

# CITY OF WENTZVILLE

## 2011 Annual Budget



A community of neighbors working together to build a better future.





October 29, 2010

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

*Fiscal 2011 Budget*

Please find attached the City of Wentzville Proposed Budget for Fiscal Year 2011 that includes a complete financial plan for all funds and activities. The last two to three years have been challenging to most public and private sector entities due to the tough economic times. Wentzville has not been an exception. While some economists believe the bottom of this recession has been reached and recovery is starting, most economic projections indicate a slow, steady recovery. This slow recovery coupled with a “lag” impacting the public sector has made it necessary that this proposed budget include further reductions in projected revenues as well as budgeted expenditures.

As a tribute to the guiding principles and strategies established, as well as the innovation and hard work of a dedicated team of staff members, a balanced budget is presented for the 2011 Fiscal Year. In this financial plan, it is projected that General Fund expenditures will be offset by anticipated revenues without drawing from the City’s General Fund reserves. It is noted, however, that the 2011 budget is balanced with a minimal surplus; therefore, budget performance will be carefully monitored throughout the fiscal year with a detailed mid-year budget review. In any case, a balanced budget is certainly a significant accomplishment in view of the effects of unprecedented economic challenges brought on by what is now being described as the Great Recession. Wentzville is indeed a bright light in this dark era of deficits, cutbacks and furloughs affecting so many public agencies throughout our region, state and nation.

The last two fiscal year budgets have created challenges for the City, but Wentzville is fortunate to have thus far avoided any budget impacts many governmental entities are experiencing such as employee layoffs, furloughs or salary reductions or actual elimination of certain services or programs. When the economic outlook was not encouraging in the spring of 2009, Wentzville implemented a “hiring freeze” of all vacancies with the exception of public safety positions. This “hiring freeze” enabled the City to have the flexibility to reduce the personnel expenditures by more than \$1.5 million dollars by not funding 12 vacant positions included in prior year budgets.

The guiding principles and strategies used in preparing this budget allow a continuing commitment to provide a high level of service to our residents, while preserving our

organization's long-term financial viability. With this in mind, the development of this budget proved to be a tremendous undertaking. The City staff put considerable effort into developing fiscally responsible solutions for managing the budget gap.

Improving the quality of life, sense of place and good public infrastructure are all important keys to attracting and retaining investment. There have been several very positive developments for the City that have been accomplished this year, are ongoing, or are planned for this upcoming fiscal year.

- Voters approved a ½ cent sales tax for Parks and Recreation in August 2010. FY2011 includes funding for the development of existing park land.
- The City wastewater treatment plant expansion will begin in FY 2011. This will provide additional capacity to the plant.
- The City budget also includes additional funding for road maintenance in FY 2011 along with the completion of several transportation capital projects.

Wentzville has a long history of being fiscally responsible and also maintains an AA bond rating by the most recognized bond rating services. Maintaining adequate fund balances is an example of sound financial policies and practices that have enabled Wentzville to meet the recent economic challenges with minimal impact to City services and programs.

## **GENERAL FUND OVERVIEW**

### **Revenues**

Anticipated revenues for the General Fund in FY 2011 are \$15,014,496, a .2% increase over the FY'10 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. In 2009 the City experienced a slight decline in sales tax and FY'10 is expected to be 1% less than 2009's actual revenue. Staff anticipates FY'11 sales tax revenue to continue to be impacted by the economic conditions and a 1% decrease in sales tax and a 25% decrease in use tax revenue is projected.

In 2011, the county will reassess property values and information from the St Charles Assessor indicate that property values for commercial property will be reduced therefore the FY'11 property tax reflects a 5% reduction in revenue. A percentage of the projected decreases in these categories are offset by an anticipated increase in gross receipts, licenses/permits, fines/forfeitures and miscellaneous income.

				Increase (Decrease) Over 2010 Expected
	Actual FY 2009	Expected FY 2010	Budget 2011	
Property Tax	\$ 5,433,069	\$ 5,267,669	\$5,006,286	-\$ 261,383
Sales & Use Tax	\$ 4,448,526	\$ 4,365,009	\$4,283,792	-\$ 81,217
Gross Receipts	\$ 2,649,094	\$ 2,573,720	\$2,654,000	\$ 80,280
Licenses Permits	\$ 590,328	\$ 464,300	\$ 466,800	\$ 2,500
Chgs for Services	\$ 533,264	\$ 543,294	\$ 542,994	-\$ 300
Fines/Forfeitures	\$ 1,221,071	\$ 1,205,500	\$1,376,000	\$170,500
Miscellaneous	\$ 282,764	\$ 248,400	\$ 273,122	\$ 24,722
Interest	\$ 48,362	\$ 50,000	\$ 30,000	-\$ 20,000
Intergovernmental	\$ 24,615	\$ 18,249	\$ 10,500	-\$ 7,749
Transfers		\$ 245,434	\$ 371,002	\$125,568
Total Revenues	\$15,231,093	\$14,981,575	\$15,014,496	\$ 32,921
Non-Revenue Receipts	\$ 0	\$ 567,016	\$ 0	-\$567,016
Grand Total	\$15,231,093	\$15,548,591	\$15,014,496	-\$534,095

### **Expenditures**

Expenditures in the General Fund for Fiscal Year 2011 are recommended to be \$15,006,078 a \$542,513 (3.5%) decrease compared to the 2010 expected budget. The decrease is reflected in all categories with the exception of Personnel. The tables below provide a budget comparison of the 2010 expected budget and the 2011 requested budget by department and by object classification. Total budgeted revenues in the General Fund for FY 2011 exceed the above budgeted expenditures by \$8,418.

A review of the tables will reflect the funding levels the staff has recommended for the 2011 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 72% of the General Fund expenses in FY'11 and contains 146 full-time positions. The FY'11 budget reflects the removal of four intern positions (finance, engineering, buildings and stormwater) and reflects the continuation of the hiring freeze on all positions from FY'08, FY'09 and FY'10.

The object classification of Personnel Services includes a projected LAGERS premium increase of \$82,036, across all funds. FY'11 General Fund Personnel Services overall will increase \$335,441 (3.2%) compared to the expected FY'10. The majority of the increase in the Personnel Services classification is contained within the Health Care allocation. The Health Plan experienced significant utilization within the 2010 plan year. Three insured's health claims reached the excess amount and another three insured's may

reach the excess prior to the end of the claim year. The plan saw an increase in frequency and also severity which required the utilization of reserves in FY'10.

Due to the rising cost of health care and the new mandates required under the recently approved national health care, the health plan has undergone a redesign to implement additional cost share measures. Anticipating the need to change the health care plan an employee survey was conducted in August to obtain input on plan design changes. The consensus of the employee survey was the implementation of higher co-pays and deductibles to offset a large increase in premium contribution.

At this point in the renewal process, a 26% increase in fixed costs has been projected and will be updated upon the completion of the bid process for these services by CBIZ. Increased fixed cost is due primarily to the anticipated rate for excess insurance based on the plans claim history. A new health plan (Plan B) will be offered to employees. Plan B will have higher co-pays and an increased maximum out-of-pocket. Taking into consideration the projected fixed cost increase, the plan design changes, the optional plans proposed along with the potential for adverse selection, the projected increase in health care costs is an 18% increase, \$446,257 (across all funds). The preliminary numbers from CBIZ indicated that the City's cost for health care would increase 34% without any plan changes and cost share measures.

The proposed budget reflects the City paying 100% for employee coverage and family monthly premium costs will remain at \$10 per month for Plan B. Plan A will be similar to the existing plan and employee's will "buy-up" for this coverage. Based on the current projected numbers from CBIZ the Buy-up option will include a 4 tiered monthly premium plan for Plan A: Employee rate \$60; Employee plus Spouse rate \$130; Employee plus children \$110; and Family rate of \$160. This 4-tiered rate structure maybe modified as final costs are obtained by CBIZ, recognizing that the City's funding level will remain as presented. Implementing the plan options and 4-tiered rate structure allows employees to make the decision on a health care program that best meets their medical and financial needs.

The 2011 budget does not contain any salary adjustments for personnel.

#### Other Charges/Services

This classification decreased by \$97,601 (-4.8%) which primarily was due to the Board broadcast project funded in FY'10 and the reduction in the tuition reimbursement program from the current policy of \$5,250 to an annual maximum per employee of \$2,500.

#### Supplies

Supplies decreased by \$2,771 (-.4%) due to minor changes within departments and the change in first aid supply purchases.

Repairs & Maintenance

Repairs and maintenance includes vehicle, equipment and building and grounds maintenance. This category decreased \$56,523 (-11.0%) due to several large projects funded in 2010 (building repairs to Green Lantern and the LEC overhang repair).

Contractual Services

Contract Services and Professional Services decreased \$13,505 (-1.6%). This category includes services such as cleaning service, grass cutting and professional services of attorneys and auditors. FY' 2011 included an operational audit of vehicle maintenance and higher street department dump fees and traffic signal maintenance.

Capital Outlay

In 2011, it was necessary to reduce capital outlay by \$342,863 (-46.1%) in order to have a balanced budget. The FY' 10 budget included the LEC roof replacement project along with vehicle and equipment purchases. The 2011 budget contains vehicle replacements for the police, service and street departments along with mobile data terminals and cameras for the patrol cars and improvements to the Public Works building.

Non-departmental Fund Transfers

The non-departmental category is utilized for transfers to other operating funds. It is recommended that the General Fund transfer \$46,378 to the Stormwater Fund to subsidize operational costs and \$19,802 to the CNG Fund for lease payments and site maintenance (grass cutting).

	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% Inc/Dec</b>	<b>% of Total</b>
Personnel	\$10,356,262	\$10,691,703	3.2%	71.2%
Other Chgs/Services	\$ 2,012,525	\$1,914,924	-4.8%	12.8%
Supplies	\$ 628,449	\$ 625,678	-0.4%	4.2%
Repair/Maintenance	\$ 512,700	\$ 456,177	-11.0%	3.0%
Contract Services	\$ 864,234	\$ 850,729	-1.6%	5.7%
Capital Outlay	\$ 743,550	\$ 400,687	-46.1%	2.7%
Non-Dept Transfers	\$ 430,871	\$ 66,180	-84.6%	0.4%
<b>Total</b>	<b>\$15,548,591</b>	<b>\$15,006,078</b>	<b>-3.5%</b>	<b>100%</b>

	<b>2009 Actual</b>	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Admin	\$2,722,573	\$2,976,230	\$2,747,449	18.3%
Court	\$ 253,179	\$ 275,955	\$ 275,649	1.8%
Law Enforce.	\$6,451,927	\$7,026,883	\$6,938,818	46.2%
Public Works	\$3,310,057	\$3,470,379	\$3,572,426	23.8%
Com Dev	\$1,356,611	\$1,368,273	\$1,405,556	9.4%
Fund Transfers	\$1,062,951	\$ 430,871	\$ 66,180	0.4%
<b>Total</b>	<b>\$15,157,298</b>	<b>\$15,548,591</b>	<b>\$15,006,078</b>	<b>100.0%</b>

## **Supplemental and Capital Expenditure Highlights**

Budgeted supplemental and capital requests total \$386,877 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***

#### ***Information Technology Division***

IT Drop Lines - The current configuration of the fiber optic communication lines needs to be upgraded to allow better response times and to accommodate VOIP telephones. (\$2,835)

Mobile Edit Software & Device Seizure- In this high tech world we have seen an increase in cyber bullying and threats. This equipment will allow the Police Department to download information from individual's electronic devices for investigative purposes. (\$1,401)

Copier for the Upper Level of the LEC - This is a replacement copier for the upper level of the LEC. (\$5,900)

Command Central Software - The software utilized by the police department to extract information about neighborhood activity is no longer supported and is inactive. This software will provide internal mapping of crime data. (\$3,229)

### ***Law Enforcement***

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 the replacement of the 5 year old mobile data terminals with cameras. (\$161,885)

2 Rifles - Each year we are adding two rifles to adequately equip the Patrol arsenal. (\$2,200)

Rifle locks – This will complete the gun rack installation of electronically operated locks compatible with current equipment which provides the officer with a safe means to secure weapons while still allowing for rapid deployment. (\$3,080)

4 Radar Units - This will replace the four oldest radar units (\$8,000)

Animal Control Pickup - Pursuant to the replacement policy, the existing 2002 Tahoe which has over 208,000 miles and high repair costs needs to be replaced. (\$32,000)

## ***Public Works***

Remodel Existing Facility - Due to the relocation of staff and the need to address building efficiencies funding is recommended to address HVAC issues in the lobby area, create a client workspace, increase the size of the conference room and provide space for the relocated staff. (\$50,000)

One Ton flat bed truck – This will replace a 1999 One Ton truck that has extensive repair costs including the transmission, front axle and bed lift problems. The bed, frame and brake lines are badly rusted. (\$50,000)

Truck #306 bed painting – Maintenance used to prolong the life of the truck bed of this vehicle. (\$2,270)

Sign Room HVAC – The current sign room HVAC system needs to be replaced due to age and under sizing. The newer sign making equipment and materials do not function well under these conditions. (\$3,200)

12' Salt Spreader – Due to corrosive conditions the existing spreader needs to be replaced. (\$15,000)

Metal Lathe with Stand – This equipment will allow fabrication of replacement parts for snow removal and other equipment. This will reduce downtime waiting for parts to come in from suppliers particularly during snow storms and late night emergencies. (\$3,000)

Roof Repair – The roof above the office and welding table is leaking and in need of repair to prevent further damage. (\$3,500)

Maintenance Van – This van will replace the 1999 One Ton van used for electrical/HVAC service and repairs. The current van has had extensive repair costs and downtime which sometimes makes it necessary to contract out work since the van (and equipment) are not available. (\$35,437)

410 A Refrigerant Manifold Gauges, Recovery Machine and High Pressure Cylinder – After 2010, R22 refrigerant is being phased out and 410A will be required. The gauges, recovery machine and high pressure cylinder are necessary to accommodate this change. (\$1,550)

Portable Pipe Threader Kit – This kit will allow conduit to be threaded and fit on-site rather than commuting back to the shop. (\$350)

Concrete Block Erosion Treatment for Landscape Walls – Landscaping walls at Law Enforcement Center, Public Works and Utility Service Center buildings are in need of sealing due to erosion. (\$1,200)

Salt Spreaders – Two large salt spreaders would facilitate the Service department’s salting of sidewalks around the public buildings. (\$480)

Storage Lockers – The Service department building has no lockers to store foul weather gear and uniforms. (\$360)

### **PARK FUND OVERVIEW**

#### **Revenues**

The budgeted revenues for the Park Fund for FY’11 are \$3,570,454. The projected revenue includes \$2,162,925 in sales tax as a result of the successful August ballot issue. A review of revenues, less the sales tax projection, shows a slight reduction. All revenue categories are showing a decrease with the exception of Other Taxes which is the City’s portion of the County sales tax based on population. The Property taxes are projected to be less by 5%. Intergovernmental Revenue in FY’10 included the grant funding of \$34,810 for the Memorial Park renovation project.

<b>Revenues</b>	<b>2009 Actual</b>	<b>2010 Expected</b>	<b>2011 Budgeted</b>	<b>% of Total</b>
Property Tax	\$ 489,213	\$ 474,733	\$ 451,197	12.6%
Sales Tax			\$2,162,925	60.6%
Other Tax	\$ 26,124	\$ 26,000	\$ 35,000	1.0%
Charges for Services	\$ 921,669	\$ 919,961	\$ 910,920	25.5%
Miscellaneous	\$ 207,725	\$ 20,757	\$ 8,212	0.2%
Interest	\$ 888	\$ 2,200	\$ 2,200	0.1%
Intergovernmental	\$ 6,868	\$ 34,810	\$ 0	
Non-Revenue Receipts	\$ 16,134	\$ 678,743	\$ 0	
Transfers	\$ 741,637	\$ 373,293	\$ 0	
<b>Total</b>	<b>\$2,410,258</b>	<b>\$2,530,497</b>	<b>\$3,570,454</b>	<b>100%</b>

#### **Expenditures**

Expenditures in the Park Fund for FY’11 are recommended to be \$3,348,487, representing an \$817,990 increase compared to the expected 2010 budget. While this is an increase of 32.3% over the FY 10 budget, the bulk of the increase is found in the Other Charges/Services for the debt payment on the bond issuance for Project Parks. The increase in the Personnel Services category reflects the increase in Lagers and health costs. Other Chgs will increase 147% due to the lease payments for Project Parks. All other categories have slight reductions.

The table shown below provides a budget comparison of the 2010 expected budget and the 2011 requested budget by category.

	<b>2010 Expected</b>	<b>2011 Budgeted</b>	<b>% of Total</b>
Personnel Services	\$1,211,434	\$1,265,923	37.8%
Other Chgs/Services	\$ 613,980	\$1,516,800	45.3%
Supplies	\$ 246,768	\$ 231,824	6.9%
Repairs/Maint	\$ 73,839	\$ 69,500	2.1%
Contract Services	\$ 51,193	\$ 48,440	1.4%
Capital Outlay	\$ 333,283	\$ 216,000	6.5%
<b>Total</b>	<b>\$2,530,497</b>	<b>\$3,348,487</b>	<b>100 %</b>

### **Supplemental and Capital Expenditure Highlights**

The Capital Outlay in FY'11 will decrease by \$117,283. The FY'11 budget includes the replacement of a single axle dump truck, 26' mower trailer, mobile portable restroom, and an allocation to continue asphaltting roadways within Rotary Park. In addition to these Capital projects the development of Heartland Park, Peruque Valley Park and Splash Station will be underway in fiscal year 2011.

#### ***Recreation***

Commercial Batting Cage Replacement – The current batting cage is deteriorating after several years of heavy use. Batting cages reduce the practice time on the fields for youth teams. (\$2,000)

Pizza Warmer – Pizzas are delivered from a vendor for concession stand sales. Because there is no means to keep the pizzas warm, orders have to be placed every two hours. Orders could be reduced with this equipment. (\$1,500)

#### ***Maintenance***

Side by Side Floor Scrubber Replacement – The current floor scrubber used at Progress Park is in poor shape and needs to be replaced. (\$1,500)

Mobile Portable Restrooms – A mobile restroom would be built on a trailer to be used at special events and City functions. This would reduce rental of portable toilets and provide a cleaner, more sanitized atmosphere since water is provided for hand washing and toilet flushing (\$60,000)

26' Mower Trailer - A longer trailer would allow transport of 3 mowers and weed-eating equipment to parks facilities which would reduce the cutting time. The current trailer will only carry 2. (\$6,000)

Single Axle Dump Truck Replacement – This truck would replace a 1999 dump truck that has had considerable repair costs and is in need of more repairs. (\$110,000)

Rotary Park Asphalt Overlays – The rock covered roadways of Rotary Park have been on an overlay program to cut down on dust, and eliminate potholes and erosion. This is the next phase. (\$35,000)

Tuck-pointing at Rotary and Progress Park – The mortar is deteriorating and needs to be tuck-pointed in several buildings. This is a contracted service. (\$5,000)

Ballfield Light Repairs – Several ballfield lights are in need of repair which requires lift equipment the City does not own. This is a contracted service. (\$3,000)

### **TRANSPORTATION FUND OVERVIEW**

#### **Revenues**

Expected revenues for the current year are \$15,972,205 and for 2011, revenues of \$4,372,214 are projected, a decrease of 72.6%. The Substantial decrease is due to the budgeted reimbursement from the County Road Board in 2010 for projects such as the construction of W Meyer Phase II, Interstate Drive Phase III, Old Business 61, Pearce and the Parkway intersection and Mexico Road. Transfers from other funds included \$563,755 from the Capital Sales Tax.

<b>Revenues</b>	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Sales/Use Tax	\$ 2,086,353	\$2,044,456	48.8%
Gross Receipts & other Tax	\$ 253,000	\$ 256,000	5.9%
Miscellaneous	\$ 10,000	\$ 17,100	0.4%
Intergovernmental	\$10,402,452	\$1,490,903	34.1%
Transfer from Other Funds	\$ 113,580	\$ 563,755	12.9%
Non-revenue Receipts	\$ 3,106,820	\$ 0	
<b>Total Revenues</b>	<b>\$ 15,972,205</b>	<b>\$ 4,372,214</b>	<b>100%</b>

#### **Expenditures**

The FY' 11 expenditures total \$4,372,214 compared to FY 2010 expected expenditures of \$15,972,205. The \$11,599,991 reduction in expenditures represents a 72.6% decrease. All categories, except Repairs/Maintenance will experience a reduction in allocation.

The Repairs/Maintenance category in FY'11 increase includes funding for contractual concrete replacement and asphalt overlay pursuant to the Boards goal of increasing roadway maintenance. In addition, \$50,819 is allocated for repairs to the railroad crossing spur on Interstate Drive.

The reduction in Other Charges/Services reflects final payments for the overpass project and the Highway Z Development agreement in 2010. The changes in Contract Services reflect the 2010 funding for the City's share of maintenance for North Point Prairie to the County. Capital Outlay in FY'11 includes the purchase of a new tandem dump truck (\$145,000) and \$2,973,600 in project expenses.

<b>Expenditures</b>	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Other Chgs/Services	\$ 865,771	\$ 332,795	7.6%
Repairs/Maint	\$ 473,766	\$ 920,819	21.1%
Contract Services	\$ 35,000	\$	
Capital Outlay	\$ 14,597,668	\$ 3,118,600	71.3%
<b>Total Expenditures</b>	<b>\$ 15,972,205</b>	<b>\$ 4,372,214</b>	<b>100%</b>

### **Supplemental and Capital Expenditure Highlights**

South Church Street Renovation – Widening of South Church Street from I-70 to 4<sup>th</sup> Street including streetscape features in keeping with the Village Center plan. Grant funding of \$742,403 has been awarded for this project. (\$2,300,000)

Duello Road Design – This project will improve a 2 lane asphalt road to a concrete road with a round-a-bout. This will connect to the I-64/Prospect Road interchange. (\$275,000)

Wentzville Parkway from Dierbergs to Schroeder Creek Center Turn Lane Design – Due to increased activity along this section of the Parkway, this project would provide a center turn lane for safer left turns. (\$198,600)

Wentzville Parkway Extension Corridor Study – Study on extension of Wentzville Parkway from I-70 to Highway N. A Grant application has been completed for \$150,000. (\$200,000)

County Road Board Agreement – The County Road Board is forward funding the City portion of the Interstate Drive Construction project. The funds are to be paid back over 3 years with 2011 being the first payment. (\$175,039)

Tandem Dump Truck Replacement – This truck would replace a 2001 dump truck that has had high maintenance costs due to age and use. (\$145,000)

Interstate Drive Railroad Crossing – The railroad crossing on Interstate Drive is in a deteriorated state causing the breakdown of the crossing sections, settlement of the rails, timbers, base and street pavement which abuts the crossing. (\$50,819)

## CAPITAL SALES TAX FUND OVERVIEW

### Revenues

The proposed FY'11 revenues for the Capital Sales Tax Fund is \$2,163,125, which is a decrease from 2010 expected revenues of \$2,182,692.

<b>Revenues</b>	<b>2009 Actual</b>	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Sales & Use Taxes	\$2,224,197	\$ 2,182,492	\$ 2,162,925	100.0%
Interest	\$ 0	\$ 200	\$ 200	0.0%
<b>Total</b>	<b>\$2,224,197</b>	<b>\$ 2,182,692</b>	<b>\$ 2,163,125</b>	<b>100%</b>

### Expenditures

The 2011 expenditures are \$77,106 less than the expected expenditures for FY '2010. The increase in Other Charges takes into consideration the increase in the 2008 bond payment for the retention lake. Funds available to transfer for Capital Outlay in FY'11 are less than the funds utilized in FY'10. In FY '2010 funds were transferred to the Stormwater, Transportation, General, Park, and Sewer Funds in the amounts of \$572,590, \$113,580, \$245,434, \$73,293 and \$634,018 respectively. The 2011 budget includes funds transferring to the General Fund in the amount of \$371,002, Stormwater fund in the amount of \$525,748, and the Transportation Fund in the amount of \$563,755.

<b>Expenditures</b>	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Other Chgs/Services	\$ 528,633	\$ 629,937	30.1%
Transfer	\$ 1,638,915	\$ 1,460,505	69.9%
<b>Total</b>	<b>\$ 2,167,548</b>	<b>\$ 2,090,442</b>	<b>100%</b>

## CNG FUND OVERVIEW

In anticipation of the completion of the CNG project, the City has established a CNG enterprise fund. For funding purposes the General Fund is transferring \$19,802 to the CNG fund to cover lease 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 2011) 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 \$11.99. The revenue and expenditures for FY'2011 include an adjustment for growth and the contractual increase effective May, 2011, which will establish the residential rates for refuse and recycle services at \$12.31.

### **STORMWATER FUND OVERVIEW**

The Stormwater Enterprise Fund was created with the adoption of the 2008 Fiscal Year budget in anticipation of the creation of the Stormwater Utility. Due to litigation filed against a comparable program with MSD, the City has delayed any action on creating the utility. The Stormwater Fund is included in the 2011 budget with the understanding that its existence will be evaluated during the preparations of the 2012 budget. The information regarding the fund is presented with the General Fund as the funding for operations and capital projects is transferred from the General Fund and the Capital Sales Tax Fund.

#### **Revenues**

Two sources, the General Fund and the Capital Sales Tax Fund, provide funding in the amount of \$647,641 for the operations, maintenance and capital outlay proposed for 2011.

#### **Expenditures**

The 2011 budgeted expenditures are reduced \$136,543 (17.4%) compared to the expected expenditures for FY'10. The Personnel Services costs reflect the city-wide employee package and the unfunded intern position creating a reduction in this category. All other categories are projected to be less than 2010 expected with the exception of Contract Services. Contract Services is increased to accommodate the Dry Branch Watershed study and the Water Quality Monitoring. The Capital Outlay includes funding for stormwater projects totaling \$468,398.

