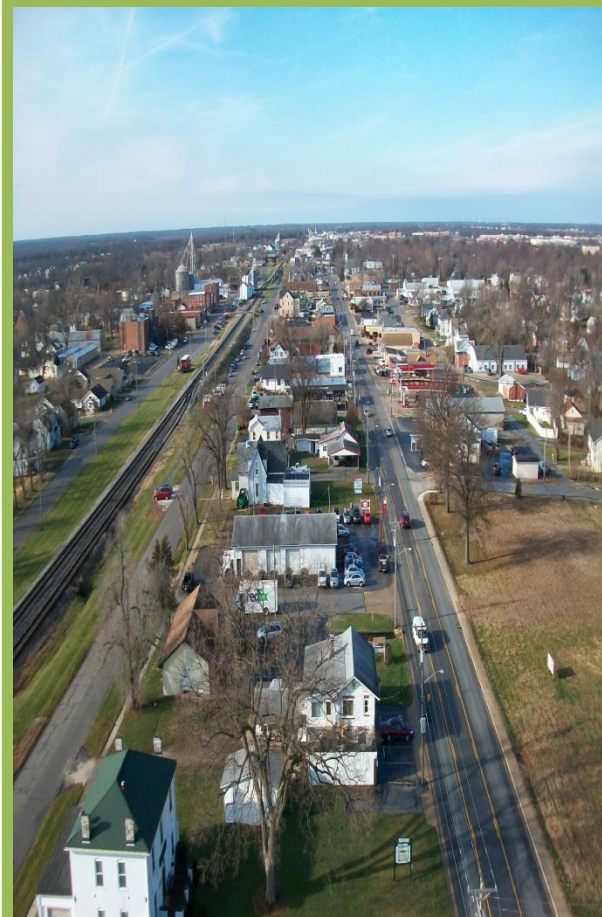


# 2012 Annual Budget



## City of Wentzville

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63385 | [www.wentzvillemo.org](http://www.wentzvillemo.org)



# City of Wentzville

## 2012 Budget

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## MEMORANDUM

TO           MAYOR  
              BOARD OF ALDERMEN

FROM       DENNIS WALSH, ACTING CITY ADMINISTRATOR

DATE       November 14, 2011

SUBJECT     BUDGET FY 2012

Please find attached the City of Wentzville Budget for Fiscal Year 2012 that includes a financial projection and plan for all funds. The last few years have been challenging to most public and private sector entities due to tough economic times, known as the Great Recession. Wentzville was not an exception, but was able to hold on and actually see growth in sales tax in 2011. The city has a bright future with Sam's retail center and the expansion of General Motors. It is the hope of and with the encouragement of the City these economic bright spots will lead to more development and growth, proving Wentzville is the place to be.

As a tribute to the hard work of a dedicated team of staff members, a balanced budget is presented for the 2012 Fiscal Year. In this plan, it is projected that General Fund expenditures will be offset by anticipated revenues and the use of \$239,238 of reserves, \$225,000 of which is being budgeted for possible economic development incentives. In any case, a balance budget is certainly a significant accomplishment in view of the effects of challenges brought on by the Board of Alderman request for a \$500,000 decrease in Real Estate and Personal Properties taxes. Because of growth in other areas and the refrainment from increases in general operating costs the staff was able to meet this goal. Indeed Wentzville has been and will continue to be a bright light in this era of deficits, cutbacks, and layoffs affecting so many public agencies.

The principles and strategies used in preparing the budget allow a continuing commitment to provide a high level of service to our residents, while preserving our long term financial viability. With this in mind the development of this budget proved to be a tremendous undertaking, with the staff putting considerable effort into developing fiscally responsible solution for managing the budget gap created by the reduction to the tax revenue. Maintaining and improving the quality of life and good public infrastructure are important in retaining the investment of the residents and attracting new development



to the City. There have been several positive developments that will be either, accomplished, ongoing, or new for the upcoming fiscal year.

Voter approved Project Park will continue develop Peruque Park, Heartland Park, and Splash Station. The expansion of the Wastewater Treatment Plant that began in 2011 will be completed. The budget, also, includes additional funding of \$750,000 for road maintenance with an emphasis on maintenance and repairing the existing streets. The rebuilding of Pearce Blvd/Wentzville Parkway will be completed in 2012, along with Church St. and Mexico Rd. Planning and engineering for the next phase of the Old Town Village Redevelopment Project will begin in 2012.

Wentzville has a long history of being fiscally responsible and maintains an Aa2 bond rating by recognized bond rating services. Maintaining adequate fund balances or reserves is an example of sound financial policies and practices that have enabled Wentzville to meet the recent economic challenges and/or new development challenges with no/or minimal impact to City services and programs.

## **GENERAL FUND OVERVIEW**

### **Revenues**

Anticipated revenues for the General Fund in FY 2012 are \$15,919,173, a 4.0% increase over the FY'11 estimated revenue. Reserves totaling \$239,238 were used to fund \$225,000 in the Technical School Development, and \$14,238 for staffing changes. Sales/Use tax revenue is a primary source of income within the General Fund. Staff anticipates FY'12 sales tax revenue to remain fairly constant to what we are seeing in 2011 therefore only 2.7% over FY'11 is anticipated, related primarily to a new large wholesale club. 2012 is not a reassessment year for real estate therefore assessed values should only change by new homes or commercial sites active by January 1, 2012. In anticipation of a levy rate reduction the revenue from property taxes has been reduced by \$500,000, \$490,000 General Fund and \$10,000 Park Fund. Interest and Penalties related to property taxes is increased \$10,000. Utility Gross Receipts revenue increased \$300,000 related to additional homes and utility rate changes. Court revenue for FY'12 is up \$100,781. This is up from FY'11 but in line with earlier years. The General Fund receives a transfer in from the Capital Fund to pay for capital equipment. In FY'11 the General Fund received a transfer in from the closed out CNG Fund after the sale of the tank and the Stormwater Fund which was consolidated in Public Works General Fund for FY'12.

				Increase/ (Decrease)
	Actual	Estimated	Budget	Over 2011
	<u>FY 2010</u>	<u>FY 2011</u>	<u>2012</u>	<u>Estimated</u>
Property Tax	\$ 5,463,279	\$ 5,006,286	\$4,526,286	(\$ 480,000)
Sales & Use Tax	\$ 4,544,687	\$ 4,682,695	\$4,807,000	\$ 124,305
Gross Receipts	\$ 2,886,409	\$ 2,854,000	\$3,154,000	\$ 300,000
Licenses Permits	\$ 494,840	\$ 354,300	\$ 416,250	\$ 61,950
Chgs for Services	\$ 543,612	\$ 542,994	\$ 570,994	\$ 28,000
Fines/Forfeitures	\$ 1,198,840	\$ 1,073,719	\$1,174,500	\$ 100,781
Miscellaneous	\$ 266,439	\$ 292,209	\$ 274,435	(\$ 17,774)
Interest	\$ 28,807	\$ 30,000	\$ 30,000	\$ 0
Intergovernmental	\$ 23,619	\$ 16,135	\$ 20,850	\$ 4,715
Transfers	\$ 245,434	\$ 456,532	\$ 701,620	\$ 245,088
Total Revenues	\$15,695,966	\$15,308,870	\$15,675,935	\$ 367,065
Non-Revenue Receipts	\$ 0	\$ 0	\$ 239,238	\$ 239,238
<b>Total</b>	<b>\$15,695,966</b>	<b>\$15,308,870</b>	<b>\$15,915,173</b>	<b>\$606,303</b>

### **Expenditures**

Expenditures in the General Fund for Fiscal Year 2012 are recommended to be \$15,915,173 a \$708,736, 4.6% increase compared to the 2011 estimated budget. The increase is primarily in capital and other charges/services. The tables below provide a budget comparison of the 2011 estimated budget and the 2012 requested budget by department and by object classification. Total budgeted expenditures in the General Fund for FY 2012 exceed the above budgeted revenues by \$239,238 which is funded from reserves.

### **Personnel**

The General Fund proposed budget for personnel related expenditures is 68.7% of the General Fund expenses in FY'12. General Fund Personnel Services overall will increase \$133,213, 1.2% compared to the estimated FY'11. The City will eliminate the sick buyback program -\$94,300 across all funds and no salary increase will be given.

Projected increase in healthcare costs includes \$122,048 expected claim and administration increase (across all funds), and \$109,286 increase to the reserve level. The preliminary numbers from CBIZ indicated that the City's cost for healthcare would increase 12% for claims and administration without any plan changes and cost share measures. After plan changes that include removing infertility treatment, implementing mandatory mail order for prescription to obtain a 3 for 2 copay, and a change to the excess threshold the increase in cost is 3.8%. The threshold for excess insurance was increased from \$55,000 per claimant up to \$75,000. With this higher threshold the City assumes some risk and therefore will increase reserves.

The object classification of Personnel Services includes a projected LAGERS retirement plan premium increase of \$36,847, across all funds. The proposed budget reflects changes in the portion employees pay towards the base health plan. For the first time there will be an employee contribution towards dental coverage.

<b>Employee Contribution</b>	<b>Health</b>	<b>Health</b>	<b>Dental</b>	<b>Dental</b>
<b>Base</b>	<b>2011</b>	<b>2012</b>	<b>2011</b>	<b>2012</b>
Employee/Child	\$10.00	\$10.00	\$ .00	\$5.00
Employee Only	\$ .00	\$ .00	\$ .00	\$ .00
Employee/Family	\$10.00	\$10.00	\$ .00	\$5.00
Employee/Spouse	\$10.00	\$10.00	\$ .00	\$5.00
<b>Enhanced</b>				
Employee/Child	\$110.00	\$110.00		
Employee Only	\$60.00	\$60.00		
Employee/Family	\$160.00	\$160.00		
Employee/Spouse	\$130.00	\$130.00		

Several requests for additional staffing were received from the departments. Budgeted changes include human resource director reclassification, stormwater and engineering interns, part-time clerk community development extended 6 months, clerk finance for 6 months, court part-time hours. A records clerk position in the General Fund will be frozen when the current clerk retires in 2011. The 2012 budget includes no salary increase for personnel. The annual sick buyback program has been eliminated in FY'2012 resulting in a decrease of \$94,300 across all funds.

#### Other Charges/Services

This classification increased by \$266,270, 14.4% which is primarily related to funding for technical college development \$225,000, along with increases in electric cost offset with a decrease in property insurance rates. Gas for heating and electric cost increased citywide by \$142,350. Electric for street lights alone is estimated to increase electric \$66,855. Ameren increased rates for street lights by 11%, almost double the percentage for other usages, in 2011. Risk insurance now under MPR decreased citywide by \$117,503. Additional election expense \$18,000 is anticipated in 2012 to place the transportation tax renewal on the ballot

#### Supplies

Supplies increased by \$27,158, 3.6% over FY'11. Fuel cost is up \$33,273 using an expected rate of \$3.50 per gallon. Salt and chemicals is decreased by \$6,295 due to stock levels and not budgeting for a winter as severe as 2011. The additional snowstorm, in 2011, cost \$18,510 and is not planned to be repeated in 2012. A weather siren upgrade is scheduled for 2012 at a cost of \$18,500.

### Repairs & Maintenance

Repairs and maintenance includes vehicle, equipment and building and grounds maintenance. This category decreased \$16,757, (-3.7%) including \$6,000 in decreased cost for copier maintenance agreements on new equipment. Historical data showed vehicle maintenance accounts could be reduced by \$14,057 and still maintain the fleet at the proper level. Included in FY'12 are two projects for ceiling tile replacements at public works and the Green Lantern along with parking lot sealing at various City buildings.

### Contractual Services

Contract Services and Professional Services increased \$56,147, 6.4%. This category includes services such as cleaning service, grass cutting and professional services of attorneys and auditors. Dump fees have increased \$25,000 as all debris must now be hauled offsite. IT contracted support increased \$17,336 as the vendor will be providing additional services.

### Capital Outlay

The 2012 budget contains vehicle replacements for the police, and street departments along with mobile data terminals and cameras. A new citywide phone system for \$345,000 is the primary increase in the FY'12 budget.

	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% Inc/(Dec)</b>	<b>% of Total</b>
Personnel	\$10,807,196	\$10,940,409	1.2%	68.7%
Other Chgs/Services	\$ 1,853,799	\$2,120,069	14.4%	13.3%
Supplies	\$ 753,529	\$ 780,687	3.6%	4.9%
Repair/Maintenance	\$ 449,164	\$ 432,407	(3.7%)	2.7%
Contract Services	\$ 881,529	\$ 937,676	6.4%	5.9%
Capital Outlay	\$ 461,220	\$ 703,925	52.6%	4.4%
Non-Dept Transfers	\$ 4,468	\$	(100.0%)	
<b>Total</b>	<b>\$15,210,905</b>	<b>\$15,915,173</b>	<b>4.6%</b>	<b>100%</b>

	<b>2010 Actual</b>	<b>2011 Est</b>	<b>2012 Budget</b>	<b>% of Total</b>
Admin	\$2,757,777	\$2,910,136	\$3,382,222	21.3%
Court	\$ 272,049	\$ 284,384	\$ 273,316	1.7%
Law Enforcement	\$6,890,418	\$6,951,490	\$6,908,204	43.4%
Public Works	\$3,378,991	\$3,717,692	\$3,817,106	24.0%
Com Dev	\$1,289,325	\$1,342,735	\$1,534,325	9.6%
Fund Transfers	\$ 413,382	\$ 4,468	\$	
<b>Total</b>	<b>\$15,001,942</b>	<b>\$15,210,905</b>	<b>\$15,915,173</b>	<b>100.0%</b>



### **STORMWATER FUND**

The Stormwater Enterprise Fund was created with the adoption of the 2008 Fiscal Year budget in anticipation of the creation of the Stormwater Utility. Due to litigation filed against a comparable program with MSD, the City has delayed any action on creating the utility. The Stormwater Fund has been dissolved and rolled into the General Fund in FY'12 as a division within Public Works, at least, until it has a revenue source of its own.

### **PARK FUND**

#### **Revenues**

The budgeted revenues for the Park Fund for FY'12 are \$4,057,319, 11.2% increase over FY'11. Property tax is decreased \$10,000 to comply with the goal to reduce the tax rate levy. The projected revenue includes \$2,403,886 in sales tax. This is an increase of \$271,112 over FY'11 as FY'12 will not include any first year collection issues and the expectation of 2 months of a large wholesale club. The Other Tax category includes a Regional Parks Tax distributed based on census. This tax is expected to increase by \$45,000 due the new census count. Charges for Services were increased as the Park has been given a goal of generating an additional \$20,000 in revenue by analyzing program and other fees charged.

<b>Revenues</b>	<b>2010 Actual</b>	<b>2011 Estimated</b>	<b>2012 Budgeted</b>	<b>%Inc/ (Dec)</b>	<b>% of Total</b>
Property Tax	\$ 492,704	\$ 451,197	\$ 441,697	(2.1%)	10.9%
Sales Tax		\$ 2,132,774	\$2,403,886	12.7%	59.2%
Other Tax	\$ 25,309	\$ 35,000	\$ 80,000	128.6%	2.0%
License&Permits	\$ 170	\$ 200	\$ 200	0.0%	.0%
Charges for Serv	\$ 948,560	\$ 963,285	\$ 991,186	2.9%	24.4%
Miscellaneous	\$ 23,299	\$ 27,813	\$ 3,400	(87.8%)	0.1%
Interest	\$ 5,598	\$ 4,000	\$ 4,000	(0.0%)	0.1%
Intergovernmental	\$ 5,919	\$ 30,803	\$ 0	(100.0%)	.0%
Non-Revenue Receipts	\$ 543,100		\$ 132,950		.0%
Transfers	\$ 373,293	\$ 2,500	\$	(100.0%)	3.3%
<b>Total</b>	<b>\$2,417,952</b>	<b>\$3,647,572</b>	<b>\$4,057,319</b>	<b>11.2%</b>	<b>100%</b>

#### **Expenditures**

Expenditures in the Park Fund for FY'12 are recommended to be \$4,057,319, representing a \$634,696 increase compared to the estimated 2011 budget. While this is an increase of 18.5% over the FY 11 budget, the largest part of the increase is found in the Other Charges/Services for the debt payment on the bond issuance for Project Parks which is shown as a full year's payment in 2012. The table shown below provides a

budget comparison of the 2011 estimated budget and the 2012 requested budget by category.

	<b>2011 Estimated</b>	<b>2012 Budgeted</b>	<b>%Inc/(Dec)</b>	<b>% of Total</b>
Personnel Services	\$1,265,923	\$1,257,480	(0.7%)	31.0%
Other Chgs/Services	\$ 680,567	\$ 630,031	(7.4%)	15.5%
Supplies	\$ 232,325	\$ 252,124	8.5%	6.2%
Repairs/Maint	\$ 55,410	\$ 48,000	(13.4%)	1.2%
Contract Services	\$ 48,997	\$ 54,501	11.2%	1.3%
Capital Outlay	\$ 338,644	\$ 54,740	(83.8%)	1.3%
Trans Out for Debt Payment	\$ 800,757	\$ 1,760,443	(119.8%)	43.4%
<b>Total</b>	<b>\$3,422,623</b>	<b>\$4,057,319</b>	<b>18.5%</b>	<b>100 %</b>

### **Operating Expenditures Highlights**

Personnel cost for FY-12 is down \$8,443. In FY'11 there were cost for retiree sick and vacation that is not anticipated to be repeated in FY'12. Other than that the Personnel Services costs reflect the city-wide employee package. Other Charges and Services down (-7.4%) include the reduction \$10,000 in Public Relations to align the budget with amount actually spent for events in the past and lower other debt payments \$31,907.

Supplies are up \$19,799 8.5%. This includes additional leagues and an additional week of day camp and increase fuel cost for vehicles. Repairs and Maintenance is down \$7,410 as several projects done in FY'11 will not be needed in FY'12. Contract Services increased \$5,504 for software maintenance and ball field lights. Capital Outlay in FY'12 is down \$283,904. Capital items for FY'12 include a copier, floor scrubber, and renovation of the front area for a total of \$54,740 in Capital.

### **Water Fund**

#### **Revenues**

The City has been notified by our water supplier, Public Water Supply District #2 that our wholesale purchase price will remain the same in 2012. Staff is recommending no increase in water rates for Fiscal Year 2012.

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

A total of \$4,808,415 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. The FY'11 budget included \$93,115 as a miscellaneous reimbursement from Public Water District 2 on a joint waterline project. Total revenue for FY'12 is \$4,887,682 including use of reserve \$51,767.

	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% of Total</b>
Licenses & Permits	\$ 6,000	\$ 2,000	.0%
Chgs for Services	\$ 4,695,229	\$ 4,808,415	98.4%
Misc	\$ 100,615	\$ 15,500	.3%
Interest	\$ 30,000	\$ 10,000	.2%
Non-Rev Receipt	\$	\$ 51,767	1.1%
<b>Total</b>	<b>\$ 4,831,844</b>	<b>\$ 4,887,682</b>	<b>100.00%</b>

#### Operational Expenditure Highlights

	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% of Total</b>
Personnel Services	\$ 740,566	\$ 755,251	15.5%
Othr Chgs/Serv	\$ 3,171,080	\$ 3,210,978	65.7%
Supplies	\$ 420,481	\$ 383,048	7.8%
Repairs/Main	\$ 128,825	\$ 100,387	2.1%
Contract Serv	\$ 50,384	\$ 49,230	1.0%
Capital Outlay	\$ 2,909,263	\$ 388,789	8.0%
<b>Total</b>	<b>\$ 7,420,599</b>	<b>\$ 4,887,682</b>	<b>100.0%</b>

The total expenditures for FY'12 are \$2,532,917 (-34.1%) lower than the estimated expenditures for 2011. A significant portion of this decrease is found in the Capital Outlay (\$2,520,474). This is the utilization of reserves to construct a new East Booster Station funded in 2011. Capital Outlay for 2012 is \$388,789 and includes \$141,000 tower #1 power wash and over coating, \$150,000 waterline extensions, \$92,850 backhoe. Personnel cost includes the proposed city-wide personnel package in FY'12. Other Charges and Services are up due to the additional volume of water needed for new homes in 2012. Supplies are down \$37,433 as fewer meters will be needed. Repairs/Maintenance is down \$28,438 primarily due to the power washing of tower #1 not done in 2011 is now a larger project, with over coating, in Capital for 2012.

## Wastewater Fund

In FY'12 the Wastewater Fund is presented separate from the SRF Debt Service, 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 proposed in the 2012 budget, which was anticipated with the proposed issuance of the 2011 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 2011 bond issue.

		<i><b>Current Rates</b></i>	<i><b>Proposed Rates</b></i>
<i><b>Sewer</b></i>			
<i>Base</i>		\$ 8.00	\$ 8.75
<i>Per1000 Gallons</i>		\$ 3.15	\$ 3.65

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 \$3.25 per month.

Total revenues of \$5,348,755 are \$917,054 or 20.7% higher than Fiscal Year 2011. In 2012 revenues include a transfer from the Capital Sales Tax Fund to pay the full debt service on the 06' Refunding of 97' Plant Expansion and 08' Refunding of 02' South Lift Station bond issues only a partial funding from Capital was necessary in 2011.

	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% of Total</b>
Chgs for Services	\$ 4,114,646	\$ 4,752,106	88.8%
Misc	\$ 3,500	\$ 3,500	.1%
Interest	\$ 5,000	\$ 4,000	.1%
Intergovernmental	\$ 15,000	\$ 0	0%
Transfers from other Fund	\$ 293,555	\$ 589,149	11.0%
Non-Rev Receipt	\$ 0	\$ 0	0%
<b>Total</b>	<b>\$ 4,431,701</b>	<b>\$ 5,348,755</b>	<b>100.00%</b>

### Operational Expenditure Highlights

	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% of Total</b>
Personnel Services	\$ 677,199	\$ 698,634	14.0%
Other Chgs/Services	\$2,584,660	\$ 3,726,959	74.9%
Supplies	\$ 102,566	\$ 116,305	2.3%
Repairs/Maint	\$ 295,340	\$ 344,894	6.9%
Contract Services	\$ 72,871	\$ 71,550	1.4%
Capital Outlay	\$ 190,634	\$ 20,376	0.4%
Transfers	\$ 0	\$ 0	
<b>Total</b>	<b>\$3,923,270</b>	<b>\$ 4,978,718</b>	<b>100%</b>

Excluding capital and lease payments on debt, the operating expenditures for Fiscal Year 2012 increased \$163,371 over the estimated operating expenditures for Fiscal Year 2011. Lease payments on debt increased \$1.062 million due to the addition of the 2011 SRF issuance. Personnel costs include the proposed city-wide personnel package. Supplies increased \$13,739 due to fuel cost increases and the liquid oxygen for the new system. Repairs/Maintenance is up 16.8% primarily due to painting of the GM lift station \$52,164. Capital Outlay is down \$170,258. Several roof projects in 2011 will not be repeated in 2012. Capital items budgeted for 2012 include an alarm system for two out buildings and other equipment.

### **Solid Waste Fund**

The city's contract for residential refuse and recycle collection is with Wilson Waste. This fund reflects revenues from the recycle rebate and fees collected based on the contractual cost per residence (9,600 expected in 2012) with a \$.54 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 \$11.89. The revenue and expenditures for FY'2012 include an adjustment for growth and the contractual increase effective May, 2012, which will establish the residential rates for refuse and recycle services at \$12.19. Other Charges and Services are down \$6,465 in 2012 as the recycle rewards program funding level was reduced.

### **Transportation Fund**

#### Revenues

Expected revenues for FY'12 are \$3,293,876 a decrease of (-72.5%) from FY'11. This decrease is due to budgeted reimbursement for Mexico Rd. and other large road projects in 2011. If the projects are not completed in 2011 the balance will be moved to 2012. Sales and Use Tax is up slightly as a new wholesale club is anticipated the last two months of 2012. There is no transfer from the Capital Fund in 2012.

	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% of Total</b>
Sales/Use Tax	\$ 2,199,995	\$ 2,262,536	68.7%
Other Tax	\$ 263,000	\$ 268,000	8.1%
Miscellaneous	\$ 16,600	\$ 15,000	.5%
Interest	\$ 15,000	\$ 5,000	.2%
Intergovernmental	\$ 6,757,373	\$ 743,340	22.6%
Transfer from Capital Fund	\$ 563,755	\$	0%
Non-Rev Receipt	\$ 2,141,795	\$	0%
<b>Total</b>	<b>\$ 11,957,518</b>	<b>\$ 3,293,876</b>	<b>100.00%</b>

### Expenditures

The FY'12 expenditures are \$2,612,293 a (-78.2%) decrease from FY'11. This decrease is due Mexico Rd. and other large projects in 2011. Other Charges and Services decreased \$113,682 as lease payments on several funding agreements were completed or reduced. Repairs and Maintenance is up \$750,584 primarily for street concrete slab replacement projects. Capital in 2012 includes a dump truck (\$120,000), rock saw (\$13,500), Parkway South (\$80,000), Parkway Dierberg to Schroeder (\$286,680), Village Center (\$200,000).

	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% of Total</b>
Personnel Services	\$	\$	%
Other Chgs/Services	\$ 347,795	\$ 234,113	9.0%
Supplies	\$	\$	%
Repairs/Maint	\$ 927,416	\$ 1,678,000	64.2%
Contract Services	\$	\$	%
Capital Outlay	\$ 10,682,307	\$ 700,180	26.8 %
Transfers	\$	\$	
<b>Total</b>	<b>\$ 11,957,518</b>	<b>\$ 2,612,293</b>	<b>100%</b>

### Capital Fund

#### Revenues

The proposed FY'12 revenues for the Capital Sales Tax Fund is \$2,405,886, which is a 2.7% increase due to a new wholesale club for two months in 2012.



	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% of Total</b>
Sales and Use Tax	\$ 2,341,345	\$ 2,403,886	99.9%
Misc	\$	\$	%
Interest	\$ 2,000	\$ 2,000	.1 %
<b>Total</b>	<b>\$ 2,343,345</b>	<b>\$ 2,405,886</b>	<b>100.00%</b>

### Expenditures

The 2012 expenditures are \$370,434 less than 2011. Transfers to other funds are down \$537,266. Transfers in 2011 were \$338,831 to General, \$293,555 to Wastewater, \$631,894 to Stormwater, and \$563,755 to Transportation. In 2012 transfers are General \$701,620, Wastewater \$589,149, Stormwater is now included in the General Fund. Transfer Out for Debt includes a full year of debt payments on the 2010 Certificates of Participation for refunding on the Law Enforcement Center.

	<b>2011 Estimated</b>	<b>2012 Budget</b>	<b>% of Total</b>
Personnel Services	\$	\$	%
Other Chgs/Services	\$ 247,287	\$ 230,726	12.2%
Supplies	\$	\$	%
Repairs/Maint	\$	\$	%
Contract Services	\$	\$	%
Transfer out for Debt	\$ 188,933	\$ 372,326	19.6%
Transfers to other Funds	\$ 1,828,035	\$ 1,290,769	68.2%
<b>Total</b>	<b>\$ 2,264,255</b>	<b>\$ 1,893,821</b>	<b>100%</b>

### 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 slow economic period.

The 2012 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'12 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.

3194

**Bill No. 3354, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2012 and Ending December 31, 2012 of Revenues of \$47,129,703 and Expenditures of \$45,449,672, 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, 2012, and ending on December 31, 2012, 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	\$ 15,675,935	\$ 15,915,173
Self Ins	\$ 2,910,109	\$ 2,800,822
Park	\$ 3,924,369	\$ 4,057,319
Transportation	\$ 3,293,876	\$ 2,612,293
Capital	\$ 2,405,886	\$ 1,893,821
Water	\$ 4,835,915	\$ 4,887,682
Wastewater	\$ 5,348,755	\$ 4,978,718
Trash	\$ 1,802,626	\$ 1,795,567
NID	\$ 165,491	\$ 165,491
General Debt	\$ 377,876	\$ 377,876
Park Debt	\$ 1,760,443	\$ 1,760,443
WEDC General Debt	\$ 167,213	\$ 167,213
WEDC Water Debt	\$ 651,072	\$ 651,072
WEDC Sewer Debt	\$ 601,762	\$ 601,762
SRF Debt	\$ 2,784,420	\$ 2,784,420
Sub Total	\$ 46,705,748	\$ 45,449,672
Approved Use of Fund Bal	\$ 423,955	0
TOTAL	\$ 47,129,703	\$ 45,449,672

Section 2: That the Finance Director is hereby authorized to amend the line items of the budget as needed, but shall not authorize more funds be expended for any particular fund than authorized by this budget without prior approval of the Board of Aldermen. The Finance Director is required to submit, each month, the budget line item changes on the consent agenda for the Board of Aldermen's review and approval.

Section 3: That this ordinance shall become effective immediately upon its passage and approval.

