



*City of Wentzville*

*2013*

*Budget*





# City of Wentzville

## 2013 Budget

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## MEMORANDUM

TO           MAYOR  
              BOARD OF ALDERMEN

FROM       DENNIS WALSH, FINANCE DIRECTOR

DATE       November 19, 2012

SUBJECT     BUDGET FY 2013

Please find attached the City of Wentzville Budget for Fiscal Year 2013 that includes a financial projection and plan for all funds. 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 2013 Fiscal Year. In this plan, it is projected that General Fund expenditures will be offset by anticipated revenues and the use of \$1,012,517 of Capital Fund revenues. Voter approved Project Park will continue development of Peruque Park, Heartland Park, and Splash Station.

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.

### **OVERVIEW**

#### **Revenues**

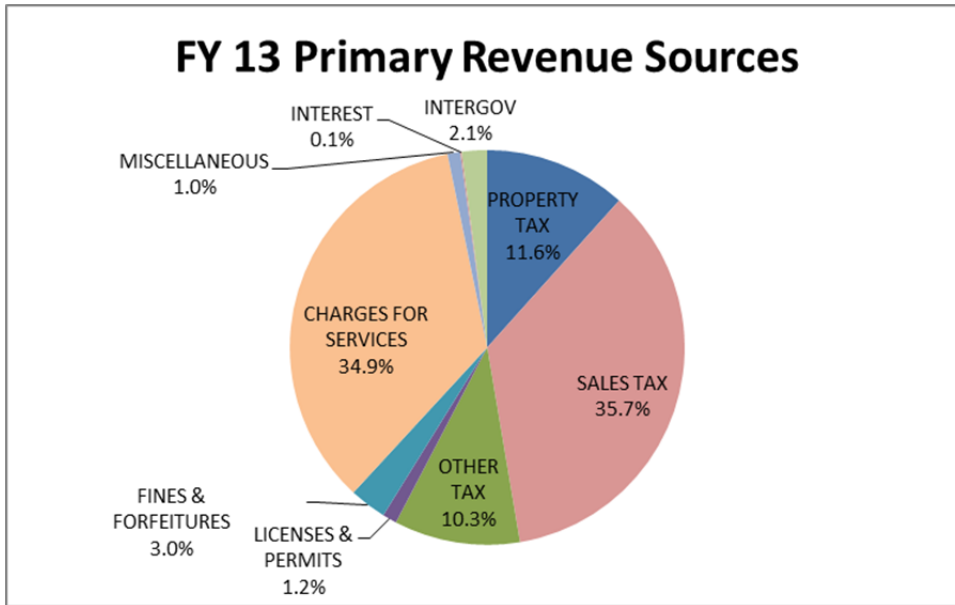
Anticipated property tax for the FY 2013 is budgeted at the same level as FY 2012. This will be a reassessment year for the County and while we have additional commercial properties on the tax role no information has been provided by the County Assessor's Office as to the overall impact expected from the new assessed values. Sales Tax reflects a 21% increase across all funds. Currently in FY 2012 the City has seen a 16%

increase over prior year sales tax. For the FY 2013 budget we are anticipating a more conservative 9% increase. In addition to the growth percentage increase the City will also see new sales tax revenue from the Sams Club center along with other new retail.

Charges for Services include the City's water, sewer, and trash revenue, park programs and facility fees, and payments to the General Fund from other funds for administrative services provided. For FY 2013, with planned new homes and General Motors volume, utility related revenue is up \$135,381. Park revenue includes the new Splash Station expected to open in FY 2013 \$532,091. Park will also pay to the General Fund \$291,792 as an administrative fee.

Intergovernmental revenue is primarily grant funding. This revenue source varies greatly each year depending on the number of large road projects or other grant related projects.

| <b>CITY OF WENTZVILLE</b>    |                   |                   |                   |             |
|------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>FISCAL YEAR 2013</b>      |                   |                   |                   |             |
| <b>Revenue by Category</b>   |                   |                   |                   |             |
| Category                     | ESTIMATED<br>2011 | ESTIMATED<br>2012 | PROJECTED<br>2013 | % Change    |
| PROPERTY TAX                 | 5,473,163         | 4,967,983         | 4,967,983         | 0%          |
| SALES TAX                    | 11,832,568        | 12,638,371        | 15,236,259        | 21%         |
| OTHER TAX                    | 3,423,081         | 4,265,223         | 4,399,472         | 3%          |
| LICENSES & PERMITS           | 416,910           | 528,255           | 498,735           | -6%         |
| FINES & FORFEITURES          | 1,128,081         | 1,293,250         | 1,293,250         | 0%          |
| CHARGES FOR SERVICES         | 12,853,410        | 13,998,576        | 14,895,281        | 6%          |
| MISCELLANEOUS                | 1,999,466         | 430,320           | 442,885           | 3%          |
| INTEREST                     | 295,328           | 53,000            | 53,000            | 0%          |
| INTERGOVERNMENTAL            | 2,328,724         | 5,214,571         | 882,610           | -83%        |
| <b>TOTAL PRIMARY SOURCES</b> | <b>39,750,731</b> | <b>43,389,549</b> | <b>42,669,475</b> | <b>-2%</b>  |
| OTHER FINANCING SOURCES      | (317,190)         | (1,165,926)       | 1,681,687         | -244%       |
| SELF INSURANCE               | 2,967,944         | 2,909,919         | 2,685,194         | -8%         |
| DEBT SERVICE                 | 22,764,151        | 19,375,212        | 6,774,367         | -65%        |
| <b>TOTAL CITY REVENUE</b>    | <b>65,165,636</b> | <b>64,508,754</b> | <b>53,810,723</b> | <b>-17%</b> |



## **Expenditures**

Expenditures for FY 2013 are budgeted at \$52,258,762. This is a decrease from FY 2012 due to large capital projects in that year not repeated in FY 2013. Increases are seen in areas of personnel, other charges and services, repairs and maintenance, contract services.

Personnel includes 4 additional police officers, 1 dispatcher, 2 part-time street maintenance workers, 1 part-time secretary community development, and a purchasing director as a part of the succession planning. Cost for these additional positions in salary and benefits, is \$438,000.

The budget includes a salary increase for employees subject to a pay for performance program being in place by January 2013. At a director level no increase will be given until such a program has been developed. If not in place by January 31<sup>st</sup> directors will forfeit any increase retroactive to January 1<sup>st</sup>.

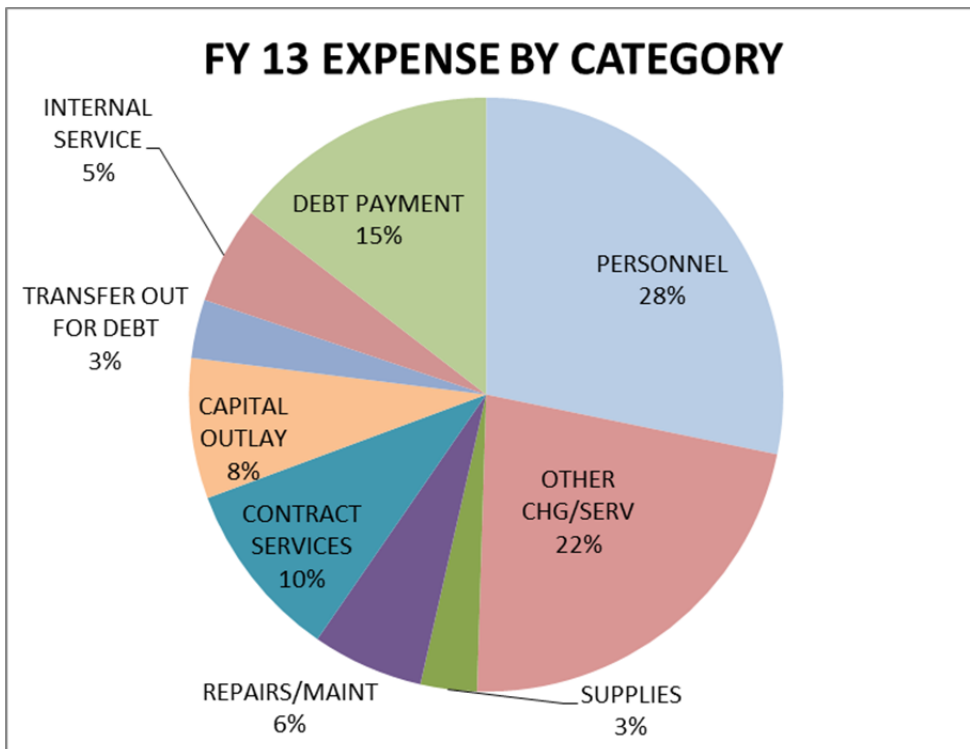
There are medical insurance plan design changes, and increased employee contribution for a net increase of \$26,090. Employee contribution for family coverage went from \$10 per month to \$132.20 per month. Other changes in personnel include a full year of positions added in FY 2012, police major and sergeant, along with a reclassification to director level for human resource and purchasing.

Repairs and Maintenance increase is primarily due to a \$447,543 increase in road maintenance planned for FY 2013. The budget is \$2,000,000, up from \$1,552,457 for concrete replacement and asphalt overlays.

Contract Services includes \$1.3 million for the City share a new interchange at David Hoekel Parkway and Hwy 61 which is a MODOT project. Lifeguards for both Splash

Station and Progress Park pool are budgeted as a contract service in FY 2013. Concessions and front counter services for Splash Station will also be a contract service. The related increase in contract services for FY 2013 is \$245,000. All mowing, with the exception of ball fields, is a contract in FY 2013 with an increase to the budget in this category of \$87,090.

| <b>CITY OF WENTZVILLE</b>   |                   |                   |                   |                 |
|-----------------------------|-------------------|-------------------|-------------------|-----------------|
| <b>FISCAL YEAR 2013</b>     |                   |                   |                   |                 |
| <b>Expenses by Category</b> |                   |                   |                   |                 |
|                             | <b>ACTUAL</b>     | <b>ESTIMATED</b>  | <b>PROJECTED</b>  | <b>% Change</b> |
|                             | <b>2011</b>       | <b>2012</b>       | <b>2013</b>       |                 |
| PERSONNEL                   | 13,372,099        | 13,591,457        | 14,277,198        | 5%              |
| OTHER CHARGES/SERVICES      | 10,435,742        | 9,981,370         | 11,259,962        | 13%             |
| SUPPLIES                    | 1,352,724         | 1,685,754         | 1,550,896         | -8%             |
| REPAIRS/MAINTENANCE         | 1,534,224         | 2,643,170         | 3,062,402         | 16%             |
| CONTRACT SERVICES           | 2,586,304         | 3,284,476         | 4,917,437         | 50%             |
| CAPITAL OUTLAY              | 4,281,491         | 10,673,879        | 3,865,620         | -64%            |
| TRANSFER OUT FOR DEBT       | 362,125           | 1,760,443         | 1,612,984         | -8%             |
| INTERNAL SERVICE            | 2,592,733         | 2,800,822         | 2,685,194         | -4%             |
| DEBT PAYMENT                | 7,010,081         | 7,353,202         | 7,345,381         | 0%              |
| TRANSFER OUT TO OTHER FUNDS | 518,799           | 1,131,538         | 1,681,688         |                 |
| <b>TOTAL CITY EXPENSE</b>   | <b>43,527,523</b> | <b>53,774,573</b> | <b>52,258,762</b> | <b>-3%</b>      |





## GENERAL FUND

### Revenue

General Fund revenue is up \$1.8 million from FY 2012. Of this \$1 million is an expected increase in sales tax revenue. Sales tax is up due to retail growth. Charges for Services increase is the park administrative fee now paid to the General Fund. Miscellaneous revenue includes a program to generate donations for the City share of cost for the Ranken Technical School, \$145,000 in FY 2013.

| CITY OF WENTZVILLE   |                |                   |                   |          |  |
|----------------------|----------------|-------------------|-------------------|----------|--|
| FISCAL YEAR 2013     |                |                   |                   |          |  |
| Revenue by Fund      |                |                   |                   |          |  |
| GENERAL FUND         |                |                   |                   |          |  |
|                      | ACTUAL<br>2011 | ESTIMATED<br>2012 | PROJECTED<br>2013 | % Change |  |
| PROPERTY TAX         | 5,021,622      | 4,526,286         | 4,526,286         | 0.0%     |  |
| SALES TAX            | 4,854,728      | 5,151,933         | 6,199,777         | 20.3%    |  |
| OTHER TAX            | 2,981,154      | 3,154,000         | 3,247,000         | 2.9%     |  |
| LICENSES & PERMITS   | 412,582        | 523,055           | 495,735           | -5.2%    |  |
| FINES & FORFEITURES  | 1,128,081      | 1,293,250         | 1,293,250         | 0.0%     |  |
| CHARGES FOR SERVICES | 543,964        | 572,294           | 801,526           | 40.1%    |  |
| MISCELLANEOUS        | 315,128        | 280,351           | 425,035           | 51.6%    |  |
| INTEREST             | 37,368         | 30,000            | 30,000            | 0.0%     |  |
| OPERATING REVENUE    | 15,294,627     | 15,531,169        | 17,018,609        | 9.6%     |  |
| INTERGOVERNMENTAL    | 24,625         | 87,280            | 196,650           | 125.3%   |  |
| TRANSFERS            | 304,807        | 737,237           | 1,012,517         | 37.3%    |  |
|                      | 15,624,059     | 16,355,686        | 18,227,776        | 11.4%    |  |

### Expense

Personnel include additional police, street, community development, and purchasing positions listed above.

Other Charges and Services reflect the cost side of the Ranken redevelopment project \$145,000. The increase for the required sale tax allocation of one half of the General Fund related sales tax from the Sams center to the Community Development District (CID) \$375,000.

Capital projects for FY 2013 include \$50,000 for the new City Hall planning, \$100,000 for Law Enforcement Center improvements, \$157,714 plus the balance of the phone system upgrade for an expected \$250,000 in IT related upgrades.

| CITY OF WENTZVILLE     |                |                   |                   |          |  |
|------------------------|----------------|-------------------|-------------------|----------|--|
| FISCAL YEAR 2013       |                |                   |                   |          |  |
| Expenses by Category   |                |                   |                   |          |  |
| GENERAL FUND           |                |                   |                   |          |  |
|                        | ACTUAL<br>2011 | ESTIMATED<br>2012 | PROJECTED<br>2013 | % Change |  |
| PERSONNEL              | 10,695,493     | 10,858,396        | 11,533,681        | 6%       |  |
| OTHER CHARGES/SERVICES | 1,814,311      | 1,907,545         | 2,546,645         | 34%      |  |
| SUPPLIES               | 683,760        | 830,696           | 810,987           | -2%      |  |
| REPAIRS/MAINTENANCE    | 389,850        | 430,367           | 428,527           | 0%       |  |
| CONTRACT SERVICES      | 821,316        | 1,124,379         | 1,229,126         | 9%       |  |
| CAPITAL OUTLAY         | 348,906        | 750,807           | 1,133,132         | 51%      |  |
| TRANSFERS OUT          | 166,738        | 4,805             |                   |          |  |
|                        | 14,920,374     | 15,906,995        | 17,682,098        | 11%      |  |

## PARK FUND

### Revenue

Park Fund revenue is up \$1.03 million from FY 2012. Of this \$520,992 is an expected increase in sales tax revenue. Sales tax is up due to retail growth. The balance of the revenue increase is in the area of program and user fees, Charges for Services. The new Splash Station pool is expected to generate \$445,075

| CITY OF WENTZVILLE   |                |                   |                   |          |  |
|----------------------|----------------|-------------------|-------------------|----------|--|
| FISCAL YEAR 2013     |                |                   |                   |          |  |
| Revenue by Fund      |                |                   |                   |          |  |
| PARK FUND            |                |                   |                   |          |  |
|                      | ACTUAL<br>2011 | ESTIMATED<br>2012 | PROJECTED<br>2013 | % Change |  |
| PROPERTY TAX         | 451,541        | 441,697           | 441,697           | 0.0%     |  |
| SALES TAX            | 2,244,837      | 2,542,596         | 3,063,518         | 20.5%    |  |
| OTHER TAX            | 56,662         | 80,000            | 80,000            | 0.0%     |  |
| LICENSES & PERMITS   | 178            | 200               | 200               | 0.0%     |  |
| FINES & FORFEITURES  | -              | -                 | -                 |          |  |
| CHARGES FOR SERVICES | 993,722        | 1,027,448         | 1,559,539         | 51.8%    |  |
| MISCELLANEOUS        | 34,422         | 26,354            | 2,250             | -91.5%   |  |
| INTEREST             | 4,677          | 2,000             | 2,000             | 0.0%     |  |
| OPERATING REVENUE    | 3,786,039      | 4,120,295         | 5,149,204         | 25.0%    |  |
| INTERGOVERNMENTAL    | 31,052         | 125               | -                 | -100.0%  |  |
| TRANSFERS            | -              | -                 | -                 |          |  |
|                      | 3,817,091      | 4,120,420         | 5,149,204         | 25.0%    |  |

### Expense

Personnel is only slightly up from FY 2012. Lifeguards for Progress Park pool were employees last year. For FY 2013 all lifeguard services, Splash Station concession and front desk are in the contract services category.

Other Charges and Services is up \$417,600. The largest part related to the fee paid to the General Fund for administrative services \$291,792. There is a \$100,000 increase to the amount the City is expected have to pay to Dierbergs for the land that is now Heartland Park.

Contract Services include the lifeguards and concessions mentioned previously is \$245,000. In addition, mowing for all but the ball fields is an increase of \$40,860.

Capital for FY 2013 include Rotary Park lake renovation \$350,000, restroom at Rotary Park \$290,000, renovation of Progress Park pool \$85,000, and Rotary Park asphalt \$35,000.

| CITY OF WENTZVILLE         |                |                   |                   |          |  |
|----------------------------|----------------|-------------------|-------------------|----------|--|
| FISCAL YEAR 2013           |                |                   |                   |          |  |
| Expenses by Category       |                |                   |                   |          |  |
| PARK FUND                  |                |                   |                   |          |  |
|                            | ACTUAL<br>2011 | ESTIMATED<br>2012 | PROJECTED<br>2013 | % Change |  |
| PERSONNEL                  | 1,251,534      | 1,255,795         | 1,263,427         | 1%       |  |
| OTHER CHARGES/SERVICES     | 647,397        | 663,074           | 1,080,674         | 63%      |  |
| SUPPLIES                   | 215,318        | 256,219           | 274,096           | 7%       |  |
| REPAIRS/MAINTENANCE        | 47,880         | 45,793            | 65,283            | 43%      |  |
| CONTRACT SERVICES          | 43,369         | 54,737            | 364,872           | 567%     |  |
| CAPITAL OUTLAY             | 328,424        | 74,919            | 859,000           | 1047%    |  |
| TRANSFERS OUT FOR DEBT PMT | 362,125        | 176,043           | 161,294           | -8%      |  |
|                            | 2,896,047      | 4,110,980         | 5,520,336         | 34%      |  |



## TRANSPORTATION FUND

### Revenue

Transportation Fund revenue is down \$3.9 million from FY 2012. Of this \$508,200 is an expected increase in sales tax revenue. Sales tax is up due to retail growth. A decrease in intergovernmental and grant revenue of \$4.4 million is a result of large road projects with funding being completed in FY 2012.

| CITY OF WENTZVILLE  |                      |                |                   |                   |          |
|---------------------|----------------------|----------------|-------------------|-------------------|----------|
| FISCAL YEAR 2013    |                      |                |                   |                   |          |
| Revenue by Fund     |                      |                |                   |                   |          |
| TRANSPORTATION FUND |                      |                |                   |                   |          |
|                     |                      | ACTUAL<br>2011 | ESTIMATED<br>2012 | PROJECTED<br>2013 | % Change |
|                     | PROPERTY TAX         |                |                   |                   |          |
|                     | SALES TAX            | 2,305,640      | 2,401,246         | 2,909,446         | 21.2%    |
|                     | OTHER TAX            | 385,265        | 1,031,223         | 1,072,472         | 4.0%     |
|                     | LICENSES & PERMITS   |                |                   |                   |          |
|                     | FINES & FORFEITURES  |                |                   |                   |          |
|                     | CHARGES FOR SERVICES |                |                   |                   |          |
|                     | MISCELLANEOUS        |                | 15,000            |                   | -100.0%  |
|                     | INTEREST             | 22,474         | 5,000             | 5,000             | 0.0%     |
|                     | OPERATING REVENUE    | 2,713,379      | 3,452,469         | 3,986,918         | 15.5%    |
|                     | INTERGOVERNMENTAL    | 2,258,047      | 5,127,166         | 685,960           | -86.6%   |
|                     | TRANSFERS IN         |                |                   |                   |          |
|                     |                      | 4,971,426      | 8,579,635         | 4,672,878         | -45.5%   |

### Expense

Other Charges and Services include an increase in the amount of sales tax reimbursed to Dierbergs for the park land purchase agreement \$25,250.