	<b>2010 Expected</b>	<b>2011 Budgeted</b>	<b>% of Total</b>
Personnel Services	\$ 83,520	\$ 82,060	12.7%
Othr Chgs/Services	\$ 16,644	\$ 16,353	2.5%
Supplies	\$ 20,992	\$ 14,750	2.3%
Repairs/Maint	\$ 400	\$ 300	0.05%
Contract Services	\$ 6,800	\$ 65,780	10.2%
Capital Outlay	\$ 655,828	\$ 468,398	72.3%
<b>Total</b>	<b>\$ 784,184</b>	<b>\$ 647,641</b>	<b>100.0%</b>

## **Supplemental and Capital Expenditure Highlights**

Stream Near Bubbling Springs Ct.-Study – A geomorphic study of the tributary would be performed to determine the scope of this stream reach and options for addressing it. (\$150,000)

Stormwater Treatment System for PW Facility – This project was designed in 2009 and is a requirement of our NPDES permit. Construction includes installing a device to remove pollutants from stormwater discharge from Public Works activities such as street sweeper cleanout, vehicle maintenance and mud/sediment accumulation. (\$80,057)

Drybranch Watershed Study and Plan Development – The plan is a requirement for 319 Grant funding which will cover this expense 100%. This is a watershed study to evaluate stormwater pollutants, sources and prioritizes solutions and projects. (\$40,000)

319 Grant Water Quality Monitoring – This is a component of the 319 Grant to evaluate the project's success. The grant pays \$20,000 of first year expenses. (\$20,750)

Composite Water Samplers – Two water samplers are a component of the 319 Grant to evaluate success at Heartland Park and other stormwater residential and commercial retrofit sites. This is covered by a 100% grant. (\$3,400)

Stormwater Construction at 909 Blumhoff – This project was designed in 2009 and includes the installation of pipe and drain to divert stormwater into the existing system. (\$20,876)

Detention Basin Retrofit at LEC - This project will convert a dry detention basin into a stormwater wetland area with native plants which will improve water quality from the parking lot runoff. \$12,115 would be covered by the 319 Grant. (\$15,615)

103 St. Charles Street Construction – This project was designed in 2009 and includes installation of curb inlets and connection to the existing stormwater system. (\$88,450)

Stormwater Design-408/409 Brian Ct. – This is a creekbank stabilization project which would include geomorphic analysis of the creek and upstream impact. (\$90,000)

808 Blumhoff Construction – This project includes the installation of a swale redirecting existing flow and grading to drain. (\$20,000)

## **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 2011. Staff is

recommending the following increase in water rates for Fiscal Year 2011. Proposed rates will result in an average \$1.82 monthly increase in resident's water bills.

		<i>Current Rates</i>	<i>Proposed Rates</i>
<b>Water</b>			
<i>Base</i>		\$ 3.99	\$ 4.16
<i>Per1000 Gallons</i>		\$ 3.30	\$ 3.63

A total of \$4,937,150 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 \$22.31. FY'10 included the authorization of Non-revenue receipts in the amount of \$2,603,675 for the completion of the East Booster Station. A total revenue of \$4,972,150 is anticipated for FY'11.

	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Licenses & Permits	\$ 7,500	\$ 7,500	.2%
Chgs for Services	\$ 4,395,644	\$ 4,937,150	99.3%
Misc	\$ 7,574	\$ 7,500	.2%
Interest	\$ 40,000	\$ 20,000	.4%
Non-Rev Receipt	\$ 2,603,675	\$	
<b>Total</b>	<b>\$ 7,054,393</b>	<b>\$ 4,972,150</b>	<b>100.00%</b>

### Expenditures

The total expenditures for FY'11 are \$2,157,820 (-30.6%) lower than the expected expenditures for 2010. A significant portion of this decrease is found in the Capital Outlay (\$2,470,296). This is the utilization of reserves to construct a new East Booster Station funded in 2010. Personnel cost includes the proposed city-wide personnel package in FY'11. Other Charges and Services, Repairs/Maintenance and Contract Services show increases due to the projected increase in the wholesale water purchase, power wash the water tower on Wentzville Parkway, and general inflationary costs.

	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Personnel Services	\$ 702,434	\$ 744,883	15.2%
Othr Chgs/Serv	\$ 2,951,660	\$ 3,231,545	66.0%
Supplies	\$ 498,456	\$ 448,484	9.2%
Repairs/Main	\$ 115,009	\$ 150,125	3.1%
Contract Serv	\$ 44,230	\$ 49,228	1.0%
Capital Outlay	\$ 2,742,604	\$ 272,308	5.6%
<b>Total</b>	<b>\$ 7,054,393</b>	<b>\$ 4,896,573</b>	<b>100.0%</b>

## **Supplemental And Capital Expenditure Highlights**

A total of \$317,308 is recommended in supplemental and capital requests (including capital projects) for the Water Fund.

### **Capital Outlay**

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

*Fence around Well #5 (\$18,404)* - Fence will be installed around Well #5 for protection from vandals—advised by DNR and Homeland Security.

Power Wash and Touchup Clear Coating for Tower #1 (\$35,000) – Water tower needs to be power washed and clear coating touched up in areas where coating is missing. These areas are turning black.

Single Axle Truck- (\$89,349)- Replace 1991 dump truck that has had considerable repairs in the last few years.

Poly Fusion Vise and Equipment- (\$6,730) - Additional Poly Fusion equipment will be used to ensure quality fusion joints on poly pipes from 2” to 16”.

Phase II Electrical Repairs to Edinger Road Booster (\$10,000) – The Edinger Road Booster Pump Station needs conduit repairs and rewiring of the pump station and surrounding vaults. A higher quality humidity control system needs to be installed to prevent overheating inside the pump station.

Additional Spare Scada Parts (\$7,075) – Spare parts for the Scada system need to be in inventory for quick repairs.

Mounted Jib Crane (\$750) - The Wall Mounted Jib Crane would be used to lift large or heavy items to reduce the risk of lifting injuries.

## **Wastewater Fund**

In FY’11 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 2011 budget, which was anticipated with the proposed issuance of the 2010 SRF financing for Phase II 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 2010 bond issue.

		<i>Current Rates</i>	<i>Proposed Rates</i>
<i>Sewer</i>			
<i>Base</i>		\$ 7.07	\$ 8.00
<i>Per1000 Gallons</i>		\$ 2.58	\$ 3.15

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 \$4,508,181 are \$299,311 or 5.4% higher than Fiscal Year 2010. In 2010 revenues 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. This transfer will not be necessary in 2011 as the rate level required by bond covenants will be sufficient to cover these prior bond issue payments and start to rebuild reserves in the Wastewater Fund.

	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Licenses & Permits	\$ 0	\$ 0	
Chgs for Services	\$ 3,629,832	\$ 4,505,181	99.9%
Misc	\$ 0	\$ 3,000	.1%
Interest	\$ 15,000	\$ 0	
Due from other Fund	\$ 634,018	\$ 0	0%
Non-Rev Receipt	\$ 0	\$ 0	
<b>Total</b>	<b>\$ 4,278,850</b>	<b>\$ 4,508,181</b>	<b>100.00%</b>

### **Expenditures**

The base operating expenditures for Fiscal Year 2011 increased \$119,772 over the expected operating expenditures for Fiscal Year 2010. This is due primarily to higher lease payments with the addition of the 2010 SRF issuance. Personnel cost includes the proposed city-wide personnel package in FY'11. Supplies such as uniforms and chemicals have been reduced. Contract Services is down as the energy audit performed in FY'10 will not be repeated in FY'11.

	<b>2010 Expected</b>	<b>2011 Budget</b>	<b>% of Total</b>
Personnel Services	\$ 645,004	\$ 681,516	17.0%
Other Chgs/Services	\$2,608,933	\$ 2,720,875	68.0%
Supplies	\$ 112,426	\$ 103,116	2.6%
Repairs/Maint	\$ 283,256	\$ 280,950	7.0%
Contract Services	\$ 86,514	\$ 69,448	1.7%
Capital Outlay	\$ 154,304	\$ 149,792	3.7%
Transfers	\$ 0	\$ 0	
<b>Total</b>	<b>\$3,890,437</b>	<b>\$ 4,005,697</b>	<b>100%</b>

### Capital and Supplemental Requests

Supplemental and Capital outlay requests total \$149,792 For the Wastewater Fund.

#### Capital Outlay

*Liquid Oxygen Injection System (\$57,500)*-The Oxygen Generator system at the South Lift Station used to treat hydrogen sulfide in force mains has failed. The system is no longer being supported by the manufacturer. This replacement system would save approximately 400 man hours per year.

*Lab and Blower Building #1 Roof Repairs (\$45,000)*- The roofs over the Lab and Blower Building #1 are leaking and are in need of repair/replacement.

*Stone Meadows Forcemain (\$29,000)*- This project would connect a 12” forcemain to a 31” gravity sewer. The gravity main would be extended by 65 feet and two valves would be added. This would divert flow for more lift capacity and better odor control through air release valves.

Auto Sampler Replacement (\$5,272)– This replaces a 1995 refrigerated sampler that is no longer working. It is used to collect samples at the GM Lift Station for monitoring. We are currently borrowing a sampler from GM.

Zero Turn Mower (\$4,500)- This mower will replace an 11 year old mower that has had considerable repair costs in the last two years. It is used to cut grass at the treatment plant and 12 lift stations.

Dissolved Oxygen Probe Backup (\$870)- This would be a backup to our current equipment which is used to perform daily effluent dissolved oxygen readings, to monitor digesters and to calibrate stationary oxygen monitors on the treatment units. This is mandatory per DNR and EPA.

Spare TVSS Units (\$4,050)- TVSS units are used at lift stations to protect pump controls from lightning strikes. Spares need to be on hand to prevent down-time.

Paperless Chart Recorders (\$3,600)- Currently, 6 strip chart recorders are used to record flows from Hwy P Lift Station, GM Lift, MSP Lift, all 4 treatment units and total effluent flow leaving the treatment plant. The cost for paper and storage of the paper charts would be reduced since this data would be stored electronically using this equipment.

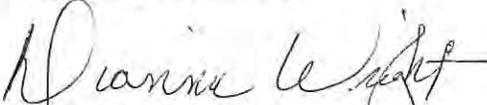
### CONCLUSION

While there is a continued challenge to do more with less, I feel we have developed a good fiscal plan for the upcoming year through a variety of changes and options. We have created a balanced budget, one that protects services in a severely depressed economic climate.

The 2011 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.

In closing, I thank our entire workforce, whose cost-conscious efforts and insightful communications are well-reflected throughout this budget document. 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'11 budget. The proposed budget reflects a great deal of work by many people within the City organization. High praise is expressed for the continuing professionalism and caring performance of the budget team; Finance Director Dennis Walsh, Assistant Finance Director Dana Belaska, Accounting Supervisor Joan Caracci, and Engineer I Doug Lee.

Respectfully submitted,

  
Dianna Wright, City Administrator

**Bill No. 3256 , an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2011 and Ending December 31, 2011 of Revenues of \$44,707,148 and Expenditures of \$43,744,997, 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, 2011, and ending on December 31, 2011, 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	\$ 15,014,496	\$ 15,006,078
Self Ins	\$ 2,675,241	\$ 2,612,908
Park	\$ 3,570,454	\$ 3,348,487
Transportation	\$ 4,372,214	\$ 4,372,214
Capital	\$ 2,163,125	\$ 2,090,442
NID	\$ 166,270	\$ 161,940
SRF Debt	\$ 3,021,688	\$ 3,008,650
Water	\$ 4,972,150	\$ 4,896,573
Wastewater	\$ 4,508,181	\$ 4,005,697
Stormwater	\$ 647,641	\$ 647,641
Trash	\$ 1,730,252	\$ 1,728,931
CNG	\$ 19,802	\$ 19,802
WEDC General Debt	\$ 582,574	\$ 582,574
WEDC Water Debt	\$ 668,440	\$ 668,440
WEDC Sewer Debt	\$ 594,620	\$ 594,620
Sub Total	\$ 44,707,148	\$ 43,744,997
Approved Use of Fund Bal	<u>0</u>	<u>0</u>
TOTAL	\$ 44,707,148	\$ 43,744,997

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 17 DAY OF November, 2010.

Paul Lambi  
Mayor, Paul Lambi

Attest:

Vitula Skillman  
City Clerk, Vitula Skillman

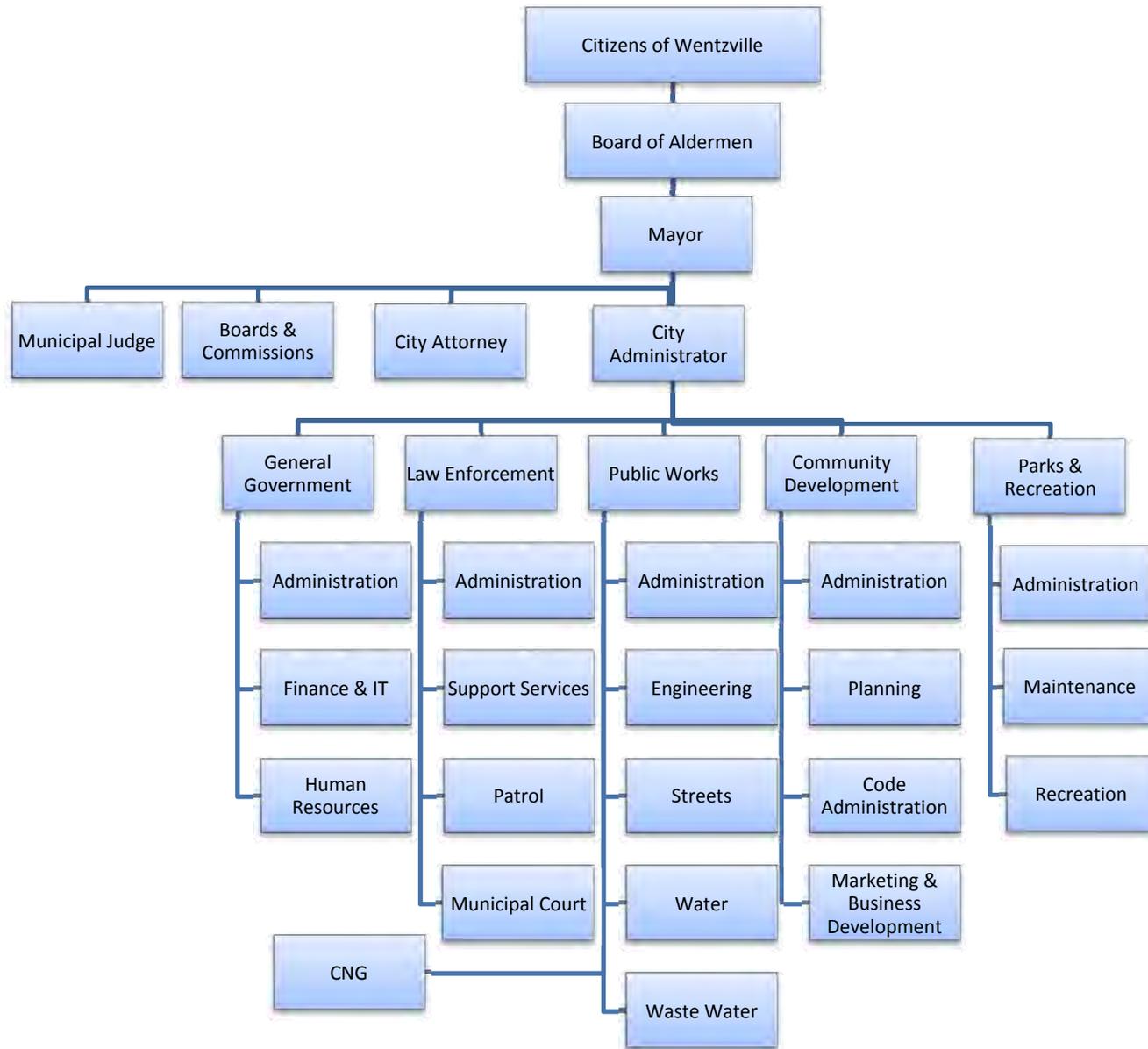
APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 17 DAY OF November, 2010.

Paul Lambi  
Mayor, Paul Lambi

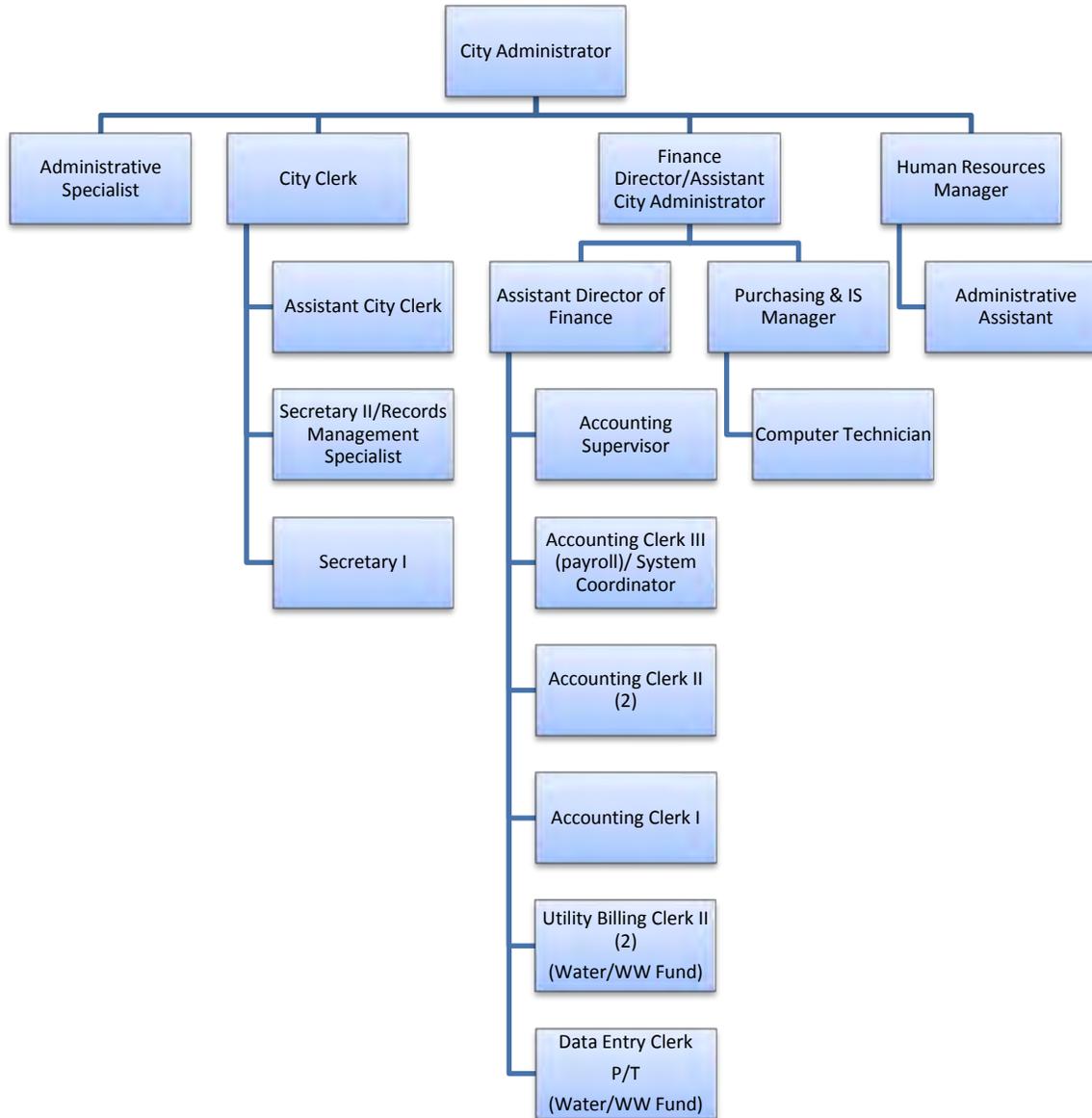
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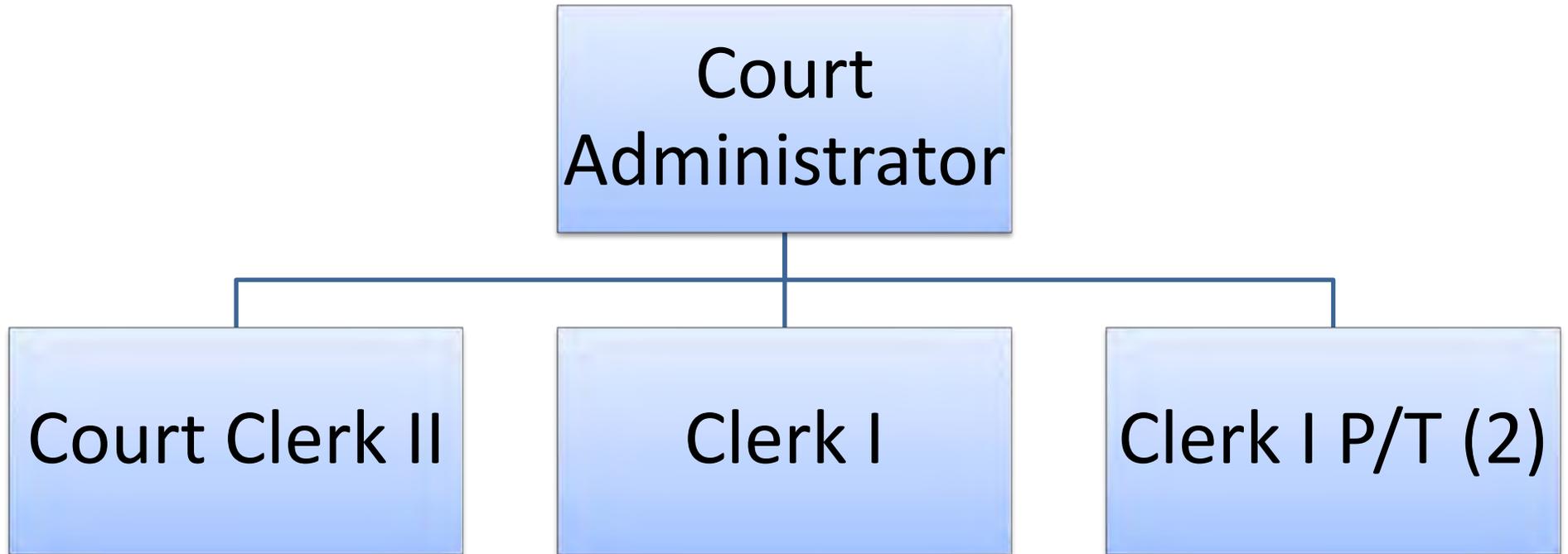
# City of Wentzville



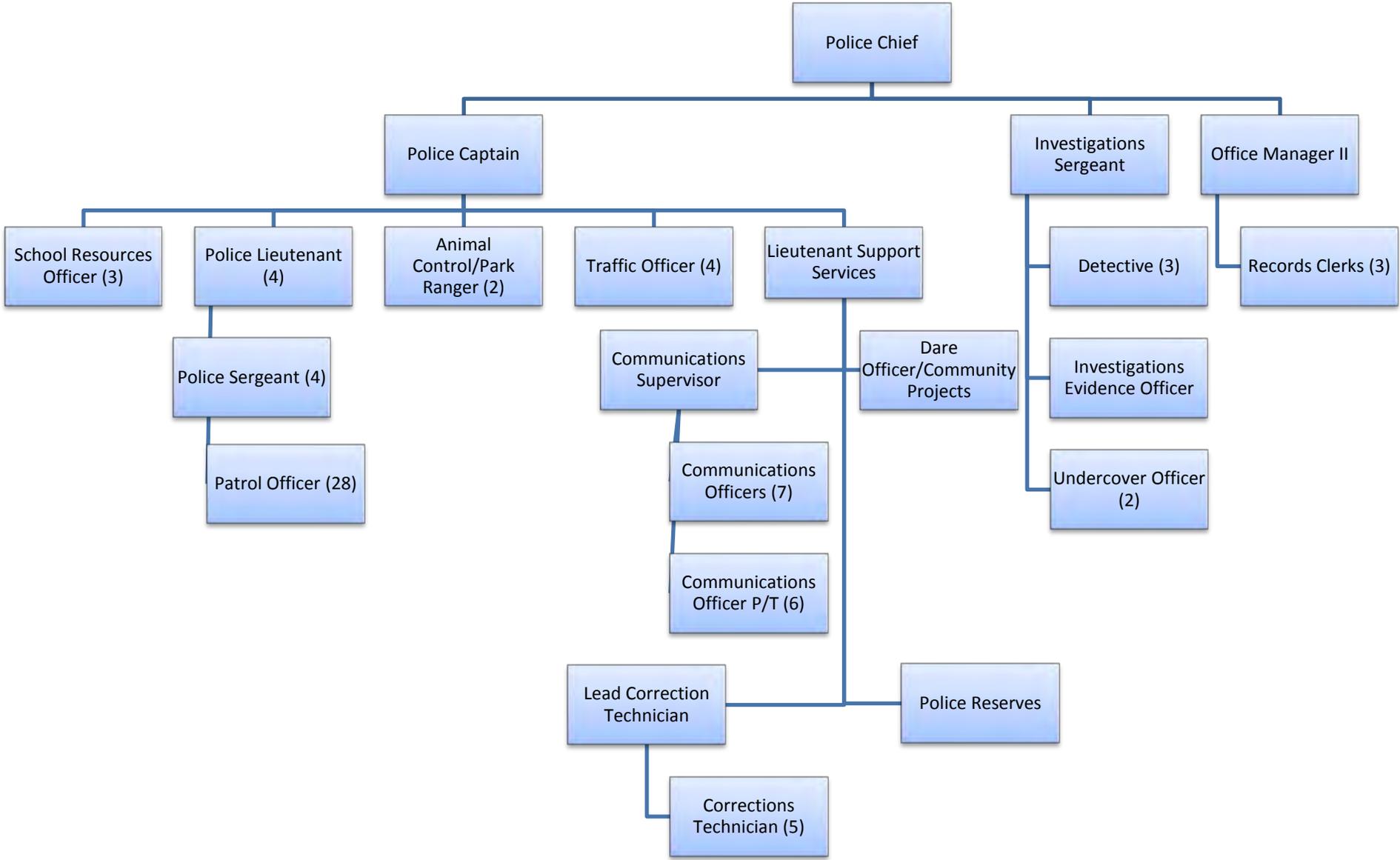
# City of Wentzville Administration Department 2011