Ordinance No. ~~(ID # 3576)~~

3194

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF  
WENTZVILLE, MISSOURI THIS 14 DAY OF December, 2011.

Paul Lambi  
Mayor, Paul Lambi

Attest:

Vitula Skillman  
City Clerk, Vitula Skillman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 15 DAY  
OF December, 2011.

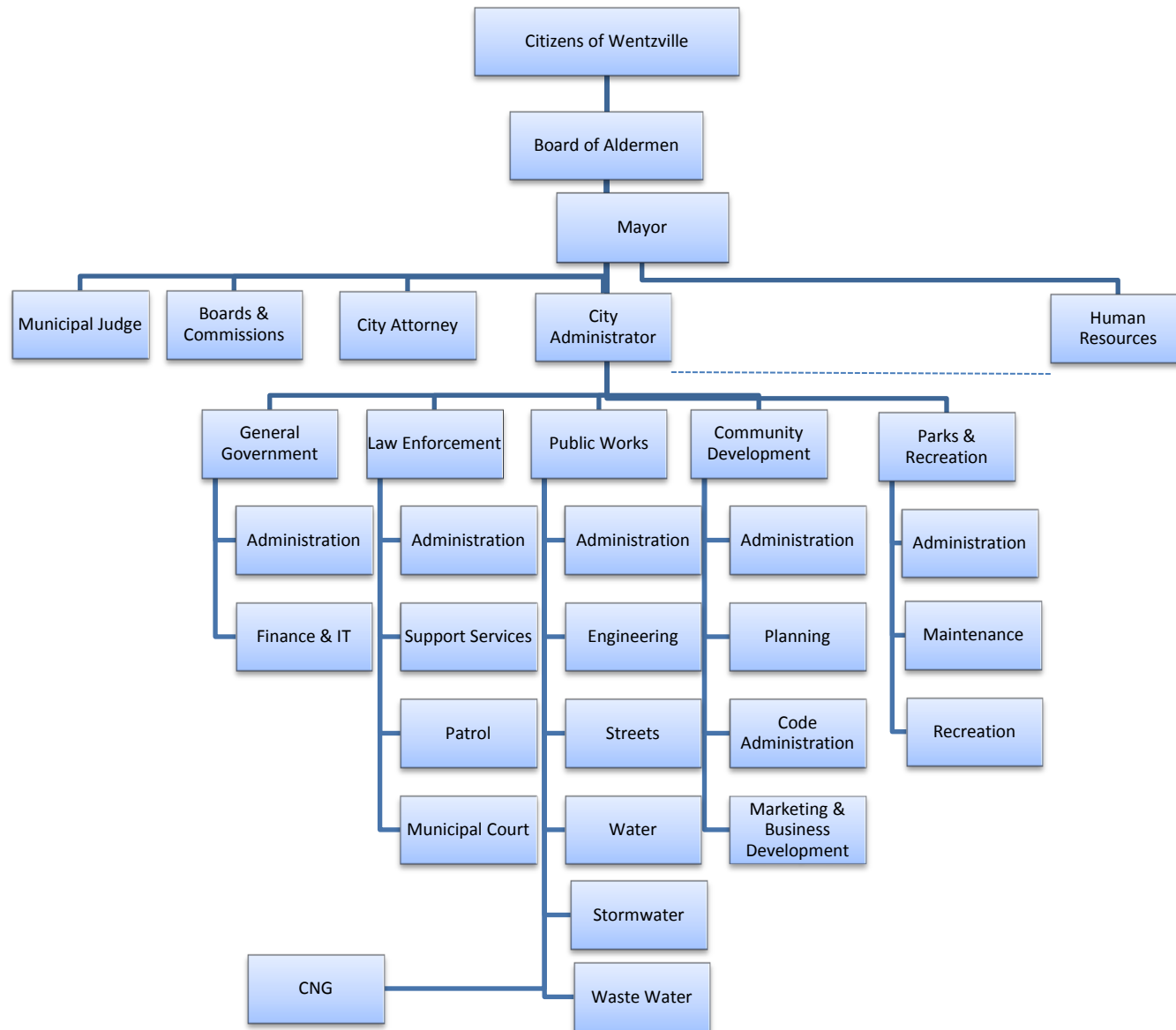
Paul Lambi  
Mayor, Paul Lambi

Attest:

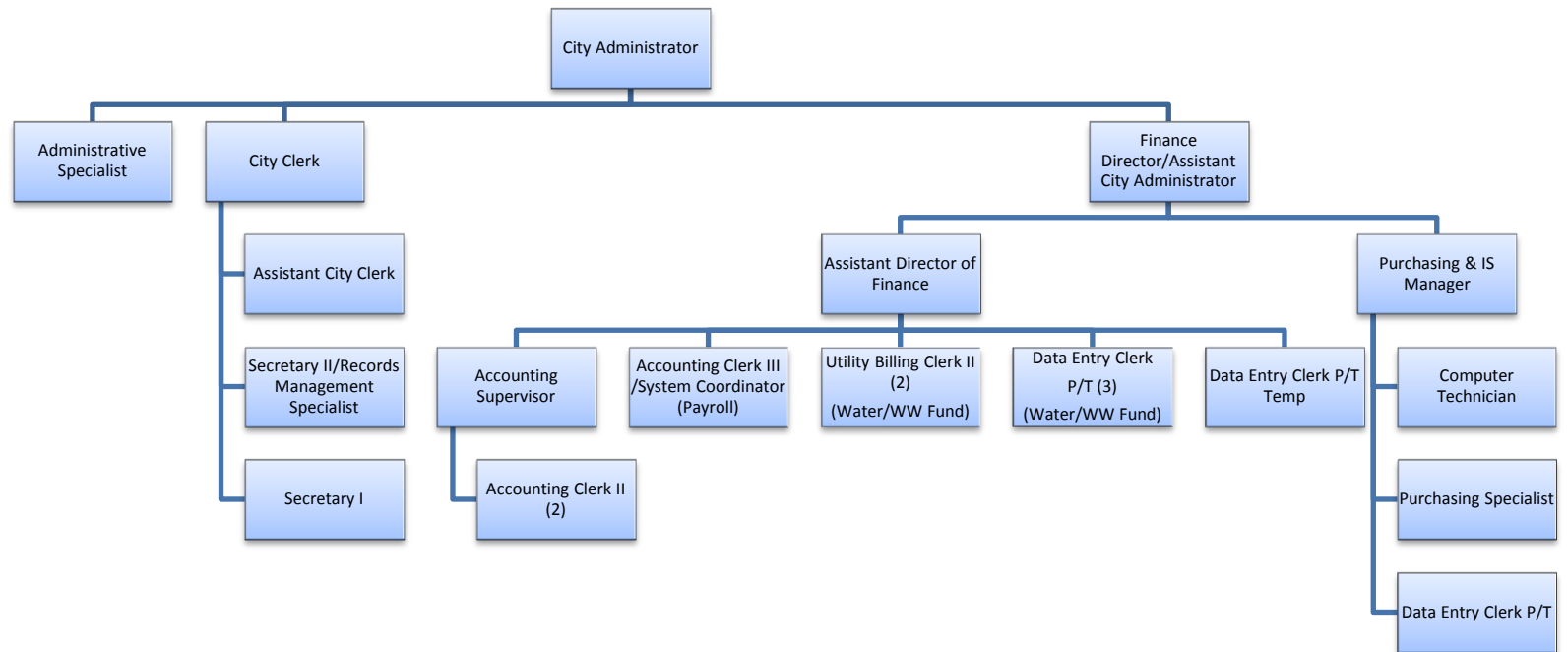
Vitula Skillman  
City Clerk, Vitula Skillman



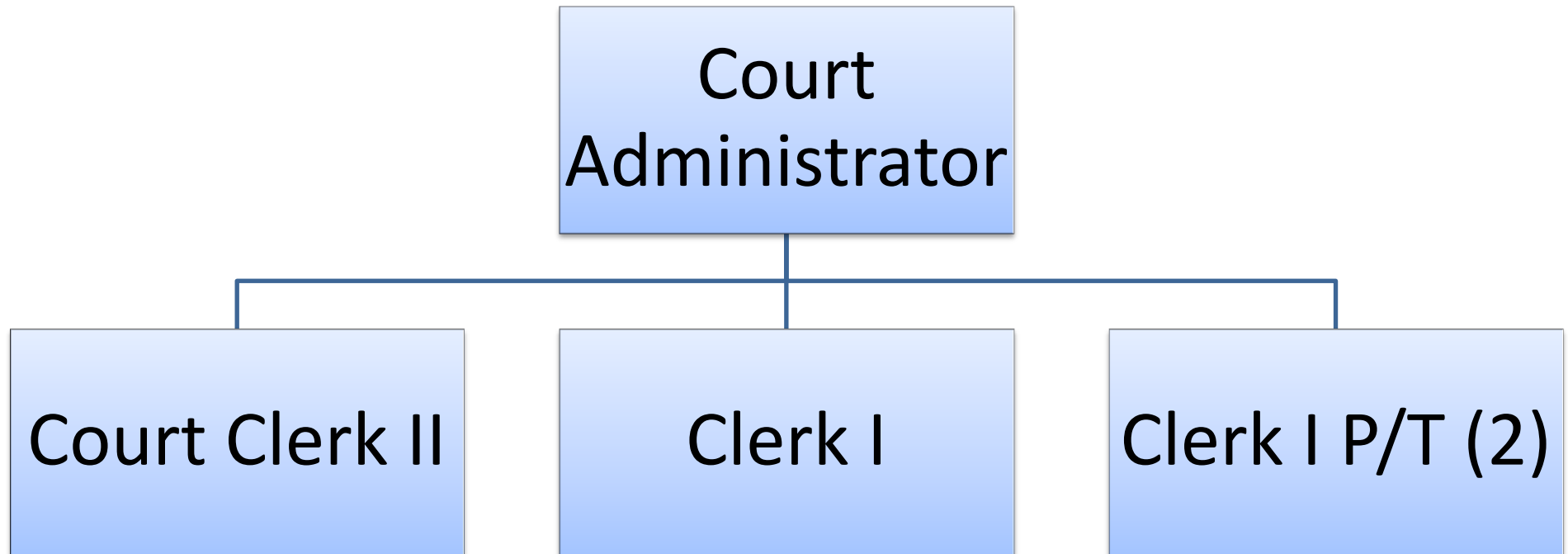
# City of Wentzville



City of Wentzville  
Administration Department  
2012

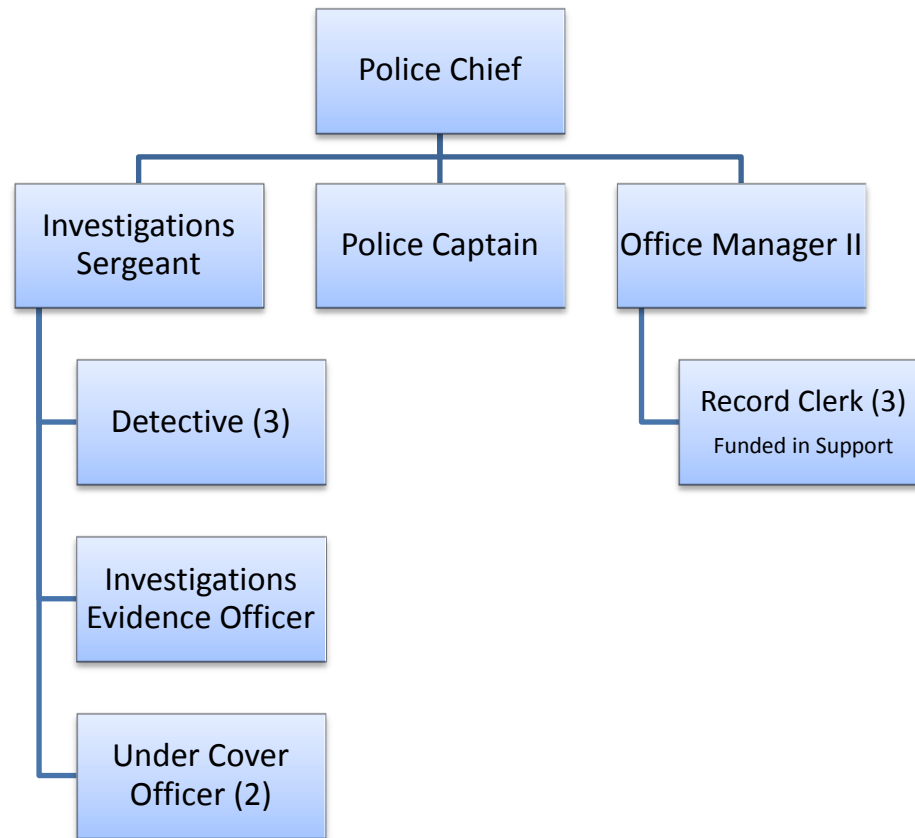


City of Wentzville  
Municipal Court Department  
2012

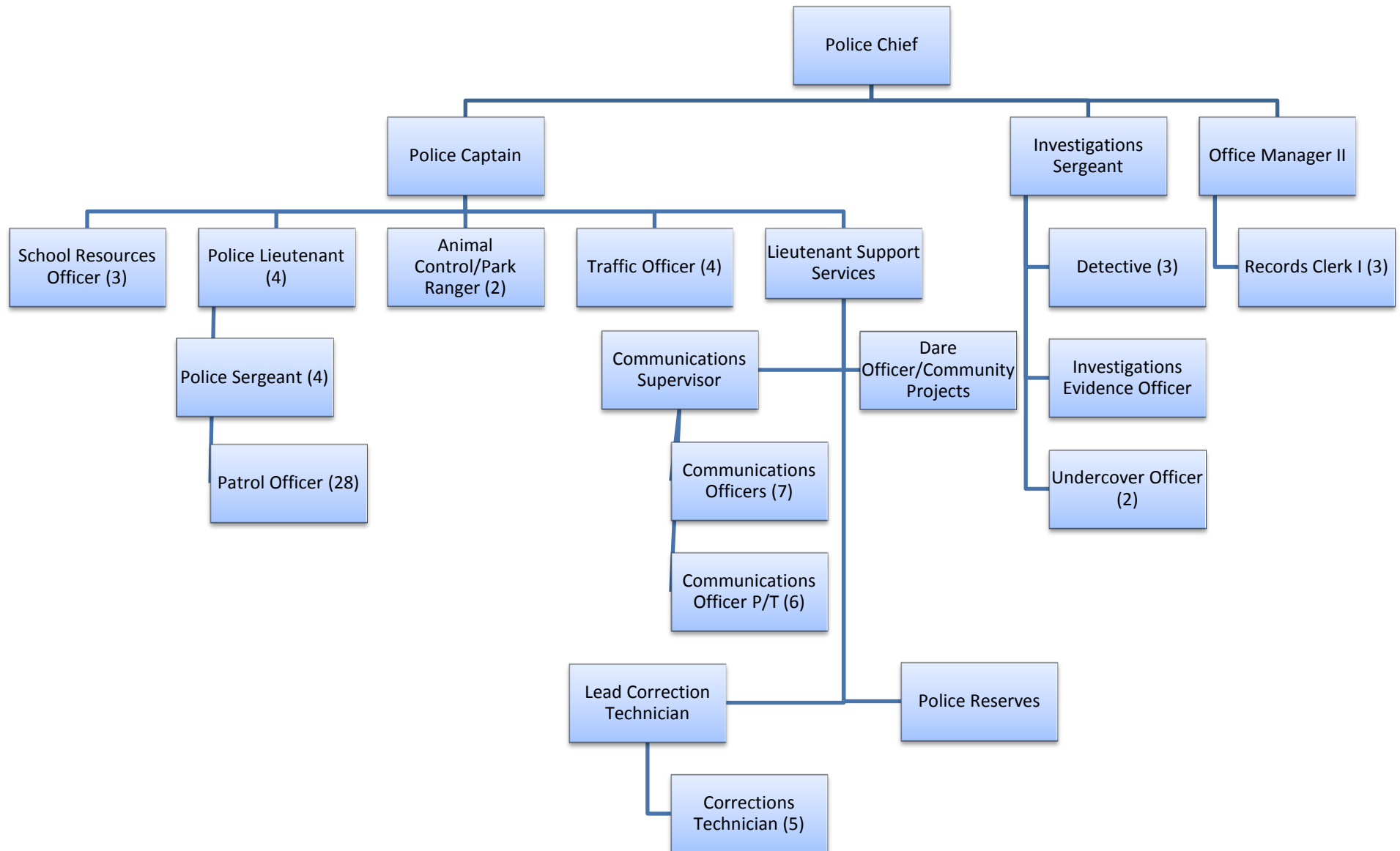




City of Wentzville  
Law Enforcement Department  
Administration Division  
2012



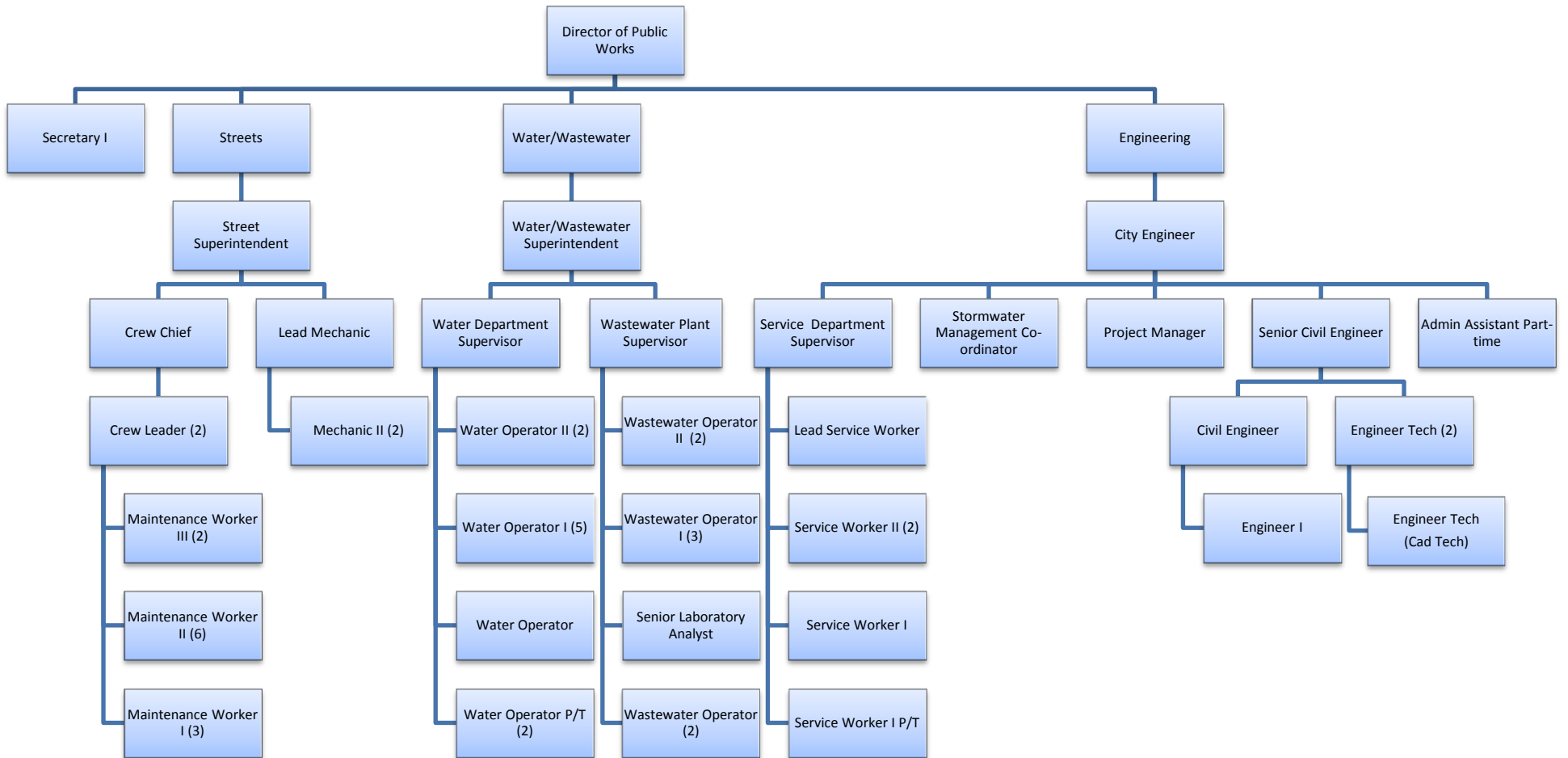
City of Wentzville  
Law Enforcement Department  
2012



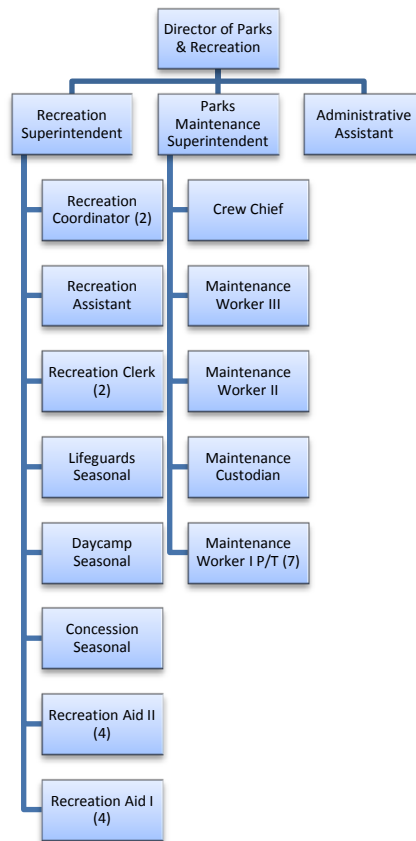
# City of Wentzville

## Public Works Department

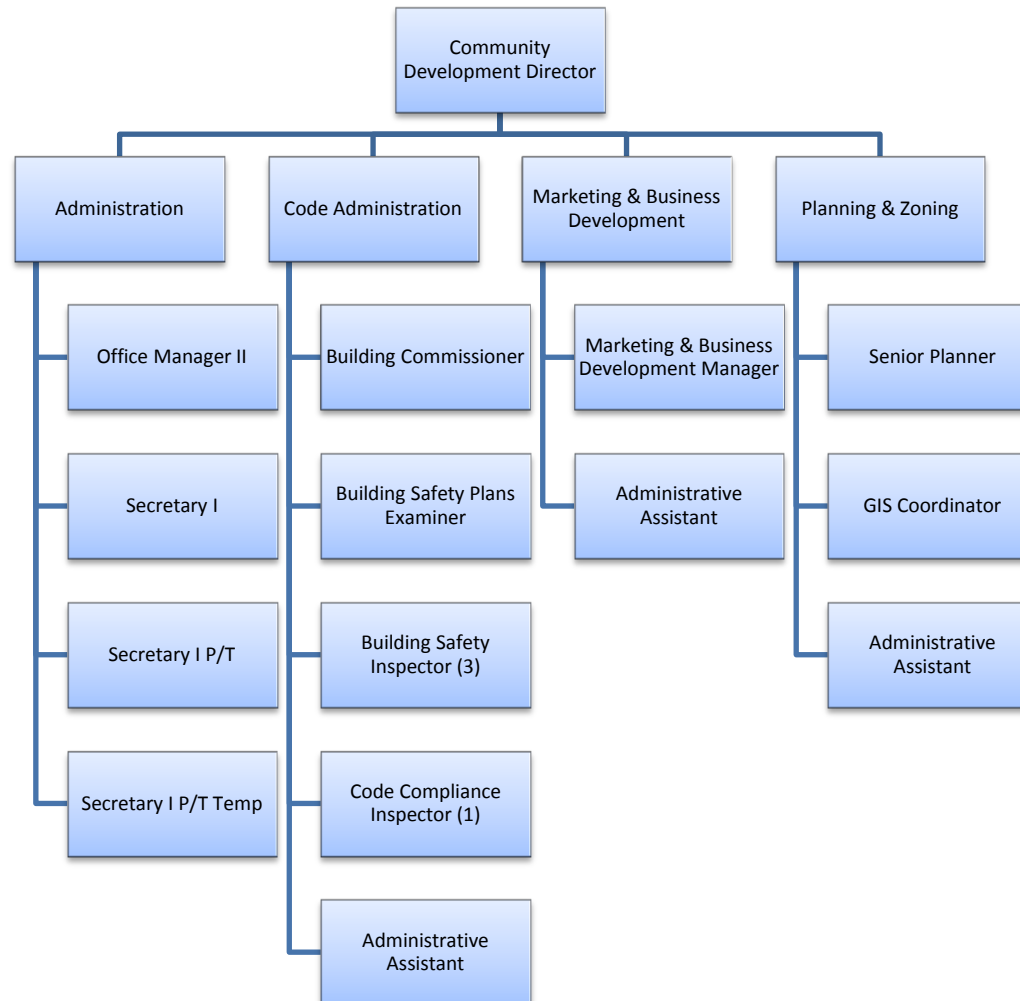
### 2012



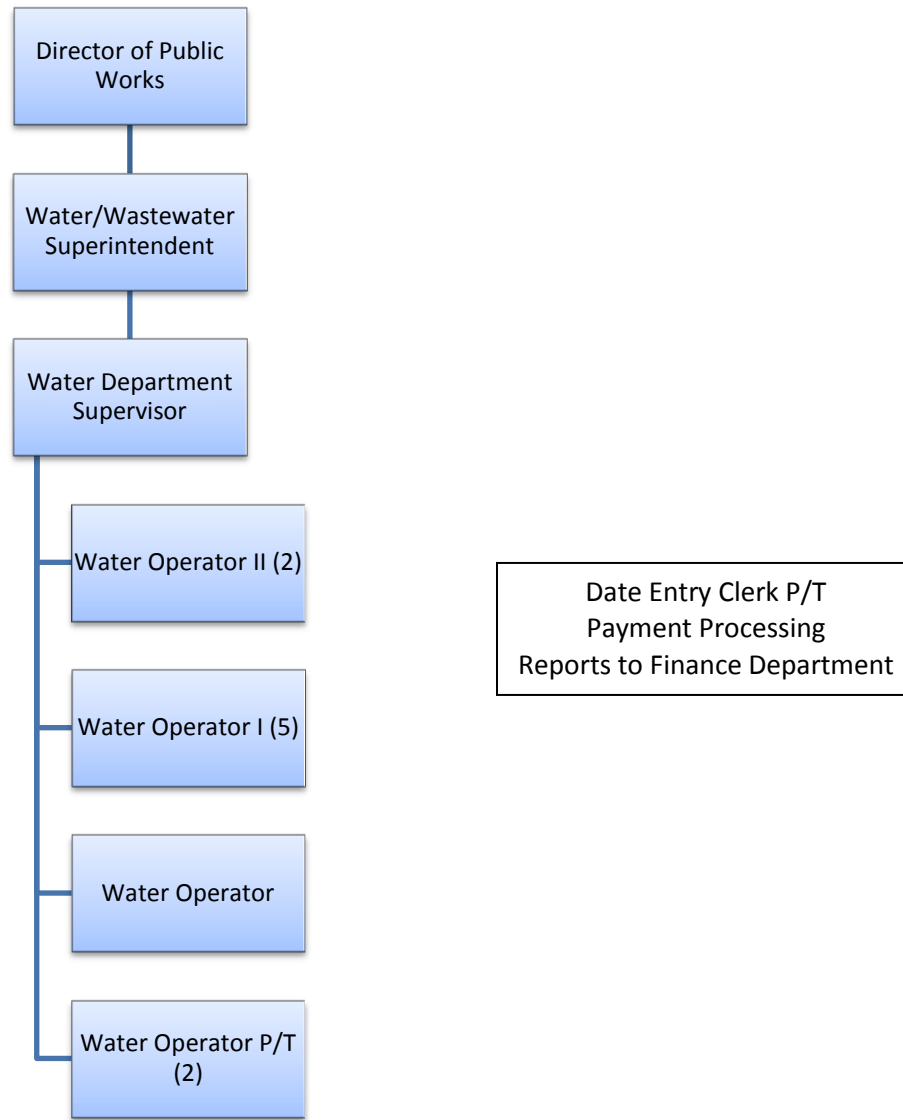
City of Wentzville  
Parks and Recreation Department  
2012