Repairs and Maintenance is up by \$453,543 primarily related to an increase in funding for concrete slab replacement and asphalt overlays.

Contract Services includes \$1.3 for the City share of the David Hoekel Parkway / Hwy 61 interchange with MODOT.

Capital Outlay is down \$6.7 million as major road improvement projects are being completed in FY 2012. Projects for FY 2013 include engineering for Schroeder Creek Blvd and other road projects \$900,000. Improvements to Wentzville Pkwy \$160,820 are included.

| CITY OF WENTZVILLE   |                        |                |                   |                   |          |
|----------------------|------------------------|----------------|-------------------|-------------------|----------|
| FISCAL YEAR 2013     |                        |                |                   |                   |          |
| Expenses by Category |                        |                |                   |                   |          |
| TRANSPORTATION FUND  |                        |                |                   |                   |          |
|                      |                        | ACTUAL<br>2011 | ESTIMATED<br>2012 | PROJECTED<br>2013 | % Change |
|                      | PERSONNEL              |                |                   |                   |          |
|                      | OTHER CHARGES/SERVICES | 197,891        | 93,363            | 118,613           | 27%      |
|                      | SUPPLIES               |                |                   |                   |          |
|                      | REPAIRS/MAINTENANCE    | 758,209        | 1,678,457         | 2,132,000         | 27%      |
|                      | CONTRACT SERVICES      |                | 234,926           | 1,300,000         | 453%     |
|                      | CAPITAL OUTLAY         | 2,832,999      | 7,813,645         | 1,060,820         | -86%     |
|                      | TRANSFERS OUT          |                |                   |                   |          |
|                      |                        | 3,789,099      | 9,820,391         | 4,611,433         | -53%     |

## CAPITAL FUND

### Revenue

Capital Fund revenue is up \$520,922 from FY 2012. This is an expected increase in sales tax revenue. Sales tax is up due to retail growth.

| CITY OF WENTZVILLE |                      |           |           |           |          |
|--------------------|----------------------|-----------|-----------|-----------|----------|
| FISCAL YEAR 2013   |                      |           |           |           |          |
| Revenue by Fund    |                      |           |           |           |          |
| CAPITAL FUND       |                      |           |           |           |          |
|                    |                      | ACTUAL    | ESTIMATED | PROJECTED | % Change |
|                    |                      | 2011      | 2012      | 2013      |          |
|                    | PROPERTY TAX         |           |           |           |          |
|                    | SALES TAX            | 2,427,363 | 2,542,596 | 3,063,518 | 20.5%    |
|                    | OTHER TAX            |           |           |           |          |
|                    | LICENSES & PERMITS   |           |           |           |          |
|                    | FINES & FORFEITURES  |           |           |           |          |
|                    | CHARGES FOR SERVICES |           |           |           |          |
|                    | MISCELLANEOUS        |           |           |           |          |
|                    | INTEREST             | 3,602     | 2,000     | 2,000     | 0.0%     |
|                    | OPERATING REVENUE    | 2,430,965 | 2,544,596 | 3,065,518 | 20.5%    |
|                    | INTERGOVERNMENTAL    |           |           |           |          |
|                    | TRANSFERS IN         |           |           |           |          |
|                    |                      | 2,430,965 | 2,544,596 | 3,065,518 | 20.5%    |

### Expense

Other Charges and Services include an increase in the amount of sales tax reimbursed to Dierbergs for the park land purchase agreement \$25,250.

Transfers out include debt payment on the bonds on the LEC building. The General Fund Transfer is up \$470,129. This \$1 million dollar transfer covers stormwater projects, vehicle replacement, LEC building improvements, and upgrades to the IT system. Wastewater receives an annual transfer to cover the bonds issued prior to the 2005 SRF.

| CITY OF WENTZVILLE   |                               |           |           |           |          |
|----------------------|-------------------------------|-----------|-----------|-----------|----------|
| FISCAL YEAR 2013     |                               |           |           |           |          |
| Expenses by Category |                               |           |           |           |          |
| CAPITAL FUND         |                               |           |           |           |          |
|                      |                               | ACTUAL    | ESTIMATED | PROJECTED | % Change |
|                      |                               | 2011      | 2012      | 2013      |          |
|                      | PERSONNEL                     |           |           |           |          |
|                      | OTHER CHARGES/SERVICES        | 254,171   | 237,976   | 192,511   | -19%     |
|                      | TRANSFERS OUT FOR DEBT PMT    | 115,256   | 343,593   | 378,502   | 10%      |
|                      | TRANSFERS OUT TO GENERAL FUND | 231,386   | 542,388   | 1,012,517 | 87%      |
|                      | TRANSFERS OUT TO WASTEWATER   | 287,412   | 589,149   | 669,170   | 14%      |
|                      | TRANSFERS OUT TO GEN DEBT     |           | 1,165,926 |           | -100%    |
|                      | TRANSFERS OUT TO STORMWATER   | 275,915   | 194,849   |           | -100%    |
|                      |                               | 1,164,140 | 3,073,881 | 2,252,700 | -27%     |

## WATER FUND

### Revenue

Water Fund revenue is down \$277,102 from FY 2012 as the drought conditions and high water usage are not anticipated again in FY 2013.

Miscellaneous included a reimbursement from PWD2 for their share a waterline installed in FY 2012.

| CITY OF WENTZVILLE |                      |            |           |           |          |
|--------------------|----------------------|------------|-----------|-----------|----------|
| FISCAL YEAR 2013   |                      |            |           |           |          |
| Revenue by Fund    |                      |            |           |           |          |
| WATER FUND         |                      |            |           |           |          |
|                    |                      | ACTUAL     | ESTIMATED | PROJECTED | % Change |
|                    |                      | 2011       | 2012      | 2013      |          |
|                    | PROPERTY TAX         |            |           |           |          |
|                    | SALES TAX            |            |           |           |          |
|                    | OTHER TAX            |            |           |           |          |
|                    | LICENSES & PERMITS   | 4,150      | 5,000     | 2,800     | -44.0%   |
|                    | FINES & FORFEITURES  |            |           |           |          |
|                    | CHARGES FOR SERVICES | 15,167,270 | 5,619,103 | 5,441,966 | -3.2%    |
|                    | MISCELLANEOUS        | 818,141    | 108,615   | 10,850    | -90.0%   |
|                    | INTEREST             | 42,067     | 10,000    | 10,000    | 0.0%     |
|                    | OPERATING REVENUE    | 16,031,628 | 5,742,718 | 5,465,616 | -4.8%    |
|                    | INTERGOVERNMENTAL    |            |           |           |          |
|                    | TRANSFERS IN         |            |           |           |          |
|                    |                      | 16,031,628 | 5,742,718 | 5,465,616 | -4.8%    |

### Expense

The decrease to Other Charges and Services is related to the lower expected volume of water to be purchased from PWD2 in FY 2013.

Supplies for meters is budgeted lower as a large quantity of meters were changed out in FY 2012.

Capital Outlay is down by \$1.3 million. Projects for FY 2013 include Village Center relocates and upgrades \$240,069, extension projects \$150,000, stabilization \$33,250, replacement vehicles \$78,000.

| CITY OF WENTZVILLE   |                             |           |             |           |          |
|----------------------|-----------------------------|-----------|-------------|-----------|----------|
| FISCAL YEAR 2013     |                             |           |             |           |          |
| Expenses by Category |                             |           |             |           |          |
| WATER FUND           |                             |           |             |           |          |
|                      |                             | ACTUAL    | ESTIMATED   | PROJECTED | % Change |
|                      |                             | 2011      | 2012        | 2013      |          |
|                      | PERSONNEL                   | 718,565   | 718,317     | 674,256   | -6%      |
|                      | OTHER CHARGES/SERVICES      | 3,883,659 | 3,543,157   | 3,383,532 | -5%      |
|                      | SUPPLIES                    | 361,017   | 475,395     | 341,440   | -28%     |
|                      | REPAIRS/MAINTENANCE         | 68,578    | 98,320      | 99,217    | 1%       |
|                      | CONTRACT SERVICES           | 30,439    | 48,496      | 68,282    | 41%      |
|                      | CAPITAL OUTLAY              | 718,750   | 1,907,774   | 545,118   | -71%     |
|                      | CAPITAL EXP MOVED TO ASSETS | (703,193) | (1,902,835) |           | -100%    |
|                      |                             | 5,077,815 | 4,888,624   | 5,111,845 | 5%       |

## WASTEWATER FUND

### Revenue

Wastewater Fund revenue increased \$267,971 from \$5,570,255 in FY 2012 to \$5,838,226 in FY 2013. This increase is primarily related to new housing and General Motors usage.

| CITY OF WENTZVILLE |                      |           |           |           |          |
|--------------------|----------------------|-----------|-----------|-----------|----------|
| FISCAL YEAR 2013   |                      |           |           |           |          |
| Revenue by Fund    |                      |           |           |           |          |
| WASTEWATER FUND    |                      |           |           |           |          |
|                    |                      | ACTUAL    | ESTIMATED | PROJECTED | % Change |
|                    |                      | 2011      | 2012      | 2013      |          |
|                    | PROPERTY TAX         |           |           |           |          |
|                    | SALES TAX            |           |           |           |          |
|                    | OTHER TAX            |           |           |           |          |
|                    | LICENSES & PERMITS   |           |           |           |          |
|                    | FINES & FORFEITURES  |           |           |           |          |
|                    | CHARGES FOR SERVICES | 4,433,110 | 4,977,106 | 5,160,306 | 3.7%     |
|                    | MISCELLANEOUS        | 831,775   | -         | 4,750     |          |
|                    | INTEREST             | 207,614   | 4,000     | 4,000     | 0.0%     |
|                    | OPERATING REVENUE    | 5,472,499 | 4,981,106 | 5,169,056 | 3.8%     |
|                    | INTERGOVERNMENTAL    | 15,000    |           |           |          |
|                    | TRANSFERS IN         | 287,412.0 | 589,149.0 | 669,170   | 13.6%    |
|                    |                      | 5,774,911 | 5,570,255 | 5,838,226 | 4.8%     |

### Expense

Wastewater expense increased \$614,794. Other Charges and Services now includes a full principal payment on the 2011 SRF bond series as the expansion is now operational.

Capital Outlay for FY 2013 includes Hwy P lift station pumps \$77,000, demo of a package plant and line extension \$88,000, replacement vehicle \$24,000, replace ABS pumps \$37,000.

| CITY OF WENTZVILLE   |                             |           |           |           |          |
|----------------------|-----------------------------|-----------|-----------|-----------|----------|
| FISCAL YEAR 2013     |                             |           |           |           |          |
| Expenses by Category |                             |           |           |           |          |
| WASTEWATER FUND      |                             |           |           |           |          |
|                      |                             | ACTUAL    | ESTIMATED | PROJECTED | % Change |
|                      |                             | 2011      | 2012      | 2013      |          |
|                      | PERSONNEL                   | 678,673   | 730,364   | 767,692   | 5%       |
|                      | OTHER CHARGES/SERVICES      | 3,860,244 | 3,739,053 | 4,104,250 | 10%      |
|                      | SUPPLIES                    | 90,133    | 119,445   | 120,373   | 1%       |
|                      | REPAIRS/MAINTENANCE         | 269,707   | 390,233   | 337,375   | -14%     |
|                      | CONTRACT SERVICES           | 61,926    | 88,548    | 98,312    | 11%      |
|                      | CAPITAL OUTLAY              | 38,642    | 126,734   | 267,550   | 111%     |
|                      | TRANSFER TO SRF             | 450       |           |           |          |
|                      | CAPITAL EXP MOVED TO ASSETS | (28,982)  | (113,619) |           | -100%    |
|                      |                             | 4,970,793 | 5,080,758 | 5,695,552 | 12%      |

## TRASH FUND

### Revenue

Anticipated revenue increase is due to new housing and the contracted increase in rates schedule for May. The current 2012 base rate is \$12.19 and will increase to \$12.49 in May of FY2013.

| CITY OF WENTZVILLE |                      |           |           |           |          |
|--------------------|----------------------|-----------|-----------|-----------|----------|
| FISCAL YEAR 2013   |                      |           |           |           |          |
| Revenue by Fund    |                      |           |           |           |          |
| TRASH FUND         |                      |           |           |           |          |
|                    |                      | ACTUAL    | ESTIMATED | PROJECTED | % Change |
|                    |                      | 2011      | 2012      | 2013      |          |
|                    | PROPERTY TAX         |           |           |           |          |
|                    | SALES TAX            |           |           |           |          |
|                    | OTHER TAX            |           |           |           |          |
|                    | LICENSES & PERMITS   |           |           |           |          |
|                    | FINES & FORFEITURES  |           |           |           |          |
|                    | CHARGES FOR SERVICES | 1,715,345 | 1,802,626 | 1,931,943 | 7.2%     |
|                    | MISCELLANEOUS        |           |           |           |          |
|                    | INTEREST             |           |           |           |          |
|                    | OPERATING REVENUE    | 1,715,345 | 1,802,626 | 1,931,943 | 7.2%     |
|                    | INTERGOVERNMENTAL    |           |           |           |          |
|                    | TRANSFERS IN         |           |           |           |          |
|                    |                      | 1,715,345 | 1,802,626 | 1,931,943 | 7.2%     |

### Expense

Related expense will increase by \$128,742 in FY 2013. Primarily the change is a result of increase in the contracted price effective May of each year.

| CITY OF WENTZVILLE   |                             |           |           |           |          |
|----------------------|-----------------------------|-----------|-----------|-----------|----------|
| FISCAL YEAR 2013     |                             |           |           |           |          |
| Expenses by Category |                             |           |           |           |          |
| TRASH FUND           |                             |           |           |           |          |
|                      |                             | ACTUAL    | ESTIMATED | PROJECTED | % Change |
|                      |                             | 2011      | 2012      | 2013      |          |
|                      | PERSONNEL                   | 27,834    | 28,585    | 38,142    | 33%      |
|                      | OTHER CHARGES/SERVICES      | 32,238    | 30,518    | 26,248    | -14%     |
|                      | SUPPLIES                    | 2,496     | 4,000     | 4,000     | 0%       |
|                      | REPAIRS/MAINTENANCE         |           |           |           |          |
|                      | CONTRACT SERVICES           | 1,629,254 | 1,733,390 | 1,856,845 | 7%       |
|                      | CAPITAL OUTLAY              |           |           |           |          |
|                      | CAPITAL EXP MOVED TO ASSETS |           |           |           |          |
|                      |                             | 1,691,822 | 1,796,493 | 1,925,235 | 7%       |

### **Conclusion**

The 2013 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.

3266

**Bill No. 3427, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2013 and Ending December 31, 2013 of Revenues of \$54,181,856 and Expenditures of \$52,258,762, 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: The annual operating budget for the City of Wentzville, Missouri, for the fiscal year beginning January 1, 2013, and ending on December 31, 2013, a copy of which is appended hereto and made part of, is hereby adopted. Maximum amounts to be expended by fund are as follows:

|                          | BUDGETED<br>REVENUES | BUDGETED<br>EXPENDITURES |
|--------------------------|----------------------|--------------------------|
| General                  | \$ 18,227,776        | \$ 17,682,098            |
| Self Ins                 | \$ 2,685,194         | \$ 2,685,194             |
| Park                     | \$ 5,149,204         | \$ 5,520,337             |
| Transportation           | \$ 4,672,878         | \$ 4,611,433             |
| Capital                  | \$ 3,065,518         | \$ 2,252,700             |
| Water                    | \$ 5,465,616         | \$ 5,111,845             |
| Wastewater               | \$ 5,838,226         | \$ 5,695,552             |
| Trash                    | \$ 1,931,943         | \$ 1,925,235             |
| NID                      | \$ 165,491           | \$ 165,491               |
| General Debt             | \$ 384,052           | \$ 384,052               |
| Park Debt                | \$ 1,753,075         | \$ 1,753,075             |
| WEDC General Debt        | \$ 96,511            | \$ 96,511                |
| WEDC Water Debt          | \$ 646,515           | \$ 646,515               |
| WEDC Sewer Debt          | \$ 676,170           | \$ 676,170               |
| SRF Debt                 | \$ 3,052,554         | \$ 3,052,554             |
| Sub Total                | \$ 53,810,723        | \$ 52,258,762            |
| Approved Use of Fund Bal | \$ 371,133           |                          |
| TOTAL                    | \$ 54,181,856        | \$ 52,258,762            |

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.

10798

3266  
Ordinance No. (ID # 4256)

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

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WENTZVILLE, MISSOURI THIS 12 DAY OF December, 2012.

Nickolas Guccione  
Mayor, Nickolas Guccione

Attest:

Vitula Skillman  
City Clerk, Vitula Skillman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 12 DAY OF December, 2012.