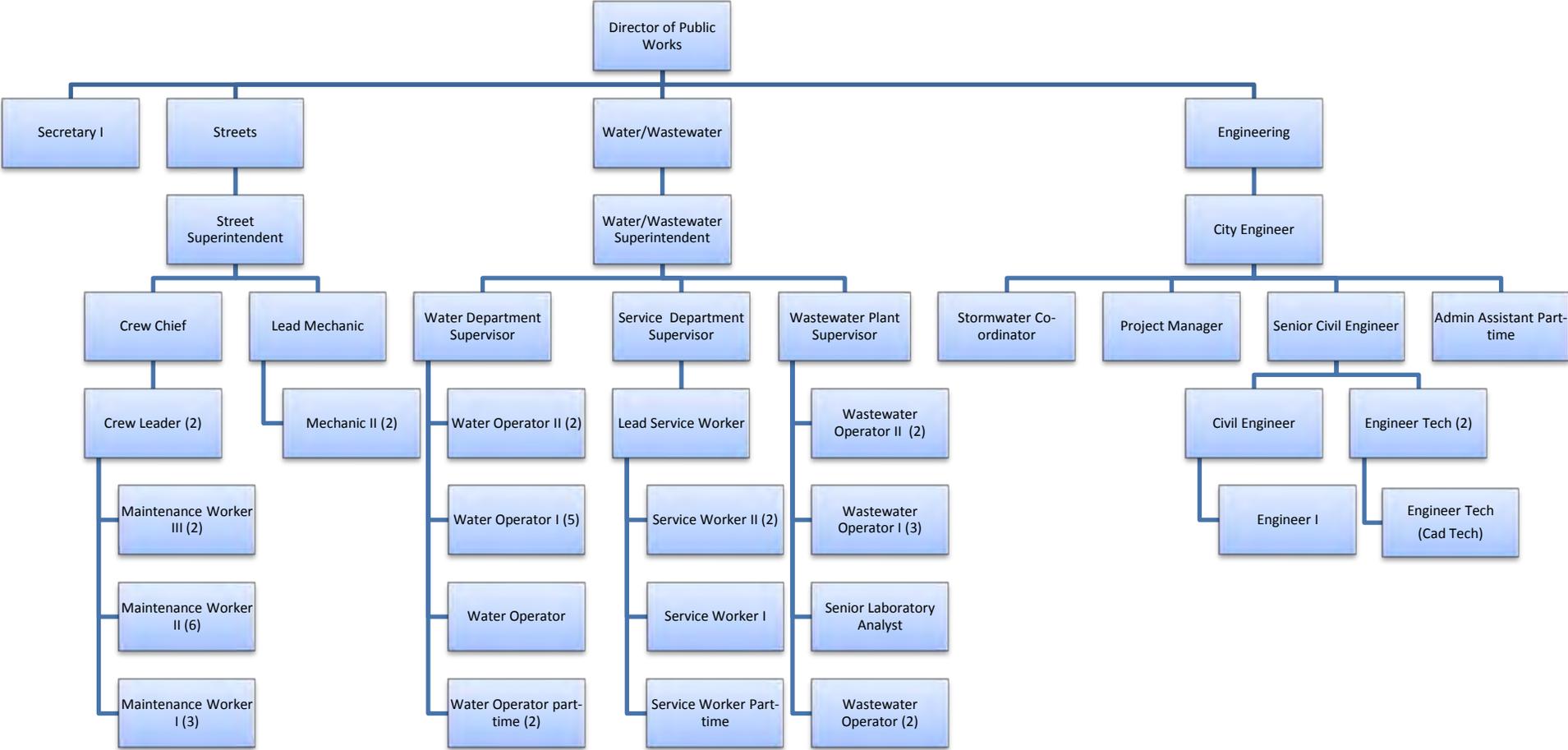
City of Wentzville  
Municipal Court Department  
2011



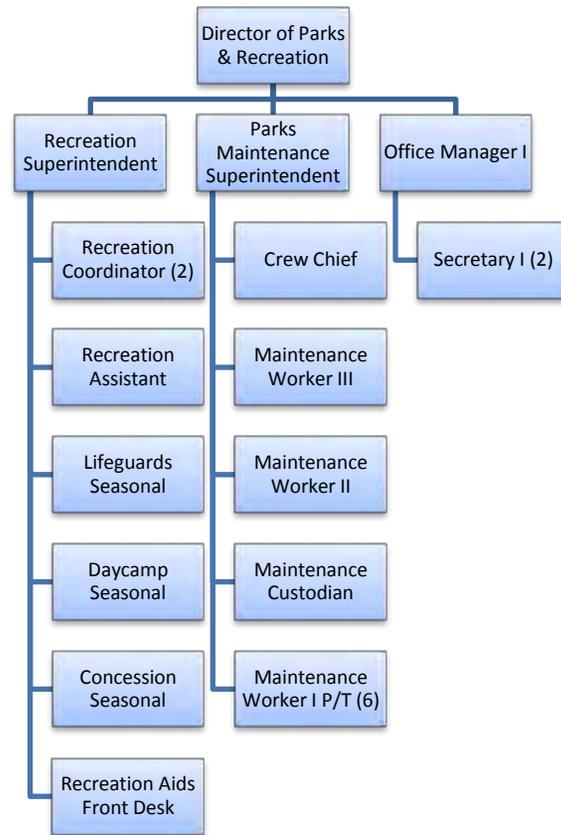
City of Wentzville  
Law Enforcement Department  
2011



# City of Wentzville Public Works Department 2011



City of Wentzville  
Parks and Recreation Department  
2011



**CITY OF WENTZVILLE, MISSOURI  
POSITION CLASSIFICATION AND COMPENSATION PLAN  
RECOMMENDED FISCAL YEAR 2011**

Salary Grade	Minimum	Midpoint	Maximum	Job Class Titles
2	9.84	11.81	13.78	Recreation Aide I
3	10.63	12.75	14.88	Recreation Aide II
4	11.48	13.77	16.07	
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 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 Custodian 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 Clerk II-Accounting Clerk II-Court Clerk II-Utility Billing
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

**CITY OF WENTZVILLE, MISSOURI  
POSITION CLASSIFICATION AND COMPENSATION PLAN  
RECOMMENDED FISCAL YEAR 2011**

Salary Grade	Minimum	Midpoint	Maximum	Job Class Titles
10	18.22	21.86	25.50	Senior Laboratory Analyst
				Service Worker II-Service
				Service Worker II - HVAC
				Water Operator I
				WW Collections Operator I
				WW Plant Operator I
				Accounting Clerk III (Systems)
				Admin Specialist - City Admin
				Office Manager I
				Water Operator II
11	19.67	23.61	27.54	WW Collections Operator II
				WW Plant Operator II
				Building Inspector
				Communications Supervisor
				Computer Technician
				Engineering Technician AutoCad
				Engineering Technician*
				Lead Mechanic
				Lead Service Worker
				Office Manager II - Community Development
12	21.25	25.24	29.75	Office Manager II - Police
				Park Maintenance Crew Chief
				Recreation Coordinator - Events
				Recreation Coordinator - Sports
				Street Maintenance Crew Chief
				Court Administrator
				Dare Officer
				Detective
				GIS Coord
				Investigations Evidenc Officer
13	22.95	27.54	32.13	Park Ranger - Animal Control
				Patrol Officer
				Project Manager
				School Resource Officer
				Senior Planner
				Service Department Supervisor
				Stormwater Management Coord
				Traffic Officer
				Undercover Officer
				Engineer I
14	24.78	29.74	34.70	Human Resources Manager
				Parks Maintenance Superintendent
				Water Department Supervisor
				WW Plant Supervisor
15	26.77	32.12	37.47	Accounting Supervisor
				Civil Engineer
				Investigations Sergeant
				Police Sergeant
				Recreation Superintendent
				Building Commissioner

**CITY OF WENTZVILLE, MISSOURI  
POSITION CLASSIFICATION AND COMPENSATION PLAN  
RECOMMENDED FISCAL YEAR 2011**

<b>Salary Grade</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>	<b>Job Class Titles</b>
				Marketing and Business Development Manager Purchasing and IS Manager Senior Civil Engineer Street Superintendent Water-WW Superintendent
16	28.91	34.69	40.47	City Clerk 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 Community Development Director 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

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POSITION CLASSIFICATION AND COMPENSATION PLAN  
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				Communications Supervisor
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				Traffic Officer
				Undercover Officer
				Engineer I
				Human Resources Manager
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				Investigations Sergeant
				Police Sergeant
				Recreation Superintendent
				WW Plant Supervisor
				Building Commissioner
				City Clerk

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POSITION CLASSIFICATION AND COMPENSATION PLAN  
RECOMMENDED FISCAL YEAR 2011**

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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-2011**

**Assessed Valuation of Taxable Property by Year**

<b>Fiscal Year</b>	<b>Real Property</b>	<b>Personal Property</b>	<b>Railroad &amp; Utilities</b>	<b>Total</b>
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	503,007,279	93,117,592	23,861,960	619,986,831
2010	503,125,609	89,288,653	24,149,104	616,563,366

**2011 Budget**  
**Revenue and Expense by Major Category**  
**City of Wentzville Governmental Funds**

<b>Revenue</b>	<b>Fund 101</b>	<b>Fund 106</b>	<b>Fund 205</b>	<b>Fund 302</b>	<b>Fund 303</b>	<b>Fund 308</b>	<b>Total</b>
	<b>General</b>	<b>Self Ins</b>	<b>Park</b>	<b>Transportation</b>	<b>Capital</b>	<b>NID</b>	<b>2011</b>
Property Tax	5,006,286		451,197				5,457,483
Sales & Use Tax	4,283,792		2,162,925	2,044,456	2,162,925		10,654,098
Gross Rec & Other Tax	2,654,000		35,000	256,000			2,945,000
Licenses & Permits	466,800						466,800
Charges for Services	542,994		910,920				1,453,914
Fines & Forfeitures	1,376,000						1,376,000
Miscellaneous	273,122	2,675,241	8,212	17,100			2,973,675
Interest	30,000		2,200		200	2,500	34,900
Intergovernmental	10,500			1,490,903			1,501,403
NID Assessment /TIF						163,770	163,770
Other Financing Sources							0
Due From Other Funds							0
Transfers In	371,002			563,755			934,757
Non-Revenue Receipts							0
<b>TOTAL</b>	<b>15,014,496</b>	<b>2,675,241</b>	<b>3,570,454</b>	<b>4,372,214</b>	<b>2,163,125</b>	<b>166,270</b>	<b>27,961,800</b>
<b>Expenditures</b>							
Personnel	10,691,703		1,265,923				11,957,626
Other Charges/Services	1,914,924	2,612,908	1,516,800	332,795	629,937	161,940	7,169,304
Supplies	625,678		231,824				857,502
Repairs/Maint	456,177		69,500	920,819			1,446,496
Contract Services	850,729		48,440	0			899,169
Capital Outlay	400,687		216,000	3,118,600			3,735,287
Transfers Out	66,180				1,460,505		1,526,685
Due to Water							0
<b>TOTAL</b>	<b>15,006,078</b>	<b>2,612,908</b>	<b>3,348,487</b>	<b>4,372,214</b>	<b>2,090,442</b>	<b>161,940</b>	<b>27,592,069</b>
Net Income (Loss)	8,418	62,333	221,967	0	72,683	4,330	369,731
Authorized Fund Balance Expense	0	0	0	0	0	0	0
Anticipated Fund Balance 12/31/10	7,030,105	415,000	614,574	282,749	205,034	116,186	8,663,648
Projected Fund Balance 12/31/11	7,038,523	477,333	836,541	282,749	277,717	119,516	9,032,379

**2011 Budget**  
**Revenue and Expense by Major Category**  
**City of Wentzville Proprietary Funds**

**Wentzville Econ Dev Corp Debt**

Revenue	Fund 503 SRF Debt	Fund 504 Water	Fund 505 WW	Fund 506 Strmwtr	Fund 507 Trash	Fund 508 CNG	Fund 119 General Debt	Fund 549 Water Debt	Fund 559 Sewer Debt	Total 2011
Property Tax										0
Sales & Use Tax										0
Gross Rec & Other Tax										0
Licenses & Permits		7,500								7,500
Charges for Services	2,494,715	4,937,150	4,505,181		1,730,252		569,937	660,465	568,785	15,466,485
Fines & Forfeitures										0
Miscellaneous		7,500	3,000							10,500
Interest	526,973	20,000					12,637	7,975	25,835	593,420
Intergovernmental				75,515						75,515
NID Assessment /TIF										0
Other Financing Sources										0
Due From Other Funds										0
Transfers In				572,126		19,802				591,928
Non-Revenue Receipts										0
<b>TOTAL</b>	<b>3,021,688</b>	<b>4,972,150</b>	<b>4,508,181</b>	<b>647,641</b>	<b>1,730,252</b>	<b>19,802</b>	<b>582,574</b>	<b>668,440</b>	<b>594,620</b>	<b>16,745,348</b>
<b>Expenditures</b>										
Personnel		744,883	681,516	82,060	30,097					1,538,556
Other Charges/Services	2,998,650	3,231,545	2,720,875	16,353	38,139	18,000	579,304	663,940	587,770	10,854,576
Supplies		448,484	103,116	14,750	4,000					570,350
Repairs/Maint		150,125	280,950	300						431,375
Contract Services	10,000	49,228	69,448	65,780	1,656,695	1,802	3,270	4,500	6,850	1,867,573
Capital Outlay		272,308	149,792	468,398						890,498
Due to Water										0
<b>TOTAL</b>	<b>3,008,650</b>	<b>4,896,573</b>	<b>4,005,697</b>	<b>647,641</b>	<b>1,728,931</b>	<b>19,802</b>	<b>582,574</b>	<b>668,440</b>	<b>594,620</b>	<b>16,152,928</b>
Net Income (Loss)	13,038	75,577	502,484	0	1,321	0	0	0	0	592,420
<b>Balance Sheet Changes</b>										
Reduction of Principal Liab										0
Assets Transferred										0
Authorized Fund Balance Expense	0	0	0	0	0	0	0	0	0	0
Anticipated Fund Balance 12/31/10	1,380,970	19,338,069	25,553,814	780,217	15,142	165,273	945,156	666,765	-2,558,988	46,286,418
Projected Fund Balance 12/31/11	1,394,008	19,413,646	25,912,268	780,217	16,463	165,273	945,156	666,765	-2,558,988 *	46,734,808

\* Negative balance will be offset when 97 bonds are paid in full and the treatment plant asset is transferred back to the Wastewater Fund.

**City of Wentzville  
General Fund Changes in Fund Balance  
FY 2011**

	<b>Actual 2009</b>	<b>Budgeted 2010</b>	<b>Proposed 2011</b>
Beginning Fund Balance	7,523,326	7,597,121	7,030,105
Revenues	15,231,093	14,736,141	14,643,494
Transfer from Capital	0	245,434	371,002
 Total Funds Available	 22,754,419	 22,578,696	 22,044,601
Operating Expenditures	13,597,785	14,374,170	14,539,211
Capital Expenditures	496,562	743,550	400,687
Transfers to Other Funds	1,062,951	430,871	66,180
 Total Expenses	 15,157,298	 15,548,591	 15,006,078
 <b>Ending Fund Balance</b>	 <b>7,597,121</b>	 <b>7,030,105</b>	 <b>7,038,523</b>
Less: Restricted Operating Cash	4,169,093	4,110,780	4,210,262
Less: Reserve for Capital		200,000	300,000
Less: Reserve for Rate			
Less: Non-Spendable	650,842	518,512	518,512
Less: Restricted Other			
 Unrestricted Fund Balance	 2,777,185	 2,200,813	 2,009,749
 Change in Fund Balance	 73,795	 <b>(567,016)</b>	 8,418

## General Fund Revenue Source of Funds Fiscal Year 2011

	Actual 2009	Estimated 2010	Proposed 2011
Property Tax	\$5,433,069	\$5,267,669	\$5,006,286
Sales & Use Tax	\$4,448,526	\$4,365,009	\$4,283,792
Gross Rec & Other Tax	\$2,649,094	\$2,573,720	\$2,654,000
Licenses & Permits	\$590,328	\$464,300	\$466,800
Charges for Services	\$533,264	\$543,294	\$542,994
Fines & Forfeitures	\$1,221,071	\$1,205,500	\$1,376,000
Miscellaneous	\$282,764	\$248,400	\$273,122
Interest	\$48,362	\$50,000	\$30,000
Intergovernmental	\$24,615	\$18,249	\$10,500
Transfer from Capital	\$0	\$245,434	\$371,002
Non-Revenue Receipts	\$0	\$567,016	\$0
Grand Total	\$15,231,093	\$15,548,591	\$15,014,496

## City of Wentzville General Fund Expense Summary Fiscal Year 2011

Department Division	Actual 2009	Budgeted 2010	Proposed 2011
<b>Administration</b>			
Admin	1,183,793	1,328,864	1,243,945
HR	227,842	225,075	223,902
IT	393,211	565,266	478,329
Finance	917,727	857,025	801,273
Total Administration	<u>2,722,573</u>	<u>2,976,230</u>	<u>2,747,449</u>
<b>Court</b>			
Court	253,179	275,955	275,649
Total Court	<u>253,179</u>	<u>275,955</u>	<u>275,649</u>
<b>Law Enforcement</b>			
Admin	1,332,109	1,724,816	1,307,721
Patrol	3,964,161	4,083,839	4,332,720
Support	1,155,657	1,218,228	1,298,377
Total Police	<u>6,451,927</u>	<u>7,026,883</u>	<u>6,938,818</u>
<b>Public Works</b>			
Admin	427,506	346,890	362,569
Engineering	684,984	692,341	705,685
Street	1,561,573	1,758,718	1,807,191
Veh Maint	235,984	242,143	246,864
Service	400,010	430,287	450,117
Total Public Works	<u>3,310,057</u>	<u>3,470,379</u>	<u>3,572,426</u>
<b>Community Development</b>			
Admin		229,260	243,338
Planning	318,770	239,041	239,657
Building Inspection	698,755	655,744	666,746
Economic Development	339,086	244,228	255,815
Total Community Development	<u>1,356,611</u>	<u>1,368,273</u>	<u>1,405,556</u>
Non-Dept Transfers	1,062,951	430,871	66,180
<b>Total General Fund</b>	<b><u>15,157,298</u></b>	<b><u>15,548,591</u></b>	<b><u>15,006,078</u></b>

**GENERAL FUND  
EXPENSE SUMMARY BY CATEGORY  
Fiscal Year 2011**

	<b>Actual</b>	<b>Estimated</b>	<b>Projected</b>
	<b>2009</b>	<b>2010</b>	<b>2011</b>
Personnel	10,006,564	10,356,262	10,691,706
Other Charges/Services	1,843,270	2,012,525	1,914,926
Supplies	495,663	628,449	625,678
Repairs/Maint	446,407	512,700	456,177
Contract Services	805,882	864,234	850,724
Capital Outlay	496,561	743,550	400,687
Total	14,094,347	15,117,720	14,939,898
 Non- Dept Transfers	 1,062,951	 430,871	 66,180
<b>Total General Fund</b>	<b>15,157,298</b>	<b>15,548,591</b>	<b>15,006,078</b>

**GENERAL FUND  
ADMINISTRATION DEPARTMENT  
ALL DIVISIONS**

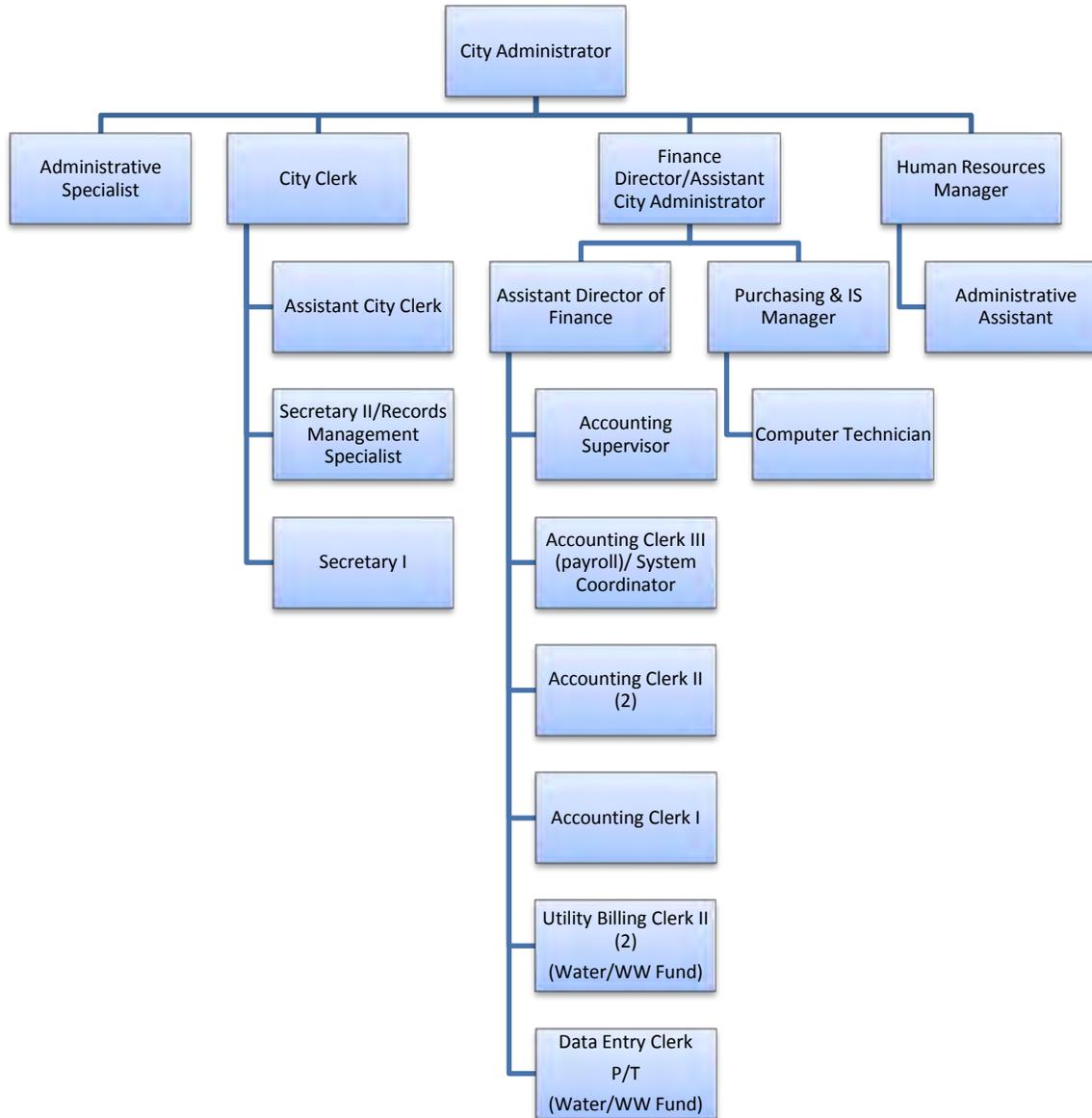
	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
ADMINISTRATION			
PERSONNEL SERVICES	1,383,620	1,446,008	1,450,728
OTHER CHARGES/SERVICES	606,441	671,685	603,256
SUPPLIES	56,635	51,650	51,740
REPAIRS & MAINTENANCE	135,088	179,319	165,928
CONTRACT SERVICE	333,739	405,920	424,247
CAPITAL OUTLAY	217,050	221,648	51,550
CAPITAL CLEARING	0	0	0
<b>TOTAL ADMINISTRATION-</b>	<b>2,732,573</b>	<b>2,976,230</b>	<b>2,747,449</b>

<b>Personnel Detail Fiscal Year 2011 Administration Department</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
ADMCAD	Administrative Specialist-CA	10	1		1		1		1		
ACTYCK	Assistant City Clerk	9	1		1		1		1		
CTYADM	City Administrator	22	1		1		1		1		
CTYCLK	City Clerk	16	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		1		1		0	
FINDIR	Finance Director-Assistant CA	19	1		1		1		1		
ADRFIN	Assistant Director of Finance	16	1		1		1		1		
FINACT	Accounting Supervisor	14	1		1		1		1		
PURADM	Purchasing Administrator	13	1		1		0		0		
	Purchasing & IS Manager	15	0		0		1		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		0		0		0		0		

**Personnel Detail**  
**Fiscal Year 2011**  
**Administration Department**

<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
HRSPEC	Human Resources Manager	13	1		1		1		1		
HRSECI	Secretary I-Human Resources	5	1		1		0		0		
	Administrative Assistant	8	0		0		1		1		
INSYMG	Information Systems Manager	14	1		1		0		0		
	Information Systems Coordinator	13	0		0		1		0		
CMPTCH	Computer Technician	11	1		1		1		1		
<b>Total</b>			<b>18</b>	<b>0</b>	<b>18</b>	<b>1</b>	<b>18</b>	<b>0</b>	<b>17</b>	<b>0</b>	
Overtime Hours (\$23.22 average) Admin											<b>30</b>
Part Time Hours											<b>0</b>
Overtime Hours (\$33.06 average) IS											<b>25</b>
Overtime Hours (\$26.09 average) Finance											<b>20</b>
Information Technology Coordinator 2/5/10											