City of Wentzville  
Community Development Department  
2012

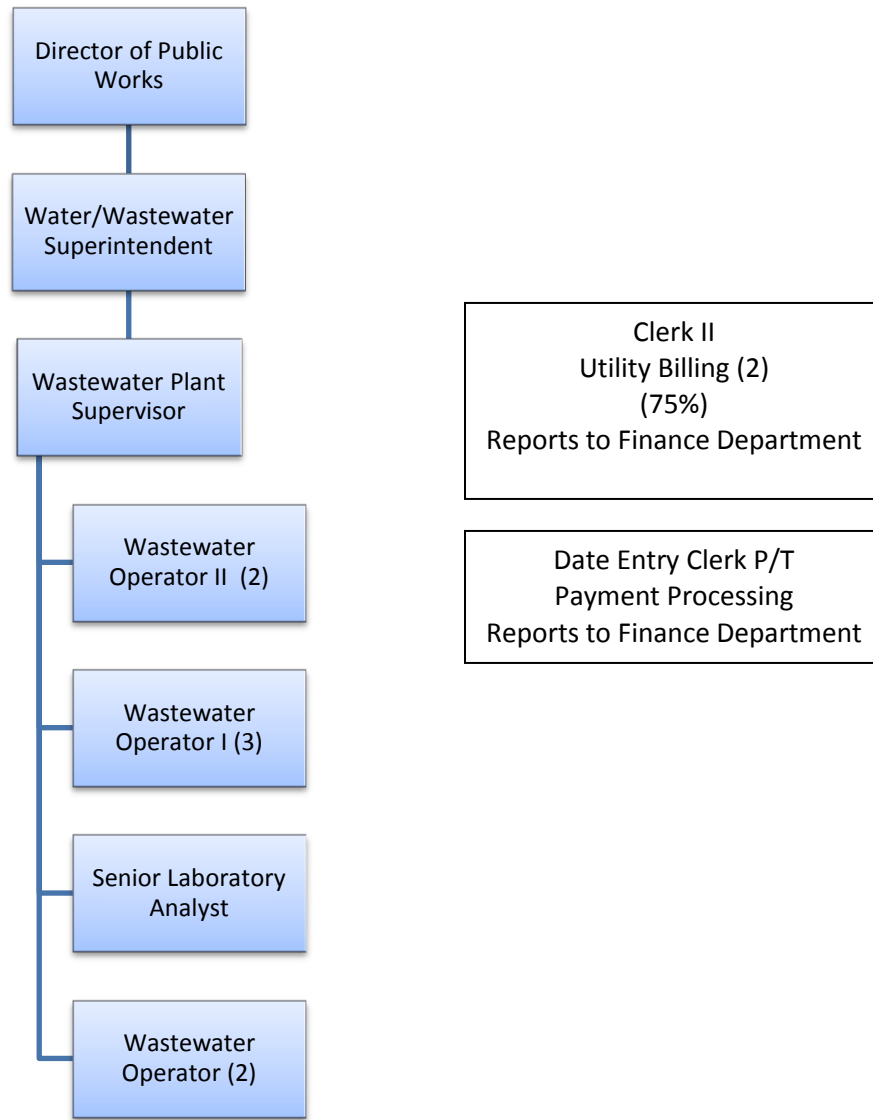


City of Wentzville  
Public Works Department  
Water Fund  
2012





City of Wentzville  
Public Works Department  
Wastewater Fund  
2012



**CITY OF WENTZVILLE, MISSOURI  
POSITION CLASSIFICATION AND COMPENSATION PLAN  
RECOMMENDED FISCAL YEAR 2012**

<b>Salary Grade</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>	<b>Job Class Titles</b>
2	9.84	11.81	13.78	Recreation Aide I
3	10.63	12.75	14.88	Engineering Intern Recreation Aide II Stormwater Intern
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 Finance Data Entry Clerk P-T Purchasing Data Entry Clerk P-T Wastewater Data Entry Clerk P-T Water Recreation Clerk Secretary I-Admin Secretary I-Community Development Secretary I-P-T Community Development Secretary I-Public Works
6	13.39	16.07	18.74	Clerk I - Court 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 II-Records Mgmt Specialist 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-Park 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 Compliance Inspector Communications Officer Maintenance Worker III-Parks

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

				Purchasing and IS Manager
				Senior Civil Engineer
				Street Superintendent
				Water-WW Superintendent
16	28.91	34.69	40.47	Assistant Director of Finance
				City Clerk
				Human Resources Director
				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

**Personnel Detail  
Fiscal Year 2012  
Administration Department**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2009		2010		2011		2012	
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 II-Records Mgmt Spec	6	1		1		1		1	
DECPTT	Data Entry Clerk P-T Admin	5		1		0		0		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	
	Purchasing Administrator	13	1		0		0		0	
PURADM	Purchasing & IS Manager	15	0		1		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		0		0	
N/A	Accountant		0		0		0		0	
HRSPEC	Human Resources Manager	13	1		1		1		0	
	Human Resources Director	16	0		0		0		1	
HRSECI	Secretary I-Human Resources	5	1		0		0		0	
ADMHUR	Administrative Assistant - HR	8	0		1		1		1	
INSYMG	Information Systems Manager	14	1		0		0		0	
INSYCO	Information Systems Coordinator	13	0		1		0		0	
CMPTCH	Computer Technician	11	1		1		1		1	
	Purchasing Specialist	11	0		0		0		1	
	Data Entry Clerk F-T Temp Finance	5		0		0		0		1
	Data Entry Clerk P-T Purchasing	5		0		0		0		1
<b>Total</b>			<b>18</b>	<b>1</b>	<b>18</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>17</b>	<b>2</b>
Overtime Hours (\$23.22 average) Admin			<b>75</b>		<b>25</b>		<b>30</b>		<b>30</b>	
Overtime Hours Finance			<b>20</b>		<b>20</b>		<b>0</b>		<b>0</b>	
F/T Temporary Hours (12.40 average)			<b>0</b>		<b>0</b>		<b>0</b>		<b>1040</b>	
Overtime Hours (\$33.06 average) IS			<b>20</b>		<b>30</b>		<b>50</b>		<b>50</b>	

\*Information Technology Coordinator frozen 2/5/10

\*Finance Intern frozen 1/1/11

\*Data Entry Clerk P/T Purchasing added 1/1/11

\*Data Entry Clerk F/T TEMP added 1/1/12

\*Added Purchasing Specialist 7/1/11

\*Clerk I - Accounting frozen 1/1/11

**Personnel Detail  
Fiscal Year 2012  
Parks & Recreation 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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
PKSDIR	Director-Parks and Recreation	18	1		1		1		1	
PKOFGM	Office Manager I	10	1		1		0		0	
	Administrative Assistant - Park	8	0		0		1		1	
PKSECI	Secretary I-Parks	5	2		2		2		0	
	Recreation Clerk	5	0		0		0		2	
PKMTCC	Park Maintenance Crew Chief	11	1		1		1		1	
PKMTSP	Park Maintenance Superintendent	13	0		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		7
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
HDCOUN	Day Camp Head Counselor	S2		1		1		1		1
CONCWK	Concession Worker	S0		8		8		8		8
RECADI	Recreation Aide I	2		0		0		4		4
RCADII	Recreation Aide II	3		0		0		6		4
<b>Total</b>			<b>12</b>	<b>79</b>	<b>13</b>	<b>79</b>	<b>13</b>	<b>89</b>	<b>13</b>	<b>88</b>
Overtime Hours (\$25.07 average) Admin			<b>115</b>		<b>438</b>		<b>28</b>		<b>28</b>	
P/T Hours (\$11.75 average) Recreation Aide II			<b>4909</b>		<b>4958</b>		<b>4218</b>		<b>4218</b>	
P/T Hours (\$9.84 average) Recreation Aide I			<b>6213</b>		<b>6263</b>		<b>3808</b>		<b>3808</b>	
Overtime Hours (\$27.89 average) Maint			<b>248</b>		<b>248</b>		<b>155</b>		<b>155</b>	
Part Time Hours (\$13.52 average)			<b>6504</b>		<b>6500</b>		<b>6500</b>		<b>6500</b>	
Overtime Hours (\$25.62 average) Rec			<b>193</b>		<b>193</b>		<b>115</b>		<b>115</b>	
Part Time Hours (\$13.963 average) Pool Manager			<b>620</b>		<b>620</b>		<b>620</b>		<b>620</b>	
Part Time Hours (\$9.575 average) Day Camp Dir			<b>480</b>		<b>480</b>		<b>480</b>		<b>480</b>	
P/T Hours (\$8.866 average) Assist Day Camp Dir			<b>480</b>		<b>480</b>		<b>480</b>		<b>480</b>	
P/T Hours (\$8.866 average) Assist Pool Manager			<b>620</b>		<b>620</b>		<b>620</b>		<b>620</b>	
P/T Hours (\$8.209 average) Head Lifeguard			<b>1240</b>		<b>1240</b>		<b>1240</b>		<b>1240</b>	
P/T Hours (\$7.601 average) Lifeguard			<b>10400</b>		<b>8200</b>		<b>8200</b>		<b>8200</b>	
P/T Hours (\$7.601 average) Day Camp Counselor			<b>9120</b>		<b>9120</b>		<b>9120</b>		<b>9120</b>	
P/T Hours (\$8.209 average) Camp Head Counselor			<b>480</b>		<b>480</b>		<b>480</b>		<b>480</b>	
P/T Hours (\$7.25 average) Concession Worker			<b>2400</b>		<b>2400</b>		<b>2400</b>		<b>2400</b>	



**Personnel Detail  
Fiscal Year 2012  
Law Enforcement**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2009		2010		2011		2012	
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
POLCHF	Police Chief	20	1		1		1		1	
POLCPT	Police Captain	17	1		1		1		1	
INVSCT	Investigations Sergeant	14	1		1		1		1	
POLDET	Detective	12	3		3		3		3	
INVOFR	Investigations Evidence Officer	12	1		1		1		1	
UNDOFR	Undercover Officer	12	2		2		2		2	
PDOFMG	Office Manager II	11	0		0		1		1	
ADMPOL	Admin Assistant-Police	8	1		1		0		0	
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	
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		0		0	
CORCOM	Corrections Technician-Comm	6	0		0		0		0	
CORTCH	Corrections Technician	5	6		5		5		5	
LDCORTC	Lead Corrections Technician	6	0		1		1		1	
RECCLI	Clerk I-Records	5	3		3		4		3	
<b>Total</b>			<b>78</b>	<b>8</b>	<b>78</b>	<b>8</b>	<b>78</b>	<b>8</b>	<b>77</b>	<b>8</b>
Overtime Hours (\$23.12 average) Court			<b>150</b>		<b>150</b>		<b>0</b>		<b>0</b>	
Part Time Hours (\$12.73 average) Court			<b>1499</b>		<b>1499</b>		<b>1499</b>		<b>1799</b>	
Overtime Hours (\$35.06 average) Police			<b>438</b>		<b>438</b>		<b>0</b>		<b>400</b>	
Overtime Hours (\$33.79 average) Reg			<b>0</b>		<b>0</b>		<b>0</b>		<b>10</b>	
Overtime Hours (\$35.45 average) Patrol			<b>4086</b>		<b>4086</b>		<b>3808</b>		<b>3808</b>	
Overtime Hours (\$23.43 average) Support			<b>1524</b>		<b>1524</b>		<b>1292</b>		<b>1292</b>	
Overtime Hours (\$34.61 average) Support DARE			<b>0</b>		<b>0</b>		<b>30</b>		<b>30</b>	
Part Time Hours (\$17.14 average) Support			<b>3000</b>		<b>3000</b>		<b>3000</b>		<b>3000</b>	

\*Clerk I - Records Frozen 1/1/12

**Personnel Detail  
Fiscal Year 2012  
Community Development**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
CTYPLN	City Planner	15	1		1		0		0	
COMDIR	Community Development Director	18	0		0		1		1	
SENPLN	Senior Planner	12	1		1		1		1	
GISCOR	GIS Coord	12	1		1		1		1	
ADMPNL	Admin Assistant-Planning	8	1		1		1		1	
BLDCOM	Building Commissioner	15	1		1		1		1	
PLNEXM	Building Safety Plans Examiner*	13	0		0		0		1	
BLDINS	Building Safety Inspector	11	5		5		4		3	
PWOFMG	Office Manager II	11	1		1		1		1	
BLDCOD	Code Compliance Inspector*	9	2		2		2		1	
ADMBLD	Admin Assistant-Building	8	1		1		1		1	
PWSECI	Secretary I-Community	5	1		1		1		1	
SECIBD	Secretary I-Building*	5	0		0		0		0	
DECPTB	Data Entry Clerk P-T Bldg	5		1		1		0		0
ADMECD	Admin Assistant-Eco Dev	8	1		1		1		1	
MBDMGR	Marketing & Business Development Manager	15	0		0		1		1	
SECIPT	Secretary I - P/T (one temp)	5		1		1		1		2
ECDDIR	Director-Economic Development	18	1		1		0		0	
<b>Total</b>			<b>17</b>	<b>2</b>	<b>17</b>	<b>2</b>	<b>16</b>	<b>1</b>	<b>15</b>	<b>2</b>
Overtime Hours (\$33.23 average) Planning			<b>145</b>		<b>78</b>		<b>48</b>		<b>48</b>	
Overtime Hours (\$27.07 average) Building			<b>50</b>		<b>50</b>		<b>72</b>		<b>72</b>	
P/T Hours (\$13.61average) Sec Building			<b>1499</b>		<b>1499</b>		<b>1499</b>		<b>1499</b>	
P/T Hours Temp (\$12.398 average) Sec Building			<b>0</b>		<b>0</b>		<b>0</b>		<b>520</b>	

\* Plans Examiner frozen (2) 3/1/08 & 7/19/08 Buidling Safety Plans Examiner added 9/1/11

\*Secretary I Frozen 12/13/08

\*Date Entry Clerk P/T frozen Building 1/1/11

\* Building Inspector frozen (1) 11/20/09 & (1) 9/1/11

\*P/T Secretary Temporary added 1/1/12

\*Code Compliance Inspector frozen 9/6/11

**Personnel Detail  
Fiscal Year 2012  
Public Works Department**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			2009		2010		2011		2012	
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	
LDSVCW	Lead Service Worker	11	1		1		1		1	
SVCWII	Service Worker II-Service	9	2		1		1		1	
SVCHVC	Service Worker II-HVAC	9	0		1		1		1	
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	
SSWPII	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	3		3		3		3	
LDMECH	Lead Mechanic	11	1		1		1		1	
MECHII	Mechanic II	9	2		2		2		2	
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	2		2		2		2	
ENGTAAC	Engineering Technician AutoCad	11	1		1		1		1	
ADMENG	Admin Assistant-Engineering* - P-T	8	1		0	1	0	1	0	1
	Engineering Intern	3		1		1		0		1
STMGCO	Stormwater Management Coord	12	1		1		1		1	
STMINT	Stormwater Intern	3		1		1		0		1
<b>Total</b>			<b>35</b>	<b>3</b>	<b>34</b>	<b>4</b>	<b>34</b>	<b>2</b>	<b>34</b>	<b>4</b>
Overtime Hours (\$30.00 average) Service			<b>353</b>		<b>310</b>		<b>200</b>		<b>200</b>	
Part Time Hours (\$13.39 average) Service			<b>1499</b>		<b>1499</b>		<b>1499</b>		<b>1499</b>	
Beeper Pay Hours (\$1.25)			<b>6656</b>		<b>6656</b>		<b>6760</b>		<b>6760</b>	
Overtime Hours (\$24.69 average) Street			<b>705</b>		<b>530</b>		<b>900</b>		<b>900</b>	
Part Time Hours (\$12.00 avg) Eng			<b>520</b>		<b>400</b>		<b>0</b>		<b>400</b>	
Beeper Pay Hours (\$1.25)			<b>6656</b>		<b>6656</b>		<b>6760</b>		<b>6760</b>	
Overtime Hours (\$31.11average) Veh			<b>40</b>		<b>40</b>		<b>40</b>		<b>40</b>	
Overtime Hours (\$31.50 average) Eng			<b>350</b>		<b>250</b>		<b>75</b>		<b>75</b>	
Part Time Hours (\$18.695 average) Eng			<b>0</b>		<b>1499</b>		<b>1499</b>		<b>1499</b>	
Overtime Hours (\$36.44 average)			<b>150</b>		<b>150</b>		<b>150</b>		<b>150</b>	
Part Time Hours (\$10.628average)			<b>400</b>		<b>400</b>		<b>0</b>		<b>414</b>	

- \* Engineering Technician frozen 3/25/08
- \* Maintenance Worker I PT (2) frozen 2008 & 2009
- \* Maintenance Worker I FT frozen 10/22/08
- \* GPS Field Surveyor Intern frozen 1/1/11
- \* F/T Admin Assist to P/T 8/18/09
- \* Stormwater Intern P/T frozen 1/1/11 added 1/1/12

**Personnel Detail  
Fiscal Year 2012  
Public Works Department  
Sanitation Division**

Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
WTRCII	Clerk II-Utility Billing	8	0.5		0.5		0.5		0.5	
<b>Total</b>			0.5	0	0.5	0	0.5	0	0.5	0
Overtime Hours		0								
Part Time Hours		0								

**Personnel Detail  
Fiscal Year 2012  
Public Works Department  
Wastewater Division**

<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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
WWWSPR	Water-WW Superintendent	15	0.50		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		0		0		0
DCPTWW	Data Entry Clerk P-T Wastewater	5		1		1		1		2
<b>Total</b>			10.25	3.00	10.25	1.00	10.25	1.00	10.25	2.00
Overtime Hours (\$28.34 average)			425		425		250		250	
Part Time Hours (\$13.20 average) Data Entry			750		750		749		750	
Beeper Pay Hours (\$1.25)			6656		6656		6760		6760	

**Personnel Detail  
Fiscal Year 2012  
Public Works Department  
Water Division**

<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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
WWWSPR	Water-WW Superintendent	15	<b>0.5</b>		<b>0.5</b>		<b>0.5</b>		<b>0.5</b>	
WTRSPV	Water Department Supervisor	13	<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>	
WOPRII	Water Operator II	10	<b>2</b>		<b>2</b>		<b>2</b>		<b>2</b>	
WTROPI	Water Operator I	9	<b>5</b>		<b>5</b>		<b>5</b>		<b>5</b>	
WTRCII	Clerk II-Utility Billing	8	<b>0.75</b>		<b>0.75</b>		<b>0.75</b>		<b>0.75</b>	
WTROPR	Water Operator*	6	<b>2</b>		<b>1</b>		<b>1</b>		<b>1</b>	
WOPRPT	Water Operator Part-Time	6		<b>2</b>		<b>2</b>		<b>2</b>		<b>3</b>
DECPTW	Data Entry Clerk P-T Water	5		<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>
<b>Total</b>			<b>11.25</b>	<b>3</b>	<b>10.25</b>	<b>3</b>	<b>10.25</b>	<b>3</b>	<b>10.25</b>	<b>4</b>
Overtime Hours (\$27.86 average)			<b>760</b>		<b>760</b>		<b>600</b>		<b>600</b>	
Part Time Hours (\$13.56 average) Water Op			<b>2998</b>		<b>2998</b>		<b>2998</b>		<b>2998</b>	
Part Time Hours (\$13.38 average) Data Entry			<b>750</b>		<b>750</b>		<b>750</b>		<b>750</b>	
Beeper Pay Hours (\$1.25)			<b>6656</b>		<b>6656</b>		<b>6760</b>		<b>6760</b>	

\* Water Operator frozen 1/1/10

<b>Total F/T</b>	<b>Total P/ Total Seasonal</b>		
2009	<b>182</b>	<b>22</b>	<b>77</b>
2010	<b>181</b>	<b>18</b>	<b>77</b>
2011	<b>178</b>	<b>31</b>	<b>73</b>
2012	<b>177</b>	<b>37</b>	<b>73</b>

#### 2011-2012 Change Justification

##### Regular Part-Time

- 31 2011 Headcount
  - 1 Engineering Intern
  - 1 Stormwater Intern
  - 1 FT Temp Finance
  - 1 Temp CD
  - 1 Data entry purchasing
  - 2 Rec Aid II reduced headcount no change in hours
  - 1 maint I park (no change in hours just additional headcount)
  - 1 data entry ww (no change in hours just additional headcount)
  - 1 Water Operator (no change in hours just additional headcount)
- 37 2012 Headcount

##### Regular Full-Time

- 178 2011 Headcount (this accounts for freezing the Accounting Clerk 1/1/11)
  - 1 Added Purchasing Specialist midyear
  - 1 Clerk I records frozen for december 2011 retirement 1/1/12
  - 1 Added Building Safety Plans Examiner (lower level resignation 9/1/11)
  - 1 Building Safety Inspector (promotion to higher level 9/1/11)
  - 1 Code Compliance Insprector (frozen following resignation 9/1/11)
- 177 2012 Headcount

**City of Wentzville**  
**FY-2012**  
**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	506,876,769	90,529,931	24,149,104	621,555,804
2011	477,319,830	90,475,486	25,602,512	593,397,828



**2012 Budget**  
**Revenue and Expense by Major Category**  
**City of Wentzville Governmental Funds**

<b>Revenue</b>	<b>Fund 101 General</b>	<b>Fund 106 Self Ins</b>	<b>Fund 205 Park</b>	<b>Fund 302 Transportation</b>	<b>Fund 303 Capital</b>	<b>Fund 308 NID</b>	<b>Total 2011</b>
Property Tax	4,526,286		441,697				4,967,983
Sales & Use Tax	4,807,000		2,403,886	2,262,536	2,403,886		11,877,308
Gross Rec & Other Tax	3,154,000		80,000	268,000			3,502,000
Licenses & Permits	416,250		200				416,450
Charges for Services	570,994		991,186				1,562,180
Fines & Forfeitures	1,174,500						1,174,500
Miscellaneous	274,435	2,910,109	3,400	15,000			3,202,944
Interest	30,000		4,000	5,000	2,000	2,230	43,230
Intergovernmental	20,850			743,340			764,190
NID Assessment /TIF						163,261	163,261
Other Financing Sources							0
Due From Other Funds							0
Transfers In	701,620						701,620
Non-Revenue Receipts	239,238		132,950				372,188
<b>TOTAL</b>	<b>15,915,173</b>	<b>2,910,109</b>	<b>4,057,319</b>	<b>3,293,876</b>	<b>2,405,886</b>	<b>165,491</b>	<b>28,747,854</b>
<b>Expenditures</b>							
Personnel	10,940,409		1,257,480				12,197,889
Other Charges/Services	2,120,069	2,800,822	630,031	234,113	230,726	165,491	6,181,252
Supplies	780,687		252,124				1,032,811
Repairs/Maint	432,407		48,000	1,678,000			2,158,407
Contract Services	937,676		54,501	0			992,177
Capital Outlay	703,925		54,740	700,180			1,458,845
Transfers Out for Debt Pmt			1,760,443		372,326		2,132,769
Transfers to Other Funds					1,290,769		1,290,769
<b>TOTAL</b>	<b>15,915,173</b>	<b>2,800,822</b>	<b>4,057,319</b>	<b>2,612,293</b>	<b>1,893,821</b>	<b>165,491</b>	<b>27,444,919</b>

**2012 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 507 Trash	Fund 118 Gen Debt Other	Fund 218 Park Debt Other	Fund 119 Gen Debt WEDC	Fund 549 Water Debt	Fund 559 Sewer Debt	Total 2011
Property Tax										0
Sales & Use Tax										0
Gross Rec & Other Tax										0
Licenses & Permits		2,000								2,000
Charges for Services	2,296,686	4,808,415	4,752,106	1,802,626			163,226	634,897	589,149	15,047,105
Fines & Forfeitures										0
Miscellaneous		15,500	3,500							19,000
Interest	50	10,000	4,000		5,550	27,400	3,987	16,175	12,613	79,775
Intergovernmental	487,684					112,690				600,374
NID Assessment /TIF										0
Other Financing Sources										0
Due From Other Funds										0
Transfers In			589,149		372,326	1,620,353				2,581,828
Non-Revenue Receipts		51,767								51,767
<b>TOTAL</b>	<b>2,784,420</b>	<b>4,887,682</b>	<b>5,348,755</b>	<b>1,802,626</b>	<b>377,876</b>	<b>1,760,443</b>	<b>167,213</b>	<b>651,072</b>	<b>601,762</b>	<b>18,381,849</b>
<b>Expenditures</b>										
Personnel		755,251	698,634	28,685						1,482,570
Other Charges/Services	2,779,800	3,210,977	3,726,959	29,492	376,226	1,751,153	165,563	645,112	598,462	13,283,744
Supplies		383,048	116,305	4,000						503,353
Repairs/Maint		100,387	344,894							445,281
Contract Services	4,620	49,230	71,550	1,733,390	1,650	9,290	1,650	5,960	3,300	1,880,640
Capital Outlay		388,789	20,376							409,165
Due to Water										0
<b>TOTAL</b>	<b>2,784,420</b>	<b>4,887,682</b>	<b>4,978,718</b>	<b>1,795,567</b>	<b>377,876</b>	<b>1,760,443</b>	<b>167,213</b>	<b>651,072</b>	<b>601,762</b>	<b>18,004,753</b>
Net Income (Loss)	0	0	370,037	7,059	0	0	0	0	0	377,096

# City of Wentzville

## General Fund Changes in Fund Balance

### FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance	7,597,121	8,291,145	8,321,324
Revenues	15,450,532	14,793,807	14,974,315
Transfer from Capital/Other	245,434	464,537	701,620
Total Funds Available	23,293,087	23,549,489	23,997,259
Operating Expenditures	14,287,431	14,762,477	15,211,248
Capital Expenditures	301,129	461,220	703,925
Transfers to Other Funds	413,382	4,468	0
Total Expenses	15,001,942	15,228,165	15,915,173
<b>Ending Fund Balance</b>	<b>8,291,145</b>	<b>8,321,324</b>	<b>8,082,086</b>
Less: Restricted Operating Cash	4,110,780	4,210,262	4,311,036
Less: Reserve for Capital	200,000	300,000	100,000
Less: Reserve for Technical College Dev			200,000
Less: Non-Spendable	685,529	372,634	372,634
Less: Restricted Other			
Unrestricted Fund Balance	3,294,836	3,438,427	3,098,415
Change in Fund Balance	694,024	30,179	(239,238)

# **General Fund Revenue Source of Funds Fiscal Year 2012**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Property Tax	\$5,463,279	\$5,006,286	\$4,526,286
Sales & Use Tax	\$4,544,687	\$4,682,695	\$4,807,000
Gross Rec & Other Tax	\$2,886,409	\$2,854,000	\$3,154,000
Licenses & Permits	\$494,840	\$354,300	\$416,250
Charges for Services	\$543,612	\$542,994	\$570,994
Fines & Forfeitures	\$1,198,840	\$1,073,719	\$1,174,500
Miscellaneous	\$266,439	\$292,209	\$274,435
Interest	\$28,807	\$30,000	\$30,000
Intergovernmental	\$23,619	\$16,135	\$20,850
Transfer from Capital/Other	\$245,434	\$456,532	\$701,620
Non-Revenue Receipts	\$0	\$0	\$239,238
Grand Total	\$15,695,966	\$15,308,870	\$15,915,173

# City of Wentzville

## Expenditure Summary

### Fiscal Year 2012

	Actual 2010	Estimated 2011	Proposed 2012
<b>Department Divisions</b>			
	Actual 2010	Estimated 2011	Proposed 2012
<b>Administration</b>			
Admin	1,187,543	1,362,892	1,386,384
HR	221,182	249,251	229,389
IT	533,047	515,207	917,492
Finance	816,005	782,786	848,957
Total Administration	2,757,777	2,910,136	3,382,222
<b>Court</b>			
Court	272,049	284,384	273,316
Total Court	272,049	284,384	273,316
<b>Law Enforcement</b>			
Admin	1,584,389	1,376,743	1,400,496
Patrol	4,081,715	4,294,141	4,244,824
Support	1,224,314	1,280,606	1,262,884
Total Law Enforcement	6,890,418	6,951,490	6,908,204
<b>Public Works</b>			
Admin	300,614	373,690	312,928
Stormwater	0	0	132,925
Engineering	681,368	697,054	692,276
Street	1,785,163	1,955,076	1,833,470
Veh Maint	241,365	267,201	437,735
Service	370,481	424,671	407,772
Total Public Works	3,378,991	3,717,692	3,817,106
<b>Community Development</b>			
Admin	219,866	239,022	245,912
Planning	236,454	234,425	234,087
Building Inspection	639,526	643,046	582,877
Marketing and Drv	193,479	226,242	471,449
Total Community Dev	1,289,325	1,342,735	1,534,325
Non-Dept Transfers	413,382	4,468	
<b>Total General Fund</b>	<b>15,001,942</b>	<b>15,210,905</b>	<b>15,915,173</b>