Nickolas Guccione  
Mayor, Nickolas Guccione

Attest:

Vitula Skillman  
City Clerk, Vitula Skillman

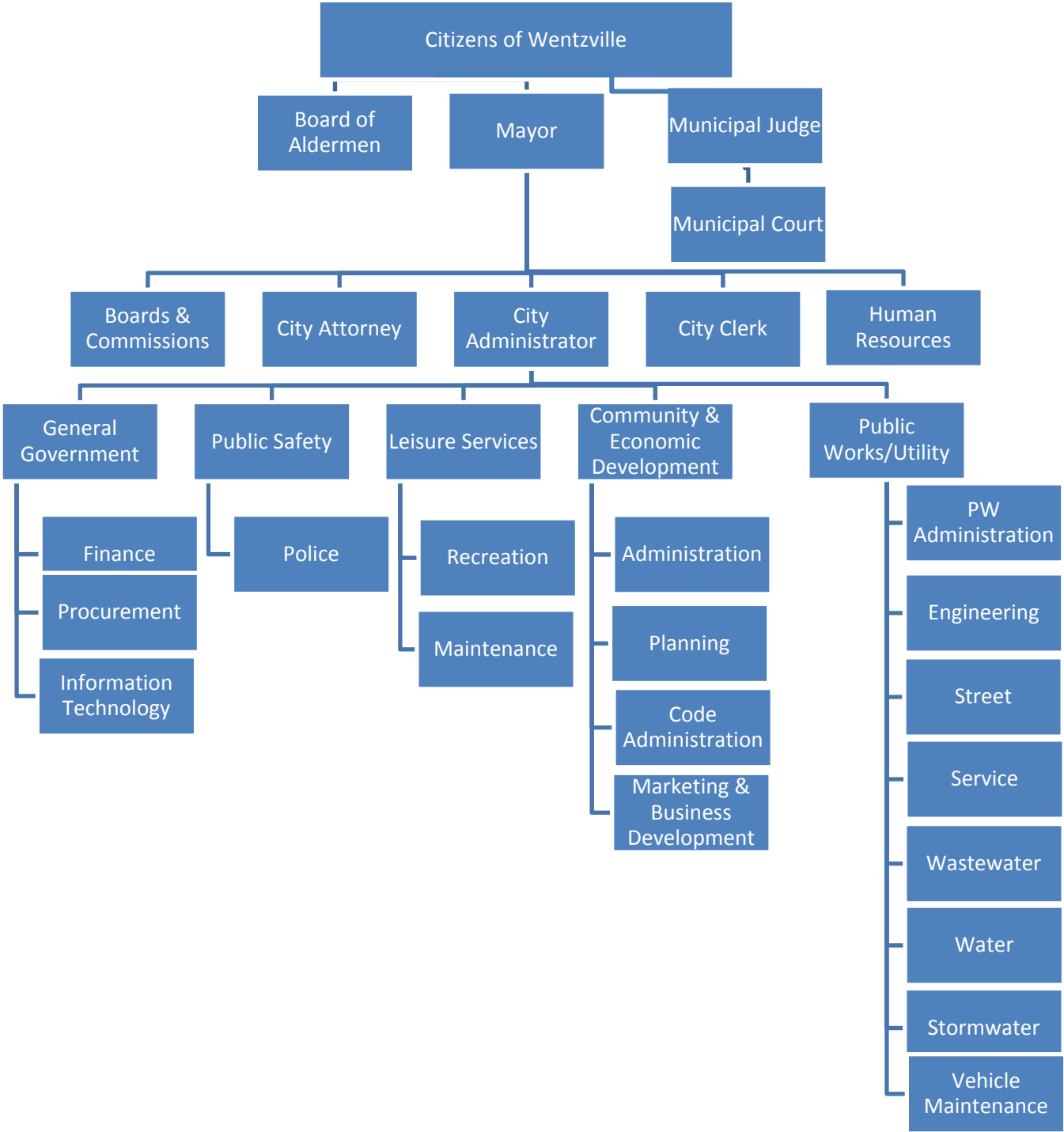
Approved as to Form:

James R. R. R.  
Attorney





# City of Wentzville



**2013 BUDGET Fund Cash Balances**

|                             | General<br>101    | Self Ins<br>106  | Gen Dbt<br>118 | GenWEDC<br>119  | Park<br>205      | Pk Debt<br>218   | Transp<br>302    | Capital<br>303   | NID<br>308     | SRF Debt<br>503   | Water<br>504      | WstWtr<br>505     | Trash<br>507     | WtrWEDC<br>549   | WWWEDC<br>559     | TOTAL             |
|-----------------------------|-------------------|------------------|----------------|-----------------|------------------|------------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Available FB 2012           | 9,443,523         | 660,690          | 562,568        | -544,736        | 1,680,702        | 1,696,877        | 3,249,264        | 972,037          | 102,341        | 12,259,957        | 24,277,019        | 29,438,211        | 57,681           | 1,180,116        | -2,568,941        | 82,467,309        |
| 13' Revenue                 | 17,215,259        | 2,685,194        | 384,052        | 96,511          | 5,149,204        | 1,753,075        | 4,672,878        | 3,065,518        | 165,491        | 3,052,554         | 5,465,616         | 5,169,056         | 1,931,943        | 646,515          | 676,170           | 52,129,036        |
| Capital Transfer In         | 1,012,517         |                  |                |                 |                  |                  |                  |                  |                |                   |                   | 669,170           |                  |                  |                   | 1,681,687         |
| <b>Total Revenue</b>        | <b>18,227,776</b> | <b>2,685,194</b> | <b>384,052</b> | <b>96,511</b>   | <b>5,149,204</b> | <b>1,753,075</b> | <b>4,672,878</b> | <b>3,065,518</b> | <b>165,491</b> | <b>3,052,554</b>  | <b>5,465,616</b>  | <b>5,838,226</b>  | <b>1,931,943</b> | <b>646,515</b>   | <b>676,170</b>    | <b>53,810,723</b> |
| 13' Expense                 | 16,598,916        | 2,685,194        | 384,052        | 96,511          | 4,507,337        | 1,753,075        | 3,550,613        | 100,000          | 165,491        | 3,052,554         | 4,566,727         | 5,428,002         | 1,925,235        | 646,515          | 676,170           | 46,136,392        |
| Capital                     | 1,083,182         |                  |                |                 | 1,013,000        |                  |                  | 471,013          |                |                   | 545,118           | 267,550           |                  |                  |                   | 4,440,683         |
| Transfer Out                |                   |                  |                |                 |                  |                  |                  | 1,681,687        |                |                   |                   |                   |                  |                  |                   | 1,681,687         |
| <b>Total Expense</b>        | <b>17,682,098</b> | <b>2,685,194</b> | <b>384,052</b> | <b>96,511</b>   | <b>5,520,337</b> | <b>1,753,075</b> | <b>4,611,433</b> | <b>2,252,700</b> | <b>165,491</b> | <b>3,052,554</b>  | <b>5,111,845</b>  | <b>5,695,552</b>  | <b>1,925,235</b> | <b>646,515</b>   | <b>676,170</b>    | <b>52,258,762</b> |
| <b>Rev over/(under) Exp</b> | <b>545,678</b>    | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>(371,133)</b> | <b>0</b>         | <b>61,445</b>    | <b>812,818</b>   | <b>0</b>       | <b>0</b>          | <b>353,771</b>    | <b>142,674</b>    | <b>6,708</b>     | <b>0</b>         | <b>0</b>          | <b>1,551,961</b>  |
| <b>Balance</b>              | <b>9,989,201</b>  | <b>660,690</b>   | <b>562,568</b> | <b>-544,736</b> | <b>1,309,569</b> | <b>1,696,877</b> | <b>3,310,709</b> | <b>1,784,855</b> | <b>102,341</b> | <b>12,259,957</b> | <b>24,630,790</b> | <b>29,580,885</b> | <b>64,389</b>    | <b>1,180,116</b> | <b>-2,568,941</b> | <b>84,019,270</b> |
| <b>Reserves:</b>            |                   |                  |                |                 |                  |                  |                  |                  |                |                   |                   |                   |                  |                  |                   |                   |
| <b>Budget Stabilization</b> |                   |                  |                |                 |                  |                  |                  |                  |                |                   |                   |                   |                  |                  |                   | 0                 |
| <b>Operating Reserve</b>    | 5,024,855         |                  |                |                 |                  |                  |                  |                  |                |                   | 497,411           | 211,198           |                  |                  |                   | 5,733,464         |
| <b>Reserve for Capital</b>  | 320,000           |                  |                |                 | 64,843           |                  |                  |                  |                |                   | 4,580,000         | 1,000,000         |                  |                  |                   | 5,964,843         |
| <b>Reserve for Rate</b>     |                   |                  |                |                 |                  |                  |                  |                  |                |                   |                   |                   |                  |                  |                   | 0                 |
| <b>Reserve for R&amp;R</b>  |                   |                  |                |                 |                  |                  |                  |                  |                |                   |                   |                   |                  |                  |                   | 0                 |
| <b>Restricted</b>           | 384,544           |                  | 562,568        | -544,736        | 38,037           | 1,696,877        | 19,781           |                  | 102,341        | 12,259,957        | 18,015,237        | 26,768,208        | 356              | 1,180,116        | -2,568,941        | 57,914,345        |
| <b>Unrestricted</b>         | 4,259,802         | 660,690          | 0              | 0               | 1,206,689        | 0                | 3,290,928        | 1,784,855        | 0              | 0                 | 1,538,142         | 1,601,479         | 64,033           | 0                | 0                 | 14,406,618        |

|                             |                   |
|-----------------------------|-------------------|
| Forward from 2012           | 82,467,309        |
| Total 2013 Revenue          | 53,810,723        |
| Available                   | 136,278,032       |
| <br>Total 2013 Expense      | <br>52,258,762    |
| Balance                     | 84,019,270        |
| less reserves               | -69,612,652       |
| <b>UNRESTRICTED BALANCE</b> | <b>14,406,618</b> |

**CITY OF WENTZVILLE**  
**FISCAL YEAR 2013**  
**Revenue by Category**

|                                    | ACTUAL<br>2011 | ESTIMATED<br>2012 | PROJECTED<br>2013 |
|------------------------------------|----------------|-------------------|-------------------|
| GENERAL GOVERNMENT                 |                |                   |                   |
| PROPERTY TAX                       | 5,021,622      | 4,526,286         | 4,526,286         |
| SALES TAX                          | 4,854,728      | 5,151,933         | 6,199,777         |
| OTHER TAX                          | 2,981,154      | 3,154,000         | 3,247,000         |
| LICENSES & PERMITS                 | 68,519         | 74,950            | 53,735            |
| FINES & FORFEITURES                | -              |                   |                   |
| CHARGES FOR SERVICES               | 513,794        | 541,554           | 772,087           |
| MISCELLANEOUS                      | 1,910          |                   |                   |
| INTEREST                           | 37,368         | 30,000            | 30,000            |
| INTERGOVERNMENTAL                  |                |                   |                   |
| OTHER FINANCING SOURCES            | 190,561        | 737,237           | 1,012,517         |
| TOTAL GENERAL GOVERNMENT           | 13,669,656     | 14,215,960        | 15,841,402        |
| PUBLIC SAFETY                      |                |                   |                   |
| PROPERTY TAX                       |                |                   |                   |
| SALES TAX                          |                |                   |                   |
| OTHER TAX                          |                |                   |                   |
| LICENSES & PERMITS                 | 3,900          | 3,600             | 3,600             |
| FINES & FORFEITURES                | 1,128,081      | 1,293,250         | 1,293,250         |
| CHARGES FOR SERVICES               |                |                   |                   |
| MISCELLANEOUS                      | 272,572        | 255,835           | 266,635           |
| INTEREST                           |                |                   |                   |
| INTERGOVERNMENTAL                  | 24,625         | 11,500            | 12,500            |
| OTHER FINANCING SOURCES            |                |                   |                   |
| TOTAL PUBLIC SAFETY                | 1,429,178      | 1,564,185         | 1,575,985         |
| PUBLIC WORKS/UTILITIES             |                |                   |                   |
| PROPERTY TAX                       |                |                   |                   |
| TRANSP SALES TAX                   | 2,305,640      | 2,401,246         | 2,909,446         |
| ST MTR VEH FUEL. TAX               | 385,265        | 1,031,223         | 1,072,472         |
| LICENSES & PERMITS                 | 10,484         | 22,605            | 9,800             |
| FINES & FORFEITURES                |                |                   |                   |
| CHARGES FOR SERVICES               | 11,318,474     | 12,401,834        | 12,537,215        |
| MISCELLANEOUS                      | 1,687,162      | 148,131           | 22,600            |
| INTEREST                           | 249,681        | 19,000            | 19,000            |
| INTERGOVERNMENTAL                  | 2,273,047      | 5,202,946         | 870,110           |
| OTHER FINANCING SOURCES            | 286,962        | 589,149           | 669,170           |
| TOTAL PW/UTILITIES                 | 18,516,715     | 21,816,134        | 18,109,813        |
| COMMUNITY AND ECONOMIC DEVELOPMENT |                |                   |                   |
| PROPERTY TAX                       |                |                   |                   |
| SALES TAX                          |                |                   |                   |
| OTHER TAX                          |                |                   |                   |
| LICENSES & PERMITS                 | 333,829        | 426,900           | 431,400           |
| FINES & FORFEITURES                |                |                   |                   |
| CHARGES FOR SERVICES               | 27,420         | 27,740            | 26,440            |
| MISCELLANEOUS                      | 3,400          |                   | 151,400           |
| INTEREST                           |                |                   |                   |
| INTERGOVERNMENTAL                  |                |                   |                   |
| OTHER FINANCING SOURCES            |                |                   |                   |
| TOTAL COMM ECON DEV                | 364,649        | 454,640           | 609,240           |
| LEISURE SERVICES                   |                |                   |                   |
| PROPERTY TAX                       | 451,541        | 441,697           | 441,697           |
| SALES TAX                          | 2,244,837      | 2,542,596         | 3,063,518         |
| OTHER TAX                          | 56,662         | 80,000            | 80,000            |
| LICENSES & PERMITS                 | 178            | 200               | 200               |

|                  |                           |                   |                   |                   |
|------------------|---------------------------|-------------------|-------------------|-------------------|
|                  | FINES & FORFEITURES       |                   |                   |                   |
|                  | CHARGES FOR SERVICES      | 993,722           | 1,027,448         | 1,559,539         |
|                  | MISCELLANEOUS             | 34,422            | 26,354            | 2,250             |
|                  | INTEREST                  | 4,677             | 2,000             | 2,000             |
|                  | INTERGOVERNMENTAL         | 31,052            | 125               | -                 |
|                  | OTHER FINANCING SOURCES   |                   |                   |                   |
|                  | TOTAL LEISURE SERVICES    | 3,817,091         | 4,120,420         | 5,149,204         |
| CAPITAL          |                           |                   |                   |                   |
|                  | PROPERTY TAX              |                   |                   |                   |
|                  | SALES TAX                 | 2,427,363         | 2,542,596         | 3,063,518         |
|                  | OTHER TAX                 |                   |                   |                   |
|                  | LICENSES & PERMITS        |                   |                   |                   |
|                  | FINES & FORFEITURES       |                   |                   |                   |
|                  | CHARGES FOR SERVICES      |                   |                   |                   |
|                  | MISCELLANEOUS             |                   |                   |                   |
|                  | INTEREST                  | 3,602             | 2,000             | 2,000             |
|                  | INTERGOVERNMENTAL         |                   |                   |                   |
|                  | TRANSFERS                 | (794,713)         | (2,492,312)       | (1,681,687)       |
|                  | TOTAL CAPITAL FUND        | 1,636,252         | 52,284            | 1,383,831         |
| INTERNAL SERVICE |                           |                   |                   |                   |
|                  | SELF-INSURANCE            | 2,967,944         | 2,909,919         | 2,685,194         |
|                  | TOTAL INTERNAL SERVICE    | 2,967,944         | 2,909,919         | 2,685,194         |
| DEBT SERVICE     |                           |                   |                   |                   |
|                  | LEASE INCOME              | 2,545,127         | 3,683,958         | 3,975,217         |
|                  | INTEREST                  | 95,726            | 68,005            | 57,180            |
|                  | INTERGOVERNMENTAL         | 595,508           | 1,077,374         | 587,223           |
|                  | TRANSFER IN FOR DEBT PMT  | 627,340           | 2,127,207         | 2,154,747         |
|                  | OTHER FINANCING SOURCES   | 18,900,450        | 11,252,742        |                   |
|                  | TRANSFERS                 | -                 | 1,165,926         |                   |
|                  | TOTAL DEBT SERVICE        | 22,764,151        | 19,375,212        | 6,774,367         |
|                  | <b>TOTAL CITY REVENUE</b> | <b>65,165,636</b> | <b>64,508,754</b> | <b>52,129,036</b> |

**CITY OF WENTZVILLE**  
**FISCAL YEAR 2013**  
**Expenses by Category**

|                                    | ACTUAL<br>2011    | ESTIMATED<br>2012 | PROJECTED<br>2013 |
|------------------------------------|-------------------|-------------------|-------------------|
| GENERAL GOVERNMENT                 |                   |                   |                   |
| PERSONNEL                          | 1,412,558         | 1,409,659         | 1,433,574         |
| OTHER CHARGES/SERVICES             | 639,661           | 728,819           | 1,102,143         |
| SUPPLIES                           | 53,690            | 52,586            | 46,165            |
| REPAIRS/MAINTENANCE                | 151,265           | 136,123           | 151,875           |
| CONTRACT SERVICES                  | 473,305           | 590,444           | 700,192           |
| CAPITAL OUTLAY                     | 86,267            | 298,036           | 251,360           |
| TOTAL GENERAL GOVERNMENT           | 2,816,746         | 3,215,667         | 3,685,309         |
| PUBLIC SAFETY                      |                   |                   |                   |
| PERSONNEL                          | 5,903,878         | 5,856,046         | 6,399,866         |
| OTHER CHARGES/SERVICES             | 442,162           | 427,982           | 493,807           |
| SUPPLIES                           | 324,823           | 450,491           | 419,847           |
| REPAIRS/MAINTENANCE                | 119,231           | 140,254           | 142,914           |
| CONTRACT SERVICES                  | 198,430           | 235,857           | 263,940           |
| CAPITAL OUTLAY                     | 144,627           | 199,608           | 427,087           |
| TOTAL PUBLIC SAFETY                | 7,133,151         | 7,310,238         | 8,147,461         |
| PUBLIC WORKS/UTILITIES             |                   |                   |                   |
| PERSONNEL                          | 3,659,509         | 3,911,400         | 3,994,480         |
| OTHER CHARGES/SERVICES             | 8,612,955         | 8,074,802         | 8,338,880         |
| SUPPLIES                           | 715,263           | 890,560           | 772,263           |
| REPAIRS/MAINTENANCE                | 1,212,298         | 2,321,000         | 2,702,195         |
| CONTRACT SERVICES                  | 1,854,590         | 2,383,938         | 3,564,933         |
| CAPITAL OUTLAY                     | 3,722,173         | 10,101,316        | 2,278,173         |
| TOTAL PW/UTILITIES                 | 19,776,788        | 27,683,016        | 21,650,924        |
| COMMUNITY AND ECONOMIC DEVELOPMENT |                   |                   |                   |
| PERSONNEL                          | 1,144,620         | 1,158,557         | 1,185,851         |
| OTHER CHARGES/SERVICES             | 93,567            | 86,693            | 244,458           |
| SUPPLIES                           | 43,630            | 35,898            | 38,525            |
| REPAIRS/MAINTENANCE                | 3,550             |                   | 135               |
| CONTRACT SERVICES                  | 16,610            | 19,500            | 23,500            |
| CAPITAL OUTLAY                     |                   |                   | 50,000            |
| TOTAL COMM ECON DEV                | 1,301,977         | 1,300,648         | 1,542,469         |
| LEISURE SERVICES                   |                   |                   |                   |
| PERSONNEL                          | 1,251,534         | 1,255,795         | 1,263,427         |
| OTHER CHARGES/SERVICES             | 647,397           | 663,074           | 1,080,674         |
| SUPPLIES                           | 215,318           | 256,219           | 274,096           |
| REPAIRS/MAINTENANCE                | 47,880            | 45,793            | 65,283            |
| CONTRACT SERVICES                  | 43,369            | 54,737            | 364,872           |
| CAPITAL OUTLAY                     | 328,424           | 74,919            | 859,000           |
| TRANSFER OUT FOR DEBT              | 362,125           | 1,760,443         | 1,612,984         |
| TOTAL LEISURE SERVICES             | 2,896,047         | 4,110,980         | 5,520,336         |
| INTERNAL SERVICE                   |                   |                   |                   |
| SELF-INSURANCE                     | 2,592,733         | 2,800,822         | 2,685,194         |
| TOTAL INTERNAL SERVICE             | 2,592,733         | 2,800,822         | 2,685,194         |
| DEBT SERVICE                       |                   |                   |                   |
| DEBT PAYMENT                       | 7,010,081         | 7,353,202         | 7,345,381         |
| TOTAL DEBT SERVICE                 | 7,010,081         | 7,353,202         | 7,345,381         |
| <b>TOTAL CITY EXPENSE</b>          | <b>43,527,523</b> | <b>53,774,573</b> | <b>50,577,074</b> |