# City of Wentzville Administration Department 2011

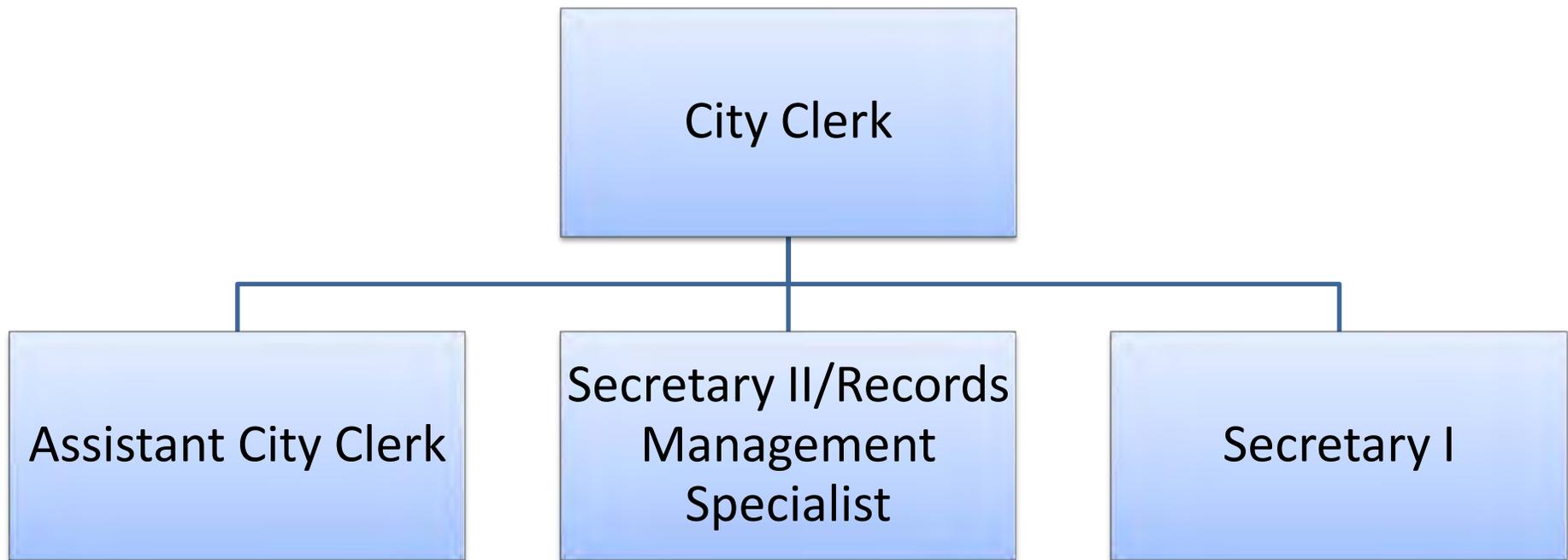


**GENERAL FUND  
ADMINISTRATION DEPARTMENT  
GENERAL ADMINISTRATION DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
ADMINISTRATION-ADMIN			
PERSONNEL SERVICES	553,841	641,039	643,465
OTHER CHARGES/SERVICES	439,483	478,065	412,796
SUPPLIES	17,411	19,400	14,500
REPAIRS & MAINTENANCE	20,070	20,060	9,375
CONTRACT SERVICE	135,156	170,300	163,811
CAPITAL OUTLAY	17,832	0	0
CAPITAL CLEARING	0	0	0
<b>TOTAL ADMINISTRATION-ADMIN</b>	<b>1,183,793</b>	<b>1,328,864</b>	<b>1,243,947</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Administration Department</b>											
<b>Administration Division</b>											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	
			2008		2009		2010		2011		
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		1		0		0	
<b>Total</b>			<b>6</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	
Overtime Hours (\$23.22 average)											<b>30</b>
Part Time Hours											<b>0</b>

City of Wentzville  
Administration Department  
Administration Division  
2011



**GENERAL FUND  
ADMINISTRATION DEPARTMENT  
HUMAN RESOURCES DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
ADMINISTRATION-HR			
PERSONNEL SERVICES	109,505	117,811	121,141
OTHER CHARGES/SERVICES	20,361	48,394	50,245
SUPPLIES	17,163	5,133	4,000
REPAIRS & MAINTENANCE	3,661	4,871	2,650
CONTRACT SERVICE	87,152	48,866	45,866
CAPITAL OUTLAY	0	0	0
CAPITAL CLEARING	0	0	0
<b>TOTAL ADMINISTRATION-HR</b>	<b>237,842</b>	<b>225,075</b>	<b>223,902</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Administration Department</b>										
<b>Human Resources Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
HRSPEC	Human Resources Manager	13	1		1		1		1	
HRSECI	Secretary I-Human Resources	5	1		1		0		0	
	Administrative Assistant	8	0		0		1		1	
<b>Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Overtime Hours										<b>0</b>
Part Time Hours										<b>0</b>

City of Wentzville  
Administration Department  
Human Resources Division  
2011

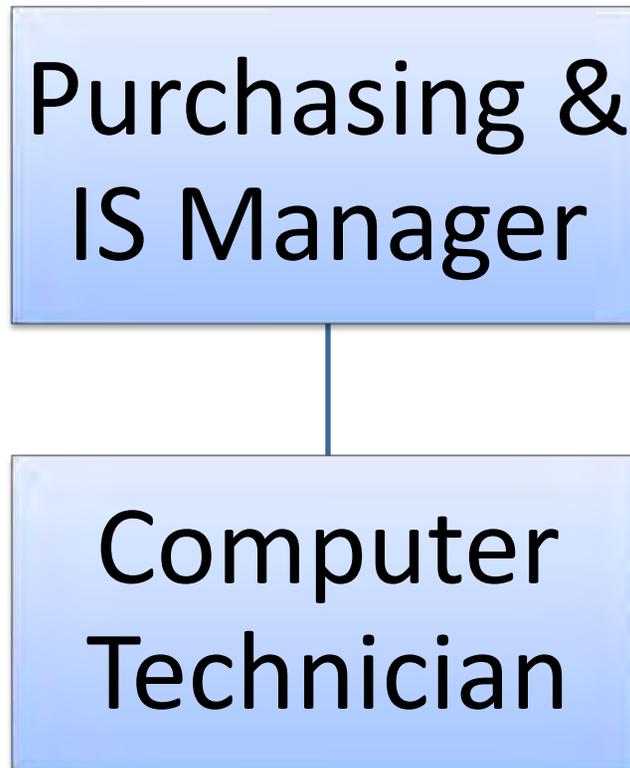


**GENERAL FUND  
ADMINISTRATION DEPARTMENT  
INFORMATION SYSTEMS DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
ADMINISTRATION-INFO SYS			
PERSONNEL SERVICES	143,338	93,472	71,105
OTHER CHARGES/SERVICES	12,045	18,582	14,009
SUPPLIES	7,967	14,719	20,840
REPAIRS & MAINTENANCE	57,590	107,038	138,396
CONTRACT SERVICE	45,411	117,573	182,429
CAPITAL OUTLAY	126,860	213,882	51,550
CAPITAL CLEARING	0	0	0
<b>TOTAL ADMINISTRATION-INFO SYS</b>	<b>393,211</b>	<b>565,266</b>	<b>478,329</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Administration Department</b>										
<b>Information Systems Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>	<b>2009</b>		<b>2010</b>		<b>2011</b>		
INSYMG	Information Systems Manager	14	1		1		0		0	
	Information Systems Coordinator	13	0		0		1		0	
CMPTCH	Computer Technician	11	1		1		1		1	
<b>Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>
Overtime Hours (\$33.06 average)										<b>25</b>
Information Technology Coordinator 2/5/10										

City of Wentzville  
Administration Department  
Information Technology Division  
2011

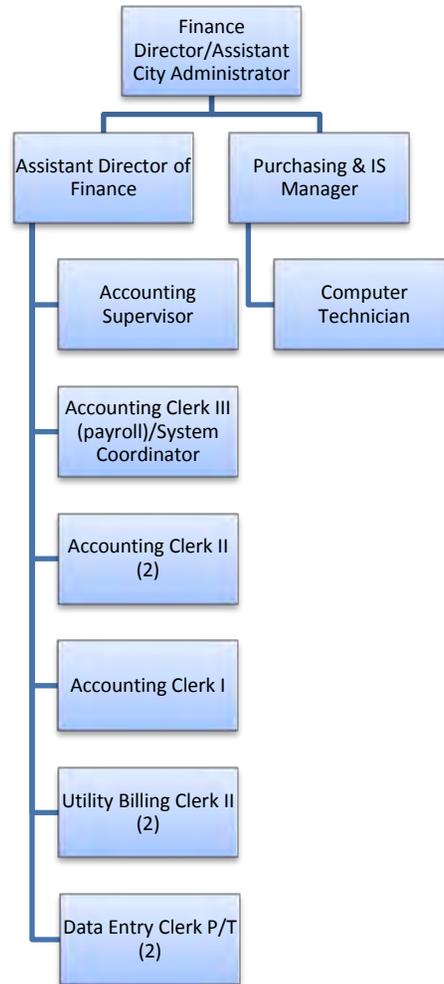


**GENERAL FUND  
ADMINISTRATION DEPARTMENT  
FINANCE DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
ADMINISTRATION-FINANCE			
PERSONNEL SERVICES	576,936	593,686	615,017
OTHER CHARGES/SERVICES	134,552	126,644	126,206
SUPPLIES	14,094	12,398	12,400
REPAIRS & MAINTENANCE	53,767	47,350	15,507
CONTRACT SERVICE	66,020	69,181	32,141
CAPITAL OUTLAY	72358	7,766	0
CAPITAL CLEARING	0	0	0
<b>TOTAL ADMINISTRATION-FINANCE</b>	<b>917,727</b>	<b>857,025</b>	<b>801,271</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Administration Department</b>											
<b>Finance Division</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
FINDIR	Finance Director-Assistant CA	19	1		1		1		1		
ADRFIN	Assistant Director of Finance	16	1		1		1		1		
FINACT	Accounting Supervisor	14	1		1		1		1		
PURADM	Purchasing Administrator	13	1		1		0		0		
	Purchasing & IS Manager	15	0		0		1		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		0		0		0		0		
<b>Total</b>			<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	
Overtime Hours (\$26.09 average)											<b>20</b>
Part Time Hours											<b>0</b>

City of Wentzville  
Administration Department  
Finance Division  
2011

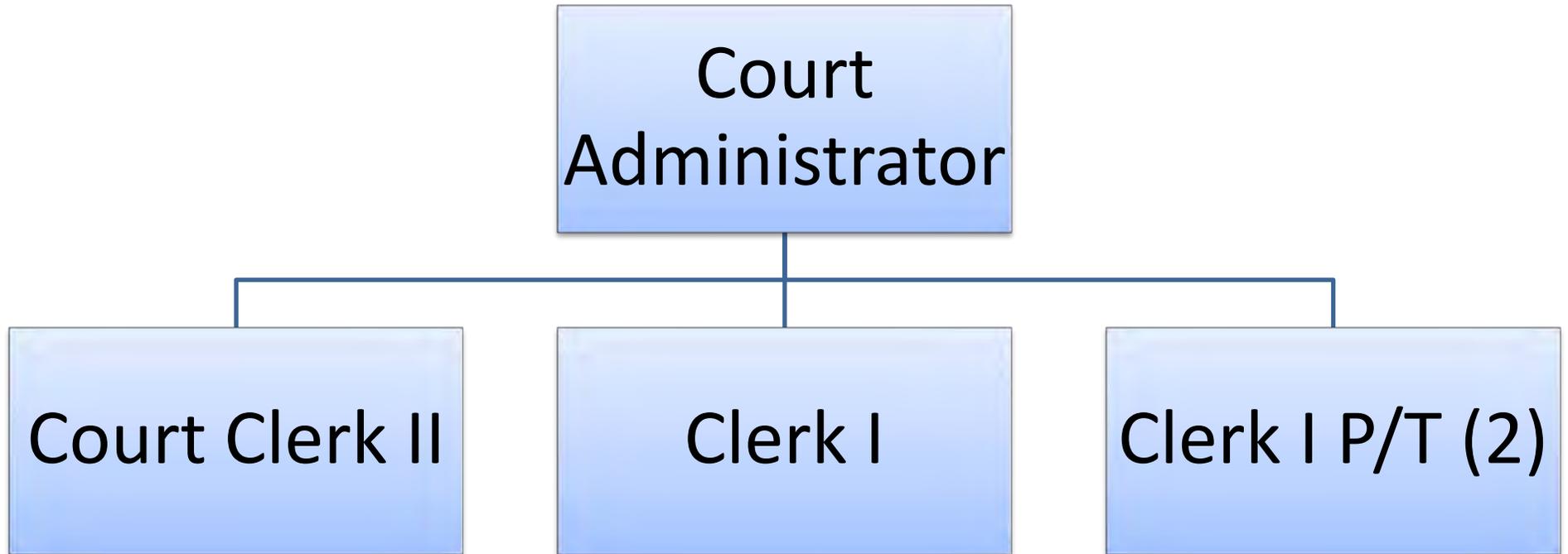


**GENERAL FUND  
COURT DEPARTMENT**

COURT	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES			
OTHER CHARGES/SERVICES	200,362	204,694	211,464
SUPPLIES	20,255	21,173	24,065
REPAIRS & MAINTENANCE	6,023	8,200	8,000
CONTRACT SERVICE	911	5,888	450
CAPITAL OUTLAY	25,628	36,000	31,670
CAPITAL CLEARING			
<b>TOTAL COURT</b>	<b>253,179</b>	<b>275,955</b>	<b>275,649</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Court Division</b>										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2008			2009			2010	2011
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		2		2		2		2
<b>Total</b>			<b>3</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>2</b>
Overtime Hours (\$23.12 average)		<b>21</b>								
Part Time Hours (\$13.06 average)		<b>1499</b>								

City of Wentzville  
Municipal Court Department  
2011



**GENERAL FUND  
LAW ENFORCEMENT DEPARTMENT  
ALL DIVISIONS**

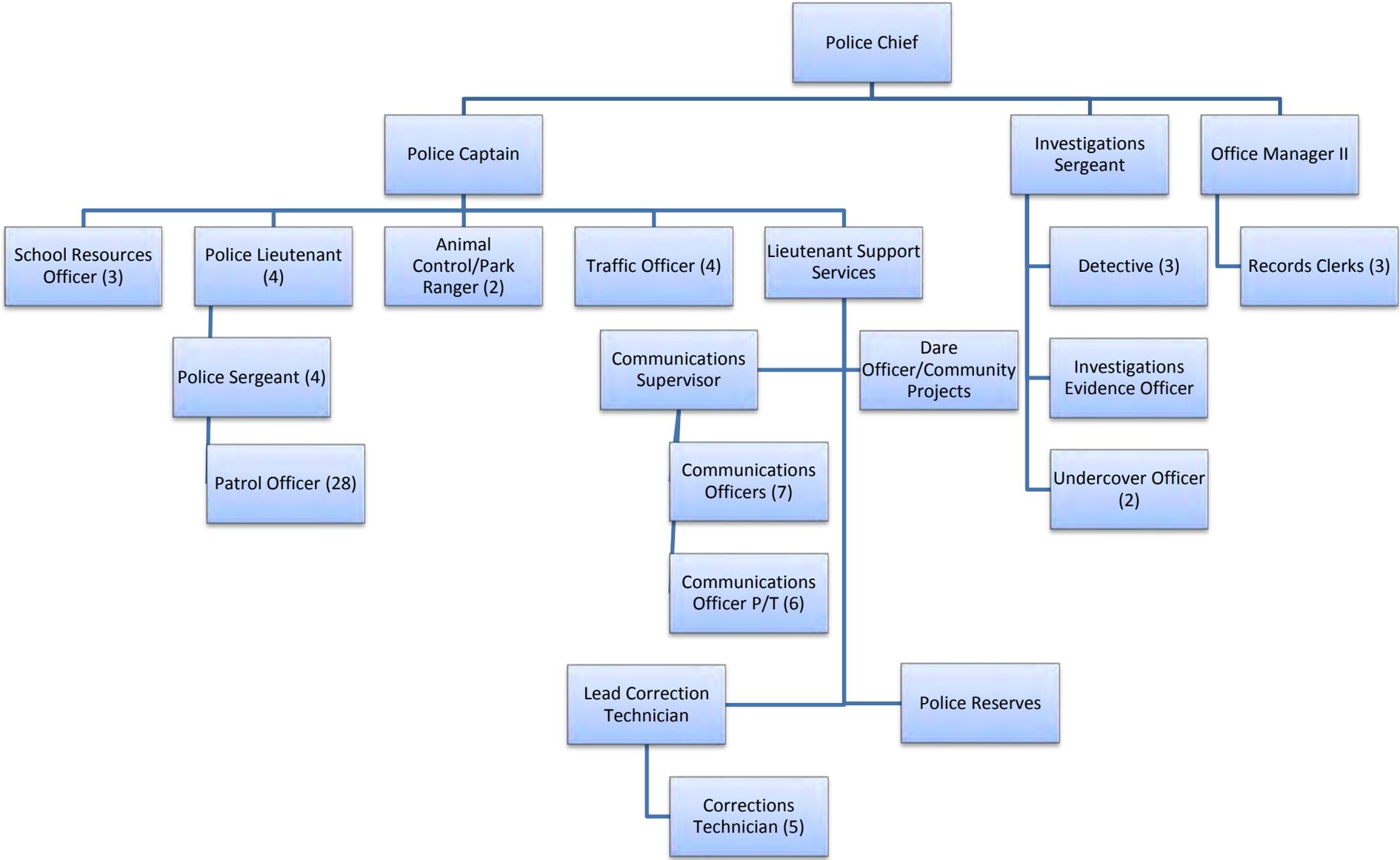
	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
LAW ENFORCEMENT			
PERSONNEL SERVICES	5,151,828	5,327,119	5,565,162
OTHER CHARGES/SERVICES	483,443	563,611	521,296
SUPPLIES	227,597	278,204	297,983
REPAIRS & MAINTENANCE	173,577	148,612	140,511
CONTRACT SERVICE	195,547	211,925	219,166
CAPITAL OUTLAY	219,935	497,412	194,700
CAPITAL CLEARING	0	0	0
<b>TOTAL LAW ENFORCEMENT</b>	<b>6,451,927</b>	<b>7,026,883</b>	<b>6,938,818</b>

<b>Personnel Detail</b>												
<b>Fiscal Year 2011</b>												
<b>Law Enforcement</b>												
Code	Title	Grade	#F/T	#P/T								
			2008		2009		2010		2011			
POLCHF	Police Chief	20	1		1		1		1		1	
POLCPT	Police Captain	17	1		1		1		1		1	
INVSGT	Investigations Sergeant	14	1		1		1		1		1	
POLDET	Detective	12	3		3		3		3		3	
INVOFR	Investigations Evidenc Officer	12	1		1		1		1		1	
UNDOFR	Undercover Officer	12	2		2		2		2		2	
PDOFMG	Office Manager II	11	0		0		0		1			
ADMPOL	Admin Assistant-Police	8	1		1		1		0			
POLLTN	Police Lieutenant	16	4		4		4		4		4	
POLSGT	Police Sergeant	14	4		4		4		4		4	
PATROL	Patrol Officer	12	28		28		28		28		28	
POLSRO	School Resource Officer	12	3		3		3		3		3	
TRAOFR	Traffic Officer	12	4		4		4		4		4	
ACOPRK	Park Ranger-Animal Control	12	2		2		2		2		2	
POLLSS	Police Lieutenant Support Svcs	16	1		1		1		1		1	
DAROFR	Dare Officer	12	1		1		1		1		1	
COMSPV	Communications Supervisor	11	1		1		1		1		1	

**Personnel Detail  
Fiscal Year 2011  
Law Enforcement**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2008		2009		2010		2011	
COMOFR	Communications Officer	9	7	6	7	6	7	6	7	6
RECSPV	Records Supervisor	9	1		1		1		0	
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		4	
	<b>Total</b>		<b>75</b>	<b>6</b>	<b>75</b>	<b>6</b>	<b>75</b>	<b>6</b>	<b>75</b>	<b>6</b>
Overtime Hours (\$35.91 average) Admin									<b>245</b>	
Part Time Hours									<b>0</b>	
Overtime Hours (\$36.60 average) Patrol									<b>3740</b>	
Overtime Hours (\$24.80 average) Support									<b>1000</b>	

City of Wentzville  
Law Enforcement Department  
2011

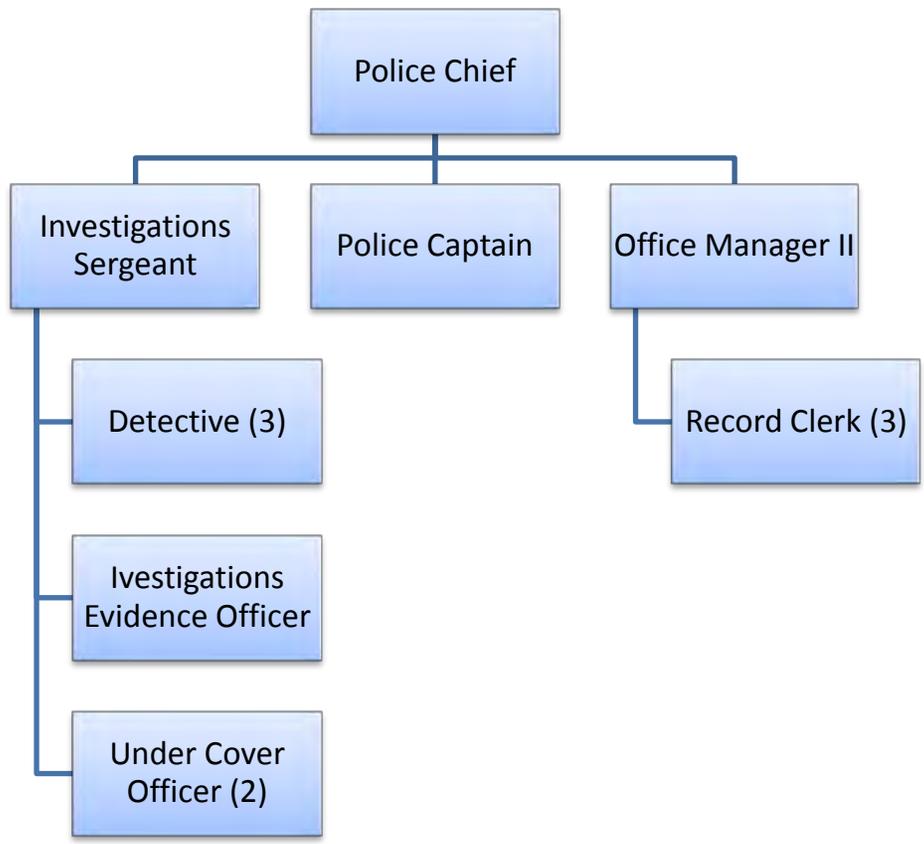


**GENERAL FUND  
LAW ENFORCEMENT DEPARTMENT  
ADMINISTRATION DIVISION**

LAW ENFORCEMENT-ADMIN	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES	788,645	807,885	828,854
OTHER CHARGES/SERVICES	205,335	244,735	197,131
SUPPLIES	27,791	37,217	36,525
REPAIRS & MAINTENANCE	94,823	41,626	34,546
CONTRACT SERVICE	183,727	202,925	210,666
CAPITAL OUTLAY	31,788	390,429	
CAPITAL CLEARING			
<b>TOTAL LAW ENFORCEMENT-ADMIN</b>	<b>1,332,109</b>	<b>1,724,817</b>	<b>1,307,722</b>

<b>Personnel Detail</b>												
<b>Fiscal Year 2011</b>												
<b>Law Enforcement</b>												
<b>Administration Division</b>												
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T		
			2008			2009			2010			2011
POLCHF	Police Chief	20	1		1		1		1		1	
POLCPT	Police Captain	17	1		1		1		1		1	
INVSGT	Investigations Sergeant	14	1		1		1		1		1	
POLDET	Detective	12	3		3		3		3		3	
INVOFR	Investigations Evidenc Officer	12	1		1		1		1		1	
UNDOFR	Undercover Officer	12	2		2		2		2		2	
PDOFMG	Office Manager II	11	0		0		0		0		1	
ADMPOP	Admin Assistant-Police	8	1		1		1		1		0	
<b>Total</b>			<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
Overtime Hours (\$35.91 average)											<b>245</b>	