# City of Wentzville

## Expenditure Summary

### Fiscal Year 2012

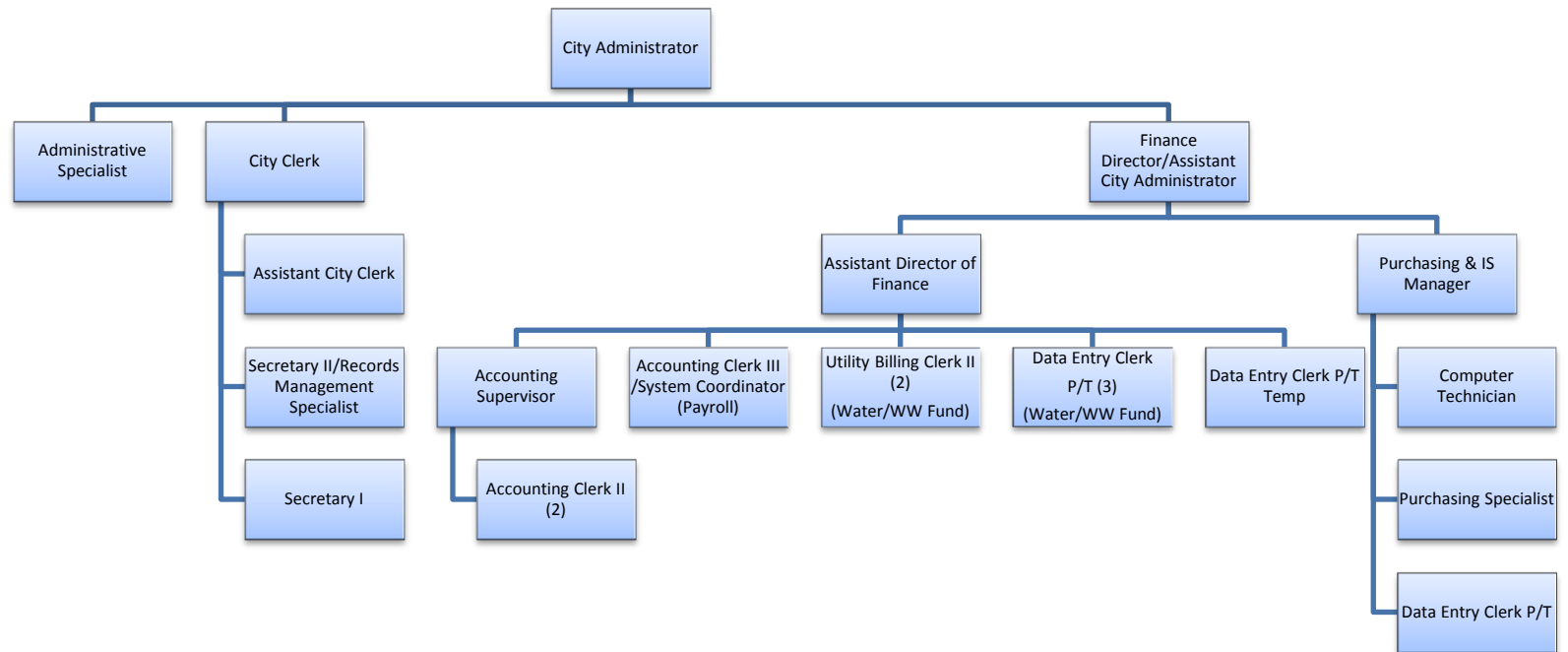
	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
<b>Total General Fund</b>			
Personnel	10,214,187	10,807,196	10,940,409
Other Charges/Services	1,908,604	1,853,799	2,120,069
Supplies	677,251	753,529	780,687
Repairs/Maint	726,253	449,164	432,407
Contract Services	761,136	881,529	937,676
Capital Outlay	301,129	461,220	703,925
Total	14,588,560	15,206,437	15,915,173
Non- Dept Transfers	413,382	4,468	
<b>Total General Fund</b>	<b>15,001,942</b>	<b>15,210,905</b>	<b>15,915,173</b>

**General Fund  
Administration Department  
All Divisions**

<b>Total-Administration</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	1,357,177	1,482,789	1,573,672
Other Charges/Services	633,384	665,739	688,360
Supplies	46,530	68,412	51,276
Repairs/Maint	162,113	158,218	147,750
Contract Services	383,261	448,694	453,845
Capital Outlay	175,312	86,284	467,319
<b>Total</b>	<b>2,757,777</b>	<b>2,910,136</b>	<b>3,382,222</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2012</b>										
<b>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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
ADMCAAD	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 II-Records Mgmt Spec	6	1		1		1		1	
DECPTT	Data Entry Clerk P-T Admin	5		1		0		0		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	
	Purchasing Administrator	13	1		0		0		0	
PURADM	Purchasing & IS Manager	15	0		1		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		0		0	
N/A	Accountant		0		0		0		0	
HRSPEC	Human Resources Manager	13	1		1		1		0	
	Human Resources Director	16	0		0		0		1	
HRSECI	Secretary I-Human Resources	5	1		0		0		0	
ADMHUR	Administrative Assistant - HR	8	0		1		1		1	
INSYMG	Information Systems Manager	14	1		0		0		0	
INSYCO	Information Systems Coordinator	13	0		1		0		0	
CMPTCH	Computer Technician	11	1		1		1		1	
	Purchasing Specialist	11	0		0		0		1	
	Data Entry Clerk F-T Temp Finance	5		0		0		0		1
	Data Entry Clerk P-T Purchasing	5		0		0		0		1
<b>Total</b>			<b>18</b>	<b>1</b>	<b>18</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>17</b>	<b>2</b>
Overtime Hours (\$23.22 average) Admin			<b>75</b>		<b>25</b>		<b>30</b>		<b>30</b>	
Overtime Hours Finance			<b>20</b>		<b>20</b>		<b>0</b>		<b>0</b>	
F/T Temporary Hours (12.40 average)			<b>0</b>		<b>0</b>		<b>0</b>		<b>1040</b>	
Overtime Hours (\$33.06 average) IS			<b>20</b>		<b>30</b>		<b>50</b>		<b>50</b>	
*Information Technology Coordinator frozen 2/5/10										
*Finance Intern frozen 1/1/11										
*Data Entry Clerk P/T Purchasing added 1/1/11										
*Data Entry Clerk F/T TEMP added 1/1/12										
*Added Purchasing Specialist 7/1/11										
*Clerk I - Accounting frozen 1/1/11										

City of Wentzville  
Administration Department  
2012



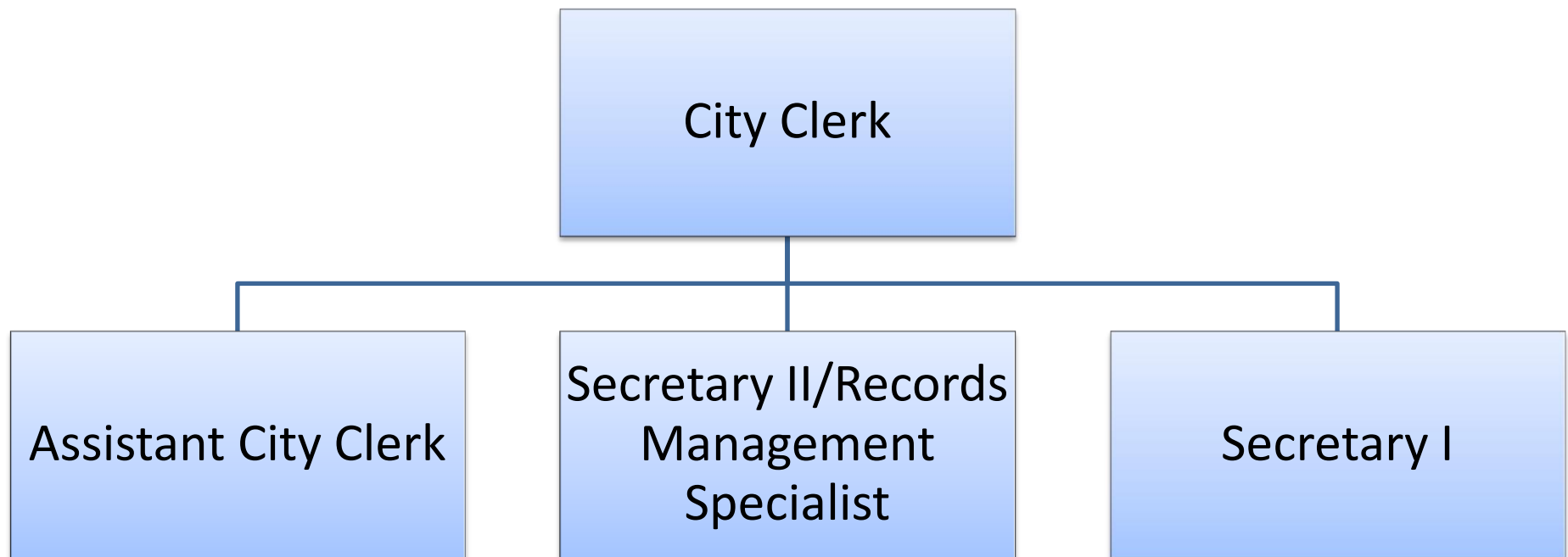


**General Fund  
Administration Department  
General Administration division**

<b>Administration</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	555,535	675,058	676,675
Other Charges/Services	466,977	476,769	526,144
Supplies	18,030	33,622	14,540
Repairs/Maint	18,569	9,009	8,125
Contract Services	128,432	167,434	160,900
Capital Outlay		1,000	
<b>Total</b>	<b>1,187,543</b>	<b>1,362,892</b>	<b>1,386,384</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2012</b>										
<b>Administration 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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</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	Spec	6	1		1		1		1	
DECPTT	Data Entry Clerk P-T Admin	5		1		0		0		0
<b>Total</b>			<b>6</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Overtime Hours (\$23.22 average) Admin			<b>75</b>		<b>25</b>		<b>30</b>		<b>30</b>	

City of Wentzville  
Administration Department  
Administration Division  
2012

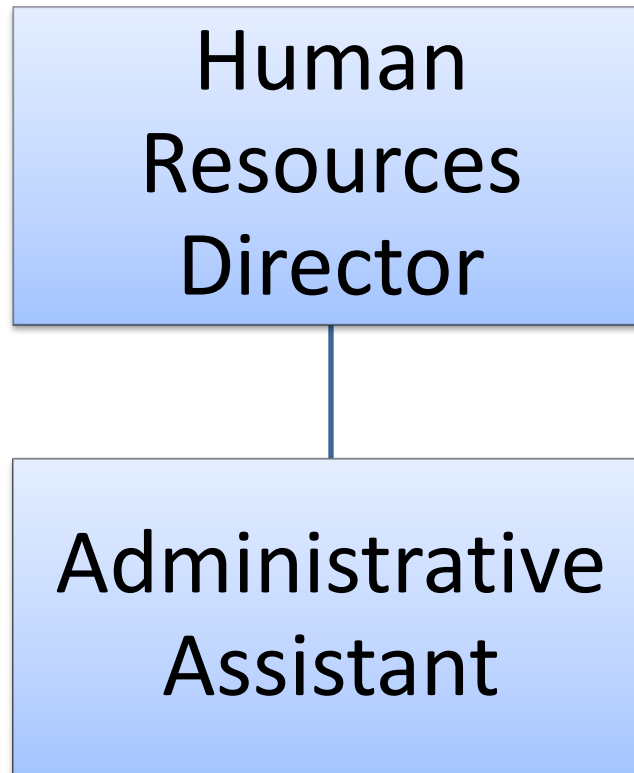


**General Fund  
Administration Department  
Human Resources Division**

<b>Admin-HR</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	118,934	139,732	145,361
Other Charges/Services	28,252	49,503	35,915
Supplies	2,039	2,500	2,000
Repairs/Maint	4,793	4,650	2,224
Contract Services	67,164	52,866	43,889
Capital Outlay			
<b>Total</b>	<b>221,182</b>	<b>249,251</b>	<b>229,389</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
HRSPEC	Human Resources Manager	13	1		1		1		0		
	Human Resources Director	16	0		0		0		1		
HRSECI	Secretary I-Human Resources	5	1		0		0		0		
ADMHUR	Administrative Assistant - HR	8	0		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>	

City of Wentzville  
Administration Department  
Human Resources Division  
2012

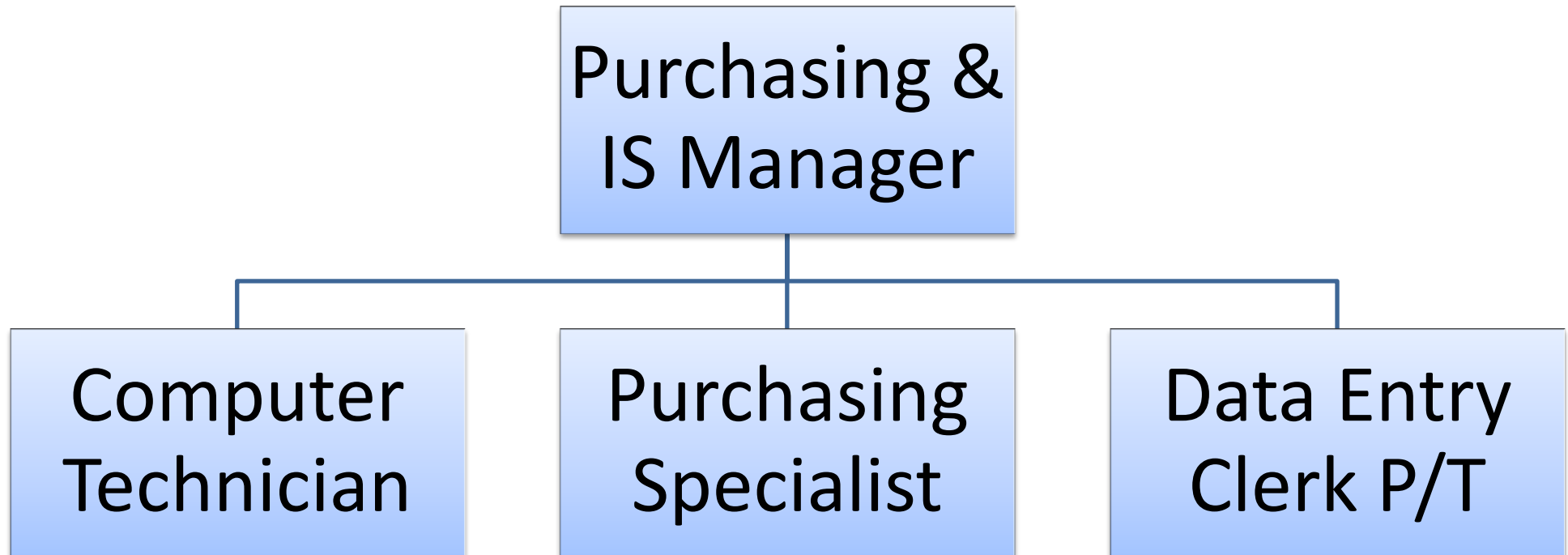


**General Fund  
Administration Department  
Information Systems Division**

<b>Admin-IT</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	91,548	71,106	74,436
Other Charges/Services	16,797	15,784	13,069
Supplies	14,069	21,290	24,961
Repairs/Maint	96,787	129,868	124,121
Contract Services	138,534	196,250	213,586
Capital Outlay	175,312	80,909	467,319
<b>Total</b>	<b>533,047</b>	<b>515,207</b>	<b>917,492</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</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>#P/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
INSYMG	Information Systems Manager	14	1		0		0		0		
INSYCO	Coordinator	13	0		1		0		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>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	
Overtime Hours (\$33.06 average) IS			<b>20</b>		<b>30</b>		<b>50</b>		<b>50</b>		

City of Wentzville  
Administration Department  
Information Technology Division  
2012

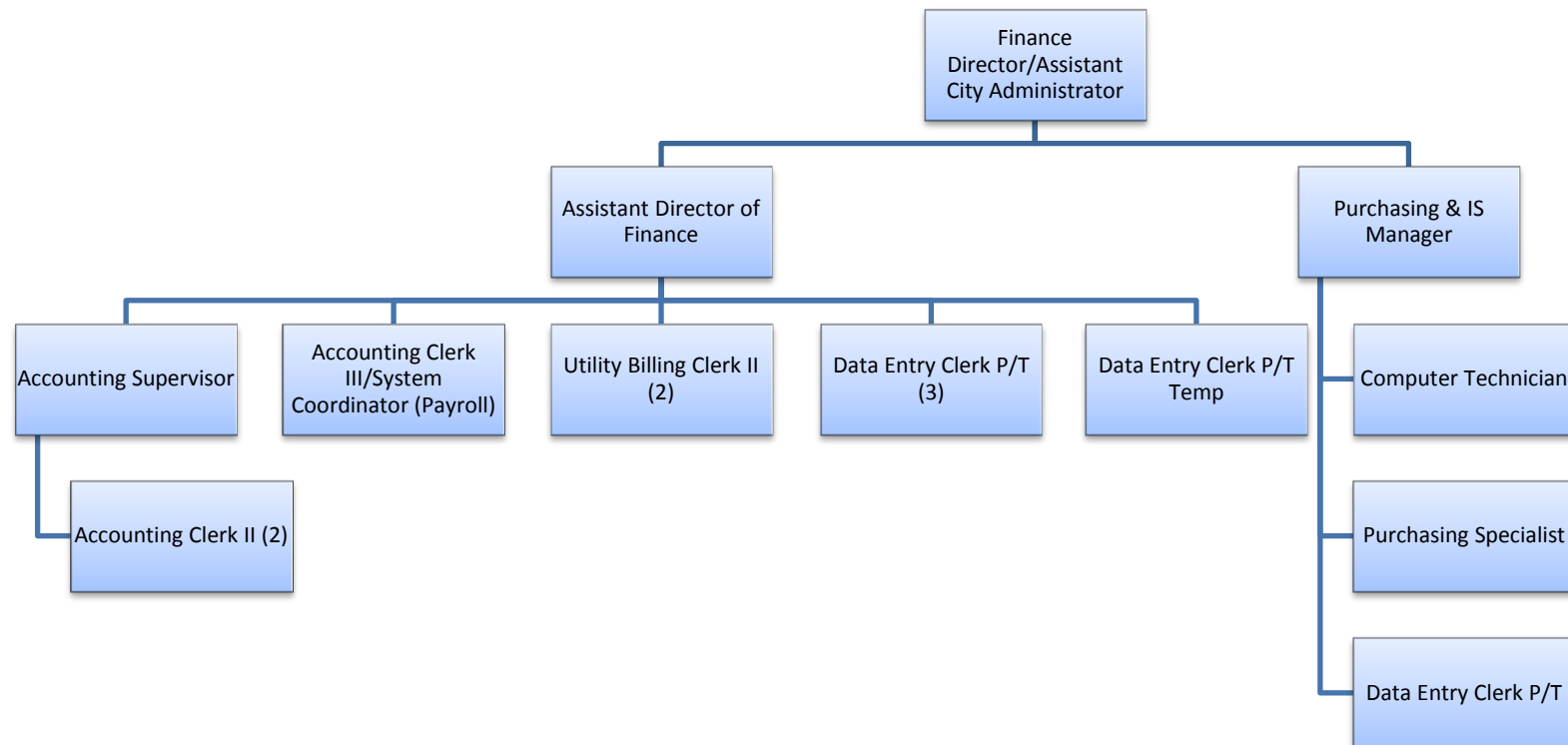


**General Fund  
Administration Department  
Finance Division**

<b>Admin-Finance</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	591,160	596,893	677,200
Other Charges/Services	121,358	123,683	113,232
Supplies	12,392	11,000	9,775
Repairs/Maint	41,964	14,691	13,280
Contract Services	49,131	32,144	35,470
Capital Outlay		4,375	
<b>Total</b>	<b>816,005</b>	<b>782,786</b>	<b>848,957</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2012</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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</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	
	Purchasing Administrator	13	1		0		0		0	
PURADM	Purchasing & IS Manager	15	0		1		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		0		0	
N/A	Accountant		0		0		0		0	
	Purchasing Specialist	11	0		0		0		1	
	Data Entry Clerk F-T Temp Finance	5		0		0		0		1
	Purchasing	5		0		0		0		1
<b>Total</b>			<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>8</b>	<b>2</b>
Overtime Hours Finance			<b>20</b>		<b>20</b>		<b>0</b>		<b>0</b>	
F/T Temporary Hours (12.40 average)			<b>0</b>		<b>0</b>		<b>0</b>		<b>1040</b>	

City of Wentzville  
Administration Department  
Finance Division  
2012



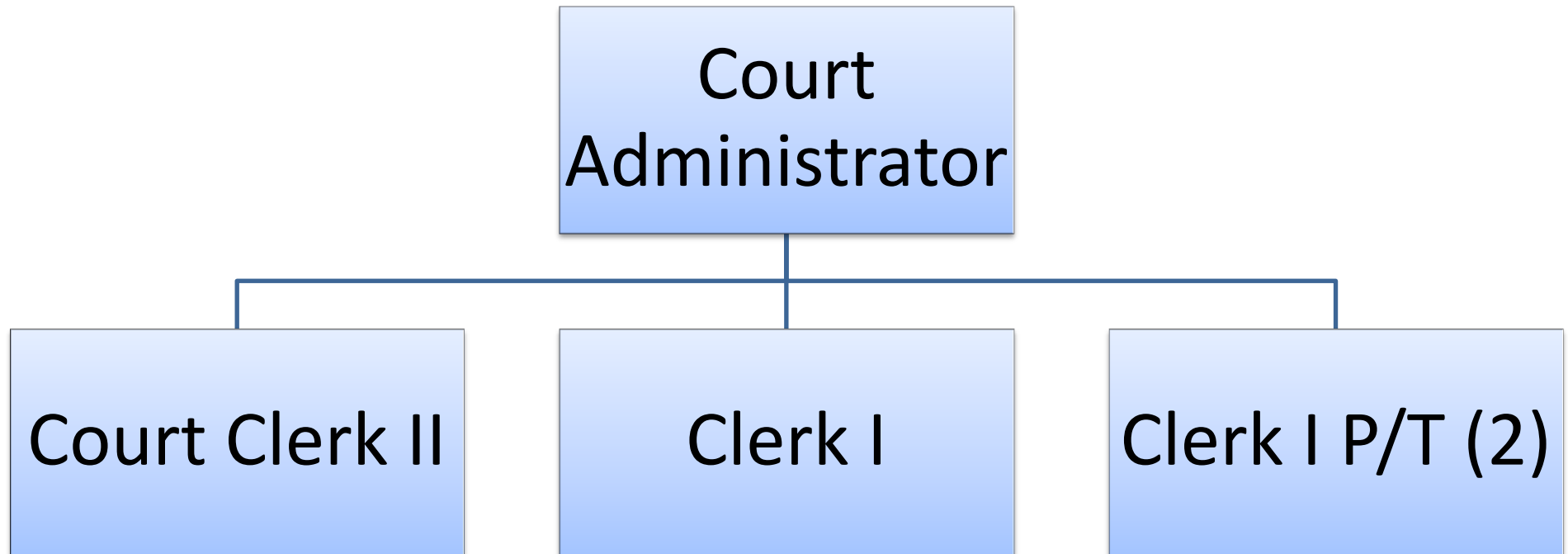


## General Fund Court Department

<b>Total-Court</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	206,359	224,973	219,915
Other Charges/Services	21,134	21,291	15,301
Supplies	8,076	6,000	6,000
Repairs/Maint	4,761	450	450
Contract Services	31,719	31,670	31,650
Capital Outlay			
<b>Total</b>	<b>272,049</b>	<b>284,384</b>	<b>273,316</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2012</b>										
<b>Law Enforcement</b>										
<b>Court 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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
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>			3	2	3	2	3	2	3	2
Overtime Hours (\$23.12 average) Court			150		150		0		0	
Part Time Hours (\$12.73 average) Court			1499		1499		1499		1799	

City of Wentzville  
Municipal Court Department  
2012

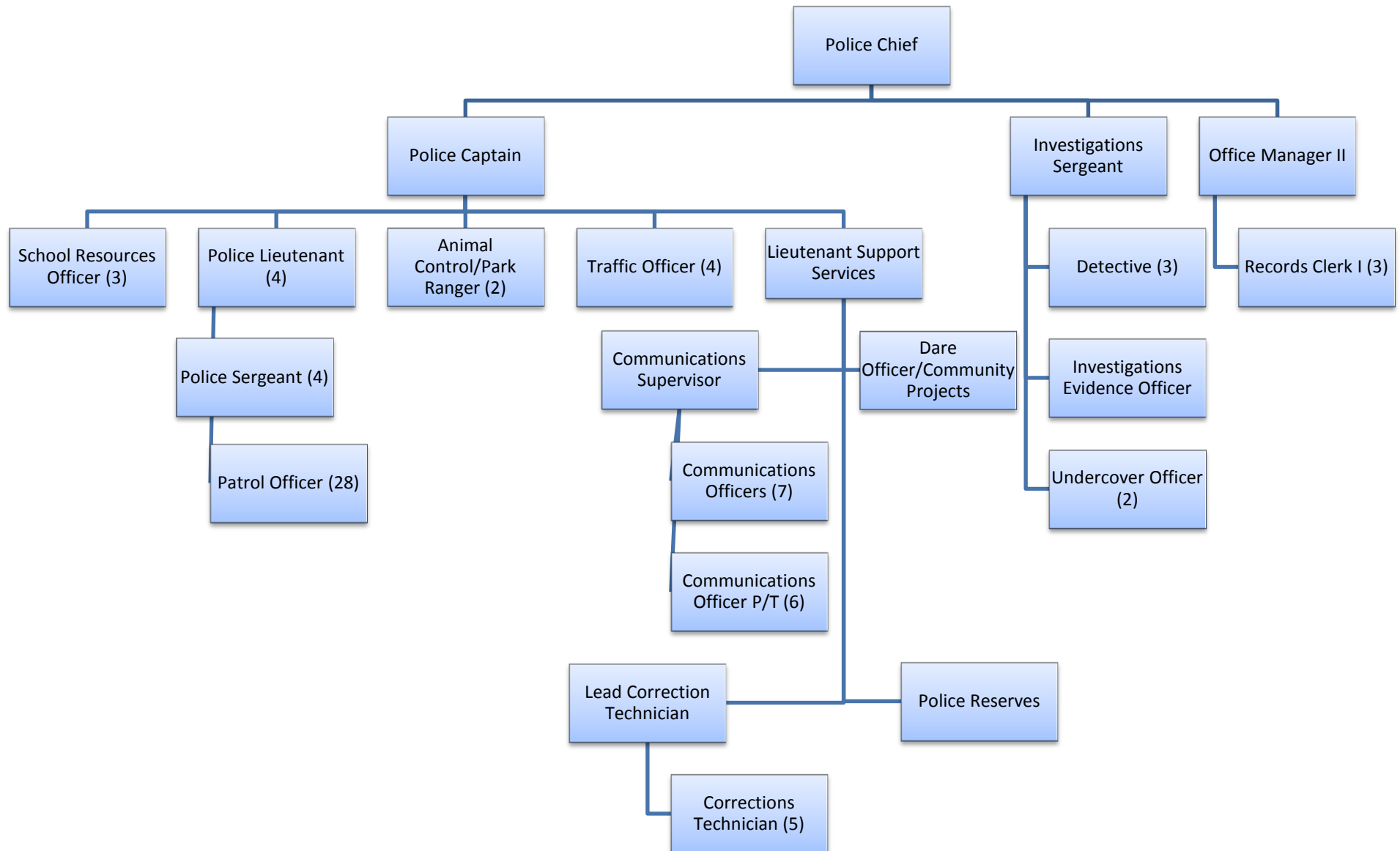


**General Fund  
Law Enforcement Department  
All Divisions**

<b>Total-Law Enforcement</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	5,385,965	5,630,013	5,566,104
Other Charges/Services	515,779	450,330	433,322
Supplies	276,541	350,000	387,388
Repairs/Maint	415,692	140,847	127,066
Contract Services	177,697	216,377	215,218
Capital Outlay	118,744	163,923	179,106
<b>Total</b>	<b>6,890,418</b>	<b>6,951,490</b>	<b>6,908,204</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</b>											
<b>Law Enforcement</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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
POLCHF	Police Chief	20	1		1		1		1		
POLCPT	Police Captain	17	1		1		1		1		
INVSGT	Investigations Sergeant	14	1		1		1		1		
POLDET	Detective	12	3		3		3		3		
INVOFR	Investigations Evidence Officer	12	1		1		1		1		
UNDOFR	Undercover Officer	12	2		2		2		2		
PDOFMG	Office Manager II	11	0		0		1		1		
ADMPOI	Admin Assistant-Police	8	1		1		0		0		
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		
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		0		0		
CORCOM	Corrections Technician-Comm	6	0		0		0		0		
CORTCH	Corrections Technician	5	6		5		5		5		
LDCORTC	Lead Corrections Technician	6	0		1		1		1		
RECCLI	Clerk I-Records	5	3		3		4		3		
<b>Total</b>			<b>75</b>	<b>6</b>	<b>75</b>	<b>6</b>	<b>75</b>	<b>6</b>	<b>74</b>	<b>6</b>	
Overtime Hours (\$35.06 average) Police			<b>438</b>		<b>438</b>		<b>0</b>		<b>400</b>		
Overtime Hours (\$33.79 average) Reg			<b>0</b>		<b>0</b>		<b>0</b>		<b>10</b>		
Overtime Hours (\$35.45 average) Patrol			<b>4086</b>		<b>4086</b>		<b>3808</b>		<b>3808</b>		
Overtime Hours (\$23.43 average) Support			<b>1524</b>		<b>1524</b>		<b>1292</b>		<b>1292</b>		
Overtime Hours (\$34.61 average) Support DARE			<b>0</b>		<b>0</b>		<b>30</b>		<b>30</b>		
Part Time Hours (\$17.14 average) Support			<b>3000</b>		<b>3000</b>		<b>3000</b>		<b>3000</b>		
*Clerk I - Records Frozen 1/1/12											