**CITY OF WENTZVILLE**  
**GENERAL FUND**  
**CHANGE IN FUND BALANCE**

|   | Actual<br>2011    | Budgeted<br>2012  | Proposed<br>2013  |
|---|-------------------|-------------------|-------------------|
| <b>Beginning Fund Balance</b>                 | <b>8,291,147</b>  | <b>8,994,832</b>  | <b>9,443,523</b>  |
| <b>Revenues</b>                               |                   |                   |                   |
| PROPERTY TAX                                  | 5,021,622         | 4,526,286         | 4,526,286         |
| SALES TAX                                     | 4,854,728         | 5,151,933         | 6,199,777         |
| OTHER TAX                                     | 2,981,154         | 3,154,000         | 3,247,000         |
| LICENSES & PERMITS                            | 412,582           | 523,055           | 495,735           |
| FINES & FORFEITURES                           | 1,128,081         | 1,293,250         | 1,293,250         |
| CHARGES FOR SERVICES                          | 543,964           | 572,294           | 801,527           |
| MISCELLANEOUS                                 | 315,130           | 310,351           | 455,034           |
| INTEREST                                      | 37,368            |                   |                   |
| <b>OPERATING REVENUE</b>                      | <b>15,294,629</b> | <b>15,531,169</b> | <b>17,018,609</b> |
| INTERGOVERNMENTAL/GRANTS                      | 24,625            | 87,280            | 196,650           |
| TRANSFER IN FROM CAPITAL                      | 231,386           | 737,237           | 1,012,517         |
| TRANSFER IN FROM CNG                          | 73,419            |                   |                   |
| <b>TOTAL REVENUE</b>                          | <b>15,624,059</b> | <b>16,355,686</b> | <b>18,227,776</b> |
| <b>Expense By Department</b>                  |                   |                   |                   |
| ADMINISTRATION                                | 2,969,714         | 3,215,810         | 3,685,309         |
| PUBLIC SAFETY                                 | 7,133,151         | 7,310,238         | 8,147,461         |
| PUBLIC WORKS                                  | 3,515,532         | 4,080,298         | 4,306,859         |
| COMMUNITY/ECON DEVELOPMENT                    | 1,301,977         | 1,300,649         | 1,542,469         |
| <b>TOTAL EXPENSE BY DEPARTMENT</b>            | <b>14,920,374</b> | <b>15,906,995</b> | <b>17,682,098</b> |
| <b>Expense by Category</b>                    |                   |                   |                   |
| PERSONNEL                                     | 10,695,493        | 10,858,396        | 11,533,681        |
| OTHER CHARGES/SERVICES                        | 1,814,311         | 1,907,545         | 2,546,645         |
| SUPPLIES                                      | 683,760           | 830,696           | 810,987           |
| REPAIRS/MAINTENANCE                           | 389,850           | 430,367           | 428,527           |
| CONTRACT SERVICES                             | 821,316           | 1,124,379         | 1,229,126         |
| CAPITAL OUTLAY                                | 348,906           | 750,807           | 1,133,132         |
| TRANSFERS TO OTHER FUNDS                      | 166,738           | 4,805             |                   |
| <b>TOTAL EXPENSE BY CATEGORY</b>              | <b>14,920,374</b> | <b>15,906,995</b> | <b>17,682,098</b> |
| <b>Ending Fund Balance</b>                    | <b>8,994,832</b>  | <b>9,443,523</b>  | <b>9,989,201</b>  |
| Less: Restricted Operating Cash               | 4,210,262         | 4,311,036         | 5,024,855         |
| Less: Reserve for Capital                     | 300,000           | 100,000           | 100,000           |
| Less: Reserve for Technical College Dev       |                   | 200,000           | 220,000           |
| Less: Non-Spendable                           | 575,662           | 384,544           | 384,544           |
| Less: Restricted Other                        |                   |                   |                   |
| <b>Unrestricted Fund Balance</b>              | <b>3,908,908</b>  | <b>4,447,943</b>  | <b>4,259,802</b>  |
| <b>Change Increase/(Use of ) Fund Balance</b> | <b>703,685</b>    | <b>448,691</b>    | <b>545,678</b>    |

**CITY OF WENTZVILLE**  
**PARK FUND**  
**CHANGE IN FUND BALANCE**

|   | Actual<br>2011   | Budgeted<br>2012 | Proposed<br>2013 |
|---|------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>                 | <b>750,218</b>   | <b>1,671,262</b> | <b>1,680,702</b> |
| <b>Revenues</b>                               |                  |                  |                  |
| PROPERTY TAX                                  | 451,541          | 441,697          | 441,697          |
| SALES TAX                                     | 2,244,837        | 2,542,596        | 3,063,518        |
| OTHER TAX                                     | 56,662           | 80,000           | 80,000           |
| LICENSES & PERMITS                            | 178              | 200              | 200              |
| FINES & FORFEITURES                           |                  |                  |                  |
| CHARGES FOR SERVICES                          | 993,722          | 1,027,448        | 1,559,539        |
| MISCELLANEOUS                                 | 34,672           | 26,479           | 2,250            |
| INTEREST                                      | 4,677            | 2,000            | 2,000            |
| OPERATING REVENUE                             | 3,786,289        | 4,120,420        | 5,149,204        |
| INTERGOVERNMENTAL/GRANTS                      | 30,802           |                  |                  |
| TRANSFER IN FROM CAPITAL                      |                  |                  |                  |
| OTHER FINANCING SOURCES                       |                  |                  |                  |
| <b>TOTAL REVENUE</b>                          | <b>3,817,091</b> | <b>4,120,420</b> | <b>5,149,204</b> |
| <b>Expense By Department</b>                  |                  |                  |                  |
| ADMINISTRATION                                | 1,182,090        | 2,618,450        | 2,933,343        |
| PROGRESS POOL                                 |                  |                  | 261,992          |
| SPLASH STATION                                |                  |                  | 204,065          |
| RECREATION                                    | 822,583          | 872,996          | 747,744          |
| MAINTENANCE                                   | 891,374          | 619,534          | 1,373,192        |
| <b>TOTAL EXPENSE BY DEPARTMENT</b>            | <b>2,896,047</b> | <b>4,110,980</b> | <b>5,520,336</b> |
| <b>Expense by Category</b>                    |                  |                  |                  |
| PERSONNEL                                     | 1,251,534        | 1,255,795        | 1,263,427        |
| OTHER CHARGES/SERVICES                        | 647,397          | 663,074          | 1,080,674        |
| SUPPLIES                                      | 215,318          | 256,219          | 274,096          |
| REPAIRS/MAINTENANCE                           | 47,880           | 45,793           | 65,283           |
| CONTRACT SERVICES                             | 43,369           | 54,737           | 364,872          |
| CAPITAL OUTLAY                                | 328,424          | 74,919           | 859,000          |
| TRANSFER OUT FOR DEBT PMT                     | 362,125          | 1,760,443        | 1,612,984        |
| <b>TOTAL EXPENSE BY CATEGORY</b>              | <b>2,896,047</b> | <b>4,110,980</b> | <b>5,520,336</b> |
| <b>Ending Fund Balance</b>                    | <b>1,671,262</b> | <b>1,680,702</b> | <b>1,309,570</b> |
| Less: Restricted Operating Cash               |                  |                  |                  |
| Less: Reserve for Capital                     | 64,843           | 64,843           | 64,843           |
| Less: Reserve for Rate                        |                  |                  |                  |
| Less: Non-Spendable                           | 60,341           | 60,341           | 38,037           |
| Less: Restricted Other                        | 1,546,078        | 1,555,518        | 1,206,690        |
| <b>Unrestricted Fund Balance</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Change Increase/(Use of ) Fund Balance</b> | <b>921,044</b>   | <b>9,440</b>     | <b>(371,132)</b> |



**CITY OF WENTZVILLE**  
**TRANSPORTATION FUND**  
**CHANGE IN FUND BALANCE**

|   | Actual<br>2011   | Budgeted<br>2012   | Proposed<br>2013 |
|---|------------------|--------------------|------------------|
| <b>Beginning Fund Balance</b>                 | <b>3,307,693</b> | <b>4,490,020</b>   | <b>3,249,264</b> |
| <b>Revenues</b>                               |                  |                    |                  |
| PROPERTY TAX                                  |                  |                    |                  |
| SALES TAX                                     | 2,305,640        | 2,401,246          | 2,909,446        |
| OTHER TAX                                     | 385,265          | 1,031,223          | 1,072,472        |
| LICENSES & PERMITS                            |                  |                    |                  |
| FINES & FORFEITURES                           |                  |                    |                  |
| CHARGES FOR SERVICES                          |                  |                    |                  |
| MISCELLANEOUS                                 |                  | 15,000             |                  |
| INTEREST                                      | 22,474           | 5,000              | 5,000            |
| OPERATING REVENUE                             | 2,713,379        | 3,452,469          | 3,986,918        |
| INTERGOVERNMENTAL/GRANTS                      | 2,258,047        | 5,127,166          | 685,960          |
| TRANSFER IN FROM CAPITAL                      |                  |                    |                  |
| OTHER FINANCING SOURCES                       |                  |                    |                  |
| <b>TOTAL REVENUE</b>                          | <b>4,971,426</b> | <b>8,579,635</b>   | <b>4,672,878</b> |
| <b>Expense By Department</b>                  |                  |                    |                  |
| ADMINISTRATION                                | 2,887,522        | 8,000,050          | 2,460,820        |
| STREET  | 901,577          | 1,820,341          | 2,150,613        |
| <b>TOTAL EXPENSE BY DEPARTMENT</b>            | <b>3,789,099</b> | <b>9,820,391</b>   | <b>4,611,433</b> |
| <b>Expense by Category</b>                    |                  |                    |                  |
| PERSONNEL                                     |                  |                    |                  |
| OTHER CHARGES/SERVICES                        | 197,891          | 93,363             | 118,613          |
| SUPPLIES                                      |                  |                    |                  |
| REPAIRS/MAINTENANCE                           | 758,209          | 1,678,457          | 2,132,000        |
| CONTRACT SERVICES                             |                  | 234,926            | 1,300,000        |
| CAPITAL OUTLAY                                | 2,832,999        | 7,813,645          | 1,060,820        |
| TRANSFER OUT FOR DEBT PMT                     |                  |                    |                  |
| <b>TOTAL EXPENSE BY CATEGORY</b>              | <b>3,789,099</b> | <b>9,820,391</b>   | <b>4,611,433</b> |
| <b>Ending Fund Balance</b>                    | <b>4,490,020</b> | <b>3,249,264</b>   | <b>3,310,709</b> |
| Less: Restricted Operating Cash               |                  |                    |                  |
| Less: Reserve for Capital                     |                  |                    |                  |
| Less: Reserve for Rate                        |                  |                    |                  |
| Less: Non-Spendable                           | 19,782           | 11,855             | 19,781           |
| Less: Restricted Other                        | 4,470,238        | 3,237,409          | 3,290,928        |
| <b>Unrestricted Fund Balance</b>              | <b>-</b>         | <b>-</b>           | <b>-</b>         |
| <b>Change Increase/(Use of ) Fund Balance</b> | <b>1,182,327</b> | <b>(1,240,756)</b> | <b>61,445</b>    |

**CITY OF WENTZVILLE**  
**CAPITAL FUND**  
**CHANGE IN FUND BALANCE**

|   | Actual<br>2011   | Budgeted<br>2012 | Proposed<br>2013 |
|---|------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>                 | <b>234,497</b>   | <b>1,501,322</b> | <b>972,037</b>   |
| <b>Revenues</b>                               |                  |                  |                  |
| PROPERTY TAX                                  |                  |                  |                  |
| SALES TAX                                     | 2,427,363        | 2,542,596        | 3,063,518        |
| OTHER TAX                                     |                  |                  |                  |
| LICENSES & PERMITS                            |                  |                  |                  |
| FINES & FORFEITURES                           |                  |                  |                  |
| CHARGES FOR SERVICES                          |                  |                  |                  |
| MISCELLANEOUS                                 |                  |                  |                  |
| INTEREST                                      | 3,602            | 2,000            | 2,000            |
| <b>OPERATING REVENUE</b>                      | <b>2,430,965</b> | <b>2,544,596</b> | <b>3,065,518</b> |
| INTERGOVERNMENTAL/GRANTS                      |                  |                  |                  |
| TRANSFER IN                                   |                  |                  |                  |
| OTHER FINANCING SOURCES                       |                  |                  |                  |
| <b>TOTAL REVENUE</b>                          | <b>2,430,965</b> | <b>2,544,596</b> | <b>3,065,518</b> |
| <b>Expense By Department</b>                  |                  |                  |                  |
| ADMINISTRATION                                | 369,427          | 581,569          | 571,013          |
| TRANSFERS TO OTHER FUNDS                      | 794,713          | 2,492,312        | 1,681,687        |
| <b>TOTAL EXPENSE BY DEPARTMENT</b>            | <b>1,164,140</b> | <b>3,073,881</b> | <b>2,252,700</b> |
| <b>Expense by Category</b>                    |                  |                  |                  |
| PERSONNEL                                     |                  |                  |                  |
| OTHER CHARGES/SERVICES                        | 254,171          | 237,976          | 192,511          |
| SUPPLIES                                      |                  |                  |                  |
| REPAIRS/MAINTENANCE                           |                  |                  |                  |
| CONTRACT SERVICES                             |                  |                  |                  |
| CAPITAL OUTLAY                                |                  |                  |                  |
| TRANSFER OUT FOR DEBT PMT                     | 115,256          | 343,593          | 378,502          |
| TRANSFER OUT TO GENERAL FUND                  | 231,386          | 542,388          | 1,012,517        |
| TRANSFER OUT TO WASTEWATER                    | 287,412          | 589,149          | 669,170          |
| TRANSFER OUT TO GEN DEBT                      |                  | 1,165,926        |                  |
| TRANSFER OUT TO STORMWATER                    | 275,915          | 194,849          |                  |
| <b>TOTAL EXPENSE BY CATEGORY</b>              | <b>1,164,140</b> | <b>3,073,881</b> | <b>2,252,700</b> |
| <b>Ending Fund Balance</b>                    | <b>1,501,322</b> | <b>972,037</b>   | <b>1,784,855</b> |
| Less: Restricted Operating Cash               |                  |                  |                  |
| Less: Reserve for Capital                     |                  |                  |                  |
| Less: Reserve for Rate                        |                  |                  |                  |
| Less: Non-Spendable                           |                  |                  |                  |
| Less: Restricted Other                        | 1,501,322        | 972,037          | 1,784,855        |
| <b>Unrestricted Fund Balance</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Change Increase/(Use of ) Fund Balance</b> | <b>1,266,825</b> | <b>(529,285)</b> | <b>812,818</b>   |

**CITY OF WENTZVILLE**  
**WATER FUND**  
**CHANGE IN FUND BALANCE**

|   | Actual<br>2011    | Budgeted<br>2012  | Proposed<br>2013  |
|---|-------------------|-------------------|-------------------|
| <b>Beginning Fund Balance</b>                 | <b>22,469,112</b> | <b>23,422,925</b> | <b>24,277,019</b> |
| <b>Revenues</b>                               |                   |                   |                   |
| PROPERTY TAX                                  |                   |                   |                   |
| SALES TAX                                     |                   |                   |                   |
| OTHER TAX                                     |                   |                   |                   |
| LICENSES & PERMITS                            | 4,150             | 5,000             | 2,800             |
| FINES & FORFEITURES                           |                   |                   |                   |
| CHARGES FOR SERVICES                          | 5,167,269         | 5,619,102         | 5,441,966         |
| MISCELLANEOUS                                 | 818,142           | 108,616           | 10,850            |
| INTEREST                                      | 42,067            | 10,000            | 10,000            |
| OPERATING REVENUE                             | 6,031,628         | 5,742,718         | 5,465,616         |
| INTERGOVERNMENTAL/GRANTS                      |                   |                   |                   |
| TRANSFER IN FROM CAPITAL                      |                   |                   |                   |
| OTHER FINANCING SOURCES                       |                   |                   |                   |
| <b>TOTAL REVENUE</b>                          | <b>6,031,628</b>  | <b>5,742,718</b>  | <b>5,465,616</b>  |
| <b>Expense By Department</b>                  |                   |                   |                   |
| WATER   | 5,781,008         | 6,791,459         | 5,111,845         |
| CAPITAL EXPENSE MOVED TO ASSETS               | (703,193)         | (1,902,835)       |                   |
| <b>TOTAL EXPENSE BY DEPARTMENT</b>            | <b>5,077,815</b>  | <b>4,888,624</b>  | <b>5,111,845</b>  |
| <b>Expense by Category</b>                    |                   |                   |                   |
| PERSONNEL                                     | 718,565           | 718,317           | 674,256           |
| OTHER CHARGES/SERVICES                        | 3,883,659         | 3,543,157         | 3,383,532         |
| SUPPLIES                                      | 361,017           | 475,395           | 341,440           |
| REPAIRS/MAINTENANCE                           | 68,578            | 98,320            | 99,217            |
| CONTRACT SERVICES                             | 30,439            | 48,496            | 68,282            |
| CAPITAL OUTLAY                                | 718,750           | 1,907,774         | 545,118           |
| CAPITAL EXPENSE MOVED TO ASSETS               | (703,193)         | (1,902,835)       |                   |
| <b>TOTAL EXPENSE BY CATEGORY</b>              | <b>5,077,815</b>  | <b>4,888,624</b>  | <b>5,111,845</b>  |
| <b>Ending Fund Balance</b>                    | <b>23,422,925</b> | <b>24,277,019</b> | <b>24,630,790</b> |
| Less: Restricted Operating Cash               | 596,753           | 580,340           | 497,411           |
| Less: Reserve for Capital                     | 3,177,200         | 3,027,200         | 4,580,000         |
| Less: Reserve for Rate                        |                   |                   |                   |
| Less: Non-Spendable                           | 15,231,046        | 18,015,237        | 18,015,237        |
| Less: Restricted Other                        | 4,417,926         | 2,654,242         | 1,538,142         |
| <b>Unrestricted Fund Balance</b>              | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>Change Increase/(Use of ) Fund Balance</b> | <b>953,813</b>    | <b>854,094</b>    | <b>353,771</b>    |