City of Wentzville  
Law Enforcement Department  
Administration Division  
2011

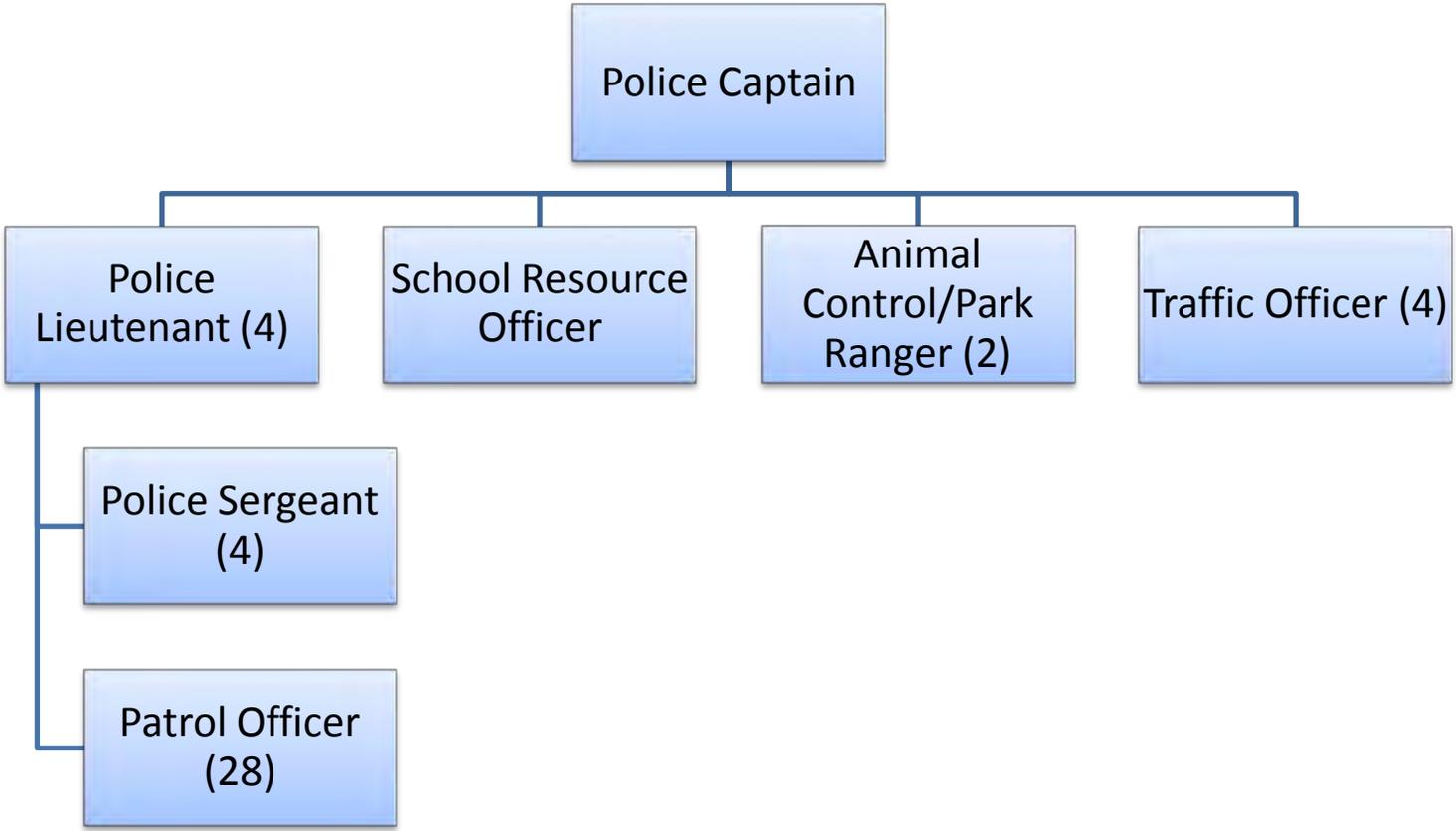


**GENERAL FUND  
LAW ENFORCEMENT DEPARTMENT  
PATROL DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
LAW ENFORCEMENT-PATROL			
PERSONNEL SERVICES	3,328,314	3,428,481	3,567,762
OTHER CHARGES/SERVICES	211,979	244,502	245,735
SUPPLIES	175,638	212,387	234,058
REPAIRS & MAINTENANCE	65,361	91,485	90,465
CONTRACT SERVICE	0	0	0
CAPITAL OUTLAY	182,869	106,983	194,700
CAPITAL CLEARING			
<b>TOTAL LAW ENFORCEMENT-PATROL</b>	<b>3,964,161</b>	<b>4,083,838</b>	<b>4,332,720</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Law Enforcement</b>										
<b>Patrol Division</b>										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2008		2009		2010		2011	
POLLTN	Police Lieutenant	16	4		4		4		4	
POLSGT	Police Sergeant	14	4		4		4		4	
PATROL	Patrol Officer	12	28		28		28		28	
POLSRO	School Resource Officer	12	3		3		3		3	
TRAOFR	Traffic Officer	12	4		4		4		4	
ACOPRK	Park Ranger-Animal Control	12	2		2		2		2	
<b>Total</b>			<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>
Overtime Hours (\$36.60 average)		<b>3740</b>								
Part Time Hours		<b>0</b>								

City of Wentzville  
Law Enforcement Department  
Patrol Division  
2011

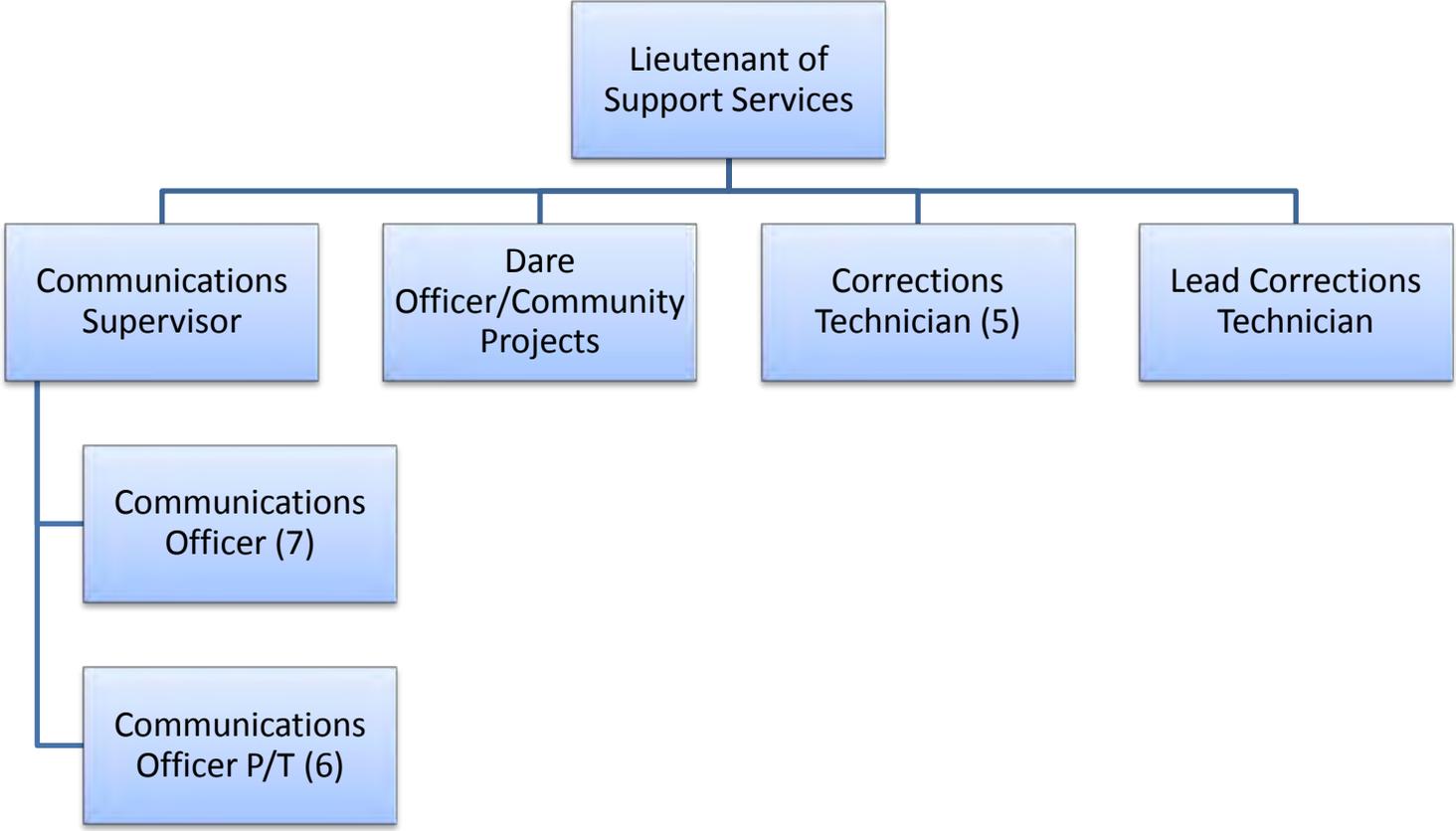


**GENERAL FUND  
LAW ENFORCEMENT DEPARTMENT  
SUPPORT DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
LAW ENFORCEMENT-SUPPORT			
PERSONNEL SERVICES	1,034,869	1,090,753	1,168,546
OTHER CHARGES/SERVICES	66,129	74,374	78,430
SUPPLIES	24,168	28,600	27,400
REPAIRS & MAINTENANCE	13,393	15,501	15,500
CONTRACT SERVICE	11,820	9,000	8,500
CAPITAL OUTLAY	5278		
CAPITAL CLEARING			
<b>TOTAL LAW ENFORCEMENT-SUPPORT</b>	<b>1,155,657</b>	<b>1,218,228</b>	<b>1,298,376</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Law Enforcement</b>											
<b>Support Division</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
POLLSS	Police Lieutenant Support Svcs	16	1		1		1		1		
DAROFR	Dare Officer	12	1		1		1		1		
COMSPV	Communications Supervisor	11	1		1		1		1		
COMOFR	Communications Officer	9	7	6	7	6	7	6	7	6	
RECSPV	Records Supervisor	9	1		1		1		0		
CORCOM	Corrections Technician-Comm	6	0		0		0		0		
CORTCH	Corrections Technician	5	6		6		5		5		
	Lead Corrections Technician	6	0		0		1		1		
RECCLI	Clerk I-Records	5	3		3		3		4		
<b>Total</b>			<b>20</b>	<b>6</b>	<b>20</b>	<b>6</b>	<b>20</b>	<b>6</b>	<b>20</b>	<b>6</b>	
Overtime Hours (\$24.80 average)										<b>1000</b>	
Overtime Hours (\$34.60 average)										<b>100</b>	
Part Time Hours (\$16.87 average)										<b>3000</b>	

City of Wentzville  
Law Enforcement Department  
Support Division  
2011



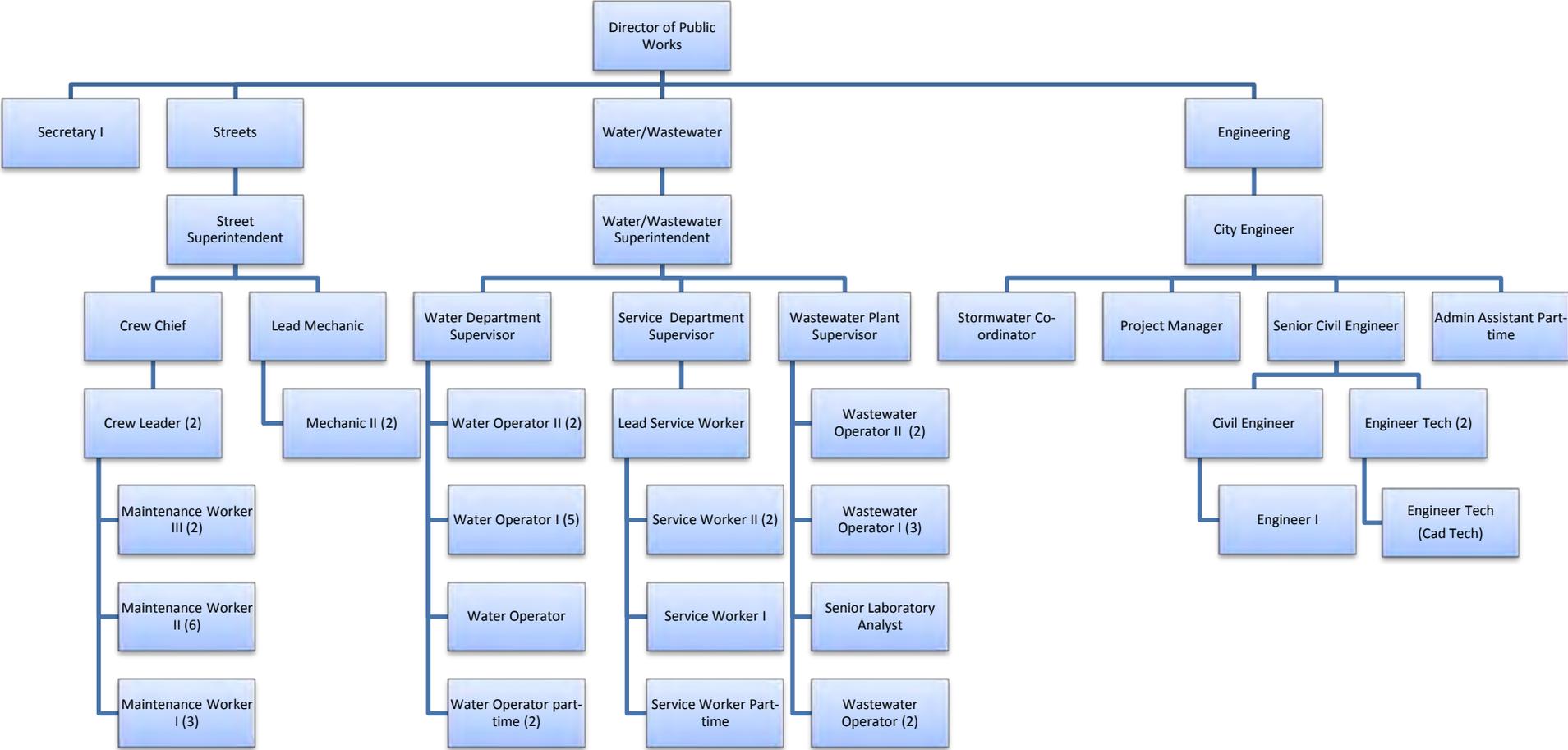
**GENERAL FUND  
PUBLIC WORKS DEPARTMENT  
ALL DIVISIONS**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PUBLIC WORKS			
PERSONNEL SERVICES	2,215,756	2,253,854	2,288,139
OTHER CHARGES/SERVICES	609,193	612,513	628,954
SUPPLIES	169,809	240,810	218,255
REPAIRS & MAINTENANCE	127,147	166,517	139,200
CONTRACT SERVICE	128,576	172,195	143,441
CAPITAL OUTLAY	59,576	24,490	154,437
CAPITAL CLEARING	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>3,310,057</b>	<b>3,470,379</b>	<b>3,572,426</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Public Works Department</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
PWKDIR	Director-Public Works	20	1		1		1		1		
PWSECI	Secretary I-Public Works	5	1		1		1		1		
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	1		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		
SMWIII	Maintenance Worker III-Street	9	2		2		2		2		
STMWII	Maintenance Worker II-Street	7	4		4		4		4		
SSWPPI	Maintenance Worker II-Sweeper	7	1		1		1		1		
MWIIIR	Maintenance Worker II-Traffic	7	1		1		1		1		
STMWKI	Maintenance Worker I-Street*	6	4		3		3		3		
MWIPTS	Maintenance Worker I-P-T-Strt*	6		2		0		0		0	
LDMECH	Lead Mechanic	11	1		1		1		1		
MECHII	Mechanic II	9	2		2		2		2		



# City of Wentzville Public Works Department 2011



**GENERAL FUND  
PUBLIC WORKS DEPARTMENT  
ADMINISTRATION DIVISON**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PUBLIC WORKS-ADMIN			
PERSONNEL SERVICES	288,216	215,206	179,605
OTHER CHARGES/SERVICES	71,497	68,312	71,726
SUPPLIES	11,088	18,200	18,300
REPAIRS & MAINTENANCE	26,395	18,152	19,900
CONTRACT SERVICE	29,486	27,020	23,038
CAPITAL OUTLAY	824	0	50,000
CAPITAL CLEARING			
<b>TOTAL PUBLIC WORKS-ADMIN</b>	<b>427,506</b>	<b>346,890</b>	<b>362,569</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Public Works Department</b>										
<b>Administration Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
PWKDIR	Director-Public Works	20	1		1		1		1	
PWSECI	Secretary I-Public Works	5	1		1		1		1	
	<b>Total</b>		<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Overtime Hours										<b>0</b>
Part Time Hours										<b>0</b>

City of Wentzville  
Public Works Department  
Administration Division  
2011

**Director of  
Public Works**

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graph TD; A[Director of Public Works] --- B[Secretary I]
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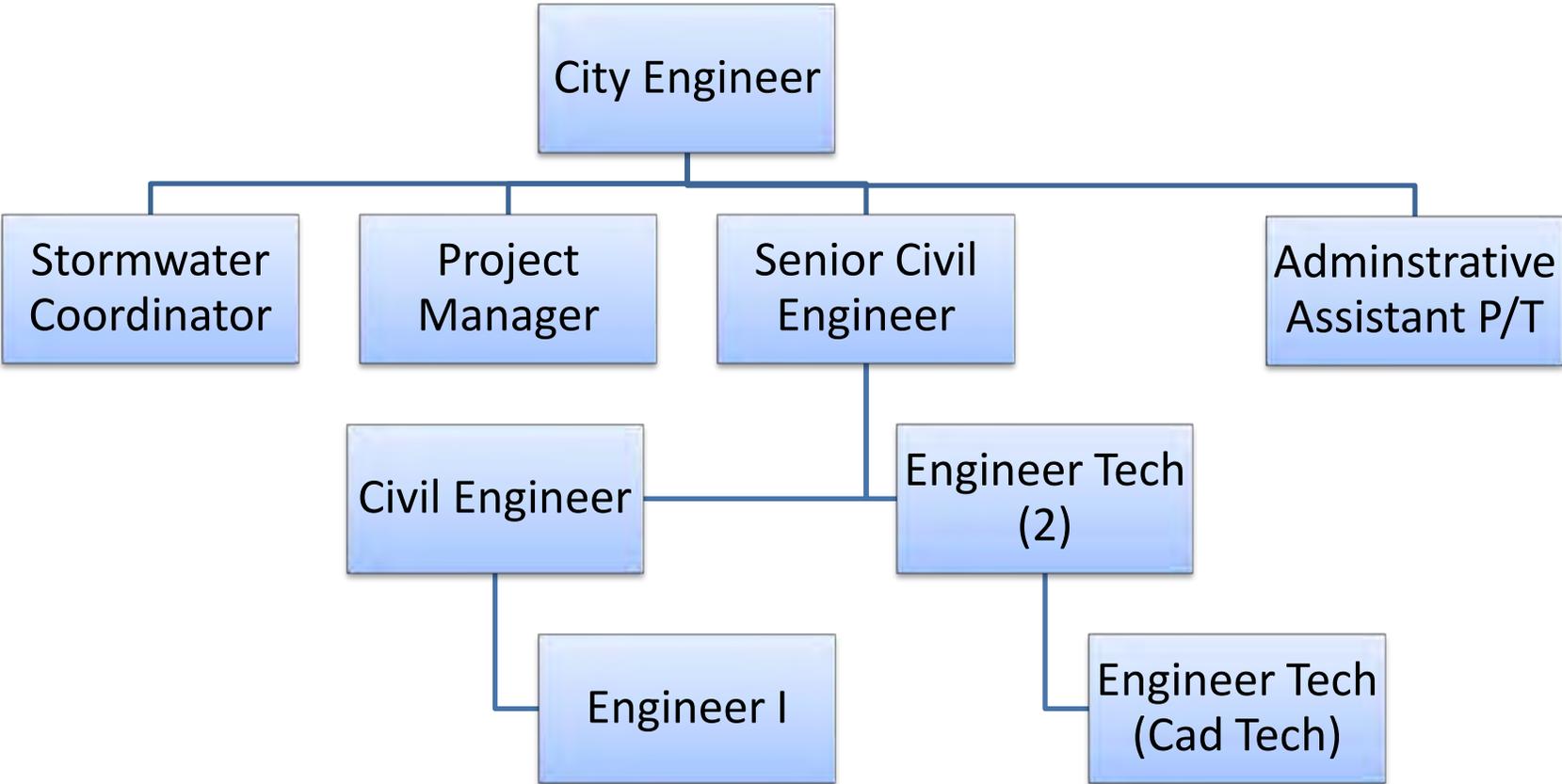
**Secretary I**

**GENERAL FUND  
PUBLIC WORKS DEPARTMENT  
ENGINEERING DIVISON**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PUBLIC WORKS-ENGINEERING			
PERSONNEL SERVICES	624,196	625,969	641,421
OTHER CHARGES/SERVICES	46,256	47,986	47,264
SUPPLIES	7,616	11,500	11,000
REPAIRS & MAINTENANCE	4,851	3,550	3,000
CONTRACT SERVICE	2,065	3,335	3,000
CAPITAL OUTLAY			
CAPITAL CLEARING			
<b>TOTAL PUBLIC WORKS-ENGINEER</b>	<b>684,984</b>	<b>692,340</b>	<b>705,685</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Public Works Department</b>											
<b>Engineering Division</b>											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	
			2008		2009		2010		2011		
CTYENG	City Engineer	18	1		1		1		1		
SRCIVL	Senior Civil Engineer	15	1		1		1		1		
CIVENG	Civil Engineer	14	1		1		1		1		
ENGNRI	Engineer I	13	1		1		1		1		
PRJMGR	Project Manager	12	1		1		1		1		
ENGTECH	Engineering Technician*	11	3		2		2		2		
ENGTAC	Engineering Technician AutoCad	11	1		1		1		1		
ADMENG	Admin Assistant-Engineering* PT	8	1		1		0	1	0	1	
GPSINT	GPS Field Surveyor Intern	3	0	1		1		1		0	
<b>Total</b>			<b>10</b>	<b>1</b>	<b>9</b>	<b>1</b>	<b>8</b>	<b>2</b>	<b>8</b>	<b>1</b>	
Overtime Hours (\$31.50 average)										<b>125</b>	
Part Time Hours (\$18.70 average)										<b>1499</b>	
GPS Filed Surveyor Intern 1/1/11											
* Engineering Technician 3/25/08, F/T Admin Assist to P/T 8/18/09											

City of Wentzville  
Public Works Department  
Engineering Division  
2011

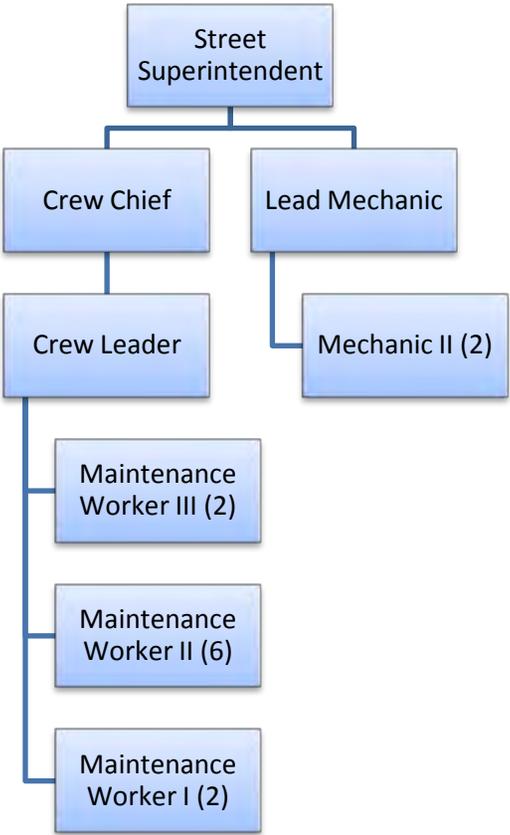


**GENERAL FUND  
PUBLIC WORKS DEPARTMENT  
STREET DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PUBLIC WORKS-STREET			
PERSONNEL SERVICES	817,162	871,067	900,901
OTHER CHARGES/SERVICES	455,523	459,886	472,500
SUPPLIES	121,772	181,970	157,655
REPAIRS & MAINTENANCE	80,904	101,095	98,160
CONTRACT SERVICE	84,966	125,910	112,975
CAPITAL OUTLAY	1,246	18,790	65,000
CAPITAL CLEARING			
<b>TOTAL PUBLIC WORKS-STREET</b>	<b>1,561,573</b>	<b>1,758,718</b>	<b>1,807,191</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Public Works Department</b>										
<b>Street Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
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	4		4		4		4	
SSWP II	Maintenance Worker II-Sweeper	7	1		1		1		1	
MWIITR	Maintenance Worker II-Traffic	7	1		1		1		1	
STMWKI	Maintenance Worker I-Street*	6	4		3		3		3	
MWIPTS	Maintenance Worker I-P-T-Strt*	6		2		0		0		0
	<b>Total</b>		<b>16</b>	<b>2</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>
Overtime Hours (\$24.72 average)										<b>750</b>
Part Time Hours										<b>0</b>
Beeper Pay Hours (\$1.25)										<b>6760</b>
Maintenance Worker I 10/22/08										

City of Wentzville  
Public Works Department  
Street Division  
2011



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

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PUBLIC WORKS-VEH MAINT			
PERSONNEL SERVICES	188,363	192,593	201,727
OTHER CHARGES/SERVICES	12,446	12,860	13,275
SUPPLIES	16,938	14,940	14,982
REPAIRS & MAINTENANCE	6,218	6,050	9,500
CONTRACT SERVICE	12,019	15,700	4,380
CAPITAL OUTLAY			3000
CAPITAL CLEARING			
<b>TOTAL PUBLIC WORKS-VEH MAIN</b>	<b>235,984</b>	<b>242,143</b>	<b>246,864</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Public Works Department</b>										
<b>Vehicle Maintenance Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
LDMECH	Lead Mechanic	11	1		1		1		1	
MECHII	Mechanic II	9	2		2		2		2	
<b>Total</b>			<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Overtime Hours (\$31.11 average)										<b>24</b>
Part Time Hours										<b>0</b>

City of Wentzville  
Public Works Department  
Vehicle Maintenance Division  
2011