City of Wentzville  
Law Enforcement Department  
2012

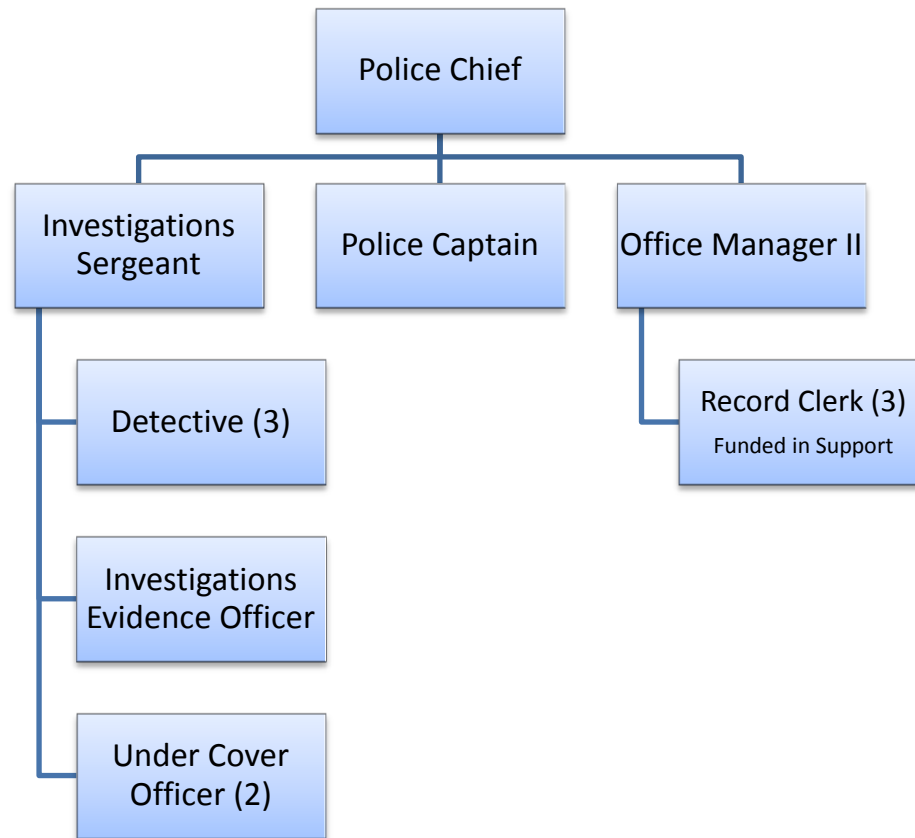


**General Fund  
Law Enforcement Department  
Administration Division**

<b>Law Enforcement-Admin</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	820,599	899,860	842,199
Other Charges/Services	207,314	193,408	268,908
Supplies	28,007	34,498	51,150
Repairs/Maint	342,376	34,882	30,721
Contract Services	170,555	207,877	207,518
Capital Outlay	15,538	6,218	
<b>Total</b>	<b>1,584,389</b>	<b>1,376,743</b>	<b>1,400,496</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2012</b>										
<b>Law Enforcement</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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
POLCHF	Police Chief	20	1		1		1		1	
POLCPT	Police Captain	17	1		1		1		1	
INVSgt	Investigations Sergeant	14	1		1		1		1	
POLDET	Detective	12	3		3		3		3	
INV OFR	Investigations Evidenc Officer	12	1		1		1		1	
UNDOFR	Undercover Officer	12	2		2		2		2	
PDOFMG	Office Manager II	11	0		0		1		1	
ADMIPOL	Admin Assistant-Police	8	1		1		0		0	
RECSPV	Records Supervisor	9	1		1		0		0	
<b>Total</b>			<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>10</b>	<b>0</b>
Overtime Hours (\$35.06 average) Police			<b>438</b>		<b>438</b>		<b>0</b>		<b>400</b>	
Overtime Hours (\$33.79 average) Reg			<b>0</b>		<b>0</b>		<b>0</b>		<b>10</b>	

City of Wentzville  
Law Enforcement Department  
Administration Division  
2012

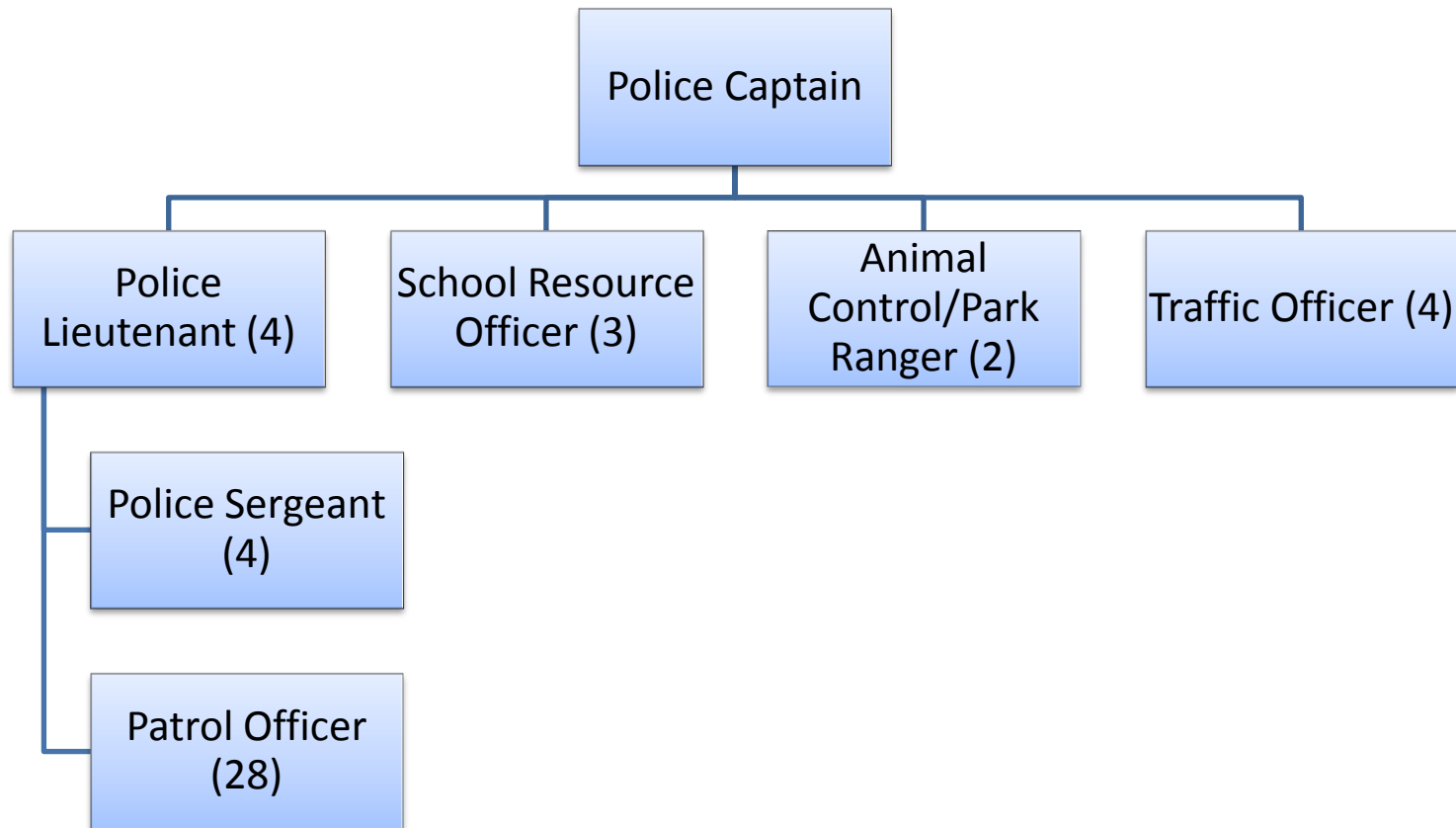


**General Fund  
Law Enforcement Department  
Patrol Division**

<b>Law Enforcement-Patrol</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	3,458,598	3,561,900	3,553,646
Other Charges/Services	237,649	196,286	122,639
Supplies	223,145	287,785	309,388
Repairs/Maint	59,117	90,465	80,045
Contract Services			
Capital Outlay	103,206	157,705	179,106
<b>Total</b>	<b>4,081,715</b>	<b>4,294,141</b>	<b>4,244,824</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</b>											
<b>Law Enforcement</b>											
<b>Patrol 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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
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>			45	0	45	0	45	0	45	0	
Overtime Hours (\$35.45 average) Patrol			4086		4086		3808		3808		

City of Wentzville  
Law Enforcement Department  
Patrol Division  
2012



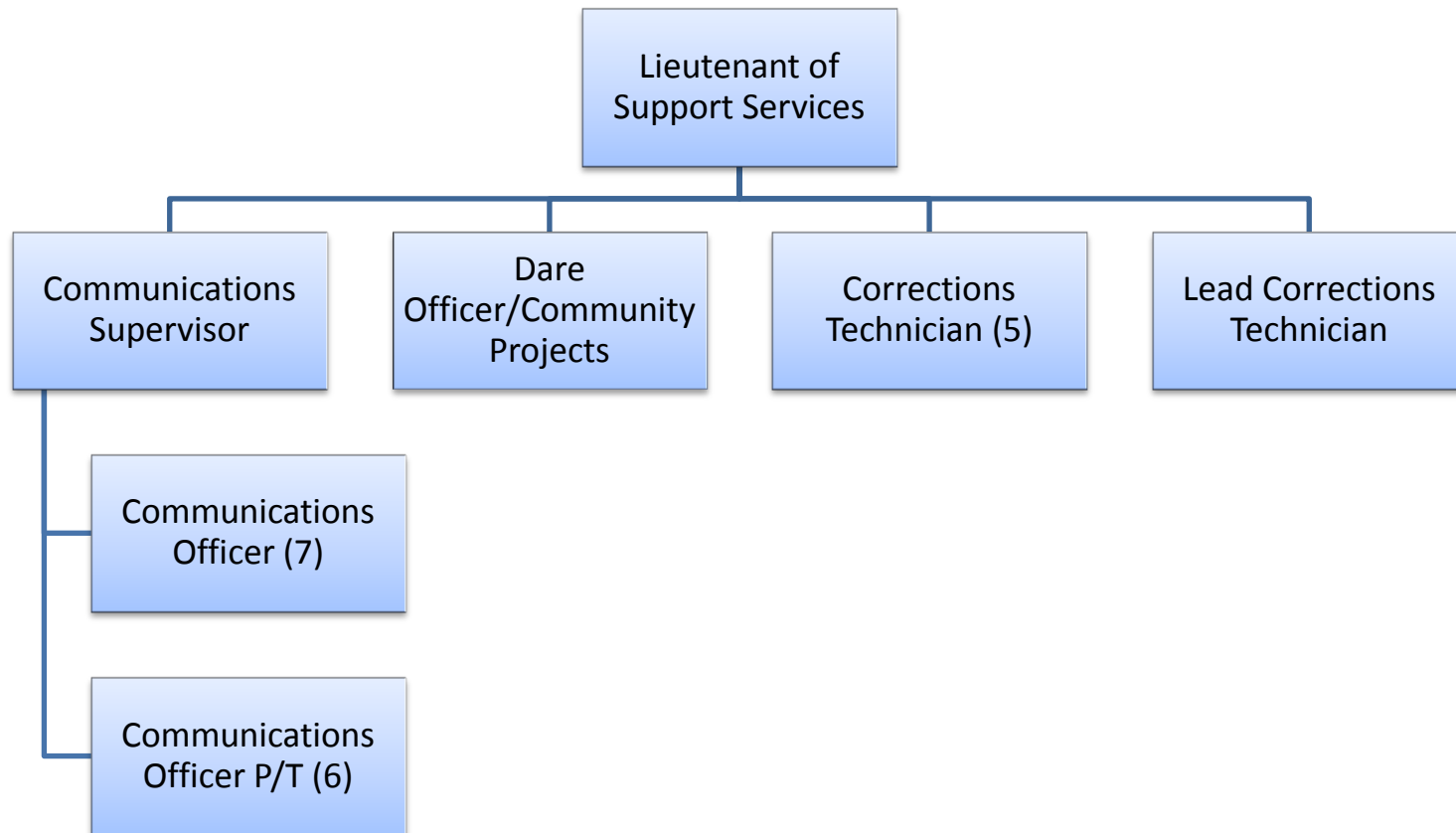


**General Fund  
Law Enforcement Department  
Support Division**

<b>Law Enforcement-Support</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	1,106,768	1,168,253	1,170,259
Other Charges/Services	70,816	60,636	41,775
Supplies	25,389	27,717	26,850
Repairs/Maint	14,199	15,500	16,300
Contract Services	7,142	8,500	7,700
Capital Outlay			
<b>Total</b>	<b>1,224,314</b>	<b>1,280,606</b>	<b>1,262,884</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2012</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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</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
CORCOM	Corrections Technician-Comm	6	0		0		0		0	
CORTCH	Corrections Technician	5	6		5		5		5	
LDCORTC	Lead Corrections Technician	6	0		1		1		1	
RECCLI	Clerk I-Records	5	3		3		4		3	
<b>Total</b>			19	6	19	6	20	6	19	6
Overtime Hours (\$23.43 average) Support			1524		1524		1292		1292	
Overtime Hours (\$34.61 average) Support DARE			0		0		30		30	
Part Time Hours (\$17.14 average) Support			3000		3000		3000		3000	

City of Wentzville  
Law Enforcement Department  
Support Division  
2012



**General Fund  
Public Works Department  
All Divisions**

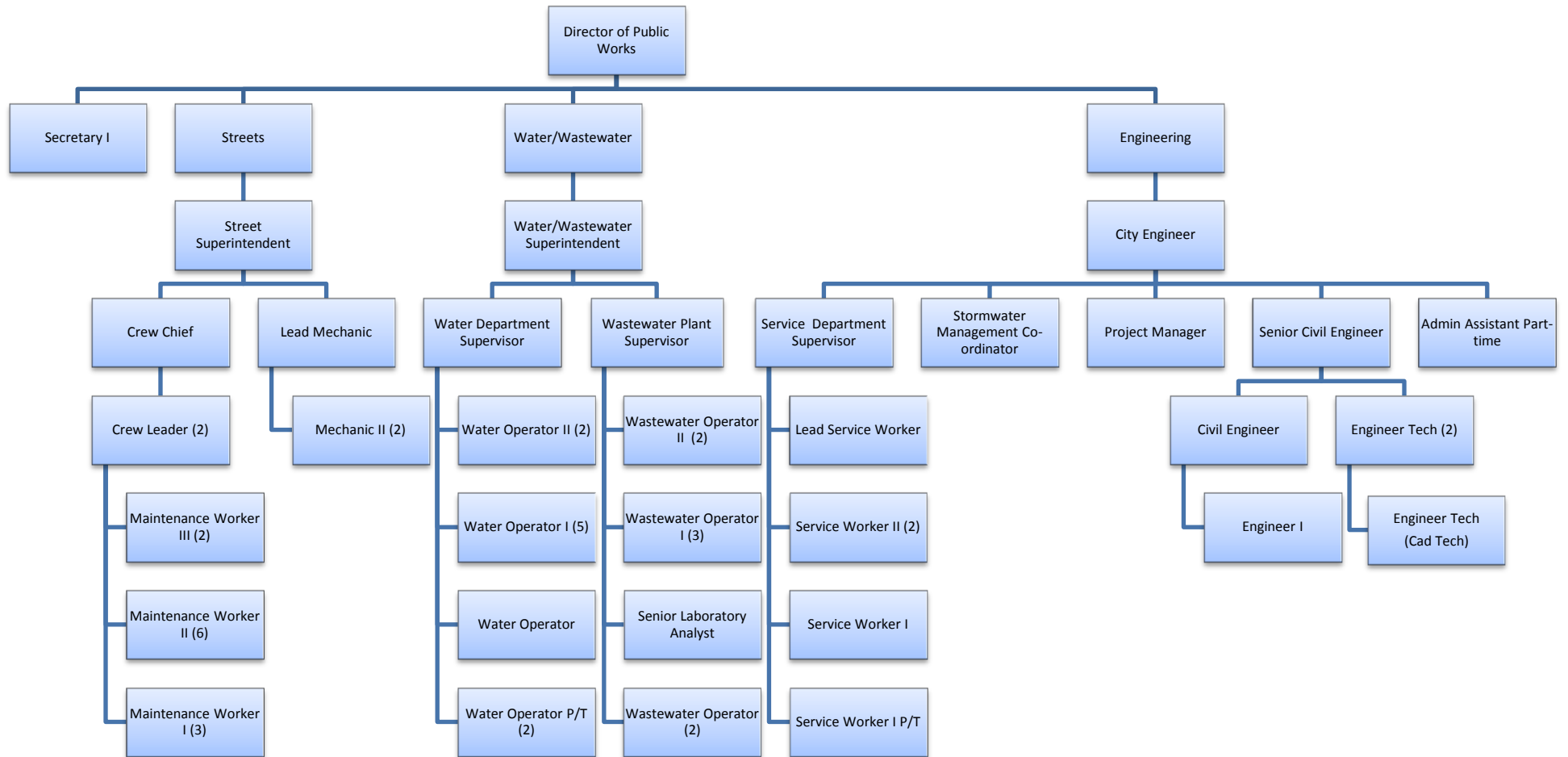
<b>Total-Public Works</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	2,175,205	2,325,716	2,424,705
Other Charges/Services	620,199	601,242	664,373
Supplies	303,998	278,817	300,424
Repairs/Maint	134,626	142,961	156,641
Contract Services	137,890	157,943	213,463
Capital Outlay	7,073	211,013	57,500
<b>Total</b>	<b>3,378,991</b>	<b>3,717,692</b>	<b>3,817,106</b>

<b>Personnel Detail Fiscal Year 2012 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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
PWKDIR	Director-Public Works	20	1		1		1		1	
PWSECI	Secretary I-Public Works	5	1		1		1		1	
SVCSFR	Service Department Supervisor	12	1		1		1		1	
LDSVCW	Lead Service Worker	11	1		1		1		1	
SVCWII	Service Worker II-Service	9	2		1		1		1	
SVCHVC	Service Worker II-HVAC	9	0		1		1		1	
SVCWKI	Service Worker I-Service	6	1		1		1		1	
SVCIPT	Service Worker I-P-T	6		1		1		1		1
STSUFR	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	
SSWPII	Maintenance Worker II-Sweeper	7	1		1		1		1	
MWITR	Maintenance Worker II-Traffic	7	1		1		1		1	
STMWKI	Maintenance Worker I-Street*	6	3		3		3		3	
LDMECH	Lead Mechanic	11	1		1		1		1	
MECHII	Mechanic II	9	2		2		2		2	
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	
PRJMG	Project Manager	12	1		1		1		1	
ENGTECH	Engineering Technician*	11	2		2		2		2	
ENGTAAC	Engineering Technician AutoCad	11	1		1		1		1	
ADMENG	Admin Assistant-Engineering* - P-T	8	1		0	1	0	1	0	1
	Engineering Intern	3		1		1		0		1
STMGCO	Stormwater Management Coord	12	1		1		1		1	
STMINT	Stormwater Intern	3		1		1		0		1
<b>Total</b>			<b>35</b>	<b>3</b>	<b>34</b>	<b>4</b>	<b>34</b>	<b>2</b>	<b>34</b>	<b>4</b>
Overtime Hours (\$30.00 average) Service			<b>353</b>		<b>310</b>		<b>200</b>		<b>200</b>	
Part Time Hours (\$13.39 average) Service			<b>1499</b>		<b>1499</b>		<b>1499</b>		<b>1499</b>	
Beeper Pay Hours (\$1.25)			<b>6656</b>		<b>6656</b>		<b>6760</b>		<b>6760</b>	
Overtime Hours (\$24.69 average) Street			<b>705</b>		<b>530</b>		<b>900</b>		<b>900</b>	
Part Time Hours (\$12.00 avg) Eng			<b>520</b>		<b>400</b>		<b>0</b>		<b>400</b>	
Beeper Pay Hours (\$1.25)			<b>6656</b>		<b>6656</b>		<b>6760</b>		<b>6760</b>	
Overtime Hours (\$31.11 average) Veh			<b>40</b>		<b>40</b>		<b>40</b>		<b>40</b>	
Overtime Hours (\$31.50 average) Eng			<b>350</b>		<b>250</b>		<b>75</b>		<b>75</b>	
Part Time Hours (\$18.695 average) Eng			<b>0</b>		<b>1499</b>		<b>1499</b>		<b>1499</b>	
Overtime Hours (\$36.44 average)			<b>150</b>		<b>150</b>		<b>150</b>		<b>150</b>	
Part Time Hours (\$10.628 average)			<b>400</b>		<b>400</b>		<b>0</b>		<b>414</b>	
* Engineering Technician frozen 3/25/08										
*Maintenance Worker I PT (2) frozen 2008 & 2009										
*Maintenance Worker I FT frozen 10/22/08										
*GPS Field Surveyor Intern frozen 1/1/11										
*F/T Admin Assist to P/T 8/18/09										
*Stormwater Intern P/T frozen 1/1/11 added 1/1/12										

# City of Wentzville

## Public Works Department

### 2012



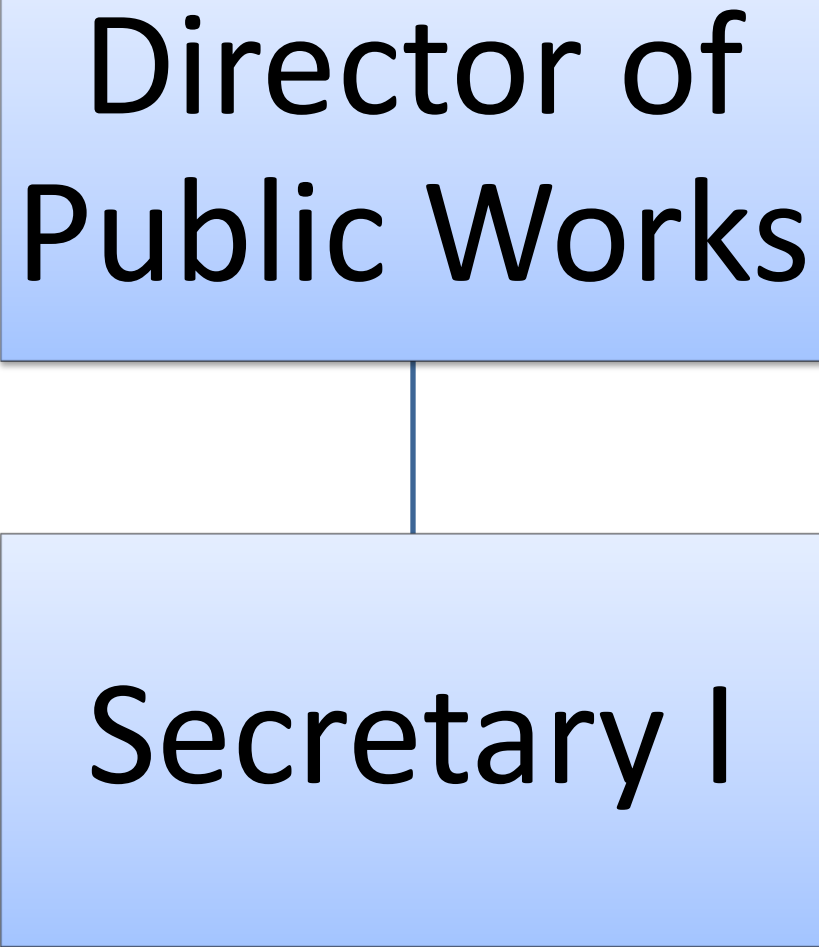
**General Fund  
Public Works Department  
Administration Division**

<b>Public Works-Admin</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	184,736	180,856	172,689
Other Charges/Services	65,012	71,928	76,336
Supplies	16,145	17,500	15,700
Repairs/Maint	14,016	20,368	19,577
Contract Services	20,154	23,038	28,626
Capital Outlay	551	60,000	
<b>Total</b>	<b>300,614</b>	<b>373,690</b>	<b>312,928</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
PWKDIR	Director-Public Works	20	1		1		1		1		
PWSECI	Secretary I-Public Works	5	1		1		1		1		
<b>Total</b>			2	0	2	0	2	0	2	0	

City of Wentzville  
Public Works Department  
Administration Division  
2012

**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  
Stormwater Division**

<b>Public Works-Stormwater</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel			89,224
Other Charges/Services			20,806
Supplies			8,095
Repairs/Maint			
Contract Services			14,800
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>132,925</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
STMGCO	Stormwater Management Coord	12	1		1		1		1		
STMINT	Stormwater Intern	3		1		1		0		1	
<b>Total</b>			1	1	1	1	1	0	1	1	
Overtime Hours (\$36.44 average)			150		150		150		150		
Part Time Hours (\$10.628 average)			400		400		0		414		

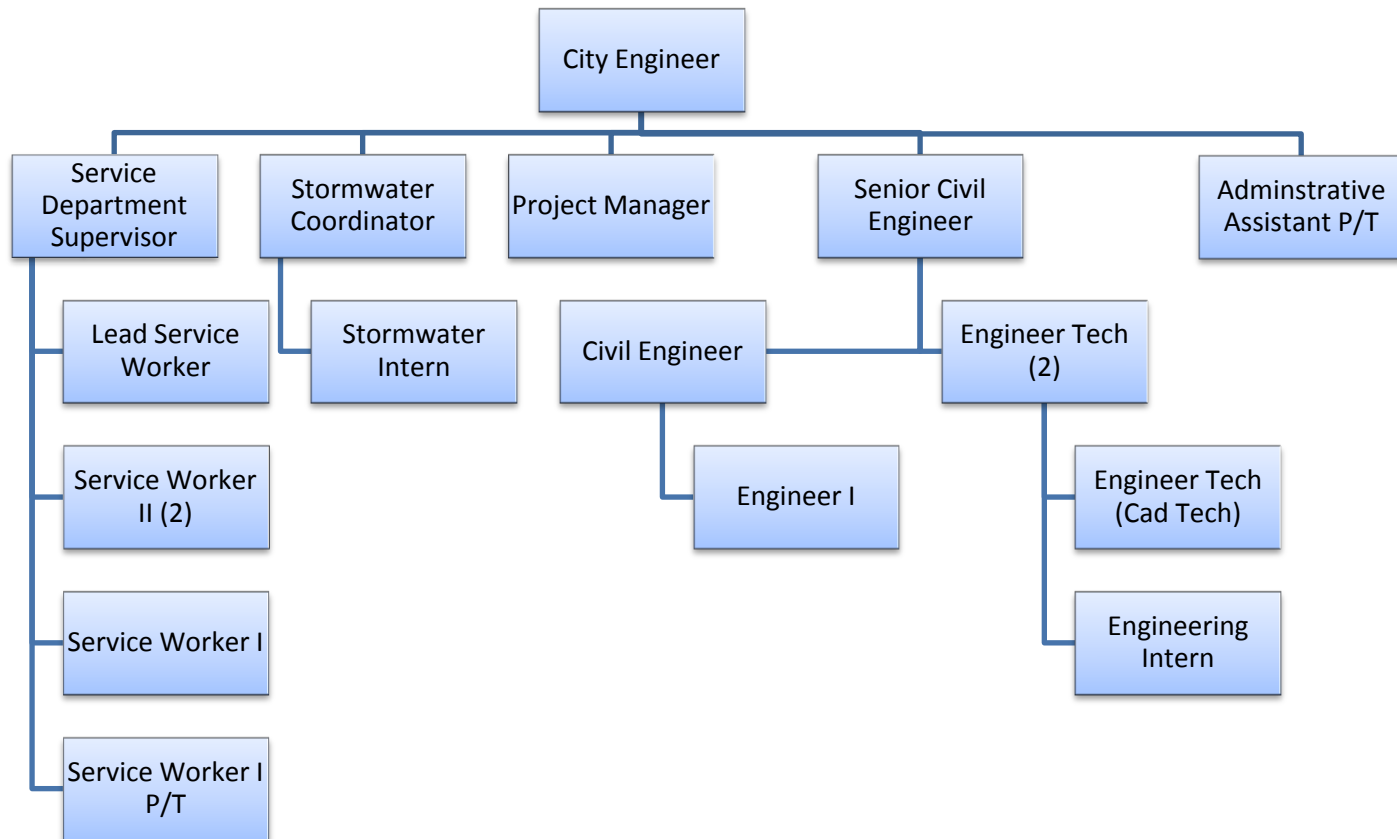
**General Fund  
Public Works Department  
Engineering Division**