**CITY OF WENTZVILLE**  
**WASTEWATER FUND**  
**CHANGE IN FUND BALANCE**

|   | Actual<br>2011    | Budgeted<br>2012  | Proposed<br>2013  |
|---|-------------------|-------------------|-------------------|
| <b>Beginning Fund Balance</b>                 | <b>28,144,596</b> | <b>28,948,714</b> | <b>29,438,211</b> |
| <b>Revenues</b>                               |                   |                   |                   |
| PROPERTY TAX                                  |                   |                   |                   |
| SALES TAX                                     |                   |                   |                   |
| OTHER TAX                                     |                   |                   |                   |
| LICENSES & PERMITS                            |                   |                   |                   |
| FINES & FORFEITURES                           |                   |                   |                   |
| CHARGES FOR SERVICES                          | 4,433,110         | 4,977,106         | 5,160,306         |
| MISCELLANEOUS                                 | 831,775           |                   | 4,750             |
| INTEREST                                      | 207,614           | 4,000             | 4,000             |
| OPERATING REVENUE                             | 5,472,499         | 4,981,106         | 5,169,056         |
| INTERGOVERNMENTAL/GRANTS                      | 15,000            |                   |                   |
| TRANSFER IN FROM CAPITAL                      | 287,412           | 589,149           | 669,170           |
| OTHER FINANCING SOURCES                       |                   |                   |                   |
| <b>TOTAL REVENUE</b>                          | <b>5,774,911</b>  | <b>5,570,255</b>  | <b>5,838,226</b>  |
| <b>Expense By Department</b>                  |                   |                   |                   |
| WASTEWATER                                    | 4,999,776         | 5,194,377         | 5,695,552         |
| CAPITAL EXPENSE MOVED TO ASSETS               | (28,983)          | (113,619)         |                   |
| <b>TOTAL EXPENSE BY DEPARTMENT</b>            | <b>4,970,793</b>  | <b>5,080,758</b>  | <b>5,695,552</b>  |
| <b>Expense by Category</b>                    |                   |                   |                   |
| PERSONNEL                                     | 678,673           | 730,364           | 767,692           |
| OTHER CHARGES/SERVICES                        | 3,860,245         | 3,739,053         | 4,104,250         |
| SUPPLIES                                      | 90,133            | 119,445           | 120,373           |
| REPAIRS/MAINTENANCE                           | 269,707           | 390,233           | 337,375           |
| CONTRACT SERVICES                             | 61,926            | 88,548            | 98,312            |
| CAPITAL OUTLAY                                | 38,642            | 126,734           | 267,550           |
| TRANSFER TO SRF                               | 450               |                   |                   |
| CAPITAL EXPENSE MOVED TO ASSETS               | (28,983)          | (113,619)         |                   |
| <b>TOTAL EXPENSE BY CATEGORY</b>              | <b>4,970,793</b>  | <b>5,080,758</b>  | <b>5,695,552</b>  |
| <b>Ending Fund Balance</b>                    | <b>28,948,714</b> | <b>29,438,211</b> | <b>29,580,885</b> |
| Less: Restricted Operating Cash               | 278,314           | 312,514           | 211,198           |
| Less: Reserve for Capital                     |                   |                   | 1,000,000         |
| Less: Reserve for Rate                        |                   |                   |                   |
| Less: Non-Spendable                           | 26,921,535        | 27,017,751        | 26,768,208        |
| Less: Restricted Other                        | 1,748,865         | 2,107,946         | 1,601,479         |
| <b>Unrestricted Fund Balance</b>              | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>Change Increase/(Use of ) Fund Balance</b> | <b>804,118</b>    | <b>489,497</b>    | <b>142,674</b>    |

**CITY OF WENTZVILLE**  
**SOLID WASTE FUND**  
**CHANGE IN FUND BALANCE**

|   | Actual<br>2011   | Budgeted<br>2012 | Proposed<br>2013 |
|---|------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>                 | <b>28,026</b>    | <b>51,549</b>    | <b>57,682</b>    |
| <b>Revenues</b>                               |                  |                  |                  |
| PROPERTY TAX                                  |                  |                  |                  |
| SALES TAX                                     |                  |                  |                  |
| OTHER TAX                                     |                  |                  |                  |
| LICENSES & PERMITS                            |                  |                  |                  |
| FINES & FORFEITURES                           |                  |                  |                  |
| CHARGES FOR SERVICES                          | 1,715,345        | 1,802,626        | 1,931,943        |
| MISCELLANEOUS                                 |                  |                  |                  |
| INTEREST                                      |                  |                  |                  |
| <b>OPERATING REVENUE</b>                      | <b>1,715,345</b> | <b>1,802,626</b> | <b>1,931,943</b> |
| INTERGOVERNMENTAL/GRANTS                      |                  |                  |                  |
| TRANSFER IN FROM CAPITAL                      |                  |                  |                  |
| OTHER FINANCING SOURCES                       |                  |                  |                  |
| <b>TOTAL REVENUE</b>                          | <b>1,715,345</b> | <b>1,802,626</b> | <b>1,931,943</b> |
| <b>Expense By Department</b>                  |                  |                  |                  |
| TRASH   | 1,691,822        | 1,796,493        | 1,925,235        |
| CAPITAL EXPENSE MOVED TO ASSETS               |                  |                  |                  |
| <b>TOTAL EXPENSE BY DEPARTMENT</b>            | <b>1,691,822</b> | <b>1,796,493</b> | <b>1,925,235</b> |
| <b>Expense by Category</b>                    |                  |                  |                  |
| PERSONNEL                                     | 27,834           | 28,585           | 38,142           |
| OTHER CHARGES/SERVICES                        | 32,238           | 30,518           | 26,248           |
| SUPPLIES                                      | 2,496            | 4,000            | 4,000            |
| REPAIRS/MAINTENANCE                           |                  |                  |                  |
| CONTRACT SERVICES                             | 1,629,254        | 1,733,390        | 1,856,845        |
| CAPITAL OUTLAY                                |                  |                  |                  |
| TRANSFER TO SRF                               |                  |                  |                  |
| CAPITAL EXPENSE MOVED TO ASSETS               |                  |                  |                  |
| <b>TOTAL EXPENSE BY CATEGORY</b>              | <b>1,691,822</b> | <b>1,796,493</b> | <b>1,925,235</b> |
| <b>Ending Fund Balance</b>                    | <b>51,549</b>    | <b>57,682</b>    | <b>64,390</b>    |
| Less: Restricted Operating Cash               |                  |                  |                  |
| Less: Reserve for Capital                     |                  |                  |                  |
| Less: Reserve for Rate                        |                  |                  |                  |
| Less: Non-Spendable                           | 1,202            | 356              | 356              |
| Less: Restricted Other                        | 50,347           | 57,326           | 64,034           |
| <b>Unrestricted Fund Balance</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Change Increase/(Use of ) Fund Balance</b> | <b>23,523</b>    | <b>6,133</b>     | <b>6,708</b>     |

# **CITY OF WENTZVILLE 2013 GENERAL GOVERNMENT BUDGET**

## **CITY CLERK, ADMINISTRATOR, MAYOR & BOARD, HUMAN RESOURCE, IT, PURCHASING, AND FINANCE DEPARTMENTS**

### **GOALS**

#### **CITY CLERK DEPARTMENT**

Mission: The mission of the City Clerk's Office for the City of Wentzville is to serve the community as a whole, in an ethical, professional, responsible manner as provided in the Code of Ordinances for the City of Wentzville and the State Statutes for the State of Missouri; and to provide assistance to all customers in a courteous and service-oriented manner by providing a welcoming environment to citizens and visitors.

#### Goals & Strategies:

1. Customer Service
  - Greet each customer
  - Assistance to customers
  - Response to inquiries
  - Phone calls
2. Records Management
  - Microfilming
  - Laserfiche
  - Eliminate duplicate documents throughout the city
3. Risk Management
  - Safety Manual Revisions
  - Monthly Safety meetings
4. Training
  - Code Book
  - Utilize training offered by MoCCFOA

#### Performance Measures:

1. Microfilming
  - Ordinances, Resolutions, Board's Minutes – two years of documents, records filmed in case of a disaster
2. Safety Manual Completed
  - Revisions approved
  - Provide training to all employees
3. Customer Service
  - Greet each customer as they come into city hall and assist them in a friendly and efficient manner
  - A response to all phone calls and emails within 24 hours
  - Phone calls will be answered within the third ring and no more than 3% will not go to voice mail during business hours.
4. Training
  - Methods of searching the code for information
  - Utilize training offered by Missouri City Clerks and Finance Officers Association

## **HUMAN RESOURCE DEPARTMENT**

Mission: The Human Resources Department seeks to provide City departments with a full range of quality services in a timely and cost-efficient manner, including: recruitment, benefits administration, performance management, and employee development and support.

### **Goals & Strategies:**

1. Expand pre-employment screenings and testing to enhance the recruiting strategy and ensure a high quality workforce.  
Expand Pre-employment Testing  
Expand Pre-employment Background Screening
2. Develop an electronic employment application. Coordinate the development and implementation of a Pay-for- Performance System  
Provide training in Total Quality Management to develop the skills necessary to create performance measures  
Contract with a professional firm to provide an automated performance management system in collaboration with City staff, and assist in developing performance metrics.

### **Performance Measures:**

1. Expand Pre-employment Testing  
Number of new hires completing required testing and screenings.
2. Develop an electronic employment application  
The number of applications completed online
3. Coordinate the development and implementation of a Pay for Performance System.  
Engagement of Professional Firm  
Training attendance in Total Quality Management to develop the skills necessary to create performance measures  
Implementation of an automated performance management system by December 31, 2013



## **INFORMATION TECHNOLOGY**

Mission: The City's Information Technology is designed to protect the City's information, records, and data from improper, inappropriate, illegal and/or illicit use; while streamlining internal operations with improvements to service delivery, more accessible City services, and aligning technology and support with City wide needs.

### **Goals & Strategies:**

1. Development of Long Term Strategies
2. Manage Information Technology from an Enterprise Perspective
3. To Outsource Specialized Programs with Hosting
4. To Enhance Technology Training Across City

### **Performance Measures:**

1. Identify common functions and computing elements into a shared infrastructure
2. Develop an Enterprise Architecture that describes organization, components, and processes of a shared infrastructure.
3. Alignment of Technology
4. Integrate Telecommunications

## **PURCHASING**

Mission: To facilitate best procurement practices and achieve economies of scale in the procurement of goods and services necessary for the effective and efficient operation of the City and to ensure that such goods and services represents the best value, quality service, and timely delivery while simultaneously complying with City, State and Federal regulations.

### **Goals & Strategies:**

1. To formalize the Procurement Department Structure and Function in accordance City ordinances and responsibilities.
2. To enhance the implementation of contract administration within service based contracts.
3. To ensure a solid procurement training program for city employees is instituted

### **Performance Measures**

1. Structure and Function
  - Compliance changes to ordinance and resolutions;
  - Standard Operations Manual of Procedures
  - Transitional guidance and oversight
2. Service Based
  - Planning
  - Scope of Services (roadmap)
  - Performance Value
  - Benchmarking SOS
  - Reporting
  - Staff Training
3. Contractual
  - Contractual Services Provides Value to City-Wide Business Plan
  - Valuation vs. Perception
  - Staff Training

## **FINANCE**

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

### **Goals & Strategies:**

1. Outsourcing utility bill printing and mailing
2. Continue looking for ways to reduce costs thru technology
3. Communicate updated Policies and Procedures to the departments
4. Determine feasibility of shared additional Finance person to assist financial operations of the new Parks for 2014
5. Submit for the GFOA 2012 Excellence in Financial Reporting Award

### **Performance Measures**

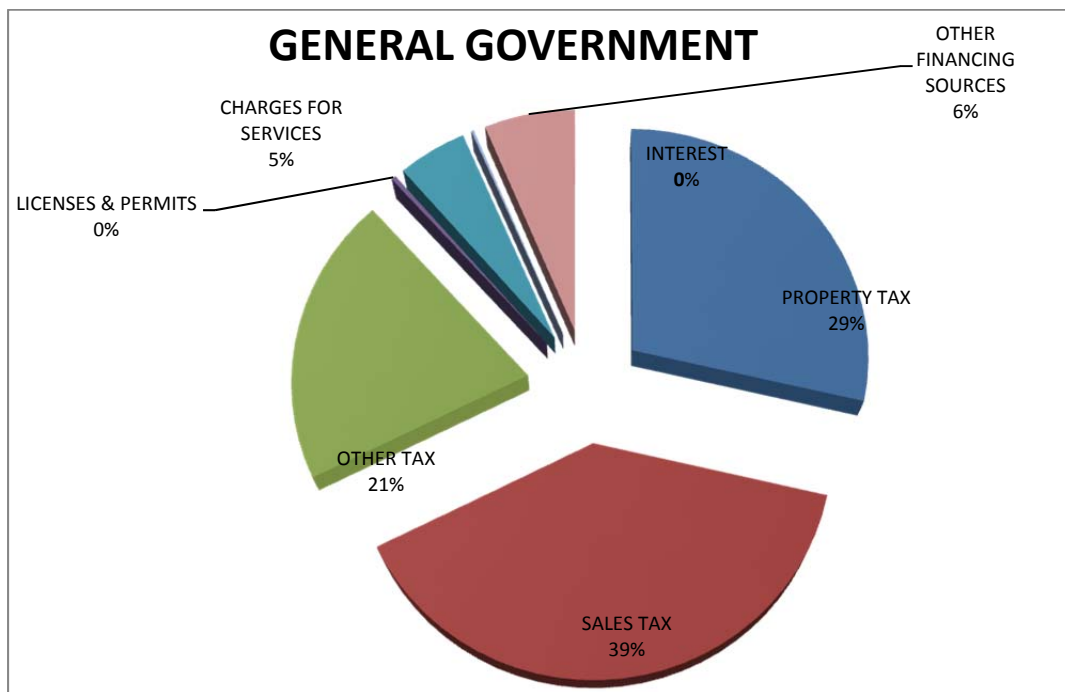
1. Increase number of utility accounts per billing clerk
2. Increase number of Accounts Payable transactions per clerk
3. Ensure no invoices are paid past their due date
4. Continue meeting all our GFOA, GASB and SEC requirements to achieve awards and maintain bond ratings

# CITY OF WENTZVILLE 2013 GENERAL GOVERNMENT BUDGET

CITY CLERK, ADMINISTRATOR, MAYOR & BOARD, HUMAN RESOURCE, IT, PURCHASING,  
AND FINANCE DEPARTMENTS

## REVENUE

|                                   | ACTUAL            | ESTIMATED         | PROJECTED         |
|-----------------------------------|-------------------|-------------------|-------------------|
|                                   | 2011              | 2012              | 2013              |
| <b>GENERAL GOVERNMENT REVENUE</b> |                   |                   |                   |
| PROPERTY TAX                      | 5,021,622         | 4,526,286         | 4,526,286         |
| SALES TAX                         | 4,854,728         | 5,151,933         | 6,199,777         |
| OTHER TAX                         | 2,981,154         | 3,154,000         | 3,247,000         |
| LICENSES & PERMITS                | 68,519            | 74,950            | 53,735            |
| CHARGES FOR SERVICES              | 513,794           | 541,554           | 772,087           |
| MISCELLANEOUS                     | 1,910             |                   |                   |
| INTEREST                          | 37,368            | 30,000            | 30,000            |
| OTHER FINANCING SOURCES           | 190,561           | 737,237           | 1,012,517         |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>13,669,656</b> | <b>14,215,960</b> | <b>15,841,402</b> |

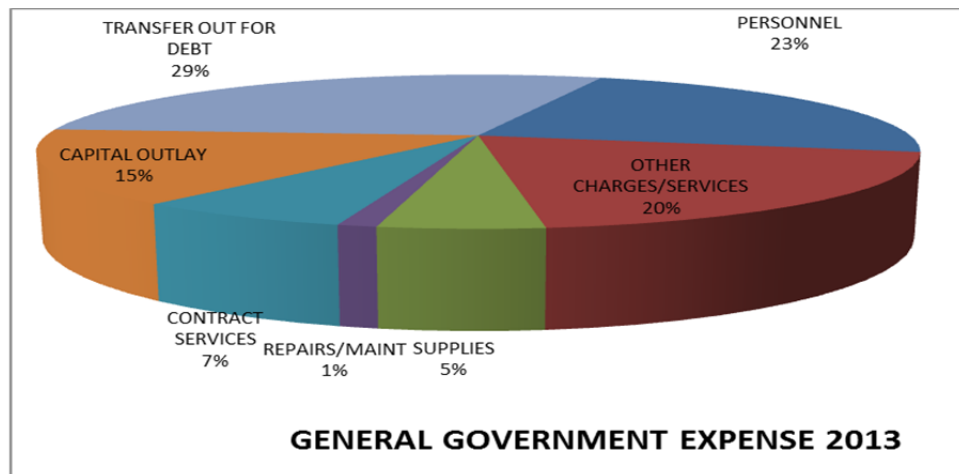


# CITY OF WENTZVILLE 2013 GENERAL GOVERNMENT BUDGET

**CITY CLERK, ADMINISTRATOR, MAYOR & BOARD, HUMAN RESOURCE, IT, PURCHASING,  
AND FINANCE DEPARTMENTS**

## EXPENSE

|                                 | ACTUAL           | ESTIMATED        | PROJECTED        |
|---------------------------------|------------------|------------------|------------------|
| GENERAL GOVERNMENT              | 2011             | 2012             | 2013             |
| PERSONNEL                       | 1,412,558        | 1,409,659        | 1,433,574        |
| OTHER CHARGES/SERVICES          | 639,661          | 728,819          | 1,102,143        |
| SUPPLIES                        | 53,690           | 52,586           | 46,165           |
| REPAIRS/MAINTENANCE             | 151,265          | 136,123          | 151,875          |
| CONTRACT SERVICES               | 473,305          | 590,444          | 700,192          |
| CAPITAL OUTLAY                  | 86,267           | 298,036          | 251,360          |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>2,816,746</b> | <b>3,215,667</b> | <b>3,685,309</b> |



| 2013 EXPENSE BY DEPARTMENT      |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|
|                                 | ACTUAL           | ESTIMATED        | PROJECTED        |
|                                 | 2011             | 2012             | 2013             |
| ADMINISTRATION ADMINISTRATOR    |                  |                  | 564,315          |
| ADMINISTRATION CITY CLERK       | 1,306,110        | 1,344,593        | 1,107,101        |
| ADMINISTRATION MAYOR/BOARD      |                  |                  | 100,056          |
| HUMAN RESOURCE                  | 247,271          | 267,651          | 302,497          |
| INFORMATION SYSTEMS             | 506,774          | 740,567          | 724,041          |
| PURCHASING                      |                  | 192,451          | 226,757          |
| FINANCE                         | 756,591          | 670,405          | 660,542          |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>2,816,746</b> | <b>3,215,667</b> | <b>3,685,309</b> |

**CITY OF WENTZVILLE  
2013 GENERAL GOVERNMENT BUDGET**

**CITY CLERK, ADMINISTRATOR, MAYOR & BOARD, HUMAN RESOURCE, IT, PURCHASING,  
AND FINANCE DEPARTMENTS**

**PERSONNEL**

| <b>Personnel Detail</b>   |                                 |              |             |             |             |             |
|---------------------------|---------------------------------|--------------|-------------|-------------|-------------|-------------|
| <b>Fiscal Year 2013</b>   |                                 |              |             |             |             |             |
| <b>General Government</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>2012</b> |             | <b>2013</b> |             |
| ADMCAD                    | Administrative Specialist-CA    | 10           | 1           |             | 1           |             |
| ACTYCK                    | Assistant City Clerk            | 9            | 1           |             | 1           |             |
| CTYADM                    | City Administrator              | 22           | 1           |             | 1           |             |
| CTYCLK                    | City Clerk                      | 16           | 1           |             | 1           |             |
| ADSECI                    | Secretary I-Admin               | 5            | 1           |             | 1           |             |
| SCIREC                    | Secretary II-Records Mgmt Spec  | 6            | 1           |             | 1           |             |
| FINDIR                    | Finance Director-Assistant CA   | 19           | 1           |             | 1           |             |
| ADRFIN                    | Assistant Director of Finance   | 16           | 1           |             | 1           |             |
| FINACT                    | Accounting Supervisor           | 14           | 1           |             | 1           |             |
|                           | Procurement Director            | 18           | 1           |             | 1           |             |
| ACIIS                     | Accounting Clerk III (Systems)  | 10           | 1           |             | 1           |             |
| ACTCII                    | Clerk II-Accounting             | 8            | 2           |             | 2           |             |
|                           | Human Resources Director        | 16           | 1           |             | 1           |             |
| ADMIHR                    | Administrative Assistant - HR   | 8            | 1           |             | 1           |             |
|                           | Purchasing Specialist           | 11           | 1           |             | 1           |             |
|                           | Data Entry Clerk P-T Purchasing | 5            |             | 1           |             | 1           |
| <b>Total</b>              |                                 |              | <b>16</b>   | <b>1</b>    | <b>16</b>   | <b>1</b>    |