**Lead  
Mechanic**

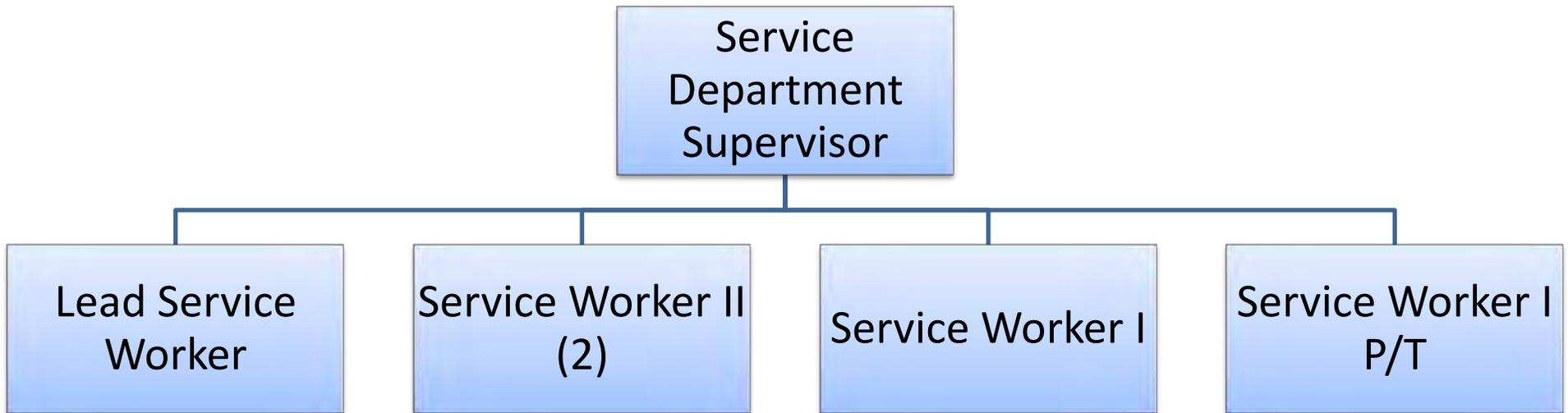
**Mechanic  
II (2)**

**GENERAL FUND  
PUBLIC WORKS DEPARTMENT  
SERVICE DIVISON**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PUBLIC WORKS-SERVICE			
PERSONNEL SERVICES	297,819	349,019	364,485
OTHER CHARGES/SERVICES	23,471	23,469	24,189
SUPPLIES	12,395	14,200	16,318
REPAIRS & MAINTENANCE	8,779	37,670	8,640
CONTRACT SERVICE	40	230	48
CAPITAL OUTLAY	57,506	5,700	36,437
CAPITAL CLEARING			
<b>TOTAL PUBLIC WORKS-SERVICE</b>	<b>400,010</b>	<b>430,288</b>	<b>450,117</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Public Works Department</b>											
<b>Service Division</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
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	1		1		1		1		
SVCIPT	Service Worker I-P-T	6		1		1		1		1	
<b>Total</b>			<b>5</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>1</b>	
Overtime Hours (\$30.21 average)											<b>147</b>
Part Time Hours (\$13.63 average)											<b>1499</b>
Beeper Pay Hours (\$1.25)											<b>6760</b>

City of Wentzville  
Public Works Department  
Service Division  
2011



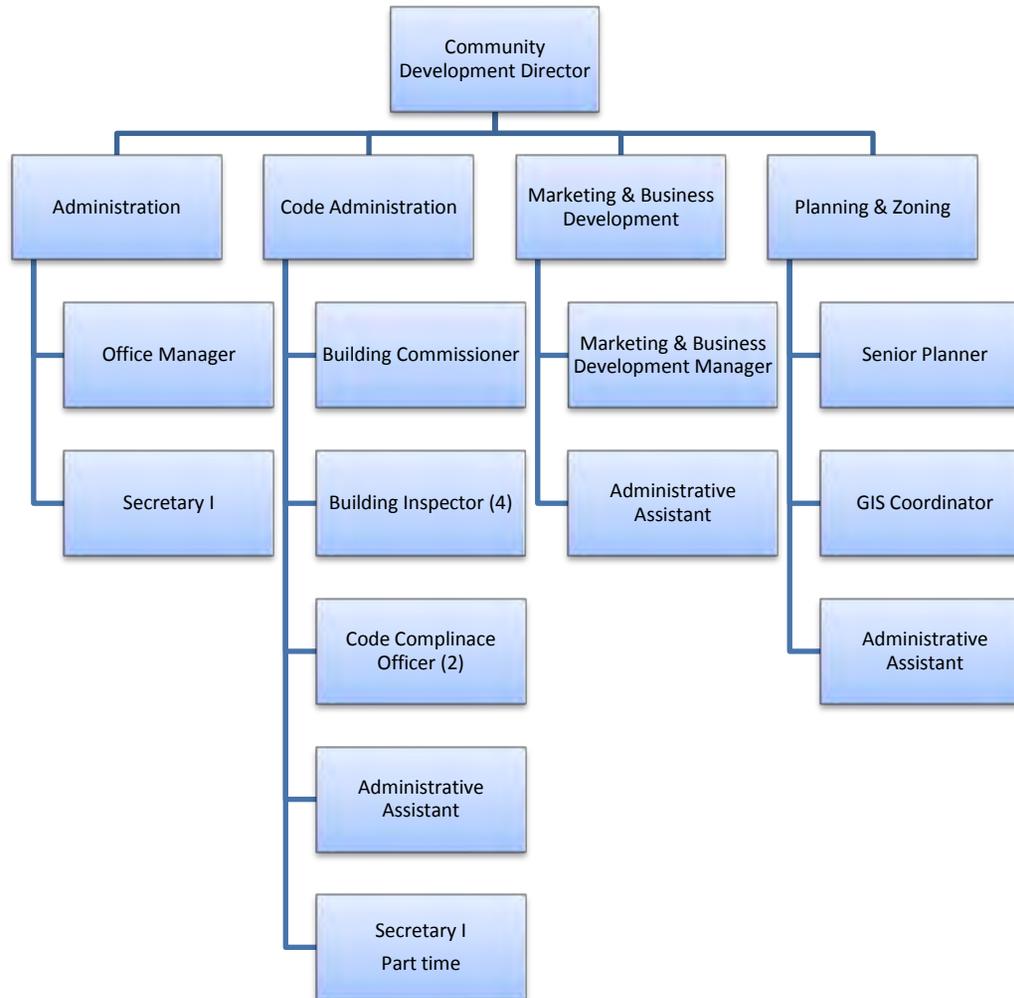
**GENERAL FUND  
COMMUNITY DEVELOPMENT DEPARTMENT  
ALL DIVISIONS**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
COMMUNITY DEVELOPMENT			
PERSONNEL SERVICES	1,054,997	1,124,587	1,176,213
OTHER CHARGES/SERVICES	123,938	143,543	137,355
SUPPLIES	45,599	49,585	49,700
REPAIRS & MAINTENANCE	9,684	12,363	10,088
CONTRACT SERVICE	122,392	38,195	32,200
CAPITAL OUTLAY	0	0	0
CAPITAL CLEARING	0	0	0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>1,356,610</b>	<b>1,368,273</b>	<b>1,405,556</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Community Development Department</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
CTYPLN	City Planner	15	1		1		1		0		
COMDIR	Community Development Director	18	0		0		0		1		
CDOGMG	Office Manager II	11	1		1		1		1		
SDSECI	Secretary I - Comm Dev	5	1		1		1		1		
SENPLN	Senior Planner	12	1		1		1		1		
GISCOR	GIS Coord	12	1		1		1		1		
ADMPLN	Admin Assistant - Planning	8	1		1		1		1		
BLDCOM	Building Commissioner	15	1		1		1		1		
PLNEXM	Plans Examiner*	12	2		0		0		0		
BLDINS	Building Inspector	11	5		5		5		4		
BLDCOD	Code Enforcement Inspector	9	2		2		2		2		
ADMBLD	Admin Assistant - Bldg	8	1		1		1		1		
SECIBD	Secretary I - Bldg	5	1		1		0		0		
SECIPT	Secretary I - PT	5		1		1		1		1	
DECPTB	Data Entry Clerk PT Bldg	5		1		1		1			0
ECDDIR	Director - Economic Development	18	1		1		1		0		
MGDMGR	Marketing & Business Dev Mgr	15	0		0		0		1		
ADMECD	Admin Assistant - Eco Dev	8	1		1		1		1		
<b>Total</b>			<b>20</b>	<b>2</b>	<b>18</b>	<b>2</b>	<b>17</b>	<b>2</b>	<b>16</b>	<b>1</b>	

Overtime Hours (\$33.23 average) Planning	<b>48</b>
Overtime Hours (\$31.29 average) Building	<b>50</b>
Part Time Hours (\$14.83 average) Building	<b>1499</b>
* Plans Examiner (2) 3/1/08 & 7/19/08, Secretary I Frozen 12/13/08	
* Building Inspector 11/20/09, Data Entry Clerk PT Building 1/1/11	

City of Wentzville  
Community Development Department  
2011

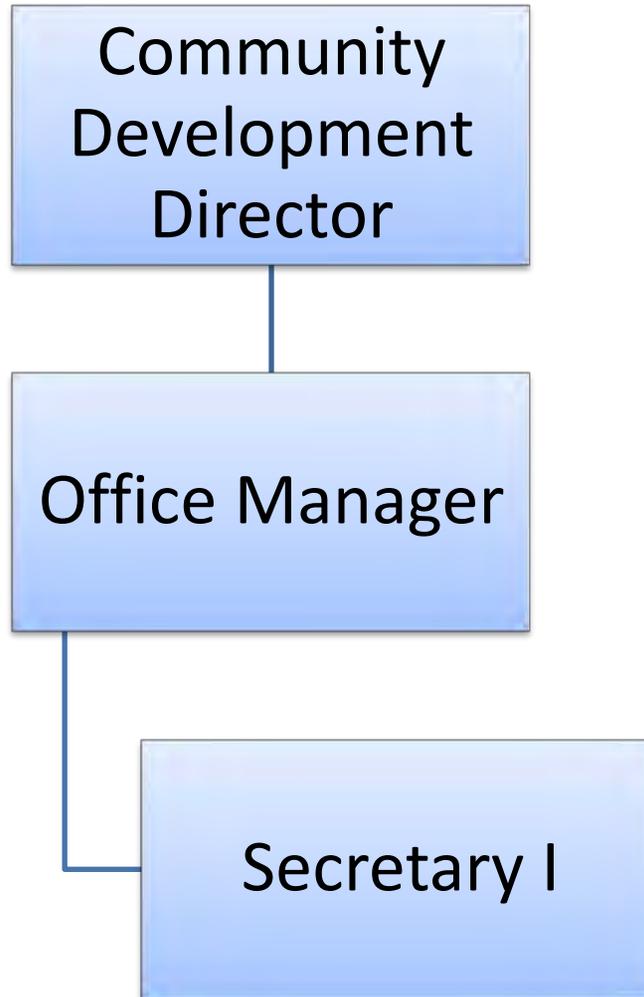


**GENERAL FUND  
COMMUNITY DEVELOPMENT DEPARTMENT  
ADMINISTRATION DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
COMMUNITY DEVELOPMENT-ADMIN			
PERSONNEL SERVICES		216,568	226,469
OTHER CHARGES/SERVICES		12,693	15,469
SUPPLIES			650
REPAIRS & MAINTENANCE			750
CONTRACT SERVICE			
CAPITAL OUTLAY			
CAPITAL CLEARING			
<b>TOTAL COMMUNITY DEV-ADMIN</b>	<b>0</b>	<b>229,261</b>	<b>243,338</b>
<i>Related expenses were captured in Public Works Administration and Planning in 2009</i>			

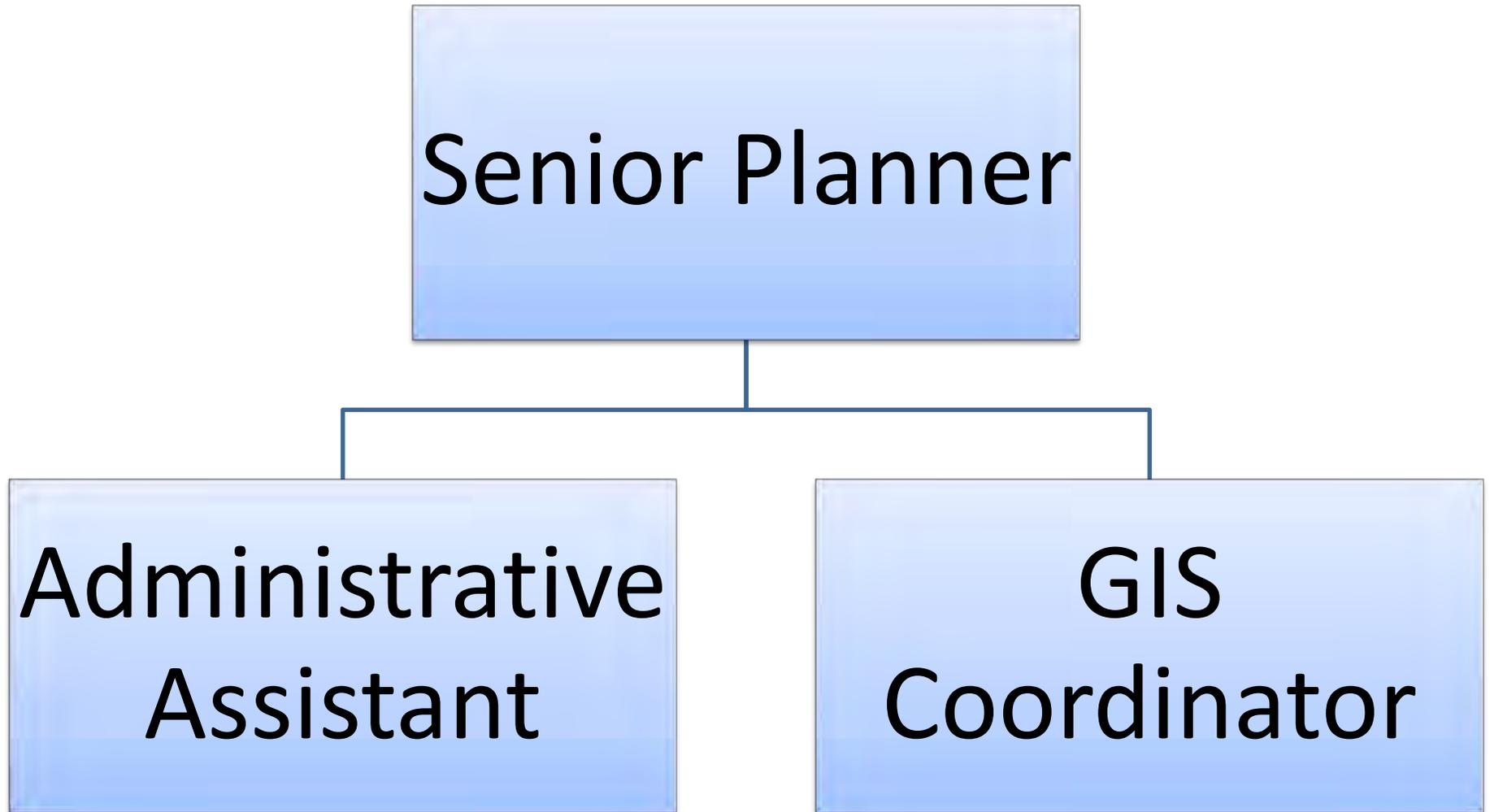
<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Community Development Department</b>										
<b>Administration Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
CTYPLN	City Planner	15	1		1		1		0	
COMDIR	Community Development Director	18	0		0		0		1	
CDOFMG	Office Manager II	11	1		1		1		1	
CDSECI	Secretary I	5	1		1		1		1	
<b>Total</b>			<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Overtime Hours</b>										<b>0</b>

City of Wentzville  
Community Development Department  
Administration Division  
2011





City of Wentzville  
Community Development Department  
Planning and Zoning Division  
2011

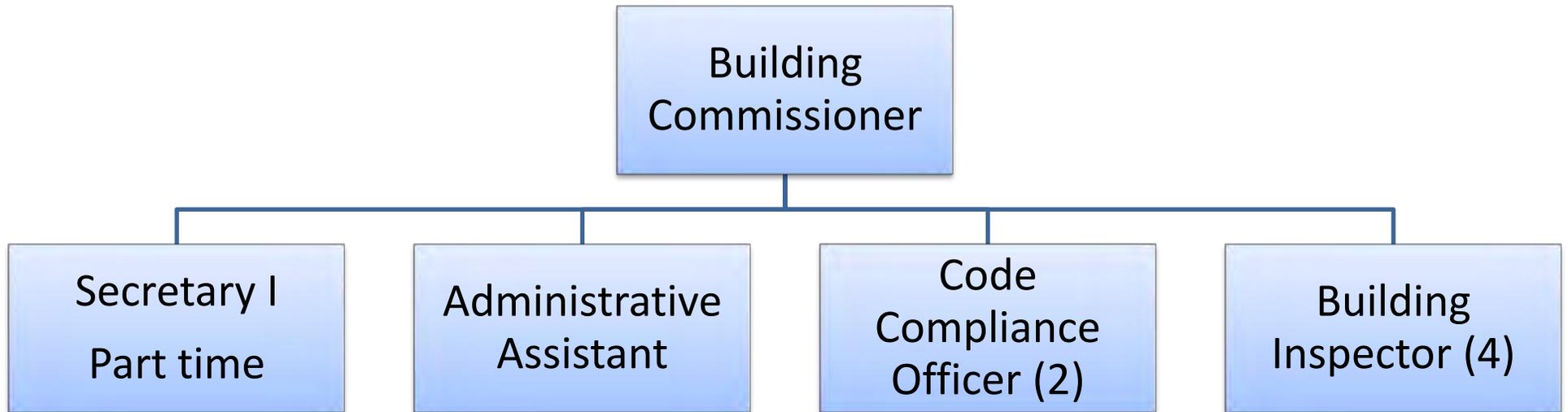


**GENERAL FUND  
COMMUNITY DEVELOPMENT DEPARTMENT  
BUILDING INSPECTION DIVISON**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
COMMUNITY DEV- BUILDING INSP			
PERSONNEL SERVICES	611,324	563,683	585,270
OTHER CHARGES/SERVICES	54,283	55,051	46,776
SUPPLIES	12,339	15,135	14,600
REPAIRS & MAINTENANCE	6,550	5,875	3,600
CONTRACT SERVICE	14,259	16,000	16,500
CAPITAL OUTLAY			
CAPITAL CLEARING			
<b>TOTAL COMMUNITY DEV- BLDG INSP</b>	<b>698,755</b>	<b>655,744</b>	<b>666,746</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Community Development Department</b>										
<b>Building Inspection Division</b>										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
	Title		2008		2009		2010		2011	
BLDCOM	Building Commissioner	15	1		1		1		1	
PLNEXM	Plans Examiner*	12	2		0		0		0	
BLDINS	Building Inspector	11	5		5		5		4	
BLDCOD	Code Enforcement Inspector	9	2		2		2		2	
ADMBLD	Admin Assitant - Building	8	1		1		1		1	
SECIBD	Secretary I - Building	5	1		1		0		0	
SECIPT	Secretary I - PT	5		1		1		1		1
DECPTB	Data Entry Clerk PT Building	5		1		1		1		0
	<b>Total</b>		<b>12</b>	<b>2</b>	<b>10</b>	<b>2</b>	<b>9</b>	<b>2</b>	<b>8</b>	<b>1</b>
Overtime Hours (\$31.29average)										<b>50</b>
Part Time Hours (\$14.83 average) Secr										<b>1499</b>
Part Time Hours (\$12.33 average) Data E										<b>0</b>
* Plans Examiner (2) 3/1/08 & 7/19/08, Secretary I Frozen 12/13/08										
* Building Inspector 11/20/09, Data Entry Clerk PT Building 1/1/11										

City of Wentzville  
Community Development Department  
Building Division  
2011



**GENERAL FUND  
COMMUNITY DEVELOPMENT DEPARTMENT  
ECONOMIC DEVELOPMENT DIVISON**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
COMMUNITY DEV-ECONOMIC DEV			
PERSONNEL SERVICES	154,312	139,526	151,363
OTHER CHARGES/SERVICES	44,945	51,863	51,364
SUPPLIES	30,937	32,850	33,100
REPAIRS & MAINTENANCE	1,453	4,988	4,988
CONTRACT SERVICE	107,438	15,000	15,000
CAPITAL OUTLAY			
CAPITAL CLEARING			
<b>TOTAL COMMUNITY DEV-ECON DEV</b>	<b>339,085</b>	<b>244,227</b>	<b>255,815</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Community Development Department</b>										
<b>Economic Development Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
ECDDIR	Director - Economic Development	18	1		1		1		0	
MGDMGR	Marketing & Business Dev Mgr	15	0		0		0		1	
ADMECD	Admin Assistant - Eco Dev	8	1		1		1		1	
<b>Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Overtime Hours										
										<b>0</b>

City of Wentzville  
Community Development Department  
Marketing and Business Development Division  
2011

**Marketing & Business  
Development  
Manager**

**Administrative  
Assistant**

**SELF INSURANCE FUND  
ADMINISTRATION DEPARTMENT**

106-SELF INSURANCE FUND  
ADMINISTRATION

ADMINISTRATION-ADMIN	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
OTHER CHARGES/SERVICES	2,603,134	2,121,077	2,612,908
TOTAL ADMINISTRATION-ADMIN	2,603,134	2,121,077	2,612,908

**City of Wentzville  
Park Fund Changes in Fund Balance  
FY 2011**

	<b>Actual 2009</b>	<b>Budgeted 2010</b>	<b>Proposed 2011</b>
Beginning Fund Balance	1,309,451	1,293,317	614,574
Revenues	1,652,488	1,478,461	3,570,454
Transfer from Capital	741,637	73,293	
Transfer from General		300,000	
Total Funds Available	3,703,575	3,145,071	4,185,028
Operating Expenditures	2,084,350	2,409,702	3,132,487
Capital Expenditures	325,908	120,795	216,000
Transfers to Other Funds	0	0	
Total Expenses	2,410,258	2,530,497	3,348,487
<b>Ending Fund Balance</b>	<b>1,293,317</b>	<b>614,574</b>	<b>836,541</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	64,843	64,843	64,843
Less: Reserve for Rate			
Less: Non-Spendible	64,519	47,703	47,703
Less: Restricted Other	0		0
Unrestricted Fund Balance	1,163,955	502,028	723,995
Change in Fund Balance	<b>(16,134)</b>	<b>(678,743)</b>	221,967

**Park Fund Revenue  
Source of Funds  
Fiscal Year 2011**

	<b>Actual 2009</b>	<b>Estimated 2010</b>	<b>Proposed 2011</b>
Property Tax	\$489,213	\$474,733	\$451,197
Sales & Use Tax			\$2,162,925
Other Tax	\$26,124	\$26,000	\$35,000
Charges for Services	\$921,669	\$919,961	\$910,920
Miscellaneous	\$207,725	\$20,757	\$8,212
Interest	\$888	\$2,200	\$2,200
Intergovernmental	\$6,868	\$34,810	
Issuance of Notes Payable			
Transfers	\$741,637	\$373,293	
Non-Revenue Receipts	\$16,134	\$678,743	
Grand Total	\$2,410,258	\$2,530,497	\$3,570,454

City of Wentzville  
Park Fund  
Department and Object Classification Expenditure Summary  
Fiscal Year 2011

	<b>Actual 2009</b>	<b>Estimated 2010</b>	<b>Projected 2011</b>
<b>Administration</b>			
Personnel	331,133	296,011	273,200
Other Charges/Services	528,538	534,803	1,433,403
Supplies	22,679	35,900	27,200
Repairs/Maint	10,158	8,726	2,000
Contract Services	26,686	41,400	38,622
Capital Outlay	12,806	45,225	0
<b>Total</b>	<b>932,000</b>	<b>962,065</b>	<b>1,774,425</b>

	<b>Actual 2009</b>	<b>Estimated 2010</b>	<b>Projected 2011</b>
<b>Recreation</b>			
Personnel	416,660	500,288	563,718
Other Charges/Services	41,583	50,018	53,182
Supplies	158,799	167,864	161,520
Repairs/Maint	0		
Contract Services	0		
Capital Outlay	12,768	12,149	3,500
<b>Total</b>	<b>629,810</b>	<b>730,319</b>	<b>781,920</b>

	<b>Actual 2009</b>	<b>Estimated 2010</b>	<b>Projected 2011</b>
<b>Maintenance</b>			
Personnel	410,543	415,135	429,005
Other Charges/Services	28,029	29,159	30,215
Supplies	43,467	43,004	43,104
Repairs/Maint	59,205	65,113	67,500
Contract Services	6,870	9,793	9,818
Capital Outlay	300,334	275,909	212,500
<b>Total</b>	<b>848,448</b>	<b>838,113</b>	<b>792,142</b>

Non- Dept Transfers	0	0	0
<b>Total Park Fund</b>	<b>2,410,258</b>	<b>2,530,497</b>	<b>3,348,487</b>

**PARK FUND  
PARKS DEPARTMENT  
ALL DIVISIONS**

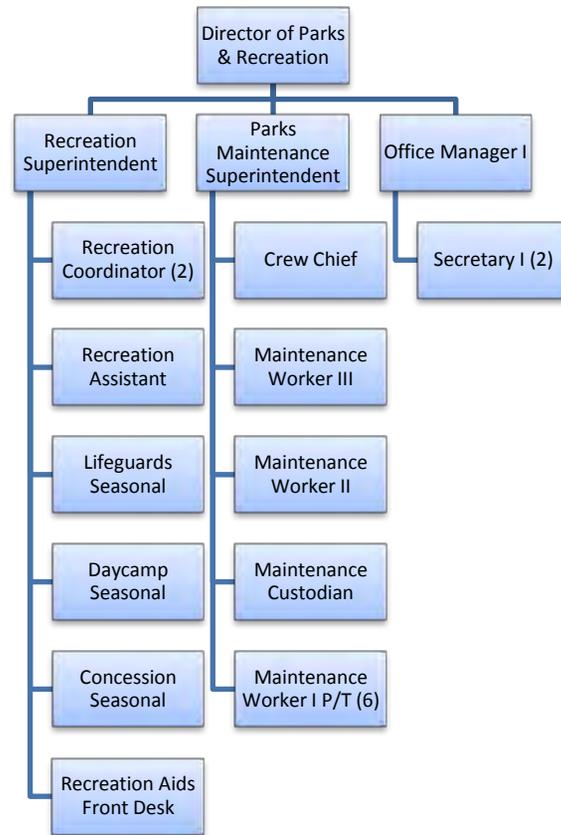
PARKS FUND	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES	1,158,336	1,211,434	1,265,923
OTHER CHARGES/SERVICES	598,150	613,980	1,516,800
SUPPLIES	224,945	246,768	231,824
REPAIRS & MAINTENANCE	69,363	73,839	69,500
CONTRACT SERVICE	46,324	63,342	51,940
CAPITAL OUTLAY	313,140	321,134	212,500
CAPITAL CLEARING			
<b>TOTAL PARKS</b>	<b>2,410,258</b>	<b>2,530,497</b>	<b>3,348,487</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Parks &amp; Recreation Department</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
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		4			0
PKFWII	Front Desk Worker II	4		1		1		0			0
PKFDWK	Front Desk Worker I	2		4		4		4			0
PKMTCC	Park Maintenance Crew Chief	11	1		1		0		0		
PKMTSP	Park Maintenance Superintendent	13	0		0		1		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	6	1		1		1		1		
MWKIPT	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		
RCASST	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 2011  
Parks & Recreation Department**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2008	2009	2010	2011				
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
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		0
RECAI	Recreation Aide I	Min S2		0		0		0		4
RCADII	Recreation Aide II			0		0		0		6
<b>Total</b>				<b>13</b>		<b>91</b>		<b>13</b>		<b>91</b>
Overtime Hours (\$28.05 average) Rec										<b>193</b>
Part Time Hours (\$13.963 average) Pool Manager										<b>620</b>
Part Time Hours (\$9.575 average) Day Camp Dir										<b>480</b>
P/T Hours (\$8.886 average) Assist Day Camp Dir										<b>480</b>
P/T Hours (\$8.886 average) Assist Pool Manager										<b>620</b>
P/T Hours (\$8.209 average) Head Lifeguard										<b>1240</b>
P/T Hours (\$7.601 average) Lifeguard										<b>8200</b>
P/T Hours (\$7.601 average) Day Camp Counselor										<b>9120</b>
P/T Hours (\$8.209 average) Day Camp Head Counselor										<b>480</b>
P/T Hours (\$7.25 average) Concession Worker										<b>2400</b>
P/T Hours (\$10.628 average) Inclusion Aide										<b>500</b>
P/T Hours (\$10.628 average) Interpreters										<b>50</b>
P/T Hours (\$10.628 average) Recreation Aide II										<b>3115</b>
P/T Hours (\$9.841 average) Recreation Aide										<b>4621</b>
Overtime Hours (\$27.89 average) Maint										<b>191</b>
Part Time Hours (\$13.39 average) Maint										<b>6500</b>
Overtime Hours (\$25.84 average) Admin										<b>85</b>