<b>Public Works-Engineering</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	621,911	641,421	661,751
Other Charges/Services	45,727	38,133	26,470
Supplies	11,063	11,500	4,000
Repairs/Maint	2,372	3,000	
Contract Services	295	3,000	55
Capital Outlay			
<b>Total</b>	<b>681,368</b>	<b>697,054</b>	<b>692,276</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</b>											
<b>Public Works Department</b>											
<b>Engineering 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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
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	2		2		2		2		
ENGTECH	Engineering Technician AutoCad	11	1		1		1		1		
ADMENG	T	8	1		0	1	0	1	0	1	
	Engineering Intern	3		1		1		0			1
<b>Total</b>			<b>9</b>	<b>1</b>	<b>8</b>	<b>2</b>	<b>8</b>	<b>1</b>	<b>8</b>	<b>2</b>	
Part Time Hours (\$12.00 avg) Eng			<b>520</b>		<b>400</b>		<b>0</b>		<b>400</b>		
Beeper Pay Hours (\$1.25)			<b>6656</b>		<b>6656</b>		<b>6760</b>		<b>6760</b>		
Overtime Hours (\$31.50 average) Eng			<b>350</b>		<b>250</b>		<b>75</b>		<b>75</b>		
Part Time Hours (\$18.695 average) Eng			<b>0</b>		<b>1499</b>		<b>1499</b>		<b>1499</b>		



City of Wentzville  
Public Works Department  
Engineering Division  
2012

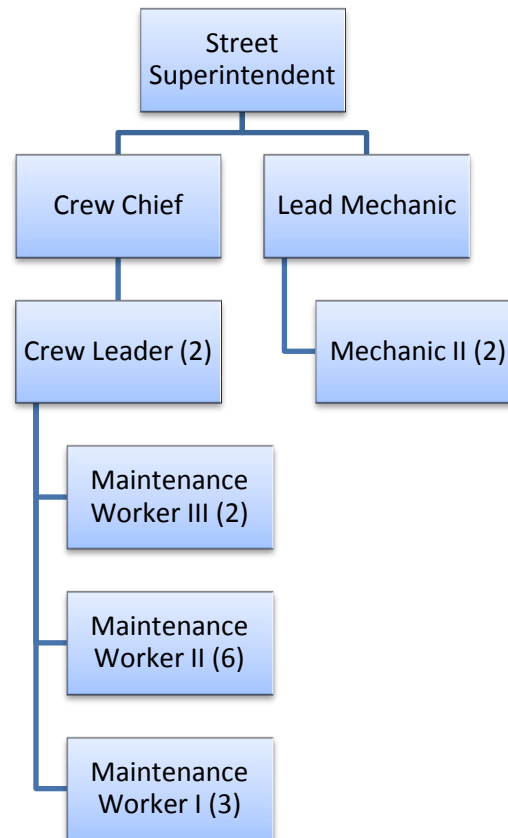


**General Fund  
Public Works Department  
Street Division**

<b>Public Works-Street</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	866,151	920,466	931,540
Other Charges/Services	473,685	461,399	518,428
Supplies	248,976	217,517	145,420
Repairs/Maint	89,766	103,053	15,100
Contract Services	102,795	127,475	165,482
Capital Outlay	3,790	125,166	57,500
<b>Total</b>	<b>1,785,163</b>	<b>1,955,076</b>	<b>1,833,470</b>

Personnel Detail											
Fiscal Year 2012											
Public Works Department											
Street Division											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	
			2009		2010		2011		2012		
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		
SMVIII	Maintenance Worker III-Street	9	2		2		2		2		
STMVII	Maintenance Worker II-Street	7	4		4		4		4		
SSWPPI	Maintenance Worker II-Sweeper	7	1		1		1		1		
MVITR	Maintenance Worker II-Traffic	7	1		1		1		1		
STMWKI	Maintenance Worker I-Street*	6	3		3		3		3		
Total			15	0	15	0	15	0	15	0	
Overtime Hours (\$24.69 average) Street			705		530		900		900		
Beeper Pay Hours (\$1.25)			6656		6656		6760		6760		

City of Wentzville  
Public Works Department  
Street Division  
2012



**General Fund  
Public Works Department  
Vehicle Maintenance Division**

<b>Public Works-Vehicle Maint</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	195,709	223,727	205,771
Other Charges/Services	12,542	10,612	9,161
Supplies	14,451	15,982	120,473
Repairs/Maint	4,032	9,500	97,880
Contract Services	14,631	4,380	4,450
Capital Outlay		3,000	
<b>Total</b>	<b>241,365</b>	<b>267,201</b>	<b>437,735</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
LDMECH	Lead Mechanic	11	1		1		1		1		
MECHII	Mechanic II	9	2		2		2		2		
<b>Total</b>			3	0	3	0	3	0	3	0	
Overtime Hours (\$31.11average) Veh			40		40		40		40		

City of Wentzville  
Public Works Department  
Vehicle Maintenance Division  
2012

Lead  
Mechanic

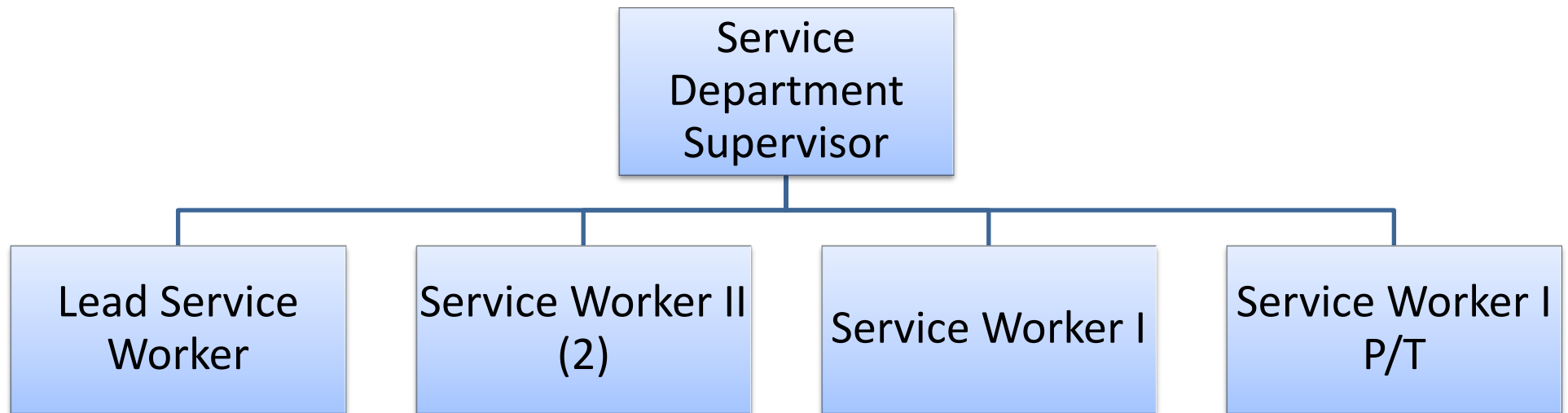
Mechanic II  
(2)

**General Fund  
Public Works Department  
Service Division**

<b>Public Works-Service</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	306,698	359,246	363,730
Other Charges/Services	23,233	19,170	13,172
Supplies	13,363	16,318	6,736
Repairs/Maint	24,440	7,040	24,084
Contract Services	15	50	50
Capital Outlay	2,732	22,847	
<b>Total</b>	<b>370,481</b>	<b>424,671</b>	<b>407,772</b>

Personnel Detail											
Fiscal Year 2012											
Public Works Department											
Service Division											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	
			2009		2010		2011		2012		
SVCSPR	Service Department Supervisor	12	1		1		1		1		
LDSVCW	Lead Service Worker	11	1		1		1		1		
SVCWII	Service Worker II-Service	9	2		1		1		1		
SVCHVC	Service Worker II-HVAC	9	0		1		1		1		
SVCWKI	Service Worker I-Service	6	1		1		1		1		
SVCIPT	Service Worker I-P-T	6		1		1		1		1	
Total			5	1	5	1	5	1	5	1	
Overtime Hours (\$30.00 average) Service			353		310		200		200		
Part Time Hours (\$13.39 average) Service			1499		1499		1499		1499		
Beeper Pay Hours (\$1.25)			6656		6656		6760		6760		

City of Wentzville  
Public Works Department  
Service Division  
2012



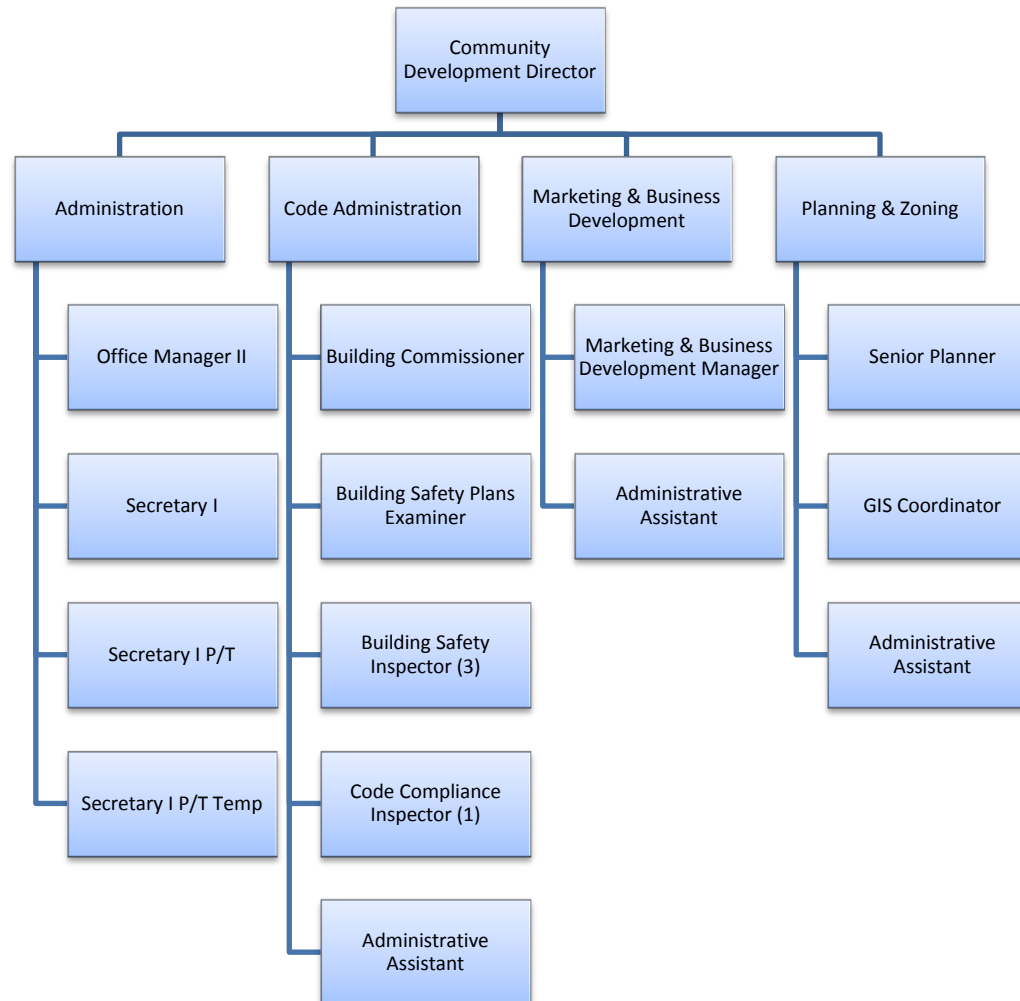
**General Fund  
Community Development Department  
All Divisions**

<b>Total Community Dev</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	1,089,481	1,143,705	1,156,013
Other Charges/Services	118,108	115,197	318,713
Supplies	42,106	50,300	35,599
Repairs/Maint	9,061	6,688	500
Contract Services	30,569	26,845	23,500
Capital Outlay	0	0	0
<b>Total</b>	<b>1,289,325</b>	<b>1,342,735</b>	<b>1,534,325</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2012</b>										
<b>Community Development</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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
CTYPLN	City Planner	15	1		1		0		0	
COMDIR	Community Development Director	18	0		0		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	Building Safety Plans Examiner*	13	0		0		0		1	
BLDINS	Building Safety Inspector	11	5		5		4		3	
PWOFMG	Office Manager II	11	1		1		1		1	
BLDCOD	Code Compliance Inspector*	9	2		2		2		1	
ADMBLD	Admin Assistant-Building	8	1		1		1		1	
PWSECI	Secretary I-Community	5	1		1		1		1	
SECIBD	Secretary I-Building*	5	0		0		0		0	
DECPB	Data Entry Clerk P-T Bldg	5		1		1		0		0
ADMECD	Admin Assistant-Eco Dev	8	1		1		1		1	
MBDMGR	Marketing & Business Development Manager	15	0		0		1		1	
SECIPT	Secretary I - P/T (one temp)	5		1		1		1		2
ECDDIR	Director-Economic Development	18	1		1		0		0	
<b>Total</b>			<b>17</b>	<b>2</b>	<b>17</b>	<b>2</b>	<b>16</b>	<b>1</b>	<b>15</b>	<b>2</b>
Overtime Hours (\$33.23 average) Planning			<b>145</b>		<b>78</b>		<b>48</b>		<b>48</b>	
Overtime Hours (\$27.07 average) Building			<b>50</b>		<b>50</b>		<b>72</b>		<b>72</b>	
P/T Hours (\$13.61 average) Sec Building			<b>1499</b>		<b>1499</b>		<b>1499</b>		<b>1499</b>	
P/T Hours Temp (\$12.398 average) Sec Building			<b>0</b>		<b>0</b>		<b>0</b>		<b>520</b>	
* Plans Examiner frozen (2) 3/1/08 & 7/19/08 Buidling Safety Plans Examiner added 9/1/11										
*Secretary I Frozen 12/13/08										
*Date Entry Clerk P/T frozen Building 1/1/11										
* Building Inspector frozen (1) 11/20/09 & (1) 9/1/11										
*P/T Secretary Temporary added 1/1/12										
*Code Compliance Inspector frozen 9/6/11										



City of Wentzville  
Community Development Department  
2012

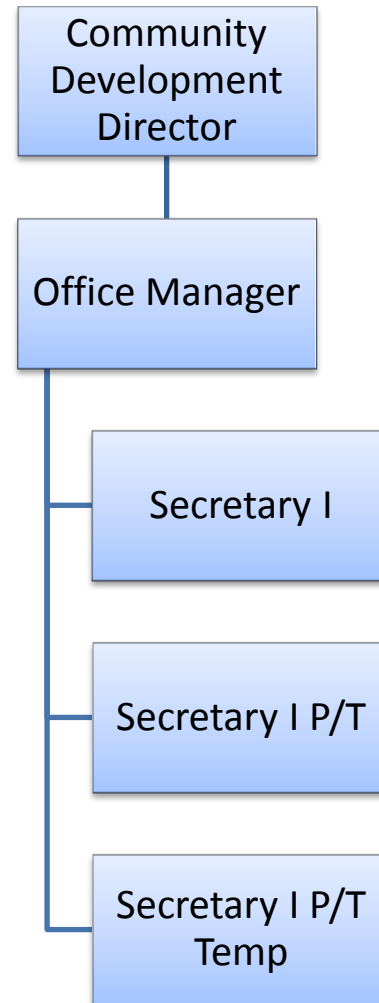


**General Fund  
Community Development Department  
Administration Division**

<b>Community Dev-Admin</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	207,141	226,469	236,877
Other Charges/Services	12,693	11,653	8,535
Supplies	32	550	500
Repairs/Maint		350	
Contract Services			
Capital Outlay			
<b>Total</b>	<b>219,866</b>	<b>239,022</b>	<b>245,912</b>

Personnel Detail											
Fiscal Year 2012											
Community Development Department											
Administration Division											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	
			2009		2010		2011		2012		
COMDIR	Community Development Director	18	0		0		1		1		
PWOFGM	Office Manager II	11	1		1		1		1		
SECIPT	Secretary I - P/T (one temp)	5		1		1		1		2	
Total			1	1	1	1	2	1	2	2	

City of Wentzville  
Community Development Department  
Administration Division  
2012

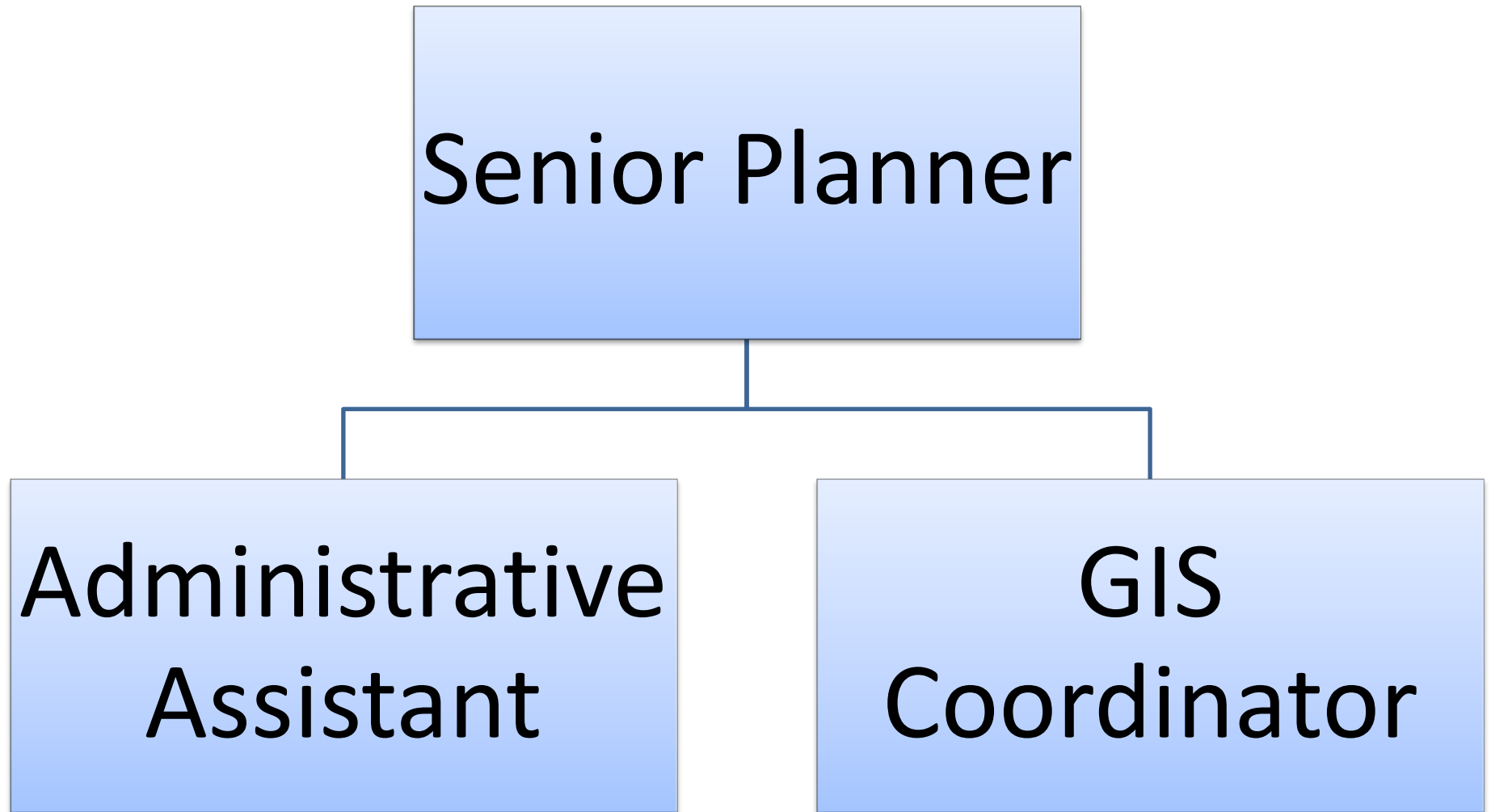


**General Fund  
Community Development Department  
Planning Division**

<b>Community Dev-Planning</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	204,864	213,111	219,791
Other Charges/Services	23,256	17,869	13,796
Supplies	1,293	1,350	500
Repairs/Maint	246	750	
Contract Services	6,795	1,345	
Capital Outlay			
<b>Total</b>	<b>236,454</b>	<b>234,425</b>	<b>234,087</b>

Personnel Detail											
Fiscal Year 2012											
Community Development											
Planning Division											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	
			2009		2010		2011		2012		
CTYPLN	City Planner	15	1		1		0		0		
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		
Total			4	0	4	0	3	0	3	0	
Overtime Hours (\$33.23 average) Planning			145		78		48		48		

City of Wentzville  
Community Development Department  
Planning and Zoning Division  
2012

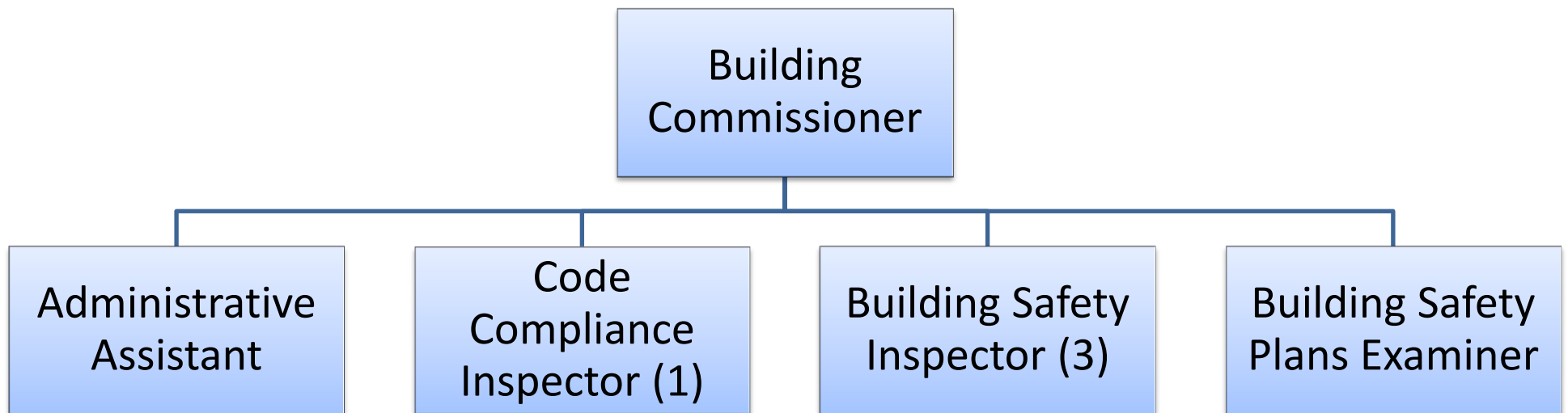


**General Fund  
Community Development Department  
Building Inspection Division**

<b>Community Dev-Bldg Insp</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	564,043	573,864	543,048
Other Charges/Services	49,029	40,482	26,055
Supplies	13,128	14,600	5,274
Repairs/Maint	4,552	3,600	
Contract Services	8,774	10,500	8,500
Capital Outlay			
<b>Total</b>	<b>639,526</b>	<b>643,046</b>	<b>582,877</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</b>											
<b>Community Development</b>											
<b>Building Inspection 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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
BLDCOM	Building Commissioner	15	1		1		1		1		
PLNEXM	Building Safety Plans Examiner*	12	0		0		0		1		
BLDINS	Building Safety Inspector	11	5		5		4		3		
BLDCOD	Code Compliance Inspector*	9	2		2		2		1		
ADMBLD	Admin Assistant-Building	8	1		1		1		1		
SECIBD	Secretary I-Building*	5	0		0		0		0		
DECPTE	Data Entry Clerk P-T Bldg	5		1		1		0			0
<b>Total</b>			<b>9</b>	<b>1</b>	<b>9</b>	<b>1</b>	<b>8</b>	<b>0</b>	<b>7</b>	<b>0</b>	
Overtime Hours (\$27.07 average) Building			<b>50</b>		<b>50</b>		<b>72</b>		<b>72</b>		
P/T Hours (\$13.61 average) Sec Building			<b>1499</b>		<b>1499</b>		<b>1499</b>		<b>1499</b>		
P/T Hours Temp (\$12.398 average) Sec Building			<b>0</b>		<b>0</b>		<b>0</b>		<b>520</b>		

City of Wentzville  
Community Development Department  
Building Division  
2012



**General Fund  
Community Development Department  
Marketing & Development**

<b>Community Dev-Marketing &amp; Development</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	113,433	130,261	156,297
Other Charges/Services	33,130	45,193	270,327
Supplies	27,653	33,800	29,325
Repairs/Maint	4,263	1,988	500
Contract Services	15,000	15,000	15,000
Capital Outlay			
<b>Total</b>	<b>193,479</b>	<b>226,242</b>	<b>471,449</b>

Personnel Detail											
Fiscal Year 2012											
Community Development											
Marketing & Business Development Division											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	
			2009		2010		2011		2012		
ADMECD	Admin Assistant-Eco Dev	8	1		1		1		1		
MBDMGR	Marketing & Business Development Manager	15	0		0		1		1		
ECDDIR	Development	18	1		1		0		0		
Total			2	0	2	0	2	0	2	0	



City of Wentzville  
Community Development Department  
Marketing and Business Development Division  
2012

**Marketing & Business  
Development  
Manager**

**Administrative  
Assistant**

# City of Wentzville

## Self Insurance Fund Changes in Fund Balance

### FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance	392,368.26	\$99,316	\$415,010
Revenues	3,100,941	2,872,222	\$2,910,109
Transfer from Capital		\$0	\$0
Transfer from General		\$0	\$0
Total Funds Available	\$3,493,309	\$2,971,538	\$3,325,119
Operating Expenditures	3,393,993	2,556,528	\$2,800,822
Capital Expenditures		\$0	\$0
Transfers to Other Funds		\$0	\$0
Total Expenses	\$3,393,993	\$2,556,528	\$2,800,822
<b>Ending Fund Balance</b>	<b>\$99,316</b>	<b>\$415,010</b>	<b>\$524,297</b>
Less: Restricted Operating Cash			
Less: Reserve for Capital			
Less: Reserve for Rate			
Less: Restricted Other	\$99,316	\$415,010	\$524,297
Unrestricted Fund Balance	\$0	\$0	\$0
Change in Fund Balance	(\$293,052)	\$315,694	\$109,287

City of Wentzville  
Self Insurance Fund Expenditure Summary  
Fiscal Year 2012

	Actual 2010	Estimated 2011	Proposed 2012
<b>Total Self Insurance Fund</b>			
Personnel			
Other Charges/Services	3,393,993	2,556,528	2,800,822
Supplies			
Repairs/Maint			
Contract Services			
Capital Outlay			
Total	3,393,993	2,556,528	2,800,822
Non- Dept Transfers			
<b>Total Self Insurance Fund</b>	<b>3,393,993</b>	<b>2,556,528</b>	<b>2,800,822</b>

**City of Wentzville**  
**Park Fund Changes in Fund Balance**  
**FY 2012**

	<b>Actual 2010</b>	<b>Budgeted 2011</b>	<b>Proposed 2012</b>
Beginning Fund Balance	1,293,317	750,217	975,167
Revenues	1,501,559	3,645,072	3,924,369
Transfer from Capital	73,293		
Transfer from General	300,000	2,500	
Total Funds Available	3,168,169	4,397,789	4,899,536
Operating Expenditures	2,224,735	2,283,222	2,242,136
Capital Expenditures	193,217	338,644	54,740
Transfer Out for Debt	0	800,757	1,760,443
Total Expenses	2,417,952	3,422,623	4,057,319
<b>Ending Fund Balance</b>	<b>750,217</b>	<b>975,167</b>	<b>842,217</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	64,843	0	0
Less: Reserve for Rate			
Less: Non-Spendable	68,160	43,039	43,039
Less: Restricted Other	148,901	149,417	149,417
Unrestricted Fund Balance	468,313	782,711	649,761
Change in Fund Balance	(543,100)	224,950	(132,950)

# Park Fund Revenue Source of Funds Fiscal Year 2012

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Property Tax	\$492,704	\$451,197	\$441,697
Sales & Use Tax		\$2,132,774	\$2,403,886
Gross Rec & Other Tax	\$25,309	\$35,000	\$80,000
Licenses & Permits	\$170	\$200	\$200
Charges for Services	\$948,560	\$963,285	\$991,186
Fines & Forfeitures			
Miscellaneous	\$23,299	\$27,813	\$3,400
Interest	\$5,598	\$4,000	\$4,000
Intergovernmental	\$5,919	\$30,803	
Transfer from Capital/Other	\$373,293	\$2,500	
Non-Revenue Receipts	\$543,100		\$132,950
Grand Total	\$2,417,952	\$3,647,572	\$4,057,319