**City of Wentzville  
2013  
General Government**

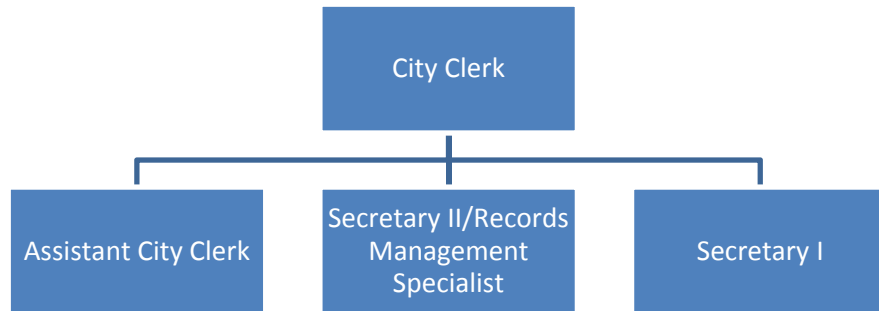


**City of Wentzville  
2013  
General Government**





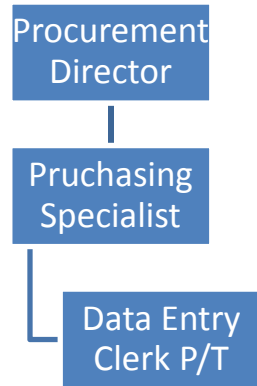
**City of Wentzville  
2013  
General Government  
City Clerk**



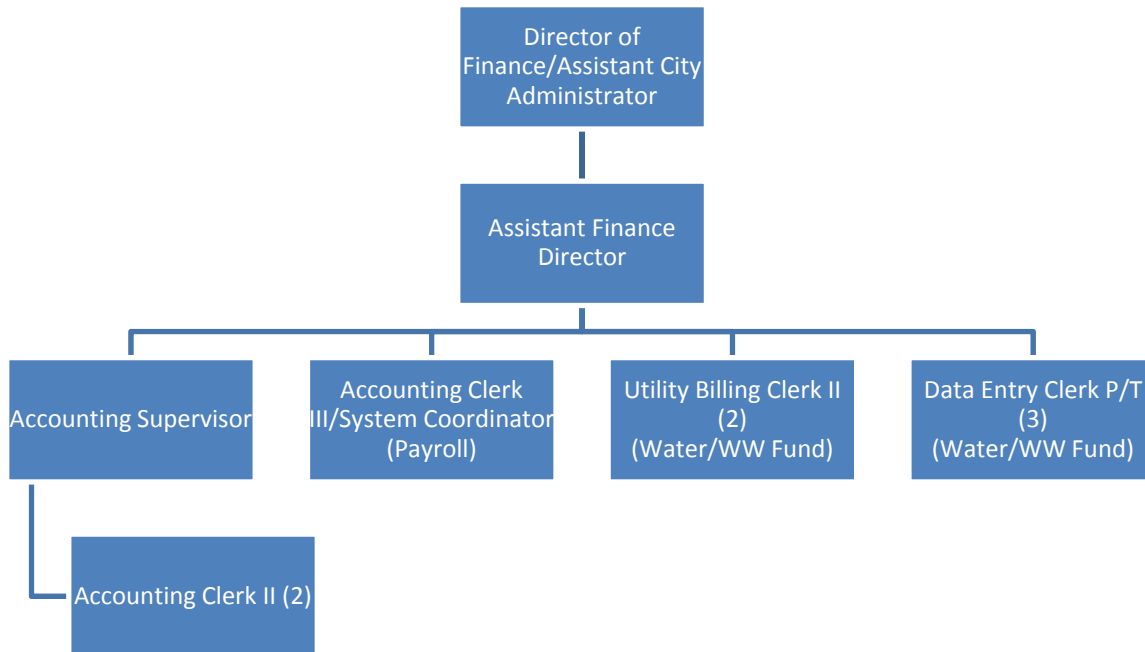
**City of Wentzville  
2013  
General Government  
Human Resources**



**City of Wentzville  
2013  
General Government  
Procurement**



**City of Wentzville  
2013  
General Government  
Finance**



**CITY OF WENTZVILLE  
2013 PUBLIC SAFETY BUDGET  
COURT AND POLICE DEPARTMENTS**

**GOALS**

**POLICE DEPARTMENT**

**Mission:**

The Wentzville Police Department is dedicated to delivering Constitutionally sound, superior law enforcement services with professionalism; ensuring citizens peacefully and safely enjoy their lives, building strong partnerships and relationships with the residents, visitors, and businesses in the City of Wentzville while demanding the officers who serve and the staff that supports does so with the utmost pride, unmatched courage, and unwavering integrity.

**Goals & Strategies:**

1. Reduce officer assaults: In 2010 there were 9 assaults, in 2011 there were 18, to date 2012 there have been 28. In 2013 our goal is to be below 2012 totals.
2. Reduce part 1 property crimes (burglary, larceny, motor vehicle theft) to below 2012 totals.
3. Create and implement a functioning Professional Standards Unit that encompasses training, grants, internal affairs, public information, accreditation, off duty contracts, field training to fulfill the mission of the unit:  
A Professional Standards Unit within a police department is comprised of those individuals who “police the police” as well as those who implement and monitor programs to reduce liability and mitigate risk to the department and City as a whole.
4. Rectify some stated serious building issues at the LEC, while understanding that the LEC is a 24/7/365 operation and the building will deteriorate faster than a building that is open 40 hours a week.

**COURT DEPARTMENT**

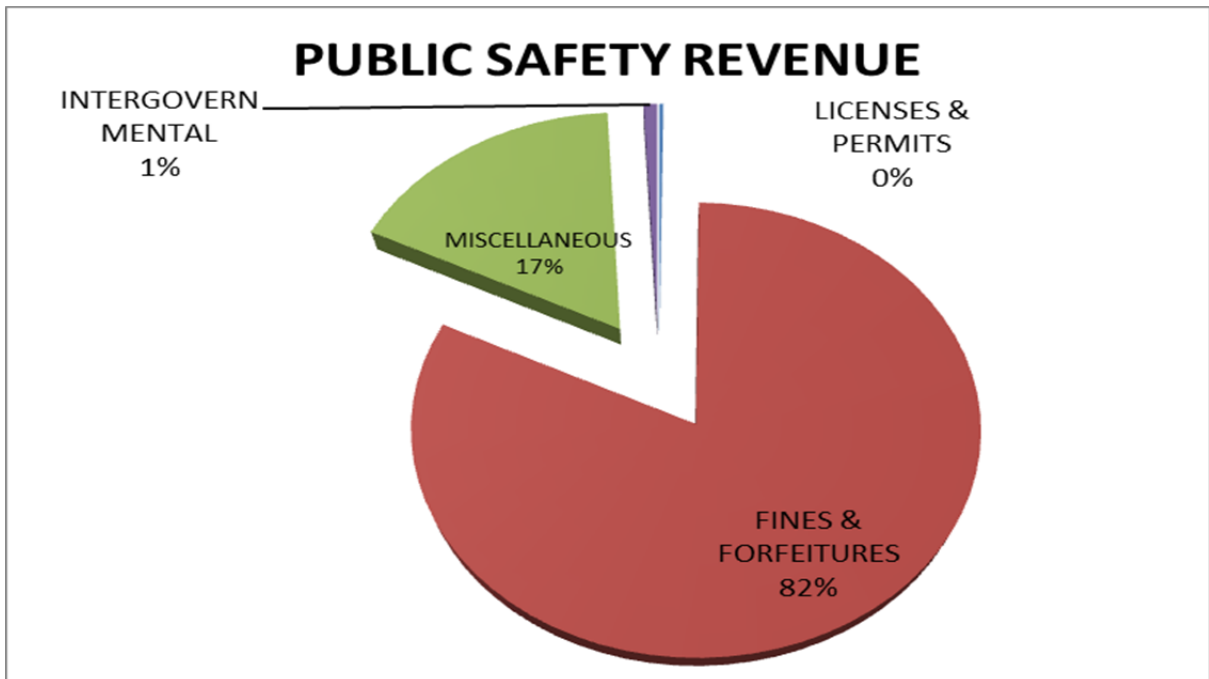
**Mission:** As the Judiciary arm of Municipal Government; the Court staff strives to ensure all misdemeanor and traffic violations are brought before the Court in a timely manner for a fair and impartial hearing. If a Defendant is found guilty or has plead guilty; a sentence or fine is imposed and collected by staff.

**Goals & Strategies:**

1. Outstanding Warrants and Fines/Costs  
Run INCODE reports. Double check reports with actual files. Do research in REGIS.  
Check time standards on violations
2. Record of Convictions & Offense Cycle Numbers  
Collaborate with INCODE, the State of Missouri and the Federal Bureau of Investigations to report the City of Wentzville’s violations electronically.
3. On-line payments  
Work with INCODE setting up an on-line payment system for the City of Wentzville Court system through the City’s web site.

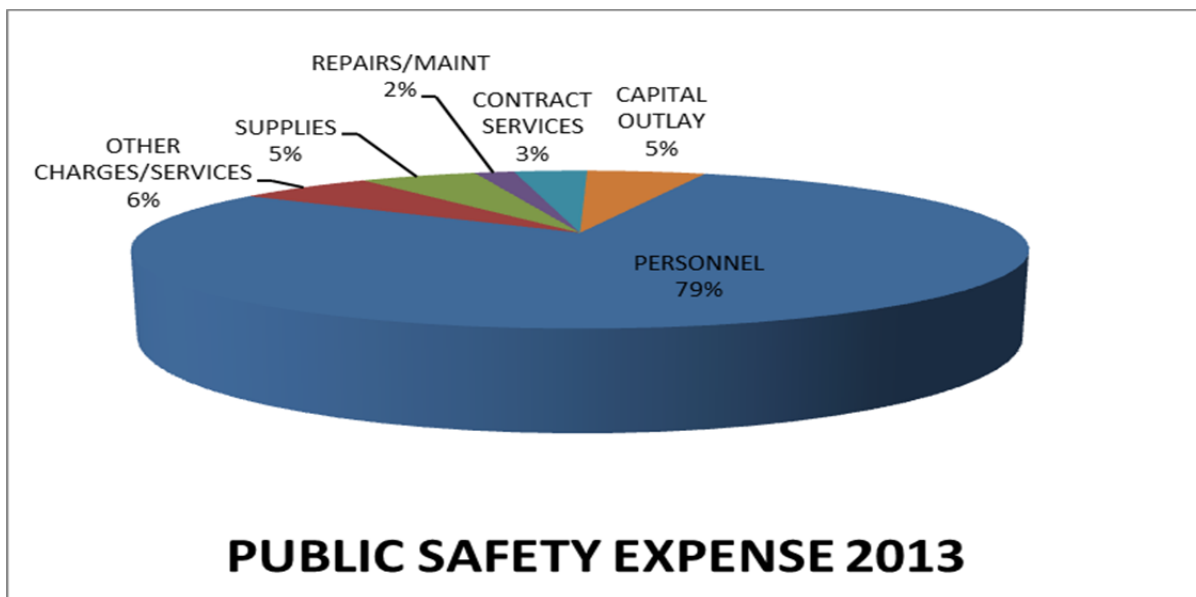
**CITY OF WENTZVILLE  
2013 PUBLIC SAFETY BUDGET  
COURT AND POLICE DEPARTMENTS**

|                              | <b>ACTUAL</b>    | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|------------------------------|------------------|------------------|------------------|
|                              | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      |
| <b>PUBLIC SAFETY REVENUE</b> |                  |                  |                  |
| LICENSES & PERMITS           | 3,900            | 3,600            | 3,600            |
| FINES & FORFEITURES          | 1,128,081        | 1,293,250        | 1,293,250        |
| MISCELLANEOUS                | 272,572          | 255,835          | 266,635          |
| INTERGOVERNMENTAL            | 24,625           | 11,500           | 12,500           |
| <b>TOTAL PUBLIC SAFETY</b>   | <b>1,429,178</b> | <b>1,564,185</b> | <b>1,575,985</b> |



**CITY OF WENTZVILLE  
2013 PUBLIC SAFETY BUDGET  
COURT AND POLICE DEPARTMENTS**

|                              | <b>ACTUAL</b>    | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|------------------------------|------------------|------------------|------------------|
| <b>PUBLIC SAFETY EXPENSE</b> | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      |
| PERSONNEL                    | 5,903,878        | 5,856,046        | 6,399,866        |
| OTHER CHARGES/SERVICES       | 442,162          | 427,982          | 493,807          |
| SUPPLIES                     | 324,823          | 450,491          | 419,847          |
| REPAIRS/MAINTENANCE          | 119,231          | 140,254          | 142,914          |
| CONTRACT SERVICES            | 198,430          | 235,857          | 263,940          |
| CAPITAL OUTLAY               | 144,627          | 199,608          | 427,087          |
| <b>TOTAL PUBLIC SAFETY</b>   | <b>7,133,151</b> | <b>7,310,238</b> | <b>8,147,461</b> |



| <b>2013 EXPENSE BY DEPARTMENT</b> |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|
|                                   | <b>ACTUAL</b>    | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|                                   | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      |
| COURT                             | 285,385          | 276,433          | 281,856          |
| POLICE                            | 6,847,766        | 7,033,805        | 7,865,605        |
| <b>TOTAL PUBLIC SAFETY</b>        | <b>7,133,151</b> | <b>7,310,238</b> | <b>8,147,461</b> |

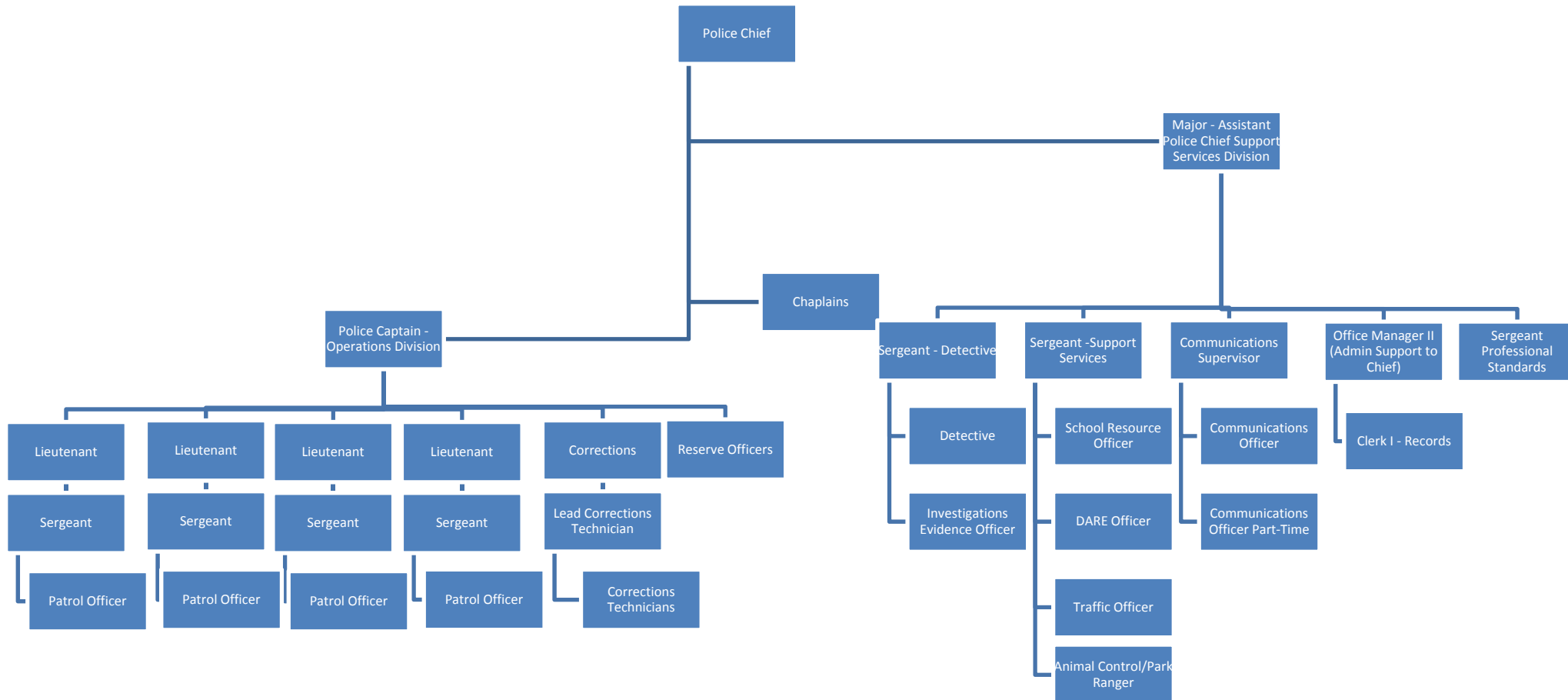
**CITY OF WENTZVILLE  
2013 PUBLIC SAFETY BUDGET  
COURT AND POLICE DEPARTMENTS**

**PERSONNEL**

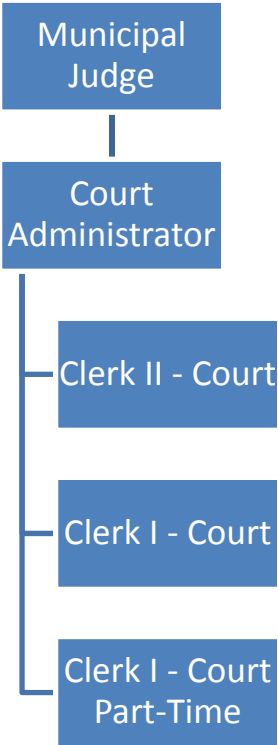
| <b>Personnel Detail</b> |  |              |             |             |             |             |
|-------------------------|--|--------------|-------------|-------------|-------------|-------------|
| <b>Fiscal Year 2013</b> |  |              |             |             |             |             |
| <b>Public Safety</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>2012</b> |             | <b>2013</b> |             |
| CRTADM                  | Court Administrator                      | 14           | 1           |             | 1           |             |
| CRTCII                  | Clerk II-Court                           | 8            | 1           |             | 1           |             |
| CRTCLI                  | Clerk I-Court                            | 6            | 1           |             | 1           |             |
| CRTCIP                  | Clerk I-Court-P-T                        | 5            |             | 2           |             | 2           |
| POLCHF                  | Police Chief                             | 20           | 1           |             | 1           |             |
| POLCPT                  | Police Captain                           | 17           | 1           |             | 1           |             |
|                         | Police Major - Support Services Division | 18           | 1           |             | 1           |             |
| INVSgt                  | Investigations Sergeant                  | 14           | 1           |             | 1           |             |
| POLDET                  | Detective                                | 12           | 3           |             | 3           |             |
| INVOFR                  | Investigations Evidence Officer          | 12           | 1           |             | 1           |             |
| UNDOFR                  | Undercover Officer                       | 12           | 2           |             | 2           |             |
| PDOFMG                  | Office Manager II                        | 11           | 1           |             | 1           |             |
| POLLTN                  | Police Lieutenant                        | 16           | 4           |             | 4           |             |
| POLSGT                  | Police Sergeant                          | 14           | 4           |             | 4           |             |
|                         | Police Sergeant Professional Standards   | 14           | 1           |             | 1           |             |
|                         | Police Sergeant Support Services         | 14           | 1           |             | 1           |             |
| PATROL                  | Patrol Officer                           | 12           | 28          |             | 32          |             |
| POLSRO                  | School Resource Officer                  | 12           | 3           |             | 3           |             |
| TRA OFR                 | Traffic Officer                          | 12           | 4           |             | 4           |             |
| ACOPRK                  | Park Ranger-Animal Control               | 12           | 2           |             | 2           |             |
| DAROFR                  | Dare Officer                             | 12           | 1           |             | 1           |             |
| COMSPV                  | Communications Supervisor                | 11           | 1           |             | 1           |             |
| COMOFR                  | Communications Officer                   | 9            | 7           | 6           | 8           | 5           |
| CORCOM                  | Corrections Technician-Comm              | 6            | 0           |             | 0           |             |
| CORTCH                  | Corrections Technician                   | 5            | 5           |             | 5           |             |
| LDCORTC                 | Lead Corrections Technician              | 6            | 1           |             | 1           |             |
| RECCLI                  | Clerk I-Records                          | 5            | 3           |             | 3           |             |
| <b>Total</b>            |  |              | <b>79</b>   | <b>8</b>    | <b>84</b>   | <b>7</b>    |



# City of Wentzville 2013 Public Safety Police



**City of Wentzville**  
**2013**  
**Public Safety**  
**Municipal Court**



# **CITY OF WENTZVILLE 2013 PUBLIC WORKS/UTILITIES BUDGET**

## **GOALS**

### **PUBLIC WORKS**

Mission: To insure public health and safety, enhance our quality of life, and promote the City as a viable location for continued growth through:

The safe and reliable delivery of public utilities

Ongoing compliance with regulations for public utilities and the environment

Cost effective maintenance of public infrastructure

Responsible long range planning

Efficient project management that insures quality and fiscal responsibility

Providing a safe, quality working environment for City staff

### **PW ADMINISTRATION DEPARTMENT**

#### **Goals & Strategies:**

1. Support all branches of Public Works to facilitate achieving their goals and allow efficient delivery of public services through:
  - Training
  - Communication
2. Maintain a fiscally sound organization through:
  - Competitive Bidding
  - Utilizing in house service and staff
  - Incorporate technology
  - Secure outside funding or partnerships to maximize the impact of each City dollar spent
  - Further develop benchmarks and performance measures for all divisions
3. Evaluate organizational structure to efficiently and effectively meet current demands
4. Consolidation Plan for City Facilities

### **STORMWATER DEPARTMENT**

#### **Goals & Strategies:**

1. Maintain compliance with NPDES MS4 Permit
  - Develop Five-Year Stormwater Plan
  - Review and Update City Standards
  - Inspect and Enforce Per Permit/Plan
  - Inspect and Execute Maintenance Schedules for City Facilities
2. Leverage funding and resources through outreach, partnerships, grants & volunteers
  - Design & Construct Heartland Park Green Infrastructure and 3 Facility Retrofits
  - Implement 319 Marketing Plan

Continue building and supporting private, school, and non-profit partnerships

#### Performance Measures

1. Five-Year Management Plan/MS4 Permit Approval
2. Number of Developments/Facilities Inspected
3. Ensure facilities are maintained in good/great condition for compliance and to reduce complaints.
4. Dollars of external funding leveraged.
5. Amount of green infrastructure installed to improve water quality.
6. Number of volunteer hours, storm drains marked, and pounds of trash removed from creeks.