City of Wentzville  
Parks and Recreation Department  
2011



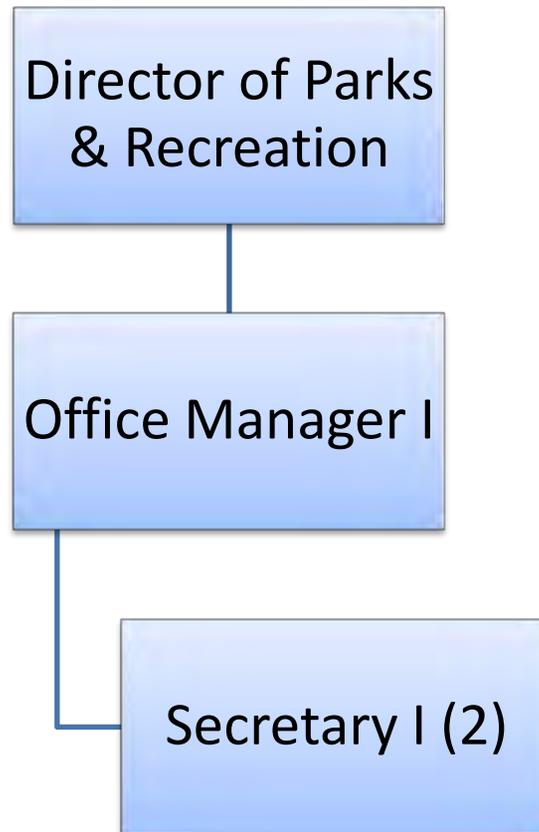
**PARK FUND  
PARKS DEPARTMENT  
ADMINISTRATION DIVISION**

205- PARKS FUND  
PARKS

PARKS-ADMIN	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES	331,134	296,011	273,200
OTHER CHARGES/SERVICES	528,538	534,803	1,433,403
SUPPLIES	22,679	35,900	27,200
REPAIRS & MAINTENANCE	10,158	8,726	2,000
CONTRACT SERVICE	26,686	41,400	38,622
CAPITAL OUTLAY	12,806	45,225	
CAPITAL CLEARING			
<b>TOTAL PARKS-ADMIN</b>	<b>932,001</b>	<b>962,065</b>	<b>1,774,425</b>

<b>Personnel Detail</b>												
<b>Fiscal Year 2011</b>												
<b>Parks &amp; Recreation Department</b>												
<b>Administration Division</b>												
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T		
			2008			2009			2010			2011
PKSDIR	Director-Parks and Recreation	18	1		1		1		1		1	
PKOFMG	Office Manager I	10	1		1		1		1		1	
PKSECI	Secretary I-Parks	5	2		2		2		2		2	
PKFDSV	Front Desk Supervisor	5		3		3		4		0		
PDFWII	Front Desk Worker II	4		1		1		0		0		
PKFDWK	Front Desk Worker I	2		4		4		4		0		
<b>Total</b>			<b>4</b>	<b>8</b>	<b>4</b>	<b>8</b>	<b>4</b>	<b>8</b>	<b>4</b>	<b>8</b>	<b>4</b>	<b>0</b>
Overtime Hours (\$25.84 average)		<b>85</b>										

City of Wentzville  
Parks and Recreation Department  
Administration Division  
2011



**PARK FUND  
PARKS DEPARTMENT  
RECREATION DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PARKS-RECREATION			
PERSONNEL SERVICES	416,660	500,288	563,718
OTHER CHARGES/SERVICES	41,583	50,018	53,182
SUPPLIES	158,799	167,864	161,520
CONTRACT SERVICE			
CAPITAL OUTLAY	12,768	12,149	3,500
CAPITAL CLEARING			
<b>TOTAL PARKS-RECREATION</b>	<b>629,810</b>	<b>730,319</b>	<b>781,920</b>

Recreation Division										
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2008	2009	2010	2011				
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	
RCASST	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		0
RECAI	Recreation Aide I	2		0		0		0		4
RCADII	Recreation Aide II	3		0		0		0		6
<b>Total</b>			<b>4</b>	<b>77</b>	<b>4</b>	<b>77</b>	<b>4</b>	<b>77</b>	<b>4</b>	<b>83</b>



City of Wentzville  
Parks and Recreation Department  
Recreation Division  
2011



**PARK FUND  
PARKS DEPARTMENT  
MAINTENANCE DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PARKS-MAINTENANCE			
PERSONNEL SERVICES	410,542	415,135	429,005
OTHER CHARGES/SERVICES	28,029	29,159	30,215
SUPPLIES	43,467	43,004	43,104
REPAIRS & MAINTENANCE	59,205	65,113	67,500
CONTRACT SERVICE	6,870	9,793	9,818
CAPITAL OUTLAY	300,334	275,909	212,500
CAPITAL CLEARING			
<b>TOTAL PARKS-MAINTENANCE</b>	<b>848,447</b>	<b>838,113</b>	<b>792,142</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Parks &amp; Recreation Department</b>										
<b>Maintenance Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
PKMTCC	Park Maintenance Crew Chief	11	1		1		0		0	
PKMTSP	Park Maintenance Superintendent	13	0		0		1		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	6	1		1		1		1	
MWKIPT	Maintenance Worker I-P-T-Parks	6		6		6		6		6
<b>Total</b>			<b>5</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>6</b>
Overtime Hours (\$27.89 average)		<b>191</b>								
Part Time Hours (\$13.39 average)		<b>6500</b>								

City of Wentzville  
Parks and Recreation Department  
Maintenance Division  
2011



**City of Wentzville**  
**Transportation Fund Changes in Fund Balance**  
**FY 2011**

	Actual 2009	Budgeted 2010	Proposed 2011
Beginning Fund Balance	1,358,510	3,389,569	282,749
Revenues	6,138,701	12,751,805	3,808,459
Transfer from Capital	1,533,660	113,580	563,755
Transfer from General			
Total Funds Available	9,030,871	16,254,954	4,654,963
Operating Expenditures	1,297,777	1,374,537	1,253,614
Capital Expenditures	3,626,029	14,597,668	3,118,600
Transfers to Water	717,496	0	0
Total Expenses	5,641,302	15,972,205	4,372,214
<b>Ending Fund Balance</b>	<b>3,389,569</b>	<b>282,749</b>	<b>282,749</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			0
Less: Non-Spendible	19,189	8,856	8,856
Less: Restricted Other	0		0
Unrestricted Fund Balance	3,370,380	273,893	273,893
Change in Fund Balance	2,031,059	(3,106,820)	0

**Transportation Fund Revenue  
Source of Funds  
Fiscal Year 2011**

	<b>Actual 2009</b>	<b>Estimated 2010</b>	<b>Proposed 2011</b>
Sales & Use Tax	\$2,123,224	\$2,086,353	2,044,456
Gross Rec & Other Tax	\$258,253	\$253,000	256,000
Miscellaneous	\$28,432	\$10,000	17,100
Intergovernmental	\$3,728,792	\$10,402,452	1,490,903
Issuance of Notes Payable			
Transfers	\$1,533,660	\$113,580	\$563,755
Non-Revenue Receipts		\$3,106,820	
Grand Total	\$7,672,361	\$15,972,205	\$4,372,214

**TRANSPORTATION FUND  
ALL DIVISIONS**

302-TRANSPORTATION FUND	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
OTHER CHARGES/SERVICES	1,100,950	865,771	332,795
REPAIRS & MAINTENANCE	196,827	473,766	920,819
SUPPLIES	0	0	0
CONTRACT SERVICE	0	35,000	0
CAPITAL OUTLAY	3,626,029	14,597,668	3,118,600
CAPITAL CLEARING			
<b>TOTAL TRANSPORTATION FUND</b>	<b>4,923,806</b>	<b>15,972,205</b>	<b>4,372,214</b>

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.

**TRANSPORTATION FUND  
ADMINISTRATION DIVISION**

302-TRANSPORTATION FUND  
PUBLIC WORKS

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PUBLIC WORKS-ADMIN			
OTHER CHARGES/SERVICES	1,086,932	847,158	314,182
SUPPLIES		0	0
CONTRACT SERVICE	0	35,000	0
CAPITAL OUTLAY	3,626,029	14,364,088	2,973,600
CAPITAL CLEARING		0	0
<b>TOTAL PUBLIC WORKS-ADMIN</b>	<b>4,712,961</b>	<b>15,246,246</b>	<b>3,287,782</b>

**TRANSPORTATION FUND  
STREET MAINTENANCE DIVISION**

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PUBLIC WORKS-STREET			
OTHER CHARGES/SERVICES	14,018	18,613	18,613
REPAIRS & MAINTENANCE	196,827	473,766	920,819
CAPITAL OUTLAY	0	233,580	145000
CAPITAL CLEARING	0	0	0
<b>TOTAL PUBLIC WORKS-STREET</b>	<b>210,845</b>	<b>725,959</b>	<b>1,084,432</b>

## City of Wentzville Capital Fund Changes in Fund Balance FY 2011

	Actual 2009	Budgeted 2010	Proposed 2011
Beginning Fund Balance	33,768	189,890	205,034
Revenues	2,224,197	2,182,692	2,163,125
Transfer from Capital	0	0	0
<b>Total Funds Available</b>	<b>2,257,965</b>	<b>2,372,582</b>	<b>2,368,159</b>
Operating Expenditures	530,862	528,633	629,937
Capital Expenditures	0	0	0
Transfers to Other Funds	1,537,213	1,638,915	1,460,505
Total Expenses	2,068,075	2,167,548	2,090,442
<b>Ending Fund Balance</b>	<b>189,890</b>	<b>205,034</b>	<b>277,717</b>
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
<b>Unrestricted Fund Balance</b>	<b>189,890</b>	<b>205,034</b>	<b>277,717</b>
Change in Fund Balance	156,122	15,144	72,683

**Capital Fund Revenue  
Source of Funds  
Fiscal Year 2011**

	<b>Actual 2009</b>	<b>Estimated 2010</b>	<b>Proposed 2011</b>
Sales & Use Tax	\$2,224,197	\$2,182,492	\$2,162,925
Interest		\$200	\$200
Non-Revenue Receipts			\$0
Grand Total	<hr/> \$2,224,197	<hr/> \$2,182,692	<hr/> \$2,163,125

**CAPITAL FUND**

**ALL DIVISIONS**

303-CAPITAL IMPROVEMENT FUND

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
OTHER CHARGES/SERVICES	530,862	528,633	629,937
CAPITAL OUTLAY	0	0	0
TOTAL	530,862	528,633	629,937
NON-DEPT TRANSFERS	1,537,213	1,638,915	1,460,505
TOTAL CAPITAL FUND	2,068,075	2,167,548	2,090,442

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

**NID FUND**  
**ALL DIVISIONS**

308-NEIGHBORHOOD IMPROV FUND  
NID

NID	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
OTHER CHARGES/SERVICES	168,062	161,940	161,940
SUPPLIES	0	0	0
CONTRACT SERVICE	0	0	0
<b>TOTAL NID</b>	<b>168,062</b>	<b>161,940</b>	<b>161,940</b>

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

SRF DEBT	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES			
OTHER CHARGES/SERVICES	1,755,103	1,801,868	2,998,650
SUPPLIES	0	0	0
REPAIRS & MAINTENANCE	0	0	0
CONTRACT SERVICE	3,529	10,000	10,000
CAPITAL OUTLAY	21,742	21,058	0
<b>TOTAL</b>	<b>1,780,374</b>	<b>1,832,926</b>	<b>3,008,650</b>
NON-DEPT TRANSFERS			-
<b>TOTAL WASTEWATER</b>	<b>1,780,374</b>	<b>1,832,926</b>	<b>3,008,650</b>

**SRF DEBT FUND  
BOND DEPARTMENTS**

REVENUE BOND

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
05 WW PLANT EXP REV BND			
OTHER CHARGES/SERVICES	1,755,103	1,731,868	1,703,650
CONTRACT SERVICE	3,529	5,000	5,000
CAPITAL OUTLAY		0	0
<b>TOTAL 05 WW PLANT EXP REV BOND</b>	<b>1,758,632</b>	<b>1,736,868</b>	<b>1,708,650</b>

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
10 WW PLANT EXP REV BOND			
OTHER CHARGES/SERVICES	-	70,000	1,295,000
CONTRACT SERVICE	-	5,000	5,000
CAPITAL OUTLAY	21,742	21,058	0
<b>TOTAL 09 WW PLANT EXP REV B</b>	<b>21,742</b>	<b>96,058</b>	<b>1,300,000</b>

**City of Wentzville  
Water Fund Changes in Fund Balance  
FY 2011**

	<b>Actual 2009</b>	<b>Budgeted 2010</b>	<b>Proposed 2011</b>
Beginning Fund Balance	20,008,640	21,941,744	19,338,069
Revenues	4,106,675	4,450,718	4,972,150
Contributed Capital Revenue			
Transfer from Other Funds	1,056,220	0	0
Total Funds Available	25,171,535	26,392,462	24,310,219
Operating Expenditures	3,769,842	4,311,789	4,624,265
Capital Expenditures	1,035,676	2,742,604	272,308
Capital Expense Moved to Assets	(1,575,726)		
Transfers to Other Funds	0	0	0
Total Expenses	3,229,791	7,054,393	4,896,573
<b>Ending Fund Balance</b>	<b>21,941,744</b>	<b>19,338,069</b>	<b>19,413,646</b>
Less: Restricted Operating Cash	665,005	601,920	596,753
Less: Reserve for Capital	2,000,000	2,000,000	3,177,200
Less: Reserve for Rate			
Less: Non-Spendible	14,939,896	14,927,112	14,927,112
Less: Restricted Other	1,290,331	1,177,200	
Unrestricted Fund Balance	3,046,512	631,837	712,581
Change in Fund Balance	1,933,104	<b>(2,603,675)</b>	75,577

**Water Fund Revenue  
Source of Funds  
Fiscal Year 2011**

	<b>Actual 2009</b>	<b>Estimated 2010</b>	<b>Proposed 2011</b>
Licenses & Permits	\$3,325	\$7,500	\$7,500
Charges for Services	\$3,992,669	\$4,395,644	\$4,937,150
Misc	\$27,985	\$7,574	\$7,500
Interest	\$82,696	\$40,000	\$20,000
Due from other Funds	\$1,056,220		
Non-Revenue Receipts		\$2,603,675	
Grand Total	\$5,162,895	\$7,054,393	\$4,972,150

**WATER FUND  
WATER DEPARTMENT**

504-WATER FUND  
WATER

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES	723,634	702,434	744,883
OTHER CHARGES/SERVICES	2,592,071	2,951,660	3,231,545
SUPPLIES	317,965	498,456	448,484
REPAIRS & MAINTENANCE	101,695	115,009	150,125
CONTRACT SERVICE	34,477	44,230	49,228
CAPITAL OUTLAY	1,035,676	2,742,604	272,308
<b>TOTAL WATER</b>	<b>4,805,518</b>	<b>7,054,393</b>	<b>4,896,573</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Public Works Department</b>											
<b>Water Division</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
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		
WTROPI	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
DECPTW	Data Entry Clerk P-T Water	5		1		1		1			1
<b>Total</b>			<b>11.25</b>	<b>3</b>	<b>11.25</b>	<b>3</b>	<b>11.25</b>	<b>3</b>	<b>10.25</b>	<b>3</b>	
Overtime Hours (\$27.90 average)		<b>697</b>									
Part Time Hours (\$13.365 average) Water Op		<b>2998</b>									
Part Time Hours (\$13.14 average) Data Entry		<b>750</b>									
Beeper Pay Hours (\$1.25)		<b>6750</b>									
* Water Operator 1/1/10											

City of Wentzville  
Public Works Department  
Water Fund  
2011

Director of Public Works

Water/Wastewater Superintendent

Water Department Supervisor

Water Operator II (2)

Water Operator I (5)

Water Operator

Water Operator part-time (2)

Date Entry Clerk P/T  
Payment Processing  
Reports to Finance Department

**City of Wentzville**  
**Wastewater Fund Changes in Fund Balance**  
**FY 2011**

	Actual 2009	Budgeted 2010	Proposed 2011
Beginning Fund Balance	26,842,687	27,152,136	27,540,549
Revenues	3,623,447	3,644,832	4,508,181
Transfer from Capital	0	634,018	
Transfer from Fund 503 SRF	0	0	
Total Funds Available	30,466,134	31,430,986	32,048,730
Operating Expenditures	3,617,338	3,736,133	3,855,905
Capital Expenditures	529,031	154,304	149,792
Paid to Fund 504 Water	0		
Transfers to Fund 503 SRF	168,600		0
Total Expenses	4,314,969	3,890,437	4,005,697
Capitalization of Assets	(1,000,970)		
<b>Ending Fund Balance</b>	<b>27,152,135</b>	<b>27,540,549</b>	<b>28,043,033</b>
Less: Restricted Operating Cash	383,887	348,091	278,314
Less: Reserve for Capital	21,307	0	0
Less: Reserve for Rate	0	0	0
Less: Non-Spendible	26,876,290	26,862,192	26,862,192
Less: Restricted Other	0	0	0
Unrestricted Fund Balance	<b>(129,348)</b>	330,267	902,527
Change in Fund Balance	309,448	388,413	502,484

**Wastewater Fund Revenue  
Source of Funds  
Fiscal Year 2011**

	<b>Actual 2009</b>	<b>Estimated 2010</b>	<b>Proposed 2011</b>
Licenses & Permits	\$3,385	\$0	\$0
Charges for Services	\$3,331,024	\$3,629,832	\$4,505,181
Misc	\$82,766	\$0	\$3,000
Interest	\$205,002	\$0	\$0
Intergovernmental	\$1,270	\$15,000	\$0
Transfer	\$0	\$634,018	\$0
Non-Revenue Receipts	\$0	\$0	\$0
Grand Total	\$3,623,447	\$4,278,850	\$4,508,181

**WASTEWATER FUND  
WASTEWATER DEPARTMENT**

505-WASTEWATER FUND  
WASTEWATER

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES	620,418	645,004	681,516
OTHER CHARGES/SERVICES	2,501,844	2,608,933	2,720,875
SUPPLIES	78,365	112,426	103,116
REPAIRS & MAINTENANCE	329,689	283,256	280,950
CONTRACT SERVICE	87,022	86,514	69,448
CAPITAL OUTLAY	529,031	154,304	149,792
TRANSFERS	168,600		
<b>TOTAL WASTEWATER</b>	<b>4,314,969</b>	<b>3,890,437</b>	<b>4,005,697</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2011</b>											
<b>Public Works Department</b>											
<b>Wastewater Division</b>											
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#P/T</b>
			<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		
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	1		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	2		2		2		2		
WTRCII	Clerk II-Utility Billing	8	0.75		0.75		0.75		0.75		
WWCOOP	WW Collections Operator	6	1		1		1		1		
WWPLOP	WW Plant Operator	6	1		1		1		1		
WWPOPT	WW Plant Operator-P-T	6		2		2		0		0	
DCPTWW	Data Entry Clerk P-T Wastewater	5		1		1		1		1	
<b>Total</b>			<b>10.25</b>	<b>3.00</b>	<b>10.25</b>	<b>3.00</b>	<b>10.25</b>	<b>1.00</b>	<b>10.25</b>	<b>1.00</b>	<b>1.00</b>
<b>Overtime Hours (\$28.46 average)</b>											<b>250</b>
<b>Part Time Hours (\$13.63 average) Plant Op</b>											<b>0</b>
<b>Part Time Hours (\$12.03 average) Data Entry</b>											<b>750</b>
<b>Beeper Pay Hours (\$1.25)</b>											<b>6760</b>

City of Wentzville  
Public Works Department  
Wastewater Fund  
2011

Director of Public Works

Water/Wastewater Superintendent

Wastewater Plant Supervisor

Wastewater Operator II (2)

Wastewater Operator I (3)

Senior Laboratory Analyst

Wastewater Operator (2)

Clerk II  
Utility Billing (2)  
(75%)  
Reports to Finance Department

Date Entry Clerk P/T  
Payment Processing  
Reports to Finance Department

**City of Wentzville**  
**Stormwater Fund Changes in Fund Balance**  
**FY 2011**

	Actual 2009	Budgeted 2010	Proposed 2011
Beginning Fund Balance	666,615	868,675	780,217
Revenues	0		75,515
Transfer from Capital	3,553	572,590	525,748
Transfer from General	302,417	123,137	46,378
Total Funds Available	972,586	1,564,402	1,427,858
Operating Expenditures	103,160	128,356	179,243
Capital Expenditures	304,221	655,828	468,398
Capital Expense Moved to Assets	(303,471)	0	
Transfers to Other Funds	0	0	0
Total Expenses	103,911	784,184	647,641
<b>Ending Fund Balance</b>	<b>868,675</b>	<b>780,217</b>	<b>780,217</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendible	748,102	749,306	749,306
Less: Restricted Other	0		0
Unrestricted Fund Balance	120,573	30,911	30,911
Change in Fund Balance	202,059	(88,457)	0

**STORMWATER FUND  
STORMWATER DEPARTMENT**

506-STORMWATER  
STORMWATER

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
STORMWATER			
PERSONNEL SERVICES	73,305	83,520	82,060
OTHER CHARGES/SERVICES	23,245	16,644	16,353
SUPPLIES	5,519	20,992	14,750
REPAIRS & MAINTENANCE	611	400	300
CONTRACT SERVICE	480	6,800	65,780
CAPITAL OUTLAY	304,221	655,828	468,398
<b>TOTAL STORMWATER</b>	<b>407,381</b>	<b>784,184</b>	<b>647,641</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2011</b>										
<b>Public Works Department</b>										
<b>Stormwater Division</b>										
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>	<b>#F/T</b>	<b>#P/T</b>
			<b>2008</b>	<b>2009</b>		<b>2010</b>		<b>2011</b>		
STMGCO	Stormwater Management Coord	12	1		1		1		1	
STMINT	Stormwater Intern	3		1		1		1		0
<b>Total</b>			<b>1</b>	<b>0</b>						
<b>Overtime Hours (\$36.43 average)</b>		<b>150</b>								
Stormwater Intern P/T 1/1/11										

City of Wentzville  
Public Works Department  
Stormwater Fund  
2011

# Stormwater Management Coordinator

**City of Wentzville**  
**Solid Waste Fund Changes in Fund Balance**  
**FY 2011**

	<b>Actual 2009</b>	<b>Budgeted 2010</b>	<b>Proposed 2011</b>
Beginning Fund Balance	39,479	17,505	15,142
Revenues	1,595,555	1,619,721	1,730,252
Transfer from Capital	0		0
Transfer from General	12,297	0	0
Total Funds Available	1,647,331	1,637,226	1,745,394
Operating Expenditures	1,629,825	1,622,084	1,728,931
Capital Expenditures	0	0	0
Transfers to Other Funds	0	0	0
Total Expenses	1,629,825	1,622,084	1,728,931
<b>Ending Fund Balance</b>	<b>17,505</b>	<b>15,142</b>	<b>16,463</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendible	1,355	811	811
Less: Restricted Other	0		0
Unrestricted Fund Balance	16,151	14,331	15,652
Change in Fund Balance	<b>(21,973)</b>	<b>(2,363)</b>	1,321

**TRASH FUND  
TRASH DEPARTMENT**

507-TRASH SERVICES  
TRASH

TRASH	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES	28,004	28,603	30,097
OTHER CHARGES/SERVICES	21,702	39,076	38,139
SUPPLIES	42,505	4,000	4,000
REPAIRS & MAINTENANCE	0	0	0
CONTRACT SERVICE	1,537,614	1,550,405	1,656,695
CAPITAL OUTLAY		0	0
CAPITAL CLEARING			
<b>TOTAL TRASH</b>	<b>1,629,825</b>	<b>1,622,084</b>	<b>1,728,931</b>

<b>Personnel Detail</b>												
<b>Fiscal Year 2011</b>												
<b>Public Works Department</b>												
<b>Sanitation Division</b>												
Code	Title	Grade	#F/T	#P/T								
			2008		2009		2010		2011			
WTRCII	Clerk II-Utility Billing	8	0.5		0.5		0.5		0.5		0.5	
<b>Total</b>			<b>0.5</b>	<b>0</b>								
Overtime Hours											<b>0</b>	
Part Time Hours											<b>0</b>	