Park Fund  
Parks Department

**Total Park Fund**

Personnel	1,223,493	1,265,923	1,257,480
Other Charges/Services	629,444	680,567	630,031
Supplies	225,251	232,325	252,124
Repairs/Maint	61,154	55,410	48,000
Contract Services	39,397	48,997	54,501
Capital Outlay	193,217	338,644	54,740
Transfer out for Debt Pmt	45,996	800,757	1,760,443
Total	2,417,952	3,422,623	4,057,319

Non- Dept Transfers

<b>Total Park Fund</b>	<b>2,417,952</b>	<b>3,422,623</b>	<b>4,057,319</b>
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Park Fund  
Parks Department  
Administration Division

<b>Park - Administration</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	293,962	184,699	161,695
Other Charges/Services	556,110	613,963	575,206
Supplies	27,682	25,600	25,580
Repairs/Maint	7,944	2,000	2,000
Contract Services	30,969	39,179	42,248
Capital Outlay	32,686		19,000
Transfer out for Debt Pmt	45,996	800,757	1,760,443
<b>Total</b>	<b>995,349</b>	<b>1,666,198</b>	<b>2,586,172</b>

<b>Personnel Detail</b>										
<b>Fiscal Year 2012</b>										
<b>Parks &amp; Recreation 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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
PKSDIR	Director-Parks and Recreation	18	1		1		1		1	
PKOFMG	Office Manager I	10	1		1		0		0	
	Administrative Assistant - Park	8	0		0		1		1	
PKSECI	Secretary I-Parks	5	2		2		2		0	
<b>Total</b>			4	0	4	0	4	0	2	0
Overtime Hours (\$25.07 average) Admin			<b>115</b>		<b>438</b>		<b>28</b>		<b>28</b>	

City of Wentzville  
Parks and Recreation Department  
Administration Division  
2012

Director of Parks  
& Recreation

Administrative  
Assistant



Park Fund  
Parks Department  
Recreation Division

<b>Park - Recreation</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	501,839	652,219	657,234
Other Charges/Services	45,023	42,791	37,119
Supplies	156,989	159,920	175,545
Repairs/Maint			
Contract Services			
Capital Outlay	14,315	3,837	740
<b>Total</b>	<b>718,166</b>	<b>858,767</b>	<b>870,638</b>

<b>Personnel Detail</b>											
<b>Fiscal Year 2012</b>											
<b>Parks &amp; Recreation Department</b>											
<b>Recreation 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>#F/T</b>
			<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>		
	Recreation Clerk	5	0		0		0		2		
RECSPR	Recreation Superintendent	14	1		1		1		1		
RECCEV	Recreation Coordinator-Events	11	1		1		1		1		
RECCSP	Recreation Coordinator-Sports	11	1		1		1		1		
RCA SST	Recreation Assistant	6	1		1		1		1		
POOLMG	Pool Manager	S11		1		1		1		1	
DYCDIR	Day Camp Director	S4		1		1		1		1	
CONMGR	Concession Manager	S3		0		0		0		0	
ADCDIR	Assistant Day Camp Director	S3		1		1		1		1	
APLMGR	Assistant Pool Manager	S3		1		1		1		1	
HDLIFE	Head Lifeguard	S2		2		2		2		2	
LIFEGD	Lifeguard	S1		40		40		40		40	
COUNSL	Day Camp Counselor	S1		18		18		18		18	
HDCONC	Head Concession Worker	S2		0		0		0		0	
HDCOUN	Day Camp Head Counselor	S2		1		1		1		1	
CONCWK	Concession Worker	S0		8		8		8		8	
RECA DI	Recreation Aide I	2		0		0		4		4	
RECA DI	Recreation Aide II	3		0		0		6		4	
<b>Total</b>			<b>4</b>	<b>73</b>	<b>4</b>	<b>73</b>	<b>4</b>	<b>83</b>	<b>6</b>	<b>81</b>	
P/T Hours (\$11.75 average) Recreation Aide II			<b>4909</b>		<b>4958</b>		<b>4218</b>		<b>4218</b>		
P/T Hours (\$9.84 average) Recreation Aide I			<b>6213</b>		<b>6263</b>		<b>3808</b>		<b>3808</b>		
Overtime Hours (\$25.62 average) Rec			<b>193</b>		<b>193</b>		<b>115</b>		<b>115</b>		
Part Time Hours (\$13.963 average) Pool Manager			<b>620</b>		<b>620</b>		<b>620</b>		<b>620</b>		
Part Time Hours (\$9.575 average) Day Camp Dir			<b>480</b>		<b>480</b>		<b>480</b>		<b>480</b>		
P/T Hours (\$8.866 average) Assist Day Camp Dir			<b>480</b>		<b>480</b>		<b>480</b>		<b>480</b>		
P/T Hours (\$8.866 average) Assist Pool Manager			<b>620</b>		<b>620</b>		<b>620</b>		<b>620</b>		
P/T Hours (\$8.209 average) Head Lifeguard			<b>1240</b>		<b>1240</b>		<b>1240</b>		<b>1240</b>		
P/T Hours (\$7.601 average) Lifeguard			<b>10400</b>		<b>8200</b>		<b>8200</b>		<b>8200</b>		
P/T Hours (\$7.601 average) Day Camp Counselor			<b>9120</b>		<b>9120</b>		<b>9120</b>		<b>9120</b>		
P/T Hours (\$8.209 average) Camp Head Counselor			<b>480</b>		<b>480</b>		<b>480</b>		<b>480</b>		
P/T Hours (\$7.25 average) Concession Worker			<b>2400</b>		<b>2400</b>		<b>2400</b>		<b>2400</b>		

City of Wentzville  
Parks and Recreation Department  
Recreation Division  
2012

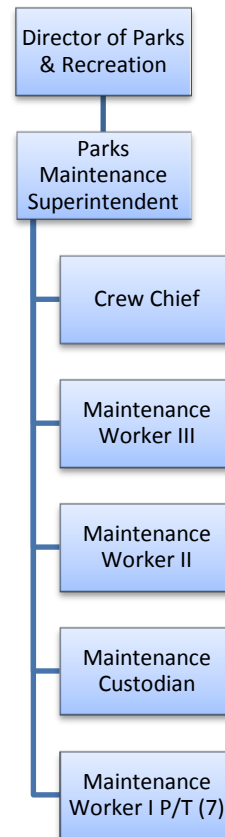


Park Fund  
Parks Department  
Maintenance Division

<b>Park - Maintenance</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	427,692	429,005	438,551
Other Charges/Services	28,311	23,813	17,706
Supplies	40,580	46,805	50,999
Repairs/Maint	53,210	53,410	46,000
Contract Services	8,428	9,818	12,253
Capital Outlay	146,216	334,807	35,000
<b>Total</b>	<b>704,437</b>	<b>897,658</b>	<b>600,509</b>

Personnel Detail											
Fiscal Year 2012											
Parks & Recreation Department											
Maintenance Division											
Code	Title	Grade	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T	
			2009		2010		2011		2012		
PKMTCC	Park Maintenance Crew Chief	11	1		1		1		1		
PKMTSP	Park Maintenance Superintendent	13	0		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		7	
Total			4	6	5	6	5	6	5	7	
Overtime Hours (\$27.89 average) Maint			248		248		155		155		
Part Time Hours (\$13.52 average)			6504		6500		6500		6500		

City of Wentzville  
Parks and Recreation Department  
Maintenance Division  
2012



# City of Wentzville

## Transportation Fund Changes in Fund Balance

### FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance	3,389,569	3,307,693	1,165,898
Revenues	6,991,307	9,251,968	3,293,876
Transfer from Capital	0	563,755	0
Transfer from General			
Total Funds Available	10,380,876	13,123,416	4,459,774
Operating Expenditures	1,332,574	1,275,211	1,912,113
Capital Expenditures	5,740,609	10,682,307	700,180
Transfers to Water	0	0	0
Total Expenses	7,073,183	11,957,518	2,612,293
<b>Ending Fund Balance</b>	<b>3,307,693</b>	<b>1,165,898</b>	<b>1,847,481</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			0
Less: Non-Spendable	22,798	8,838	8,838
Less: Restricted Other	3,284,894	1,157,059	1,838,642
Unrestricted Fund Balance	0	0	0
Change in Fund Balance	(81,876)	(2,141,795)	681,583

# **Transportation Fund Revenue** **Source of Funds** **Fiscal Year 2012**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Property Tax			
Sales & Use Tax	\$2,164,473	\$2,199,995	\$2,262,536
Gross Rec & Other Tax	\$264,479	\$263,000	\$268,000
Licenses & Permits			
Charges for Services			
Fines & Forfeitures			
Miscellaneous	\$8,675	\$16,600	\$15,000
Interest	\$2,629	\$15,000	\$5,000
Intergovernmental	\$4,551,051	\$6,757,373	\$743,340
Transfer from Capital/Other		\$563,755	
Non-Revenue Receipts	\$81,876	\$2,141,795	
Grand Total	\$7,073,183	\$11,957,518	\$3,293,876

City of Wentzville  
Transportation Fund Expenditure Summary  
Fiscal Year 2012

	Actual	Estimated	Proposed
	2010	2011	2012
<b>Total Transportation Fund</b>			
Personnel	0	0	0
Other Charges/Services	839,355	347,795	234,113
Supplies	0	0	0
Repairs/Maint	456,896	927,416	1,678,000
Contract Services	36,323	0	0
Capital Outlay	5,740,609	10,682,307	700,180
Total	7,073,183	11,957,518	2,612,293

Non- Dept Transfers

<b>Total Transportation Fund</b>	<b>7,073,183</b>	<b>11,957,518</b>	<b>2,612,293</b>
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# City of Wentzville

## Transportation Fund Expenditure Summary

### Fiscal Year 2012

	Actual 2010	Estimated 2011	Proposed 2012
<b>Transportation - Administration</b>			
Personnel			
Other Charges/Services	824,369	329,182	215,500
Supplies			
Repairs/Maint			
Contract Services	36,323		
Capital Outlay	5,469,029	10,557,552	566,680
Total	6,329,721	10,886,734	782,180
<b>Transportation - Street</b>			
Personnel			
Other Charges/Services	14,986	18,613	18,613
Supplies			
Repairs/Maint	456,896	927,416	1,678,000
Contract Services			
Capital Outlay	271,580	124,755	133,500
Total	743,462	1,070,784	1,830,113



# City of Wentzville

## Capital Fund Changes in Fund Balance

### FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance	189,890	234,497	313,587
Revenues	2,274,356	2,343,345	2,405,886
Transfer from Capital	0	0	0
Total Funds Available	2,464,246	2,577,842	2,719,473
Operating Expenditures	818,605	436,220	603,052
Capital Expenditures	0	0	0
Transfers to Other Funds	1,411,144	1,828,035	1,290,769
Total Expenses	2,229,749	2,264,255	1,893,821
<b>Ending Fund Balance</b>	<b>234,497</b>	<b>313,587</b>	<b>825,652</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	234,497	313,587	825,652
Unrestricted Fund Balance	0	0	0
Change in Fund Balance	44,607	79,090	512,065

# **Capital Fund Revenue Source of Funds Fiscal Year 2012**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Property Tax			
Sales & Use Tax	\$2,272,344	\$2,341,345	\$2,403,886
Gross Rec & Other Tax			
Licenses & Permits			
Charges for Services			
Fines & Forfeitures			
Miscellaneous			
Interest	\$2,012	\$2,000	\$2,000
Intergovernmental			
Transfer from Capital/Other			
Non-Revenue Receipts			
Grand Total	<hr/> \$2,274,356	<hr/> \$2,343,345	<hr/> \$2,405,886

# City of Wentzville Capital Fund Expenditure Summary Fiscal Year 2012

	Actual 2010	Estimated 2011	Proposed 2012
<b>Total Capital Fund</b>			
Personnel			
Other Charges/Services	818,605	247,287	230,726
Supplies			
Repairs/Maint			
Contract Services			
Transfer out for Debt Pmt		188,933	372,326
Total	818,605	436,220	603,052
Non- Dept Transfers	1,411,144	1,828,035	1,290,769
<b>Total Capital Fund</b>	<b>2,229,749</b>	<b>2,264,255</b>	<b>1,893,821</b>

**City of Wentzville**  
**Water Fund Changes in Fund Balance**  
**FY 2012**

	<b>Actual 2010</b>	<b>Budgeted 2011</b>	<b>Proposed 2012</b>
Beginning Fund Balance	21,941,744	22,469,112	22,790,900
Revenues	4,802,535	4,831,845	4,835,915
Contributed Capital Revenue			
Transfer from Other Funds	0	0	0
<b>Total Funds Available</b>	<b>26,744,279</b>	<b>27,300,956</b>	<b>27,626,815</b>
Operating Expenditures	4,475,220	4,495,458	4,503,832
Capital Expenditures	67,706	2,909,263	383,850
Capital Expense Moved to Assets	(271,259)	(2,894,664)	(383,850)
Transfers to Other Funds	3,500	0	0
<b>Total Expenses</b>	<b>4,275,167</b>	<b>4,510,057</b>	<b>4,503,832</b>
<b>Ending Fund Balance</b>	<b>22,469,112</b>	<b>22,790,900</b>	<b>23,122,983</b>
Less: Restricted Operating Cash	601,920	596,753	580,340
Less: Reserve for Capital	2,000,000	3,177,200	3,027,200
Less: Reserve for Rate			
Less: Non-Spendable	15,253,171	18,125,711	18,509,561
Less: Restricted Other	1,177,200	0	
<b>Unrestricted Fund Balance</b>	<b>3,436,821</b>	<b>891,236</b>	<b>1,005,882</b>
<b>Change in Fund Balance</b>	<b>527,368</b>	<b>321,788</b>	<b>332,083</b>

# **Water Fund Revenue Source of Funds Fiscal Year 2012**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Property Tax			
Sales & Use Tax			
Gross Rec & Other Tax			
Licenses & Permits	\$5,660	\$6,000	\$2,000
Charges for Services	\$4,753,266	\$4,695,229	\$4,808,415
Fines & Forfeitures			
Miscellaneous	\$4,875	\$100,615	\$15,500
Interest	\$38,234	\$30,000	\$10,000
Intergovernmental			
Transfer from Capital/Other			
Non-Revenue Receipts			\$51,767
Grand Total	\$4,802,035	\$4,831,844	\$4,887,682

Water Fund  
Water Department

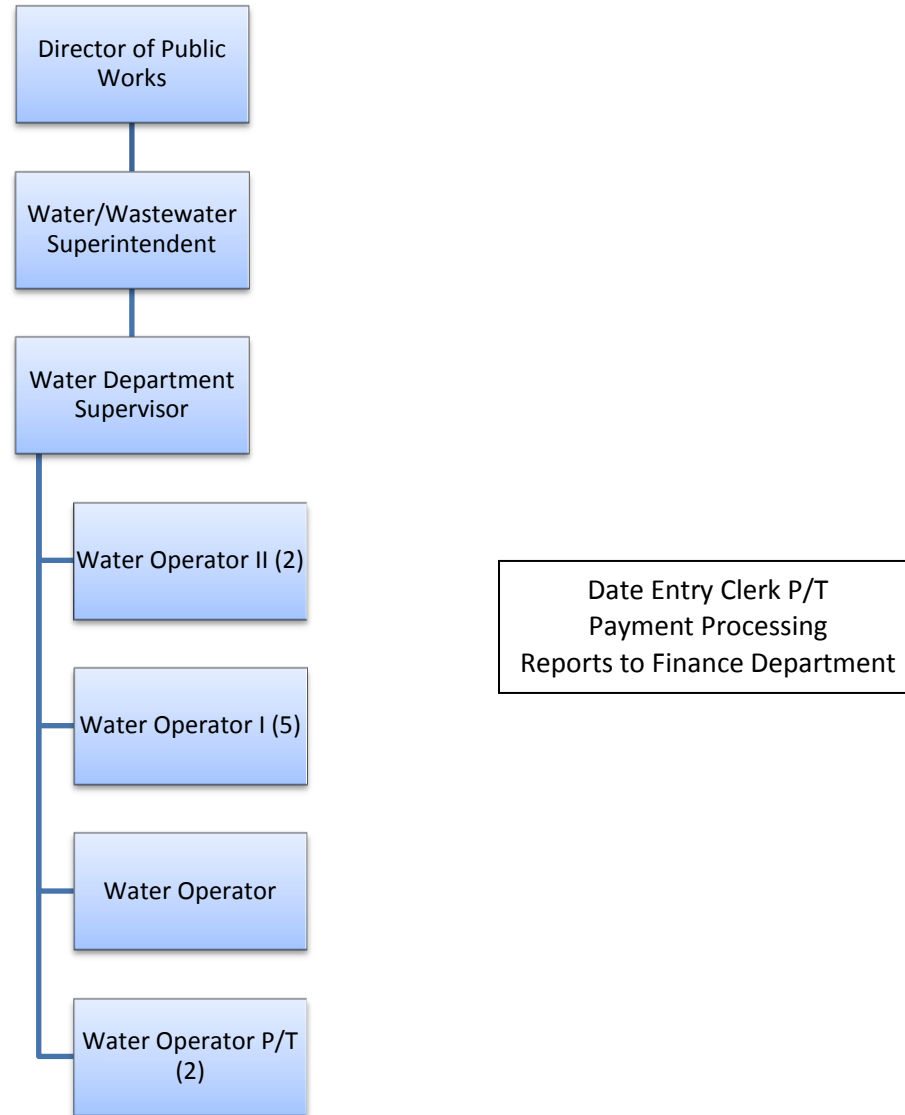
<b>Total Water Fund</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	721,621	740,566	755,251
Other Charges/Services	3,161,915	3,171,080	3,210,977
Supplies	456,307	420,481	383,048
Repairs/Maint	101,688	128,825	100,387
Contract Services	28,401	50,384	49,230
Capital Outlay	72,565	2,909,263	388,789
<b>Total</b>	<b>4,542,497</b>	<b>7,420,599</b>	<b>4,887,682</b>

Non- Dept Transfers

<b>Total Water Fund</b>	<b>4,542,497</b>	<b>7,420,599</b>	<b>4,887,682</b>
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<b>Personnel Detail</b>										
<b>Fiscal Year 2012</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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</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		1		1		1	
WOPRPT	Water Operator Part-Time	6		2		2		2		3
DECPTW	Data Entry Clerk P-T Water	5		1		1		1		1
<b>Total</b>			11.25	3	10.25	3	10.25	3	10.25	4
Overtime Hours (\$27.86 average)			760		760		600		600	
Part Time Hours (\$13.56 average) Water Op			2998		2998		2998		2998	
Part Time Hours (\$13.38 average) Data Entry			750		750		750		750	
Beeper Pay Hours (\$1.25)			6656		6656		6760		6760	
* Water Operator frozen 1/1/10										

City of Wentzville  
Public Works Department  
Water Fund  
2012



# City of Wentzville

## Wastewater Fund Changes in Fund Balance

### FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance	27,152,135	28,144,597	28,831,272
Revenues	4,062,555	4,138,146	4,759,606
Transfer from Capital	617,005	293,555	589,149
Transfer from Fund 503 SRF	0	0	
Total Funds Available	31,831,695	32,576,298	34,180,027
Operating Expenditures	3,613,630	3,745,026	4,969,262
Capital Expenditures	100,606	180,974	9,456
Capital Expense Moved to Assets	(27,137)	(180,974)	(9,456)
Total Expenses	3,687,099	3,745,026	4,969,262
<b>Ending Fund Balance</b>	<b>28,144,596</b>	<b>28,831,272</b>	<b>29,210,765</b>
Less: Restricted Operating Cash	348,901	278,314	312,514
Less: Reserve for Capital	0	0	0
Less: Reserve for Rate	0	0	0
Less: Non-Spendable	27,114,924	27,297,201	27,306,657
Less: Restricted Other	0	0	0
Unrestricted Fund Balance	680,771	1,255,757	1,591,594
Change in Fund Balance	992,461	686,675	379,493



# Wastewater Fund Revenue Source of Funds Fiscal Year 2012

	Actual 2010	Estimated 2011	Proposed 2012
Property Tax			
Sales & Use Tax			
Gross Rec & Other Tax			
Licenses & Permits			
Charges for Services	\$3,858,543	\$4,114,646	\$4,752,106
Fines & Forfeitures			
Miscellaneous	\$2,379	\$3,500	\$3,500
Interest	\$201,634	\$5,000	\$4,000
Intergovernmental		\$15,000	
Transfer from Capital/Other	\$617,005	\$293,555	\$589,149
Non-Revenue Receipts			
Grand Total	\$4,679,561	\$4,431,701	\$5,348,755

# WasteWater Fund WasteWater Department

<b>Total Wastewater Fund</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	659,486	677,199	698,634
Other Charges/Services	2,524,101	2,584,660	3,726,959
Supplies	96,894	102,566	116,305
Repairs/Maint	262,031	295,340	344,894
Contract Services	63,078	72,871	71,550
Capital Outlay	108,647	190,634	20,376
<b>Total</b>	<b>3,714,237</b>	<b>3,923,270</b>	<b>4,978,718</b>

Non- Dept Transfers

<b>Total Wastewater Fund</b>	<b>3,714,237</b>	<b>3,923,270</b>	<b>4,978,718</b>
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<b>Personnel Detail</b>										
<b>Fiscal Year 2012</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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
WWWSPR	Water-WW Superintendent	15	0.50		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		0		0		0
DCPTWW	Data Entry Clerk P-T Wastewater	5		1		1		1		2
<b>Total</b>			10.25	3.00	10.25	1.00	10.25	1.00	10.25	2.00
Overtime Hours (\$28.34 average)			425		425		250		250	
Part Time Hours (\$13.20 average) Data Entry			750		750		749		750	
Beeper Pay Hours (\$1.25)			6656		6656		6760		6760	



# City of Wentzville

## Stormwater Fund Changes in Fund Balance

### FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance	868,675	1,325,543	
Revenues		75,515	
Transfer from Capital	475,412	631,894	
Transfer from General	106,054	43,209	
Total Funds Available	1,450,141	2,076,161	0
Operating Expenditures	104,345	185,278	
Capital Expenditures	474,662	645,414	0
Capital Expense Moved to Assets	(454,409)	(645,414)	0
Transfers to Other Funds	0	44,600	0
Total Expenses	124,598	229,878	0
<b>Ending Fund Balance</b>	<b>1,325,543</b>	<b>1,846,283</b>	<b>0</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendable	1,202,309	1,846,282	
Less: Restricted Other	0		0
Unrestricted Fund Balance	123,234	0	0
Change in Fund Balance	456,868	520,740	0

# **Stormwater Fund Revenue Source of Funds Fiscal Year 2012**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Property Tax			
Sales & Use Tax			
Gross Rec & Other Tax			
Licenses & Permits			
Charges for Services			
Fines & Forfeitures			
Miscellaneous			
Interest			
Intergovernmental		\$75,515	
Transfer from Capital/Other	\$581,466	\$675,103	
Non-Revenue Receipts			
Grand Total	\$581,466	\$750,618	\$0

# City of Wentzville Stormwater Fund Expenditure Summary Fiscal Year 2012

	Actual	Estimated	Proposed
	2010	2011	2012
<b>Total Stormwater Fund</b>			
Personnel	85,332	82,060	
Other Charges/Services	31,566	19,194	
Supplies	6,327	15,104	
Repairs/Maint	61	240	
Contract Services	563	65,280	
Capital Outlay	475,412	648,814	
Total	599,261	830,692	0
Non- Dept Transfers		44,600	
<b>Total Stormwater Fund</b>	<b>599,261</b>	<b>875,292</b>	<b>0</b>

\* stormwater fund moved to public works in the general fund for 2012

**City of Wentzville**  
**Solid Waste Fund Changes in Fund Balance**  
**FY 2012**

	<b>Actual 2010</b>	<b>Budgeted 2011</b>	<b>Proposed 2012</b>
Beginning Fund Balance	17,505	28,026	31,529
Revenues	1,658,270	1,730,252	1,802,626
Transfer from Capital	0		0
Transfer from General	0	0	0
Total Funds Available	1,675,775	1,758,278	1,834,155
Operating Expenditures	1,647,749	1,726,749	1,795,567
Capital Expenditures	0	0	0
Transfers to Other Funds	0	0	0
Total Expenses	1,647,749	1,726,749	1,795,567
<b>Ending Fund Balance</b>	<b>28,026</b>	<b>31,529</b>	<b>38,588</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendable	1,516	496	496
Less: Restricted Other	0		0
Unrestricted Fund Balance	26,510	31,033	38,092
Change in Fund Balance	10,521	3,503	7,059

# **Trash Fund Revenue** **Source of Funds** **Fiscal Year 2012**

	Actual 2010	Estimated 2011	Proposed 2012
Property Tax			
Sales & Use Tax			
Gross Rec & Other Tax			
Licenses & Permits			
Charges for Services	\$1,658,270	\$1,730,252	\$1,802,626
Fines & Forfeitures			
Miscellaneous			
Interest			
Intergovernmental			
Transfer from Capital/Other			
Non-Revenue Receipts			
Grand Total	\$1,658,270	\$1,730,252	\$1,802,626



Trash fund  
Trash Department

<b>Total Trash Fund</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Personnel	28,600	30,097	28,685
Other Charges/Services	35,762	35,957	29,492
Supplies	2,967	4,000	4,000
Repairs/Maint			
Contract Services	1,580,420	1,656,695	1,733,390
Capital Outlay			
<b>Total</b>	<b>1,647,749</b>	<b>1,726,749</b>	<b>1,795,567</b>

Non- Dept Transfers

<b>Total Trash Fund</b>	<b>1,647,749</b>	<b>1,726,749</b>	<b>1,795,567</b>
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<b>Personnel Detail</b>										
<b>Fiscal Year 2012</b>										
<b>Public Works Department</b>										
<b>Sanitation 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>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
WTRCII	Clerk II-Utility Billing	8	0.5		0.5		0.5		0.5	
<b>Total</b>			<b>0.5</b>	<b>0</b>	<b>0.5</b>	<b>0</b>	<b>0.5</b>	<b>0</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  
Sanitation Fund  
2012

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

## City of Wentzville

### Compressed Natural Gas Fund Changes in Fund Balance FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance	165,273	165,273	(0)
Revenues	0	0	0
Transfer from Capital	0	0	0
Transfer from General	7,328	0	0
Total Funds Available	172,601	165,273	(0)
Operating Expenditures	7,328	0	0
Capital Expense Moved to Assets	0	238,374	0
Transfers to Other Funds	0	(73,101)	0
Total Expenses	7,328	165,273	0
<b>Ending Fund Balance</b>	<b>165,273</b>	<b>(0)</b>	<b>(0)</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendable	165,273	0	0
Less: Restricted Other	0		0
Unrestricted Fund Balance	0	(0)	(0)
Change in Fund Balance	0	(165,273)	0

# City of Wentzville

## GENERAL DEBT (COPS-LEC) FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance		572,279	575,708
Revenues	5,475,487	192,361	5,550
Transfers	924,779	0	372,326
		0	0
Total Funds Available	6,400,266	764,640	953,584
Operating Expenditures	5,827,987	188,933	377,876
Capital Expenditures			
Transfers to Other Funds			
Total Expenses	5,827,987	188,933	377,876
<b>Ending Fund Balance</b>	<b>572,279</b>	<b>575,708</b>	<b>575,708</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	0	0	0
Less: Reserve for Rate			
Less: Non-Spendable	0	0	0
Less: Restricted Other	572,279	575,708	575,708
Unrestricted Fund Balance	0	(1)	0
Change in Fund Balance	0	3,429	0

**City of Wentzville**  
**WEDC**  
**GOVERNMENTAL (STORMWATER/LAKE)**  
**FY 2012**

	<b>Actual 2010</b>	<b>Budgeted 2011</b>	<b>Proposed 2012</b>
Beginning Fund Balance	2,000,492	1,290,728	151,505
Revenues	768,285	181,824	167,213
Transfers	0	0	0
	0	0	0
Total Funds Available	2,768,777	1,472,552	318,718
Operating Expenditures	506,841	181,824	167,213
Capital Expenditures	46,429	1,036,985	0
Transfers to Other Funds	924,779	102,238	0
Total Expenses	1,478,049	1,321,047	167,213
<b>Ending Fund Balance</b>	<b>1,290,728</b>	<b>151,505</b>	<b>151,505</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	0	0	0
Less: Reserve for Rate			
Less: Non-Spendable	1,138,359	0	0
Less: Restricted Other	152,369	151,505	151,505
Unrestricted Fund Balance	(0)	(0)	(0)
Change in Fund Balance	0	(1,139,223)	0