### **ENGINEERING DEPARTMENT**

#### Goals & Strategies:

1. Continue to obtain external funding sources for Public Improvement Projects
2. Continue to develop the City's pavement maintenance program and incorporate the concept of pavement preservation
  - Develop contract sealing program
  - Develop renewable slab replacement contract
  - Complete Micropaver training
  - Incorporate technology for data collection and methods of treatment
3. Pro-Actively address old project escrows
4. Provide timely review of development projects
5. Design, manage, or construct capital improvement projects that support our customers and promote growth
  - Wentzville Parkway Additional Turn Lane
  - Schroeder Creek Blvd
  - 2013 Deficiency Repair Project
  - 2013 Waterline Extension Project
  - Splash Station
  - Peruque Valley Park
  - Heartland Park
  - Village Center Waterline Relocation
  - Village Center Street Enhancement
  - Langtree Gravity Sewer Extension
  - 2013 Asphalt Overlay Project
  - 2013 Slab Replacement Contract
  - May Road Improvement Project

#### Performance Measures:

1. Linear feet of pavement sealed
2. Square yards of concrete replaced
3. Decrease number of escrows older than 2 years
4. Number of site plans reviewed
5. Dollars of external funding acquired

## **STREET DEPARTMENT**

### **Goals & Strategies:**

1. Reduce impact of street creep on private property  
Use rock saw to provide room for movement within the street
2. Address infrastructure repairs in the City's street network and stormwater system
3. Street signs  
Continue recovering existing signs to cost effectively meet effectiveness standards  
Use GPS to inventory signs and develop interactive mapping layer
4. Sidewalks – Develop maintenance program to meet ADA requirements  
Complete inspection of all Ward 1 sidewalks for condition and defects

### **Performance Measures:**

1. Number of signs brought into reflectivity compliance
2. Linear feet of sidewalk inspected
3. Number of expansion joints installed/reduction in street creep concerns
4. Street, stormwater, and other repairs made

## **VEHICLE MAINTENANCE DEPARTMENT**

### **Goals & Strategies:**

1. Improve Service  
Reduce call backs  
Scan codes in house to reduce outside labor costs  
Complete repairs in timely manner to reduce impact on other departments
2. Improved Asset Management  
Better record keeping through use of new software  
Develop a uniform city wide scoring model for evaluating vehicle replacement

### **Performance Measures:**

1. Vehicle Maintenance Reduced number of call backs
2. Number of repairs diagnosed and made in house
3. Incorporating existing maintenance records into new database

## **SERVICE DEPARTMENT**

### **Goals & Strategies:**

1. Address maximum number of work orders in house to efficiently and cost effectively maintain City facilities
2. Plan and carry out maintenance programs to extend the useful life of City facilities and prevent premature capital repairs  
Building Insulation and Weatherproofing program  
Electrical system tracing  
HVAC system Air Balancing
3. Oversee and manage repairs of  
LEC  
Wentzville Parkway overpass decorative facing
4. Improve efficiency and customer service at special events through fabrication of additional electrical distribution boards

### **Performance Measures:**

1. Reduce down time for repairs through cross training of building maintenance operations
2. Decrease work orders/repairs through continued implementation of preventative maintenance programs
3. Lower building operating costs by improving insulation, weather proofing, HVAC operations
4. Reduce special event set up through electrical board fabrication

## **WATER DEPARTMENT**

**Mission:** The Water Division's mission is to manage the potable drinking water system in a way that protects all of its water customers in a fiscally responsible manner while adhering to all requirements mandated by any Federal, State or Local government. This requirement consists of 24/7 services, 365 days a year. This service includes residential, commercial and industrial potable drinking water and fire protection. Our water system consists of over 235 miles of mains, 4 storage tanks, 2 booster stations, over 2,500 fire hydrants, over 2,600 backflow devices and 11,000 water meters.

### **Goals & Strategies:**

#### **1. Water Loss**

This is an ongoing process that currently receives division wide attention to monitor disruptions in the water system or meter reading system that may be causing water leaks going undetected.

#### **2. Updating Radio Read Meter Computer System and Meters**

##### **Residential Water Meter Replacement Program Schedule**

The Water Division is implementing a new water meter replacement program schedule that uses the new extended warranty provided by the Orion Water Meter Company.

In 2012 the Water Division did random meter testing of existing water at usage levels that would have required replacement. Those results showed the accuracy of the meters to be at an accurate level that would allow the extension of the years prior to replacement of a water meter.

As noted in the graph starting in 2013 and through 2020 this change will create an annual cost savings on meters purchased

##### **Updating the Radio Meter Computer System and Meters**

Continue use of the computer system helps maintain personnel needs at the lowest level possible. By using a radio read system we're able to hold the personnel needs from additional meter readers until we reach a customer connection base of 30,000. Currently we're at 11,000 and using one meter reader.

#### **3. Electric Costs**

This division will initiate an electrical savings program that will include monitoring all Water Division locations using a 3 year graphic history as initiated in the Wastewater Division.

The Water Division began this process in 2012 with the lighting system on Water Tower #1 by removing the dusk to dawn system and installing a programmable timer. With this addition the electric cost at that location was reduced by 48%.

In 2013 the same process will be used at all locations including the water towers, water control building and the booster pump stations.

#### **4. Commercial Backflow Prevention Reports**

In 2012 we implemented a new report completion date consolidating all testing reports be submitted to the City of Wentzville on June 1<sup>st</sup>. This was consolidated to include Commercial and Residential customers comply on the same due date.

In 2012 the PW staff received approximately 75% fewer calls with questions and late reports being filed using the new June 1<sup>st</sup> deadline.

5. Compliance Reports as of 10/5/12  
Commercial Backflow Report Compliance Rate – 96% (714 devices w/30 noncompliant)  
Residential Backflow Report Compliance Rate - 98% (1,733 devices w/43 noncompliant)  
2013 Performance will be measured by the concern calls received and the % compliant.  
This will be the second year of the new report compliance due date and we expect this program will meet our goal of 95% compliance by 6/1/12 and 100% compliance by the 10/1/15 noncompliance disconnection date.

Performance Measures:

2013 Performance will be measured by the concern calls received and the % compliant. This will be the second year of the new report compliance due date and we expect this program will meet our goal of 95% compliance by 6/1/12 and 100% compliance by the 10/1/15 noncompliance disconnection date.

## **WASTEWATER DEPARTMENT**

Mission: The City of Wentzville Wastewater Division operates and maintains a 5.1 MGD Wastewater Treatment Plant, 1 Package Plant, 37 Lift Stations, and 262 miles of sewer mains.

Our mission is to protect both public health and the environment by collecting and treating the City's wastewater in a safe and cost effective manner.

Goals & Strategies:

1. Lower Electrical Consumption: Graph and chart 3 year history's at each location to show changes and improvements on electrical expenses per location.  
Example: Treatment Plant
2. Lower Electrical Consumption: Graph and chart 3 year history's at each location to show changes and improvements on electrical expenses per location.  
Example: South Lift Station with installation of LOX

Performance Measures:

Electricity costs for the year

## **TRASH DEPARTMENT**

Goals & Strategies:

1. Customer service  
Develop uniform service setup checklist for use across all buildings
2. Recycling  
Use recycling rebates revenue to promote program at special events



## TRANSPORTATION DEPARTMENT

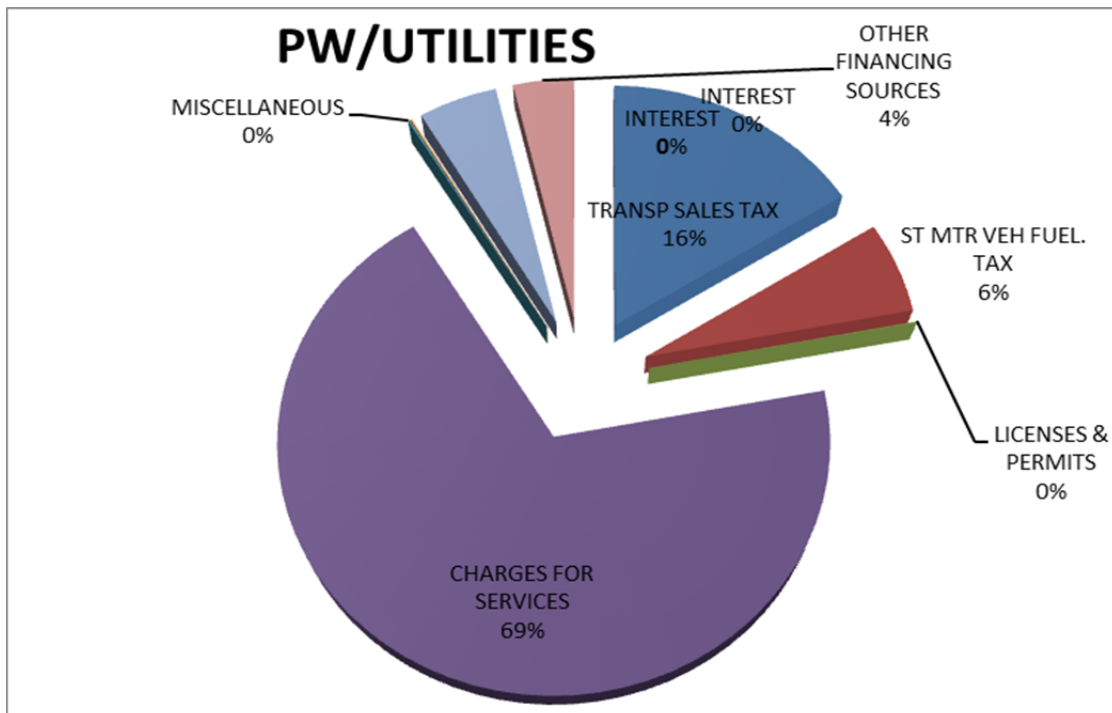
### Goals & Strategies:

1. Increase maintenance spending  
\$2 million in proposed maintenance
2. Save for long range projects  
David Hoekel Parkway  
Parkway South Extension
3. Improve Pedestrian connectivity
4. Identify new projects to fit current City transportation needs

# CITY OF WENTZVILLE 2013 PUBLIC WORKS/UTILITIES BUDGET

## REVENUE

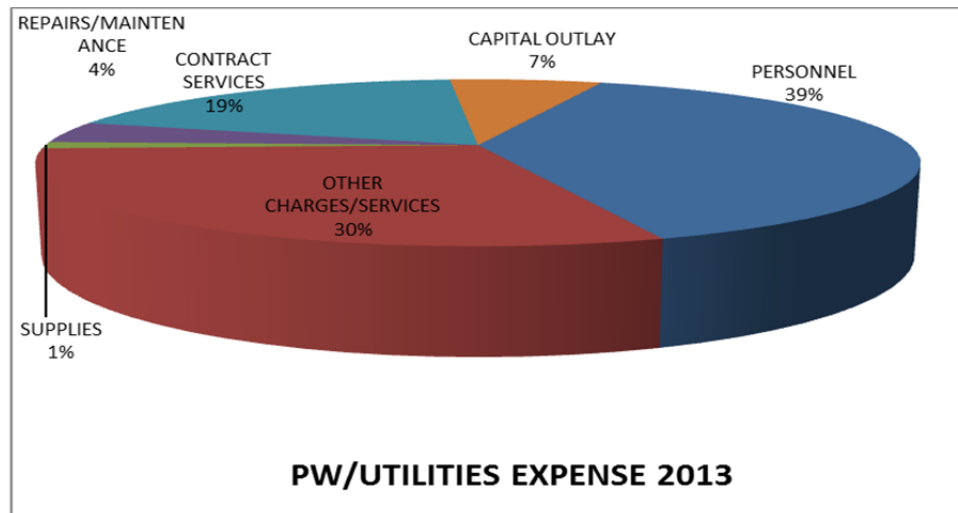
|  | ACTUAL            | ESTIMATED         | PROJECTED         |
|--|-------------------|-------------------|-------------------|
|  | 2011              | 2012              | 2013              |
| <b>PUBLIC WORKS/UTILITIES REVENUES</b> |                   |                   |                   |
| TRANSP SALES TAX                       | 2,305,640         | 2,401,246         | 2,909,446         |
| ST MTR VEH FUEL. TAX                   | 385,265           | 1,031,223         | 1,072,472         |
| LICENSES & PERMITS                     | 10,484            | 22,605            | 9,800             |
| CHARGES FOR SERVICES                   | 11,318,474        | 12,401,834        | 12,537,215        |
| MISCELLANEOUS                          | 1,687,162         | 148,131           | 22,600            |
| INTEREST                               | 249,681           | 19,000            | 19,000            |
| INTERGOVERNMENTAL                      | 2,273,047         | 5,202,946         | 870,110           |
| OTHER FINANCING SOURCES                | 286,962           | 589,149           | 669,170           |
| <b>TOTAL PW/UTILITIES</b>              | <b>18,516,715</b> | <b>21,816,134</b> | <b>18,109,813</b> |



# CITY OF WENTZVILLE 2013 PUBLIC WORKS/UTILITIES BUDGET

## EXPENSE

|                           | ACTUAL            | ESTIMATED         | PROJECTED         |
|---------------------------|-------------------|-------------------|-------------------|
| PUBLIC WORKS/UTILITIES    | 2011              | 2012              | 2013              |
| PERSONNEL                 | 3,659,509         | 3,911,400         | 3,994,480         |
| OTHER CHARGES/SERVICES    | 8,612,955         | 8,074,802         | 8,338,880         |
| SUPPLIES                  | 715,263           | 890,560           | 772,263           |
| REPAIRS/MAINTENANCE       | 1,212,298         | 2,321,000         | 2,702,195         |
| CONTRACT SERVICES         | 1,854,590         | 2,383,938         | 3,564,933         |
| CAPITAL OUTLAY            | 3,722,173         | 10,101,316        | 2,278,173         |
| <b>TOTAL PW/UTILITIES</b> | <b>19,776,788</b> | <b>27,683,016</b> | <b>21,650,924</b> |



## 2013 EXPENSE BY DEPARTMENT

|                           | ACTUAL            | ESTIMATED         | PROJECTED         |
|---------------------------|-------------------|-------------------|-------------------|
|                           | 2011              | 2012              | 2013              |
| PW ADMINISTRATION         | 317,124           | 331,515           | 310,860           |
| STORMWATER                |                   | 337,258           | 476,578           |
| ENGINEERING               | 687,705           | 688,887           | 752,474           |
| STREET                    | 1,905,657         | 1,885,971         | 1,931,302         |
| VEH MAINT                 | 232,656           | 432,776           | 440,937           |
| SERVICE                   | 372,388           | 403,890           | 394,708           |
| WATER                     | 5,781,011         | 6,791,458         | 5,111,845         |
| WASTEWATER                | 4,999,326         | 5,194,377         | 5,695,552         |
| TRASH                     | 1,691,822         | 1,796,493         | 1,925,235         |
| TRANSPORTATION FUND       | 3,789,099         | 9,820,391         | 4,611,433         |
| <b>TOTAL PW/UTILITIES</b> | <b>19,776,788</b> | <b>27,683,016</b> | <b>21,650,924</b> |

**CITY OF WENTZVILLE  
2013 PUBLIC WORKS/UTILITIES BUDGET**

**PERSONNEL**

| <b>Personnel Detail</b>     |                                   |              |             |             |             |             |
|-----------------------------|-----------------------------------|--------------|-------------|-------------|-------------|-------------|
| <b>Fiscal Year 2013</b>     |                                   |              |             |             |             |             |
| <b>Public Works/Utility</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>2012</b> |             | <b>2013</b> |             |
| PWKDIR                      | Director-Public Works             | 20           | 1           |             | 1           |             |
| PWSECI                      | Administrative Assistant - PW     | 8            | 1           |             | 1           |             |
| SVCSPR                      | Service Department Supervisor     | 12           | 1           |             | 1           |             |
| LDSVCW                      | Lead Service Worker               | 11           | 1           |             | 1           |             |
| SVCWII                      | Service Worker II-Service         | 9            | 1           |             | 1           |             |
| SVCHVC                      | Service Worker II-HVAC            | 9            | 1           |             | 1           |             |
| SVCWKI                      | Service Worker I-Service          | 6            | 1           |             | 1           |             |
| SVCIPT                      | Service Worker I-P-T              | 6            |             | 1           |             | 1           |
| STSUPR                      | Street Superintendent             | 15           | 1           |             | 1           |             |
| STMTCC                      | Street Maintenance Crew Chief     | 11           | 1           |             | 1           |             |
| STMTCL                      | Street Maintenance Crew Leader    | 10           | 2           |             | 2           |             |
| SMWIII                      | Maintenance Worker III-Street     | 9            | 2           |             | 2           |             |
| STMWII                      | Maintenance Worker II-Street      | 7            | 4           |             | 4           |             |
| SSWPPI                      | Maintenance Worker II-Sweeper     | 7            | 1           |             | 1           |             |
| MWITTR                      | Maintenance Worker II-Traffic     | 7            | 1           |             | 1           |             |
| STMVWKI                     | Maintenance Worker I-Street       | 6            | 3           |             | 3           |             |
| LDMECH                      | Lead Mechanic                     | 11           | 1           |             | 1           |             |
| MECHII                      | Mechanic II                       | 9            | 2           |             | 2           |             |
| CTYENG                      | City Engineer                     | 18           | 1           |             | 1           |             |
| SRCIVL                      | Senior Civil Engineer             | 15           | 1           |             | 1           |             |
| CIVENG                      | Civil Engineer                    | 14           | 1           |             | 1           |             |
| ENGNRI                      | Engineer I                        | 13           | 1           |             | 1           |             |
| PRJMGR                      | Project Manager                   | 12           | 1           |             | 1           |             |
| ENGTECH                     | Engineering Technician            | 11           | 2           |             | 2           |             |
| ENGTAAC                     | Engineering Technician AutoCad    | 11           | 1           |             | 1           |             |
| ADMENG                      | Admin Assistant-Engineering - P-T | 8            | 0           | 1           | 0           | 1           |
|                             | Engineering Intern                | 3            |             | 1           |             | 0           |
| STMGCO                      | Stormwater Management Coord       | 12           | 1           |             | 1           |             |
| STMINT                      | Stormwater Intern                 | 3            |             | 1           |             | 1           |
| <b>Total</b>                |                                   |              | <b>34</b>   | <b>4</b>    | <b>34</b>   | <b>3</b>    |