City of Wentzville  
Public Works Department  
Stormwater Fund  
2011

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

**City of Wentzville**  
**Compressed Natural Gas Fund Changes in Fund Balance**  
**FY 2011**

	Actual 2009	Budgeted 2010	Proposed 2011
Beginning Fund Balance	165,273	165,273	165,273
Revenues	0	0	0
Transfer from Capital	0	0	0
Transfer from General	6,600	7,734	19,802
Total Funds Available	171,873	173,007	185,075
Operating Expenditures	6,600	7,734	19,802
Capital Expenditures	0	0	0
Transfers to Other Funds	0	0	0
Total Expenses	6,600	7,734	19,802
<b>Ending Fund Balance</b>	<b>165,273</b>	<b>165,273</b>	<b>165,273</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendible	165,273	165,273	165,273
Less: Restricted Other	0		0
Unrestricted Fund Balance	0	(0)	(0)
Change in Fund Balance	0	0	0

## CNG FUND

### 508 CNG FUND

Compressed Natural Gas	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
PERSONNEL SERVICES	0	0	0
OTHER CHARGES/SERVICES	6,000	6,000	18,000
SUPPLIES	0	0	0
REPAIRS & MAINTENANCE	0	0	0
CONTRACT SERVICE	600	1,734	1,802
CAPITAL OUTLAY	0	0	0
CAPITAL CLEARING			
TOTAL CNG	6,600	7,734	19,802

**WEDC BOND ISSUES  
BY FUND**

<b>FUND 119 GENERAL DEBT</b>	ACTUAL	EXPECTED	PROPOSED
04 LEASE BOND REFUND 00	2009	2010	2011
OTHER CHARGES/SERVICES	397,592	392,964	398,250
CONTRACT SERVICE	2,500	2,500	2,500
<b>TOTAL 04 LEASE BOND REFUND</b>	<b>400,092</b>	<b>395,464</b>	<b>400,750</b>
	ACTUAL	EXPECTED	PROPOSED
08 REF 02 S LIFT/STORMWATER	2009	2010	2011
OTHER CHARGES/SERVICES	106,113	106,728	181,054
CONTRACT SERVICE	653	573	770
CAPITAL	87,928	984,877	0
<b>TOTAL 08 REF 02 S LIFT/STORMWATER</b>	<b>194,694</b>	<b>1,092,178</b>	<b>181,824</b>
	ACTUAL	EXPECTED	PROPOSED
<b>FUND 549 WATER DEBT</b>	2009	2010	2011
99 BOND 95 REFUND	2009	2010	2011
OTHER CHARGES/SERVICES	125,298	125,946	120,722
CONTRACT SERVICE	1475.3	1500	1500
<b>TOTAL 99 BOND 95 REFUND</b>	<b>126,773</b>	<b>127,446</b>	<b>122,222</b>
	ACTUAL	EXPECTED	PROPOSED
05 TWR/BOOSTER LB	2009	2010	2011
OTHER CHARGES/SERVICES	548,538	549,486	543,218
CONTRACT SERVICE	2,329	3,000	3,000
CAPITAL OUTLAY	85,567	635,776	0
<b>TOTAL 05 TWR/BOOSTER</b>	<b>636,434</b>	<b>1,188,262</b>	<b>546,218</b>
	ACTUAL	EXPECTED	PROPOSED
<b>FUND 559 WASTEWATER DEBT</b>	2009	2010	2011
06 REF 97 TMT PLT EXP	2009	2010	2011
OTHER CHARGES/SERVICES	304,456	297,024	289,215
CONTRACT SERVICE	1320	1600	1,850
<b>TOTAL 06 REF 97 TMT PLT EXP</b>	<b>305,776</b>	<b>298,624</b>	<b>291,065</b>
	ACTUAL	EXPECTED	PROPOSED
08 REF 02 S LIFT	2009	2010	2011
OTHER CHARGES/SERVICES	355,248	359,335	298,555
CONTRACT SERVICE	2,189	1,928	5,000
<b>TOTAL 08 REF 02 S LIFT/STORMWATER</b>	<b>357,437</b>	<b>361,263</b>	<b>303,555</b>

**WEDC BOND ISSUES  
TOTAL**

WEDC BOND ISSUES

	ACTUAL 2009	EXPECTED 2010	PROPOSED 2011
OTHER CHARGES/SERVICES	1,837,245	1,831,483	1,831,014
SUPPLIES			
CONTRACT SERVICE	10,467	11,101	14,620
CAPITAL OUTLAY	173,495	1,620,653	-
<b>TOTAL WEDC</b>	<b>2,021,206</b>	<b>3,463,237</b>	<b>1,845,634</b>

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 funds.

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.

## Annual Bond Payment Schedules

### Series 1999

#### Water Tower refunding of 1995

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
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

### Leasehold Revenue Series 2004

#### Law Enforcement Center refunding of 2001

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
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

### Leasehold Revenue Series 2005

#### SRF Treatment Plant Expansion

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
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

## Annual Bond Payment Schedules

### Leasehold Revenue Series 2005

#### Water Tower, Booster

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
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

### Leasehold Revenue Series 2006

#### Treatment Plant Exp refunding of 1997

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
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
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

## Annual Bond Payment Schedules

**Series 2008**

**S Lift, Force Main, Retention**

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
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 2010**

**SRF Treatment Plant Expansion PH II**

not yet issued, no schedule is available at this time

## FY2011 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty	Recommended
<b>General</b>					
<b>101</b>	<b>Admin</b>	<b>IT</b>	IT drop lines (21)	1	\$ 2,835
			Mobile Edit Software	1	\$ 425
			Device Seizure	1	\$ 976
			Command Central Software	1	\$ 3,229
			Upper level copier	1	\$ 5,900
			<b>IT</b>	<b>Dept Total</b>	<b>\$ 13,365</b>
	<b>Police</b>	<b>Patrol</b>	New vehicle equipment and installation	5	\$ 6,060
			Rifle locks	22	\$ 3,080
			Rifles	2	\$ 2,200
			Radar Unit Replacements	4	\$ 8,000
			Light bars for new vehicles	3	\$ 4,500
			Mastercom/siren	5	\$ 2,125
			Siren speaker	8	\$ 1,200
			Replacement patrol cars	5	\$ 100,000
			Tahoe/Pickup		\$ 32,000
			Mobile data terminal replacements	5	\$ 48,000
			<b>Police</b>	<b>Dept Total</b>	<b>\$ 207,165</b>

## FY2011 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty	Recommended
General 101	PW	Admin	PW Renovation	1	\$ 50,000
		Streets	One Ton flat bed truck with bed and hydraulics	1	\$ 50,000
			Truck #306 bed painting	1	\$ 2,270
			Sign room HVAC	1	\$ 3,200
			12 Foot salt spreader	1	\$ 15,000
		Vehicle Maint	Metal lathe with stand	1	\$ 3,000
			Roof repair	1	\$ 3,500
		Service	Replacement van	1	\$ 35,437
			410 A manifold gauges	1	\$ 300
			410 A recovery machine	1	\$ 1,000
			High pressure recovery cyclinder	1	\$ 250
			Portable pipe threader kit	1	\$ 350
			Concrete block eronsion treatment for landscape walls	1	\$ 1,200
			Salt spreaders	2	\$ 480
			Storage lockers	2	\$ 360
		<b>PW</b>	<b>Dept Total</b>		<b>\$ 166,347</b>
			<b>Total General Fund</b>		<b>\$ 386,877</b>

## FY2011 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty	Recommended
<b>Parks</b>					
<b>205</b>		<b>Recreation</b>	Comercial batting cage & netting	1	\$ 2,000
			Pizza warmer	1	\$ 1,500
		<b>Maintenance</b>	Side by side floor scrubber	1	\$ 1,500
			Mobile Restroom Trailer	1	\$ 60,000
			26 Foot mower trailer	1	\$ 6,000
			Single Axle Dump Truck	1	\$ 110,000
			Rotary Park Asphalt	1	\$ 35,000
			Tuckpointing at pool building	1	\$ 5,000
			Ballfield Light Repairs	1	\$ 3,000
<b>Total Parks Fund</b>					<b>\$ 224,000</b>
<b>Transportation</b>					
<b>302</b>		<b>Admin</b>	South Church Street Renovation Construction	1	\$ 2,285,000
			South Church Street Renovation Material Testing	1	\$ 15,000
			Duello Road design	1	\$ 275,000
			Wentzville Parkway Improvements-Design (Dierbergs to Schroeder Creek Turn Lane)	1	\$ 198,600
			Repayment of Advance Funding County Road Board	1	\$ 175,039
			Wentzville Parkway Extension Cooridor Study	1	\$ 200,000
		<b>Street</b>	Tandem dump truck	1	\$ 145,000
			Interstate Dr Railroad Crossing	1	\$ 50,819
<b>Total Transportation Fund</b>					<b>\$ 3,344,458</b>

## FY2011 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty	Recommended
Water 504	Water		International Single Axle Truck	1	\$ 89,349
			Poly fusion equip-vise &stand	1	\$ 850
			Poly fusion equip-2-4" clamp kit	1	\$ 900
			Poly fusion equip-6-14" clamp kit	1	\$ 2,155
			Poly fusion equip-16" clamp kit	1	\$ 2,825
			Edinger Road booster electric repairs phase II	1	\$ 10,000
			Spare Scada parts	1	\$ 7,075
			Wll mounted Jib crane	1	\$ 750
			Waterline Extentions-N Pointe Prarie (W. Meyer to Shadow Ridge) and (Windsor Meadows to the Fountains)	1	\$ 150,000
			Fence around Well #5	1	\$ 18,404
			Tower #1 powerwash and touchup	1	\$ 35,000
		<b>Total Water Fund</b>			
WW 505	WW		Liquid oxygen injection system	1	\$ 57,500
			Lab and Blower building #1 roof repair	1	\$ 45,000
			Auto Sampler replacement	1	\$ 5,272
			Zero turn mower	1	\$ 4,500
			Stone Meadows Forcemain	1	\$ 29,000
			Dissolved oxygen probe backup	1	\$ 870
			Spare TVSS units	3	\$ 4,050
			Paperless chart recorders	2	\$ 3,600
		<b>Total Wastewater Fund</b>			

## FY2011 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Division	Item Description	Qty	Recommended
Strmwtr	Strmwtr				
506			Stream near Bubbling Springs Ct.- Study	1	\$ 150,000
			Stormwater Construction-Stormwater Treatment System for PW Facility	1	\$ 80,057
			Dry Branch watershed study-grant requirement	1	\$ 40,000
			319 Grant water quality monitoring	1	\$ 20,750
			Composite water samplers	2	\$ 3,400
			Stormwater Construction-909 Blumhoff	1	\$ 20,876
			Detention basin retrofit-LEC	1	\$ 15,615
			103 St. Charles Street Cons	1	\$ 88,450
			408/409 Brian Ct Design	1	\$ 90,000
			808 Blumhoff	1	\$ 20,000
<b>Total Stormwater fund</b>					<b>\$ 529,148</b>
WEDC	WEDC				
			Soccer Park & Aquatic Enhancements at Heartland Park- Engineering	1	\$ 4,884,400
			Splash Station Aquatic Center	1	\$ 6,000,000
			Project Parks	1	\$ 3,789,268
			Peruque Valley Baseball Complex- Engineering	1	\$ 5,950,790
<b>Total WEDC Fund</b>					<b>\$ 20,624,458</b>
<b>Total Requests All Funds</b>					<b>\$ 25,576,041</b>

## YEAR 2011 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Peruque Valley Baseball Complex Design	Park-Admin	\$ 595,079	WEDC	\$ -	\$ 595,079 *
Peruque Valley Baseball Complex Construction	Park-Admin	\$ 5,355,711	WEDC	\$ -	\$ 5,355,711 *
Soccer Park & Aquatic Enhancement Eng/Design	Park-Admin	\$ 52,719	WEDC	\$ -	\$ 52,719 *
Soccer Park & Aquatic Enhancement Cons	Park-Admin	\$ 5,131,681	WEDC	\$ -	\$ 5,131,681 *
Splash Station Aquatic Center Design	Park-Admin	\$ 600,000	WEDC	\$ -	\$ 600,000 *
Splash Station Aquatic Center Construction	Park-Admin	\$ 5,400,000	WEDC	\$ -	\$ 5,400,000 *
Project Parks	Park-Admin	\$ 3,489,268	WEDC	\$ -	\$ 3,489,268 *
Portable Restroom Trailer	Park-Maint	\$ 60,000	Special Parks	\$ 60,000	
Rotary Park Asphalt-Phase V	Park-Maint	\$ 35,000	Special Parks	\$ 35,000	
<b>Total Parks</b>		<b>\$ 20,719,458</b>		<b>\$ 95,000</b>	<b>\$ 20,624,458</b>
Duello Road - Design	PW-Admin	\$ 275,000	Transportation	\$ 275,000	\$ -
South Church Street Renovation-Construction	PW-Admin	\$ 2,285,000	Transportation	\$ 1,542,597	\$ 742,403
South Church Street Renovation-Testing/Construction Engineering	PW-Admin	\$ 15,000	Transportation	\$ 15,000	
Wentzville Parkway Extension-Corridor Report	PW-Admin	\$ 200,000	Transportation	\$ 50,000	\$ 150,000
Wentzville Parkway Improvements-Design (Dierbergs to Schroeder Creek)	PW-Admin	\$ 198,600	Transportation	\$ 198,600	
<b>Total Transportation</b>		<b>\$ 2,973,600</b>		<b>\$ 2,081,197</b>	<b>\$ 892,403</b>
PW Renovation	PW-Service	\$ 50,000	General	\$ 50,000	
<b>Total Public Works</b>		<b>\$ 50,000</b>		<b>\$ 50,000</b>	<b>\$ -</b>
Detention Basin Retrofit-LEC	Stormwater	\$ 15,615	Stormwater	\$ 3,500	\$ 12,115
Stormwater Construction-103 St. Charles Street	Stormwater	\$ 88,450	Stormwater	\$ 88,450	
Stormwater Construction-808 Blumhoff	Stormwater	\$ 20,000	Stormwater	\$ 20,000	
Stormwater Construction-909 Blumhoff	Stormwater	\$ 20,876	Stormwater	\$ 20,876	
Stormwater Construction-Stormwater Treatment System for PW Facility	Stormwater	\$ 80,057	Stormwater	\$ 80,057	
Stormwater Design-408/409 Brian Court	Stormwater	\$ 90,000	Stormwater	\$ 90,000	
Stream Near Bubbling Springs Ct-Design	Stormwater	\$ 150,000	Stormwater	\$ 150,000	
<b>Total Stormwater</b>		<b>\$ 464,998</b>		<b>\$ 452,883</b>	<b>\$ 12,115</b>
Lab and Blower Building Roof Repairs	Wastewater	\$ 45,000	WW	\$ 45,000	
Liquid Oxygen Injection System	Wastewater	\$ 57,500	WW	\$ 57,500	
Stone Meadows Forcemain	Wastewater	\$ 29,000	WW	\$ 29,000	
<b>Total Wastewater</b>		<b>\$ 131,500</b>		<b>\$ 131,500</b>	<b>\$ -</b>
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
Well #5 Fence	Water	\$ 18,404	Water	\$ 18,404	
<b>Total Water</b>		<b>\$ 168,404</b>		<b>\$ 168,404</b>	<b>\$ -</b>
<b>Total 2011 Projects</b>		<b>\$ 24,507,960</b>		<b>\$ 2,978,984</b>	<b>\$ 21,528,976</b>

\* Financing through general obligation bonds.

## YEAR 2012 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Progress Park Front Door Replacement	Park-Maint	\$ 10,000	Special Parks	\$ 10,000	
Rotary Park Asphalt-Phase VI	Park-Maint	\$ 35,000	Special Parks	\$ 35,000	
<b>Total Parks</b>		<b>\$ 45,000</b>		<b>\$ 45,000</b>	<b>\$ -</b>
Duello Road - Pre-Construction	PW-Admin	\$ 942,715	Transportation	\$ 724,915	\$ 217,800
Schroeder Creek Blvd Extension-Design	PW-Admin	\$ 420,000	Transportation	\$ 420,000	
Village Center Renovation Design	PW-Admin	\$ 200,000	Transportation	\$ 200,000	
Wentzville Parkway Improvements-Pre-Construction (Dierbergs to Schroeder Creek)	PW-Admin	\$ 286,680	Transportation	\$ 143,340	\$ 143,340
<b>Total Transportation</b>		<b>\$ 1,849,395</b>		<b>\$ 1,488,255</b>	<b>\$ 361,140</b>
Mary Martha's Roof Replacement	PW-Service	\$ 11,200	General	\$ 11,200	
<b>Total Public Works</b>		<b>\$ 11,200</b>		<b>\$ 11,200</b>	<b>\$ -</b>
Stream Near Bubbling Springs Ct-Construction	Stormwater	\$ 150,000	Stormwater	\$ 150,000	
Stream Near Bubbling Springs Ct-Pre-Construction	Stormwater	\$ 25,000	Stormwater	\$ 25,000	
<b>Total Stormwater</b>		<b>\$ 175,000</b>		<b>\$ 175,000</b>	<b>\$ -</b>
Highway P Lift Station-Third Pump Controls	Wastewater	\$ 71,876	WW	\$ 71,876	
Lift Station Painting (4)	Wastewater	\$ 43,200	WW	\$ 43,200	
<b>Total Wastewater</b>		<b>\$ 115,076</b>		<b>\$ 115,076</b>	<b>\$ -</b>
Engineering/Design of New Well at Rotary Tower #2	Water	\$ 48,000	Water	\$ 48,000	
Rotary Tower #2 Mixer Design	Water	\$ 10,000	Water	\$ 10,000	
Village Center-Water Relocates and Upgrades Phase 1	Water	\$ 240,069	Water	\$ 240,069	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 448,069</b>		<b>\$ 448,069</b>	<b>\$ -</b>
<b>Total 2012 Projects</b>		<b>\$ 2,643,740</b>		<b>\$ 2,282,600</b>	<b>\$ 361,140</b>

\* Financing through general obligation bonds.

## YEAR 2013 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Trail Development	Park-Maint	\$ 500,000	Special Parks	\$ 500,000	
<b>Total Parks</b>		<b>\$ 500,000</b>		<b>\$ 500,000</b>	<b>\$ -</b>
Duello Road - Construction	PW-Admin	\$ 2,970,770	Transportation	\$ 1,577,210	\$ 1,393,560
W. Meyer Rd. Phase III-Design	PW-Admin	\$ 425,000	Transportation	\$ 212,500	\$ 212,500
Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek)	PW-Admin	\$ 1,311,817	Transportation	\$ 376,917	\$ 934,900
<b>Total Transportation</b>		<b>\$ 4,707,587</b>		<b>\$ 2,166,627</b>	<b>\$ 2,540,960</b>
City Hall First Floor Modifications	PW-Service	\$ 25,000	General	\$ 25,000	
<b>Total Public Works</b>		<b>\$ 25,000</b>		<b>\$ 25,000</b>	<b>\$ -</b>
Stormwater Construction-408/409 Brian Court	Stormwater	\$ 405,000	Stormwater	\$ 405,000	
<b>Total Stormwater</b>		<b>\$ 405,000</b>		<b>\$ 405,000</b>	<b>\$ -</b>
Cathodic Protection System Unit #1 Treatment Plant	Wastewater	\$ 45,000	WW	\$ 45,000	
Cathodic Protection System-MSP Lift Treatment Plant	Wastewater	\$ 30,000	WW	\$ 30,000	
East Lift Station-Design	Wastewater	\$ 45,000	WW	\$ 45,000	
Highway P Lift Station Sluice Gate	Wastewater	\$ 40,000	WW	\$ 40,000	
Huntsdale to Langtree Sewer Extension	Wastewater	\$ 60,000	WW	\$ 60,000	
Legion Lift and Boone Trail Lift Asphalt Roads	Wastewater	\$ 18,000	WW	\$ 18,000	
Unit #3 Trough Re-Coating	Wastewater	\$ 28,058	WW	\$ 28,058	
<b>Total Wastewater</b>		<b>\$ 266,058</b>		<b>\$ 266,058</b>	<b>\$ -</b>
Edinger Rd Booster Recirculation Station Cathodic Repairs	Water	\$ 30,000	Water	\$ 30,000	
Edinger Rd Booster Station Cathodic Protection Repairs	Water	\$ 35,000	Water	\$ 35,000	
Edinger Rd Booster Tank Interior Coating Replacement	Water	\$ 240,000	Water	\$ 240,000	
Engineering/Design of New Water Tower	Water	\$ 140,000	Water	\$ 140,000	
Land Acquisition for New Water Tower	Water	\$ 500,000	Water	\$ 500,000	
New Well at Rotary Tower #2	Water	\$ 480,000	Water	\$ 480,000	
Rotary Tower #2 Mixer Construction	Water	\$ 47,600	Water	\$ 47,600	
Village Center-Water Relocates and Upgrades Phase 2	Water	\$ 203,148	Water	\$ 203,148	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 1,825,748</b>		<b>\$ 1,825,748</b>	<b>\$ -</b>
<b>Total 2013 Projects</b>		<b>\$ 7,729,393</b>		<b>\$ 5,188,433</b>	<b>\$ 2,540,960</b>

\* Financing through general obligation bonds.

## YEAR 2014 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Lake Gazebo	Park-Maint	\$ 60,000	Special Parks	\$ 60,000	
Trail Development	Park-Maint	\$ 500,000	Special Parks	\$ 500,000	
<b>Total Parks</b>		<b>\$ 560,000</b>		<b>\$ 560,000</b>	<b>\$ -</b>
Schroeder Creek Blvd Extension-Pre-Construction	PW-Admin	\$ 1,000,000	Transportation	\$ 500,000	\$ 500,000
W. Meyer Rd. Phase III-Pre-Construction	PW-Admin	\$ 1,250,000	Transportation	\$ 625,000	\$ 625,000
<b>Total Transportation</b>		<b>\$ 2,250,000</b>		<b>\$ 1,125,000</b>	<b>\$ 1,125,000</b>
Creek from Park St Apts to 932 Blumhoff-Design	Stormwater	\$ 100,000	Stormwater	\$ 100,000	
<b>Total Stormwater</b>		<b>\$ 100,000</b>		<b>\$ 100,000</b>	<b>\$ -</b>
East Lift Station-Replacement	Wastewater	\$ 350,000	WW	\$ 350,000	
Fire/Burglary Alarms for WW Maintenance Building and Service Department Building	Wastewater	\$ 9,456	WW	\$ 9,456	
Pinewood Lake Estates Lift Station Spare Pump	Wastewater	\$ 11,050	WW	\$ 11,050	
South Lift Station-Third Pump and Controls	Wastewater	\$ 151,800	WW	\$ 151,800	
<b>Total Wastewater</b>		<b>\$ 522,306</b>		<b>\$ 522,306</b>	<b>\$ -</b>
Demolition Tower #4 / Land Improvement	Water	\$ 140,000	Water	\$ 140,000	
Village Center-Water Relocates and Upgrades Phase 3	Water	\$ 263,329	Water	\$ 263,329	
Water Tower Construction	Water	\$ 3,500,000	Water/WEDC	\$ 1,000,000	\$ 2,500,000 *
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 4,053,329</b>		<b>\$ 1,553,329</b>	<b>\$ 2,500,000</b>
<b>Total 2014 Projects</b>		<b>\$ 7,485,635</b>		<b>\$ 3,860,635</b>	<b>\$ 3,625,000</b>

\* Financing through general obligation bonds.

## YEAR 2015 CAPITAL PROJECTS

PROJECT TITLE	DEPT	CAPITAL COSTS	FUND	FUND\$	GRANT OR OTHER* FUNDING\$
Amphitheatre-All Weather Covering	Park-Maint	\$ 20,000	Special Parks	\$ 20,000	
Dog Area Fencing at Fireman's Park	Park-Maint	\$ 10,000	Special Parks	\$ 10,000	
Fireman's Park Fencing - Tennis Courts/Basketball Courts	Park-Maint	\$ 15,000	Special Parks	\$ 15,000	
Fireman's Park Playground	Park-Maint	\$ 100,000	Special Parks	\$ 100,000	
Rotary Park Dam Replacement	Park-Maint	\$ 250,000	Special Parks	\$ 250,000	
<b>Total Parks</b>		<b>\$ 395,000</b>		<b>\$ 395,000</b>	<b>\$ -</b>
Schroeder Creek Blvd Extension-Construction	PW-Admin	\$ 3,750,000	Transportation	\$ 1,875,000	\$ 1,875,000
Schroeder Creek Blvd Extension-Testing/Construction Engineering	PW-Admin	\$ 112,500	Transportation	\$ 112,500	
Village Center Renovation Construction Phase I	PW-Admin	\$ 500,000	Transportation	\$ 500,000	
<b>Total Transportation</b>		<b>\$ 4,362,500</b>		<b>\$ 2,487,500</b>	<b>\$ 1,875,000</b>
Stormwater Master Plan	Stormwater	\$ 132,500	Stormwater	\$ 132,500	
<b>Total Stormwater</b>		<b>\$ 132,500</b>		<b>\$ 132,500</b>	<b>\$ -</b>
Dale Ave Lift Station Redesign	Wastewater	\$ 5,000	WW	\$ 5,000	
East Lift Forcemain Reroute	Wastewater	\$ 245,310	WW	\$ 245,310	
Lift Station Fencing-Bear Creek and Dale Ave	Wastewater	\$ 52,200	WW	\$ 52,200	
WW Plant Lab Expansion-Construction	Wastewater	\$ 400,000	WW	\$ 400,000	
<b>Total Wastewater</b>		<b>\$ 702,510</b>		<b>\$ 702,510</b>	<b>\$ -</b>
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>	<b>\$ -</b>
<b>Total 2015 Projects</b>		<b>\$ 5,742,510</b>		<b>\$ 3,867,510</b>	<b>\$ 1,875,000</b>

\* Financing through general obligation bonds.