**City of Wentzville**

**PARKS DEBT (COPS)**

**FY 2012**

	<b>Actual 2010</b>	<b>Budgeted 2011</b>	<b>Proposed 2012</b>
Beginning Fund Balance		3,635,678	1,676,997
Revenues	3,635,800	19,651,279	140,090
Transfers	45,996	0	1,620,353
		0	0
Total Funds Available	3,681,796	23,286,957	3,437,440
Operating Expenditures	46,118	21,609,960	1,760,443
Capital Expenditures			
Transfers to Other Funds			
Total Expenses	46,118	21,609,960	1,760,443
<b>Ending Fund Balance</b>	<b>3,635,678</b>	<b>1,676,997</b>	<b>1,676,997</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	0	0	0
Less: Reserve for Rate			
Less: Non-Spendable	0	0	0
Less: Restricted Other	3,635,678	1,676,997	1,676,997
Unrestricted Fund Balance	0	0	0
Change in Fund Balance	0	(1,958,681)	0

**City of Wentzville**  
**Neighborhood Improvement Fund Changes in Fund**  
**Balance**  
**FY2012**

	<b>Actual 2010</b>	<b>Budgeted 2011</b>	<b>Proposed 2012</b>
Beginning Fund Balance	102,502	118,219	117,750
Revenues	179,717	164,661	165,491
Transfer from Capital	0	0	0
Total Funds Available	282,219	282,880	283,241
Operating Expenditures	164,000	165,129	165,491
Capital Expenditures	0	0	0
Transfers to Other Funds	0	0	0
Total Expenses	164,000	165,129	165,491
<b>Ending Fund Balance</b>	<b>118,219</b>	<b>117,750</b>	<b>117,750</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital			0
Less: Reserve for Rate			
Less: Non-Spendable	0	(145,256)	
Less: Restricted Other	118,219	263,006	117,750
Unrestricted Fund Balance	(0)	0	0
Change in Fund Balance	15,717	(468)	0

# City of Wentzville

## SRF Fund Changes in Fund Balance

### FY 2012

	Actual 2010	Budgeted 2011	Proposed 2012
Beginning Fund Balance	548,471	762,690	20,029,380
Revenues	1,738,360	22,085,339	2,784,420
Transfer from Wastewater	0		0
Bond Proceeds		0	0
Total Funds Available	2,286,831	22,848,029	22,813,800
Operating Expenditures	882,525	2,818,650	2,784,420
Capital Expenditures	641,616	19,265,746	0
Capitalization of Assets	0	(19,265,746)	0
Transfer to Other Funds	0		0
Total Expenses	1,524,141	2,818,650	2,784,420
<b>Ending Fund Balance</b>	<b>762,690</b>	<b>20,029,380</b>	<b>20,029,380</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	0	0	0
Less: Reserve for Rate	0	0	0
Less: Non-Spendable	1,938,049	20,029,380	20,029,380
Less: Restricted Other	(1,175,358)	0	0
Unrestricted Fund Balance	(0)	(0)	(0)
Change in Fund Balance	214,219	19,266,689	0



**City of Wentzville**  
**Wentzville Economic Development Fund Changes in**  
**Fund Balance**  
**WATER DEBT**  
**FY 2011**

	<b>Actual 2010</b>	<b>Budgeted 2011</b>	<b>Proposed 2012</b>
Beginning Fund Balance	860,368	1,009,016	1,090,541
		0	
Revenues	699,508	668,440	651,072
Transfer from Fund 119 WEDC	0	102,238	
	0	0	0
Total Funds Available	1,559,876	1,779,695	1,741,613
Operating Expenditures	301,642	689,153	651,072
Capital Expenditures	319,346	318,300	0
Transfers to Other Funds	0	0	0
Capital Expense Moved to Assets	(70,128)	(318,300)	
Total Expenses	550,860	689,153	651,072
<b>Ending Fund Balance</b>	<b>1,009,016</b>	<b>1,090,541</b>	<b>1,090,541</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	0	0	0
Less: Reserve for Rate			
Less: Non-Spendable	1,009,016	1,090,541	1,090,541
Less: Restricted Other	0	0	0
Unrestricted Fund Balance	0	0	0
Change in Fund Balance	0	81,525	0

**City of Wentzville**  
**Wentzville Economic Development Fund Changes in**  
**Fund Balance**  
**WASTEWATER DEBT**  
**FY 2012**

	<b>Actual 2010</b>	<b>Budgeted 2011</b>	<b>Proposed 2012</b>
Beginning Fund Balance	(2,891,178)	(3,070,328)	(3,071,597)
Revenues	642,029	594,620	601,762
Transfer from Fund 509 WEDC	0	0	
<b>Total Funds Available</b>	<b>(2,249,149)</b>	<b>(2,475,708)</b>	<b>(2,469,835)</b>
Operating Expenditures	457,078	595,889	601,762
Capital Expense Moved to Assets	364,101	0	0
	0	0	0
	0	0	0
	0	0	0
<b>Total Expenses</b>	<b>821,179</b>	<b>595,889</b>	<b>601,762</b>
<b>Ending Fund Balance</b>	<b>(3,070,328)</b>	<b>(3,071,597)</b>	<b>(3,071,597)</b>
Less: Restricted Operating Cash	0	0	0
Less: Reserve for Capital	0	0	0
Less: Reserve for Rate			
Less: Non-Spendable	(3,767,740)	(3,769,040)	(3,769,040)
Less: Restricted Other	697,413	697,444	697,444
<b>Unrestricted Fund Balance</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
 Change in Fund Balance	 0	 (1,269)	 0

# Debt Funds Revenue

## Source of Funds

### Fiscal Year 2012

	Actual 2010	Estimated 2011	Proposed 2012
Gen Debt 118	\$6,400,267	\$118,685	\$377,876
Gen WEDC Debt 119	\$768,285	\$181,824	\$167,213
Park Debt 218	\$3,681,796	\$19,651,279	\$1,760,443
NID 308	\$179,717	\$164,661	\$165,491
SRF 503	\$1,738,360	\$22,085,339	\$2,784,420
MB Sachs TIF 511			
Wtr WEDC Debt 549	\$699,508	\$770,678	\$651,072
WW WEDC Debt 559	\$642,029	\$594,620	\$601,762
Grand Total	\$14,109,962	\$43,567,086	\$6,508,277

# City of Wentzville

## Debt Funds Expenditure Summary

### Fiscal Year 2012

	Actual	Estimated	Proposed
	2010	2011	2012
<b>Total Debt Funds</b>			
Gen Debt 118	5,827,987	188,933	377,876
Gen WEDC Debt 119	137,848	1,218,809	167,213
Park Debt 218	46,118	21,607,790	1,760,443
NID 308	164,000	161,940	165,491
SRF 503	1,524,140	22,084,396	2,784,420
MB Sachs TIF 511	71,252	71,288	-
Wtr WEDC Debt 549	620,988	707,453	651,072
WW WEDC Debt 559	821,179	595,889	601,762
Total	9,213,512	46,636,498	6,508,277
Non- Dept Transfers			
<b>Total Debt Funds</b>	<b>9,213,512</b>	<b>46,636,498</b>	<b>6,508,277</b>

## Annual Bond Payment Schedules

### Series 1999

#### Water Tower refunding of 1995

	Principal Bal Beg		Interest	
	of Year	Principal Pmt	Pmt	Total Pmt
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 2005

#### SRF Treatment Plant Expansion

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

### Leasehold Revenue Series 2006

#### Treatment Plant Exp refunding of 1997

	Principal Bal Beg		Interest	
	of Year	Principal Pmt	Pmt	Total Pmt
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

## Annual Bond Payment Schedules

### NID Series 2006

#### Bear Creek NID refunding of 2000

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2012	920,000	130,000	32,281	162,281
2013	790,000	135,000	27,444	162,444
2014	655,000	135,000	22,449	157,449
2015	520,000	145,000	17,205	162,205
2016	375,000	150,000	11,607	161,607
2017	225,000	155,000	5,743	160,743
2018	70,000	70,000	1,372	71,372

### Series 2008

#### S Lift, Force Main, Retention

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
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

### Series 2010 A COPS

#### Refunding of 04 LEC Bldg

	Principal Bal Beg of Year	Principal Pmt	Interest Pmt	Total Pmt
2012	5,555,000	200,000	175,725	375,725
2013	5,355,000	210,000	173,155	383,155
2014	5,145,000	210,000	169,743	379,743
2015	4,935,000	215,000	165,543	380,543
2016	4,720,000	515,000	156,848	671,848
2017	4,205,000	525,000	142,798	667,798
2018	3,680,000	875,000	120,966	995,966
2019	2,805,000	900,000	90,773	990,773
2020	1,905,000	935,000	56,799	991,799
2021	970,000	970,000	19,400	989,400

## Annual Bond Payment Schedules

### Series 2010 B COPS

#### Parks Projects - Recovery Zone Subsidy\*

	Principal Bal Beg		Interest	
	of Year	Principal Pmt*	Pmt	Total Pmt
2012	3,710,000		250,425	250,425
2013	3,710,000		250,425	250,425
2014	3,710,000		250,425	250,425
2015	3,710,000		250,425	250,425
2016	3,710,000		250,425	250,425
2017	3,710,000		250,425	250,425
2018	3,710,000		250,425	250,425
2019	3,710,000		250,425	250,425
2020	3,710,000		250,425	250,425
2021	3,710,000		250,425	250,425
2022	3,710,000		250,425	250,425
2023	3,710,000		250,425	250,425
2024	3,710,000		250,425	250,425
2025	3,710,000		250,425	250,425
2026	3,710,000		250,425	250,425
2027	3,710,000		250,425	250,425
2028	3,710,000		250,425	250,425
2029	3,710,000		250,425	250,425
2030	3,710,000	605,000	250,425	855,425
2031	3,105,000	1,525,000	209,588	1,734,588
2032	1,580,000	1,580,000	106,650	1,686,650

### Series 2011 COPS

#### Parks Projects

	Principal Bal Beg		Interest	
	of Year	Principal Pmt*	Pmt	Total Pmt
2012	18,900,000	785,000	714,228	1,499,228
2013	18,115,000	795,000	706,378	1,501,378
2014	17,320,000	805,000	696,440	1,501,440
2015	16,515,000	815,000	683,157	1,498,157
2016	15,700,000	835,000	666,043	1,501,043
2017	14,865,000	855,000	646,003	1,501,003
2018	14,010,000	875,000	622,490	1,497,490
2019	13,135,000	905,000	595,803	1,500,803
2020	12,230,000	935,000	565,033	1,500,033
2021	11,295,000	970,000	529,970	1,499,970
2022	10,325,000	1,010,000	491,170	1,501,170
2023	9,315,000	1,050,000	448,245	1,498,245
2024	8,265,000	1,100,000	402,045	1,502,045
2025	7,165,000	1,150,000	351,995	1,501,995
2026	6,015,000	1,200,000	298,520	1,498,520
2027	4,815,000	1,260,000	241,520	1,501,520
2028	3,555,000	1,320,000	180,410	1,500,410
2029	2,235,000	1,385,000	114,410	1,499,410
2030	850,000	850,000	43,775	893,775
2031	-			-

2032

-

-

## Annual Bond Payment Schedules

### Series 2011

#### Refunding 05 Water Tower/Booster

	Principal Bal Beg of Year	Principal Pmt*	Interest Pmt	Total Pmt
2012	5,990,000	415,000	105,720	520,720
2013	5,575,000	385,000	133,093	518,093
2014	5,190,000	390,000	129,050	519,050
2015	4,800,000	400,000	124,565	524,565
2016	4,400,000	400,000	119,365	519,365
2017	4,000,000	405,000	112,965	517,965
2018	3,595,000	415,000	105,270	520,270
2019	3,180,000	425,000	96,348	521,348
2020	2,755,000	430,000	85,935	515,935
2021	2,325,000	445,000	74,540	519,540
2022	1,880,000	455,000	61,858	516,858
2023	1,425,000	470,000	47,980	517,980
2024	955,000	485,000	32,940	517,940
2025	470,000	470,000	16,450	486,450

### Series 2011SRF

#### Treatment Plant Expansion

	Principal Bal Beg of Year	Principal Pmt*	Interest Pmt	Total Pmt
2012	20,631,000		342,475	342,475
2013	20,631,000	408,000	342,475	750,475
2014	20,223,000	832,000	332,274	1,164,274
2015	19,391,000	854,000	318,371	1,172,371
2016	18,537,000	877,000	304,095	1,181,095
2017	17,660,000	900,000	289,446	1,189,446
2018	16,760,000	924,000	274,406	1,198,406
2019	15,836,000	948,000	258,968	1,206,968
2020	14,888,000	974,000	243,124	1,217,124
2021	13,914,000	1,000,000	226,847	1,226,847
2022	12,914,000	1,026,000	210,139	1,236,139
2023	11,888,000	1,053,000	193,000	1,246,000
2024	10,835,000	1,081,000	175,404	1,256,404
2025	9,754,000	1,110,000	157,343	1,267,343
2026	8,644,000	1,140,000	138,793	1,278,793
2027	7,504,000	1,170,000	119,744	1,289,744
2028	6,334,000	1,201,000	100,189	1,301,189
2029	5,133,000	1,233,000	80,128	1,313,128
2030	3,900,000	1,266,000	59,519	1,325,519
2031	2,634,000	1,299,000	38,371	1,337,371
2032	1,335,000	1,335,000	16,658	1,351,658



## FY2012 APPROVED SUPPLEMENTAL REQUESTS

<b>Fund</b>	<b>Dept</b>	<b>Item Description</b>	<b>Qty</b>	<b>Recommended</b>
<b>General</b>				
<b>101</b>	<b>Admin</b>	Transportation Sales Tax Election	1	\$ 18,000
	<b>Admin</b>	<b>Dept Total</b>	<b>\$</b>	<b>18,000</b>
	<b>IT</b>	Additional Front Payment Station	1	\$ 300
		ITI Mobile Printer ID Card Reader with incode	1	\$ 17,310
		ITI Diagram Software	1	\$ 756
		Copier/Printer Replacement-Records	1	\$ 15,214
		Incode Concern Center Report	1	\$ 5,650
		Trend Micro CLP Mail Encryption	1	\$ 4,200
		Phone System Upgrade	1	\$ 345,000
		Expand Server Room at LEC	1	\$ 14,879
		Mini-Headset Microphones for Board Meetings	15	\$ 1,541
		Replace Police Dept Server with Virtual	1	\$ 20,476
		Add'l Laserfiche Licenses	19	\$ 9,500
		Incode Receipt Interface Import	1	\$ 3,150
		All-In-One Printer for City Clerk Office-CH	1	\$ 500
		HR Copier	1	\$ 8,000
	<b>IT</b>	<b>Dept Total</b>	<b>\$</b>	<b>446,476</b>

## FY2012 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Item Description	Qty	Recommended
	<b>Police</b>	Weather Siren Upgrade	1	\$ 18,500
		Annual Membership-IAPE-Wood	1	\$ 50
		Ballistic Shields	2	\$ 3,000
		Light Bars	3	\$ 4,626
		FBI Academy Dues-Burton	1	\$ 100
		Radar Unit	4	\$ 6,480
		Animal Control/Park Ranger Vehicle	1	\$ 30,000
		Patrol Vehicles	5	\$ 100,000
		Mobile Data Terminals/Cameras	5	\$ 35,000
		Master Com/Siren, Siren	5	\$ 8,935
		Speakers/New Car Equipment		
	<b>Police</b>	<b>Dept Total</b>	<b>\$</b>	<b>206,691</b>
	<b>PW</b>	Northview Grass Cutting	1	\$ 3,672
		Bobcat Skid Steer Loader/S300	1	\$ 28,500
		Salt Spreader 10' With Pre-Wet System	1	\$ 19,000
		Snow Plow 10'	1	\$ 10,000
		Interstate Drive Grass Cutting PH III	1	\$ 2,754
		Interstate Drive Grass Cutting PH II	1	\$ 1,530
		PW-New Ceiling Tiles Downstairs	1	\$ 1,125
		Green Lantern-New Ceiling Tiles	1	\$ 1,950
		Sealing Parking Lots-Several Sites	1	\$ 21,009
		Municipal Facility SWPPPs	1	\$ 8,800
		Water Quality Monitoring	1	\$ 3,000
		LEC Basin Retrofit Signage	1	\$ 3,200
	<b>PW</b>	<b>Dept Total</b>	<b>\$</b>	<b>104,540</b>
	<b>General Fund Total</b>			<b>\$ 775,707</b>

## FY2012 APPROVED SUPPLEMENTAL REQUESTS

Fund	Dept	Item Description	Qty	Recommended
<b>Parks</b>				
<b>205</b>				
	<b>Parks</b>	Copier Replacement-Parks	1	\$ 15,769
		Printer with Duplexer	1	\$ 1,923
		Bar Code Scanner	1	\$ 160
		Computer for front counter	1	\$ 1,308
		AED Professional Trainer	1	\$ 335
		Jugg's Pitching Machine	2	\$ 2,000
		Volleyball Net	2	\$ 900
		Ballfield Chalker	1	\$ 400
		Portable Soccer Goals	2	\$ 500
		Baby Anne Infant Manikin (4-set)	1	\$ 370
		Little Anne Adult Manikin	1	\$ 740
		Floor Buffer	1	\$ 1,500
		Weedeaters	2	\$ 800
		Heavy Industrial Water Broom	2	\$ 460
		Renovation of Welcome Area	1	\$ 25,000
		Floor Scrubber	1	\$ 8,500
<b>Parks Fund</b>				<b>\$ 60,665</b>
<b>Trans</b>				
<b>302</b>				
	<b>Trans</b>	Village Center-Design	1	\$ 200,000
		Wentzville Pkwy Improvements-Pre-Construction (Dierberg's to Schroeder Creek)	1	\$ 286,680
		Wentzville Pkwy South Pre-Construction	1	\$ 80,000
		Wentzville Bridge Repair	1	\$ 52,000
		Rock Saw Attachment	1	\$ 13,500
		Medium Duty Dump Truck	1	\$ 120,000
<b>Transportation Fund</b>				<b>\$ 752,180</b>

## FY2012 APPROVED SUPPLEMENTAL REQUESTS

<b>Fund</b>	<b>Dept</b>	<b>Item Description</b>	<b>Qty</b>	<b>Recommended</b>
<b>Water</b>	<b>Water</b>			
<b>504</b>		Safety Climbing Trolleys	4	\$ 2,540
		Bacti Sample Station	5	\$ 2,434
		3" Trash Pump	1	\$ 1,299
		Water Bill History Graph	1	\$ 1,100
		CT332 Mini Excavator Tracks	2	\$ 3,800
		Parking Lot Slab Repl-Water Control Building	2	\$ 1,500
		Tower #1 Powerwash and Overcoat	1	\$ 141,000
		Waterline Extensions (Bear Creek/Callahan Rd)	1	\$ 150,000
		John Deere 410J Backhoe Loader	1	\$ 92,850
		<b>Water Fund</b>		<b>\$ 396,523</b>
<b>WW</b>	<b>WW</b>			
<b>505</b>		Bulldog Jetting Nozzle	1	\$ 2,790
		Rotojet Nozzle	1	\$ 2,330
		TVSS Surge Protector	2	\$ 2,520
		TVSS Surge Protector	1	\$ 900
		TVSS Surge Protector	1	\$ 1,080
		Specter Dialogic WIN 911 Modem	1	\$ 1,300
		Laser Printer	1	\$ 445
		Lift Station Painting (GM)	1	\$ 52,164
		Fire/Burglary Alarms for WW Maintenance and Collection Buildings	1	\$ 9,456
		<b>Wastewater Fund</b>		<b>\$ 72,985</b>
<b>Total All Approved Requests</b>			<b>\$</b>	<b>2,058,060</b>

# YEAR 2012 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Expansion of Server Room	Adm-Finance/IT	\$ 14,879	General	\$ 14,879	
	<b>Total Administration</b>	<b>\$ 14,879</b>		<b>\$ 14,879</b>	<b>\$ -</b>
Renovation of Welcome Area	Park-Maint	\$ 25,000	Park	\$ 25,000	
	<b>Total Parks</b>	<b>\$ 25,000</b>		<b>\$ 25,000</b>	<b>\$ -</b>
Wentzville Parkway South Pre-Construction	PW-Admin	\$ 80,000	Transportation	\$ 80,000	
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>\$ 566,680</b>		<b>\$ 423,340</b>	<b>\$ 143,340</b>
Tower #1 Power Wash and Overcoat	Water	\$ 141,000	Water	\$ 141,000	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
	<b>Total Water</b>	<b>\$ 291,000</b>		<b>\$ 291,000</b>	<b>\$ -</b>
	<b>Total 2012 Projects</b>	<b>\$ 897,559</b>		<b>\$ 754,219</b>	<b>\$ 143,340</b>

# YEAR 2013 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Amphitheatre-All Weather Covering	Park-Maint	\$ 20,000	Park	\$ 20,000	
Rotary Park Asphalt-Phase VI	Park-Maint	\$ 35,000	Park	\$ 35,000	
Trail Development	Park-Maint	\$ 500,000	Park	\$ 500,000	
Total Parks		\$ 555,000		\$ 555,000	\$ -
Interstate Drive Sidewalk	PW-Admin	\$ 345,000	Transportation	\$ 345,000	
Village Center Renovation Pre-Construction	PW-Admin	\$ 500,000	Transportation	\$ 500,000	
Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek)	PW-Admin	\$ 1,311,817	Transportation	\$ 376,917	\$ 934,900
Total Transportation		\$ 2,156,817		\$ 1,221,917	\$ 934,900
319 Grant Green Infrastructure-Design	PW-Stormwater	\$ 483,500	General	\$ 250,000	\$ 233,500
Commercial Stormwater Facility Retrofit A	PW-Stormwater	\$ 65,000	General	\$ -	\$ 65,000
Commercial Stormwater Facility Retrofit B	PW-Stormwater	\$ 65,000	General	\$ -	\$ 65,000
Residential Stormwater Facility Retrofit	PW-Stormwater	\$ 42,500	General	\$ -	\$ 42,500
Total Public Works		\$ 656,000		\$ 250,000	\$ 406,000
Highway P Lift Station-Third Pump Controls	Wastewater	\$ 79,876	WW	\$ 79,876	
Huntsdale to Langtree Sewer Extension	Wastewater	\$ 68,000	WW	\$ 68,000	
Legion Lift and Boone Trail Lift Asphalt Roads	Wastewater	\$ 19,800	WW	\$ 19,800	
Total Wastewater		\$ 167,676		\$ 167,676	\$ -
Edinger Rd Booster Station Interior Re-coating	Water	\$ 255,000	Water	\$ 255,000	
Village Center-Water Relocates and Upgrades Phase 1	Water	\$ 240,069	Water	\$ 240,069	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
Total Water		\$ 645,069		\$ 645,069	\$ -
Total 2013 Projects		\$ 4,180,562		\$ 2,839,662	\$ 1,340,900

# **YEAR 2014 CAPITAL PROJECTS**

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Lake Gazebo-Rotary Park	Park-Maint	\$ 60,000	Park	\$ 60,000	
Trail Development	Park-Maint	\$ 500,000	Park	\$ 500,000	
<b>Total Parks</b>		<b>\$ 560,000</b>		<b>\$ 560,000</b>	<b>\$ -</b>
Village Center Renovation Construction Phase I	PW-Admin	\$ 675,000	Transportation	\$ 675,000	
<b>Total Transportation</b>		<b>\$ 675,000</b>		<b>\$ 675,000</b>	<b>\$ -</b>
319 Grant Green Infrastructure-Construction	PW-Stormwater	\$ 493,500	General	\$ 250,000	\$ 243,500
Stream Near Bubbling Springs Ct-Construction	PW-Stormwater	\$ 995,000	General	\$ 995,000	
<b>Total Public Works</b>		<b>\$ 1,488,500</b>		<b>\$ 1,245,000</b>	<b>\$ 243,500</b>
Lift Station Interior Painting (2)	Wastewater	\$ 57,380	WW	\$ 57,380	
WW Plant Lab Expansion-Design	Wastewater	\$ 80,000	WW	\$ 80,000	
<b>Total Wastewater</b>		<b>\$ 137,380</b>		<b>\$ 137,380</b>	<b>\$ -</b>
Demolition Tower #4 / Land Improvement	Water	\$ 140,000	Water	\$ 140,000	
Engineering/Design of New Well at Rotary Tower #2	Water	\$ 48,000	Water	\$ 48,000	
Fiber Optic Line-Water Control Building	Water	\$ 96,490	Water	\$ 96,490	
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>\$ 637,638</b>		<b>\$ 637,638</b>	<b>\$ -</b>
<b>Total 2014 Projects</b>		<b>\$ 3,498,518</b>		<b>\$ 3,255,018</b>	<b>\$ 243,500</b>

# YEAR 2015 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Fireman's Park Fencing - Tennis Courts/Basketball Courts	Park-Maint	\$ 15,000	Park	\$ 15,000	
Fireman's Park Playground	Park-Maint	\$ 100,000	Park	\$ 100,000	
Rotary Park Dam Replacement	Park-Maint	\$ 250,000	Park	\$ 250,000	
<b>Total Parks</b>		<b>\$ 365,000</b>		<b>\$ 365,000</b>	<b>\$ -</b>
Schroeder Creek Blvd Extension-Design	PW-Admin	\$ 480,000	Transportation	\$ 480,000	
Village Center Renovation Construction Phase II	PW-Admin	\$ 675,000	Transportation	\$ 675,000	
<b>Total Transportation</b>		<b>\$ 1,155,000</b>		<b>\$ 1,155,000</b>	<b>\$ -</b>
Creek from Park St Apts to 932 Blumhoff-Design	PW-Stormwater	\$ 100,000	General	\$ 100,000	
Stormwater Construction-408/409 Brian Court	PW-Stormwater	\$ 660,000	General	\$ 660,000	
Stormwater Master Plan	PW-Stormwater	\$ 132,500	General	\$ 132,500	
<b>Total Public Works</b>		<b>\$ 892,500</b>		<b>\$ 892,500</b>	<b>\$ -</b>
Dale Ave Lift Station Redesign	Wastewater	\$ 5,000	WW	\$ 5,000	
Highway P Lift Station Sluice Gate	Wastewater	\$ 48,000	WW	\$ 48,000	
Lift Station Fencing-Bear Creek and Dale Ave	Wastewater	\$ 52,200	WW	\$ 52,200	
South Lift Station-Third Pump and Controls	Wastewater	\$ 212,520	WW	\$ 212,520	
WW Plant Lab Expansion-Construction	Wastewater	\$ 400,000	WW	\$ 400,000	
<b>Total Wastewater</b>		<b>\$ 717,720</b>		<b>\$ 717,720</b>	<b>\$ -</b>
New Well at Rotary Tower #2	Water	\$ 480,000	Water	\$ 480,000	
Village Center-Water Relocates and Upgrades Phase 3	Water	\$ 263,329	Water	\$ 263,329	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 893,329</b>		<b>\$ 893,329</b>	<b>\$ -</b>
<b>Total 2015 Projects</b>		<b>\$ 4,023,549</b>		<b>\$ 4,023,549</b>	<b>\$ -</b>



### YEAR 2016 CAPITAL PROJECTS

PROJECT TITLE	DEPARTMENT	CAPITAL COSTS	FUND	FUND \$	GRANT OR OTHER* FUNDING
Outdoor Racquetball Courts-Progress Park	Park-Maint	\$ 150,000	Park	\$ 150,000	
Rotary Park Trail Fitness System	Park-Maint	\$ 40,000	Park	\$ 40,000	
<b>Total Parks</b>		<b>\$ 190,000</b>		<b>\$ 190,000</b>	<b>\$ -</b>
May Rd Reconstruction - Design / Eng	PW-Admin	\$ 420,000	Transportation	\$ 420,000	
Schroeder Creek Blvd Extension-Pre-Construction	PW-Admin	\$ 1,000,000	Transportation	\$ 500,000	\$ 500,000 *
<b>Total Transportation</b>		<b>\$ 1,420,000</b>		<b>\$ 920,000</b>	<b>\$ 500,000</b>
Equipment Storage Building	Wastewater	\$ 31,405	WW	\$ 31,405	
Replace GM Lift Station Pumps	Wastewater	\$ 408,000	WW	\$ 408,000	
Sewer to Rotary Park-Construction	Wastewater	\$ 616,000	WW	\$ 616,000	
Stone Meadows Retention Chamber	Wastewater	\$ 462,687	WW	\$ 462,687	
<b>Total Wastewater</b>		<b>\$ 1,518,092</b>		<b>\$ 1,518,092</b>	<b>\$ -</b>
Engineering/Design of New Water Tower	Water	\$ 160,000	Water	\$ 160,000	
Waterline Extensions	Water	\$ 150,000	Water	\$ 150,000	
<b>Total Water</b>		<b>\$ 310,000</b>		<b>\$ 310,000</b>	<b>\$ -</b>
<b>Total 2016 Projects</b>		<b>\$ 3,438,092</b>		<b>\$ 2,938,092</b>	<b>\$ 500,000</b>

\* Estimated grant funding. Not committed at this time.