008	EXPECTED 2009	PROPOSED 2010
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OTHER CHARGES/SERVICES	235,610	0	0
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TOTAL 2000 LEASE BOND	235,610	0	0
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	ACTUAL 2008	EXPECTED 2009	PROPOSED 2010
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OTHER CHARGES/SERVICES	154,950	653,474	586,308
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CONTRACT SERVICE	5,326	1980	2,000
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CAPITAL OUTLAY	0	0	0
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CAPITAL CLEARING	0	0	0
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TOTAL 2001 LEASE BOND	160,276	655,454	588,308
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Annual Bond Payment Schedules

Series 1999

Water Tower refunding of 1995

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
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
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
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
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
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
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
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
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

Leasehold Revenue Series 2009

SRF Treatment Plant Expansion PH II

not yet issued, no schedule is available at this time

FY2010 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty		
General	Administration	CH-Admin				
101			Special Election for Parks Sales Tax	1	\$	18,000
		Admin		Dept Total	\$	18,000
		IT	Network Management	1	\$	9,030
			Storage Cabinets	2	\$	3,834
			Police-Replacement Regis Line			
			Upgrade	1	\$	50,000
			PW-Aerial Photography for GIS	1	\$	10,000
			Police-Upgrade Reverse 911	1	\$	10,889
			PW-Upgrade Arc Info	1	\$	4,582
			PW-Sewer Gems	1	\$	18,460
		IT		Dept Total	\$	106,795
				Total Administration	\$	124,795
	Law Enforcement	Patrol	New Vehicle Equipment	5	\$	15,855
			Cage Modifications	5	\$	2,500
			Patrol Rifles	2	\$	4,400
			Patrol Car Replacements	5	\$	110,000
				Total Law Enforcement	\$	132,755

FY2010 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty		
	Public Works	Streets	Calibrator IV Scale	1	\$	3,300
			Snow Plow 11'	1	\$	15,000
			Alturna Mats	4	\$	750
			Total Street		\$	19,050
		Bldg Insp	Code Books	1	\$	410
			Code Commentary	1	\$	350
			Total Building Inspection		\$	760
		Service	City Hall-Railing	1	\$	200
			Green Lantern-Remove Asbestos Ductwork	1	\$	4,500
			Green Lantern-Replace Ceramic Floor in Foyer	1	\$	3,031
			Green Lantern-Replace Front Porch & Steps	1	\$	6,400
			Pallet Racks for PW Warehouse	1	\$	1,200
			Replace Flag Poles at City Hall	1	\$	5,500
			Repair Overhang at LEC	1	\$	12,750
			Total Service		\$	33,581
			Public Works Dept Total		\$	53,391
			Total General Fund		\$	310,941

FY2010 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty		
Parks						
205	Parks	Recreation	Diving Board Replacement	1	\$	3,700
			Commercial Pop-up Tent	1	\$	1,500
			Diving Board Step Replacement	4	\$	400
			Recumbent Bike With Interactive Gaming	1	\$	5,145
			Total Recreation		\$	10,745
		Maintenance	Tuckpointing at Progress Park	1	\$	5,000
			72" Finish Mower-Replacement	2	\$	27,000
			Total Maintenance		\$	32,000
Total Parks Fund						\$ 42,745
Trans						
302	Transportation		Street Sweeper Replacement	1	\$	235,000
Transportation Fund						\$ 235,000
Water						
504	Water		3/4 Ton Pickup Truck Replacement	1	\$	24,000
Water Fund						\$ 24,000

FY2010 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty		
WW						
505	WW		ISE Meter/Ammonia Probe-Backup	1	\$	2,500
			Portable Lift Crane	1	\$	2,500
			Ridgid Scout Locator	1	\$	1,500
			Stone Meadows Agreement	1	\$	49,353
Wastewater Fund					\$	55,853
Total Requests All Funds					\$	668,539

129
YEAR 2010 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$	
Memorial Park Renovation	Park-Maint	\$ 68,450	Special Parks	\$ 27,647	\$ 40,803	*
Pool System Upgrades	Park-Maint	\$ 5,000	Special Parks	\$ 5,000		
Progress Park Entrance Lighting Project	Park-Maint	\$ 10,000	Special Parks	\$ 10,000		
Total Parks		\$ 83,450		\$ 42,647	\$ 40,803	
Mexico Rd Reconstruction - Construction	PW-Admin	\$ 4,800,000	Transportation	\$ 1,053,359	\$ 3,746,641	
Mexico Rd Reconstruction - Material Testing/Construction Engineering	PW-Admin	\$ 25,000	Transportation	\$ 25,000		
South Church Street Renovation-Pre-Construction Add'l	PW-Admin	\$ 83,000	Transportation	\$ 83,000		
Wentzville Pkwy/Pearce Blvd Congestion Construction Add'l	PW-Admin	\$ 510,000	Transportation	\$ 510,000		
Total Transportation		\$ 5,418,000		\$ 1,671,359	\$ 3,746,641	
Stormwater Construction-516 Northview Ct.	Stormwater	\$ 184,590	Stormwater	\$ 184,590		
Stormwater Construction-4237 Broken Rock	Stormwater	\$ 74,000	Stormwater	\$ 74,000		
Stormwater Construction-Northview Box Culvert, Phase II	Stormwater	\$ 314,000	Stormwater	\$ 314,000		
Total Stormwater		\$ 572,590		\$ 572,590	\$ -	
Treatment Plant Complex Roof Replacements	Wastewater	\$ 40,166	WW	\$ 40,166		
Total Wastewater		\$ 40,166		\$ 40,166	\$ -	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000		
East Booster Electric Replacement	Water	\$ 12,800	Water	\$ 12,800		
Well #5 Chlorine System	Water	\$ 26,400	Water	\$ 26,400		
Waterline Extension Sachs Bus to Mexico Road	Water	\$ 285,500	WEDC	\$ -	\$ 285,500	**
Total Water		\$ 474,700		\$ 189,200	\$ 285,500	
Total 2010 Projects		\$ 6,588,906		\$ 2,515,962	\$ 4,072,944	

* \$10,000 donation and \$30,803 grant.

** Using remaining funds from 2005 Water Tower Project.