**Personnel Detail  
Fiscal Year 2013  
Public Works/Utility  
Sanitation Division**

| Code         | Title                    | Grade | #F/T       | #P/T     | #F/T       | #P/T     |
|--------------|--------------------------|-------|------------|----------|------------|----------|
|              |                          |       | 2012       |          | 2013       |          |
| WTRCII       | Clerk II-Utility Billing | 8     | 0.5        |          | 0.5        |          |
| <b>Total</b> |                          |       | <b>0.5</b> | <b>0</b> | <b>0.5</b> | <b>0</b> |

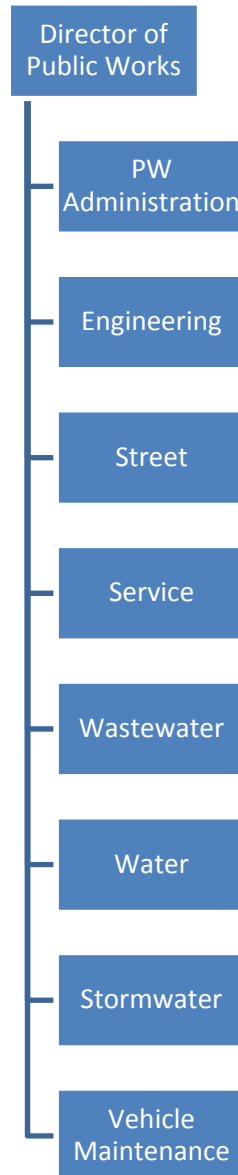
**Personnel Detail  
Fiscal Year 2013  
Public Works/Utility  
Wastewater Division**

| Code         | Title                           | Grade | #F/T         | #P/T        | #F/T         | #P/T        |
|--------------|---------------------------------|-------|--------------|-------------|--------------|-------------|
|              |                                 |       | 2012         |             | 2013         |             |
| WWWSPR       | Water-WW Superintendent         | 15    | 0.50         |             | 0.50         |             |
| WWPLSP       | WW Plant Supervisor             | 14    | 1            |             | 1            |             |
| WWCOII       | WW Collections Operator II      | 10    | 1            |             | 1            |             |
| WWPOII       | WW Plant Operator II            | 10    | 1            |             | 1            |             |
| SLABAN       | Senior Laboratory Analyst       | 9     | 1            |             | 1            |             |
| WWCOPI       | WW Collections Operator I       | 9     | 2            |             | 2            |             |
| WWPLOI       | WW Plant Operator I             | 9     | 2            |             | 2            |             |
| WTRCII       | Clerk II-Utility Billing        | 8     | 0.75         |             | 0.75         |             |
| WWCOOP       | WW Collections Operator         | 6     | 1            |             | 1            |             |
| WWPLOP       | WW Plant Operator               | 6     | 1            |             | 1            |             |
| WWPOPT       | WW Plant Operator-P-T           | 6     |              | 0           |              | 0           |
| DCPTWW       | Data Entry Clerk P-T Wastewater | 5     |              | 2           |              | 2           |
| <b>Total</b> |                                 |       | <b>11.25</b> | <b>2.00</b> | <b>11.25</b> | <b>2.00</b> |

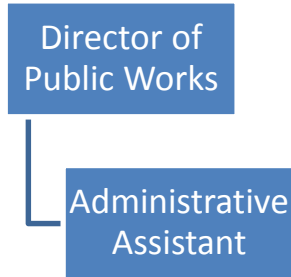
**Personnel Detail  
Fiscal Year 2013  
Public Works/Utility  
Water Division**

| Code            | Title                       | Grade | #F/T        | #P/T     | #F/T        | #P/T     |
|-----------------|-----------------------------|-------|-------------|----------|-------------|----------|
|                 |                             |       | 2012        |          | 2013        |          |
| WWWSPR          | Water-WW Superintendent     | 15    | 0.5         |          | 0.5         |          |
| WTRSPV          | Water Department Supervisor | 13    | 1           |          | 1           |          |
| WOPRII          | Water Operator II           | 10    | 2           |          | 2           |          |
| WTROPI          | Water Operator I            | 9     | 4           |          | 4           |          |
| WTRCII          | Clerk II-Utility Billing    | 8     | 0.75        |          | 0.75        |          |
| WTROPR          | Water Operator              | 6     | 1           |          | 1           |          |
| WOPRPT          | Water Operator Part-Time    | 6     |             | 3        |             | 3        |
| DECPTW          | Data Entry Clerk P-T Water  | 5     |             | 1        |             | 1        |
| <b>55 Total</b> |                             |       | <b>9.25</b> | <b>4</b> | <b>9.25</b> | <b>4</b> |

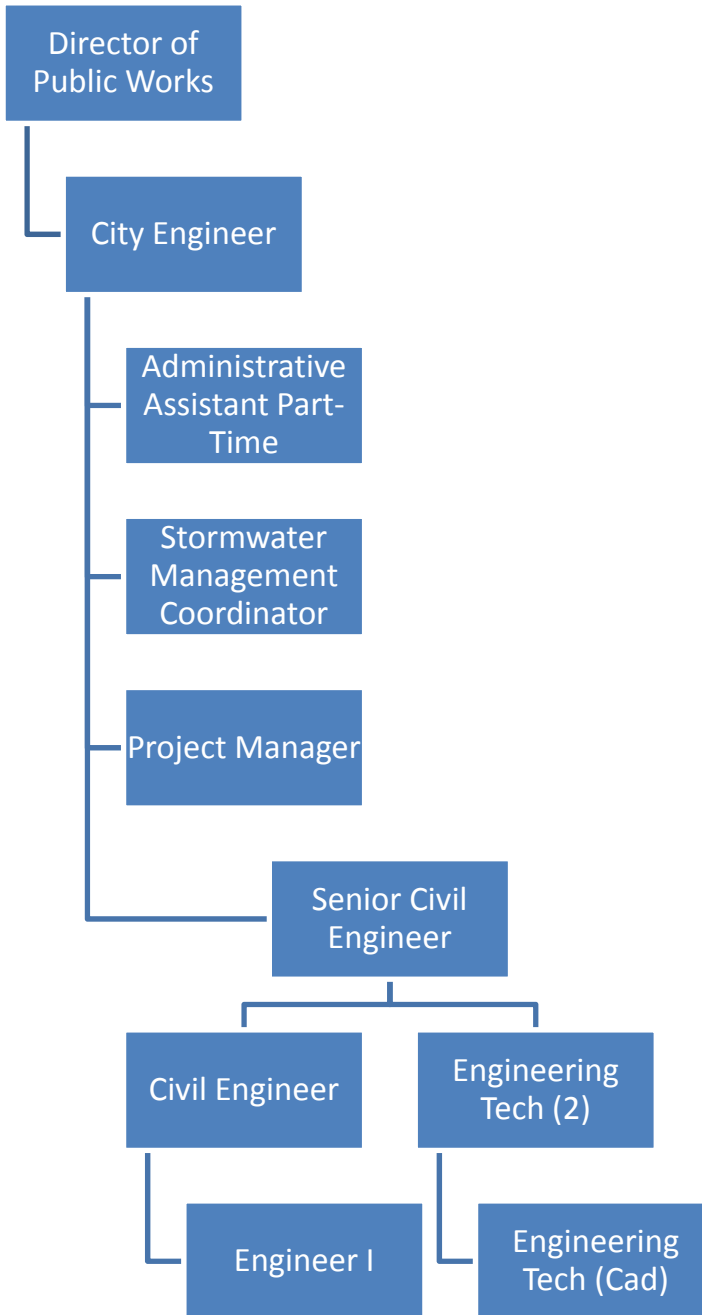
**City of Wentzville**  
**2013**  
**Public Works/Utility**



**City of Wentzville  
2013  
Public Works/Utility  
Administration**

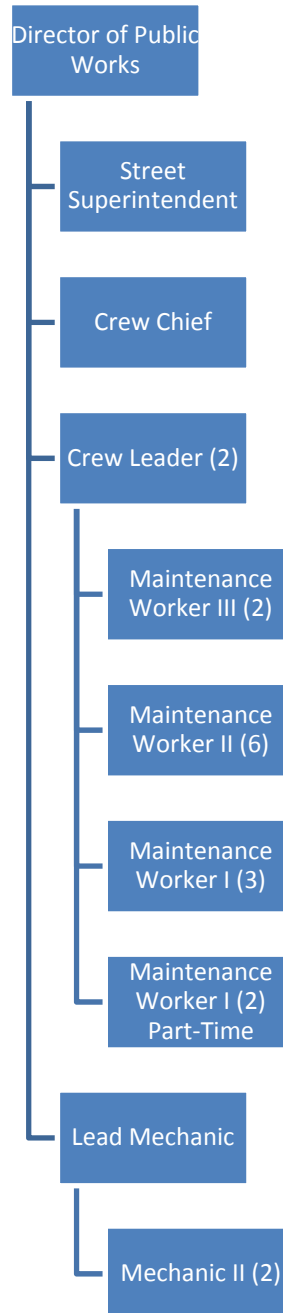


**City of Wentzville  
2013  
Public Works/Utility  
Engineering**

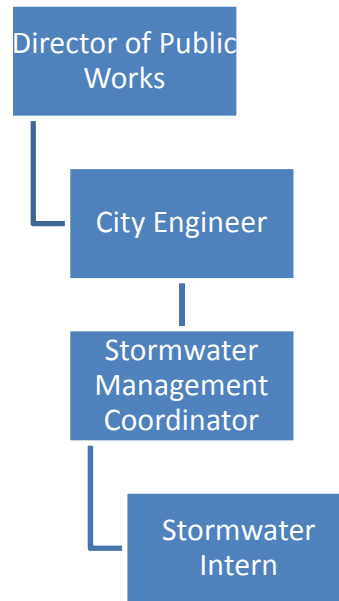




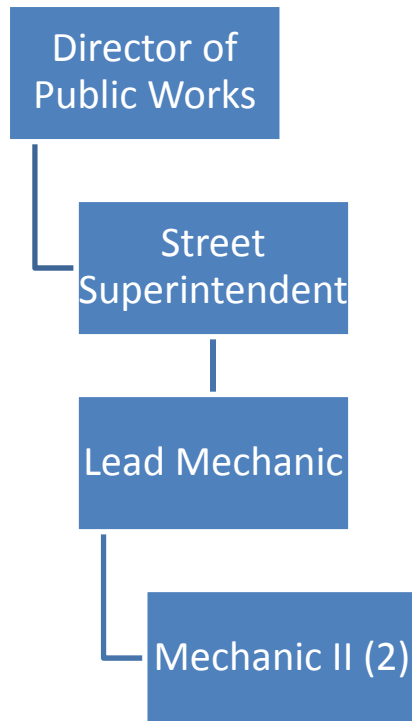
**City of Wentzville  
2013  
Public Works/Utility  
Street**



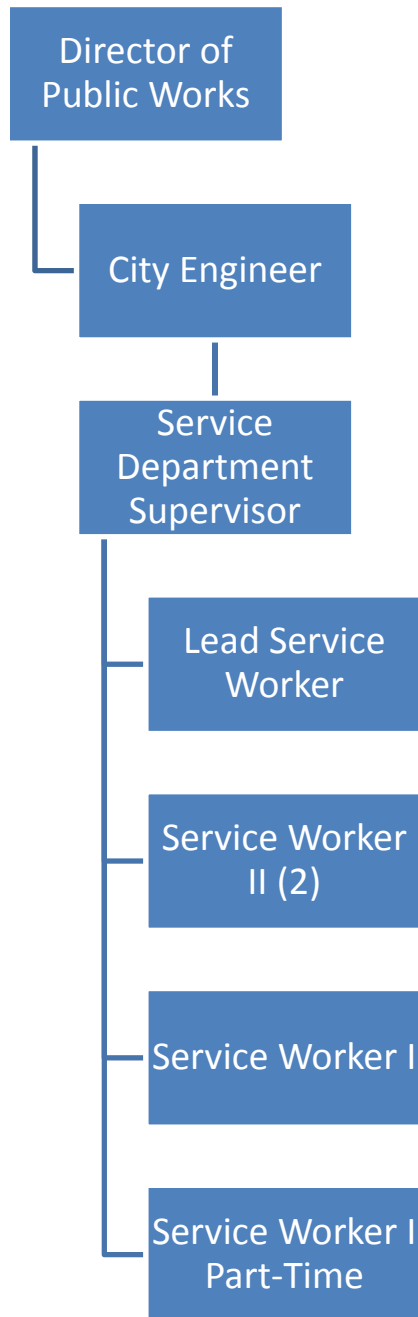
**City of Wentzville  
2013  
Public Works/Utility  
Stormwater**



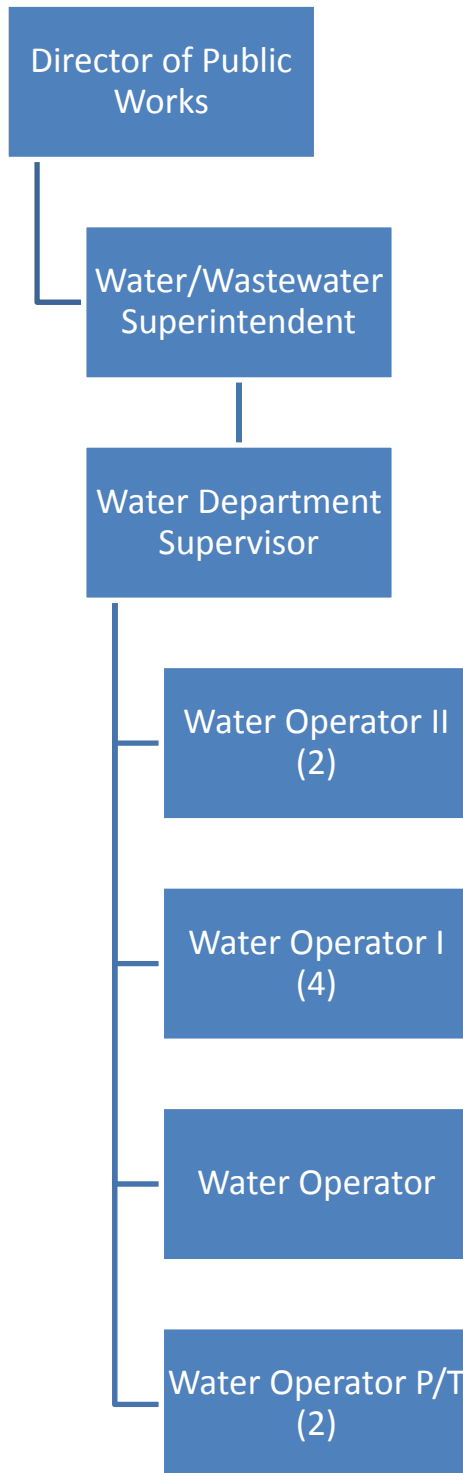
**City of Wentzville  
2013  
Public Works/Utility  
Vehicle Maintenance**



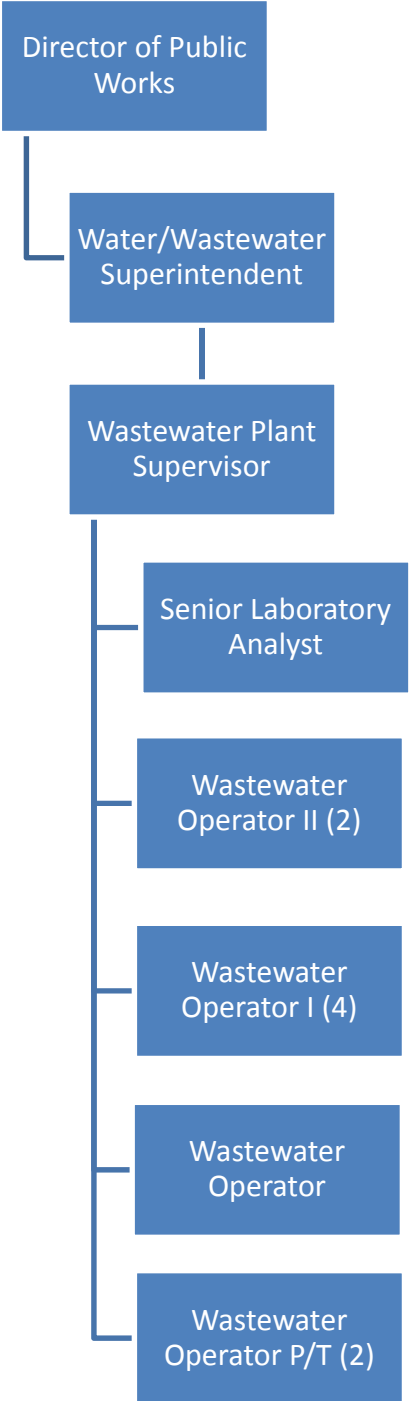
**City of Wentzville  
2013  
Public Works/Utility  
Service**



**City of Wentzville  
2013  
Public Works/Utility  
Water Fund**



**City of Wentzville  
2013  
Public Works/Utility  
Wastewater Fund**



**CITY OF WENTZVILLE  
2013 COMMUNITY DEVELOPMENT BUDGET**

**GOALS**

**COMMUNITY DEVELOPMENT ADMINISTRATION DEPARTMENT**

Mission: The Mission of Wentzville's Community Development Department is to provide professional service and expertise to the community and its customers, via administration of the City's code requirement; ensuring healthy neighborhoods, promoting a safe and sanitary built environment in which to live, work and shop, and to promote growth, maintain existing investment, and attract new investment throughout Wentzville.

Goals & Strategies:

1. Maintain excellent customer service.
2. Continue to advance in IT, to find uses for technology and software packages to improve performance and efficiency.
3. Assist's all Community Development and Public Works Division's in their Records Management/Scheduling/Implementation of Duties.
4. Utilize requested staff to maintain current staffing levels in 2013 to provide excellent customer service.
5. Complete Document Imaging.

Performance Measures:

1. Document Imaging  
Complete Building Division file data. (Residential)
2. Customer Service  
Promptly greet each customer and assist them in a friendly and efficient manner.  
A response to all phone calls and emails within twenty-four (24) hours.  
Phone calls will be answered within the third (3<sup>rd</sup>) ring and no more than three (3%) percent of the calls will go to voice mail during business hours.

**PLANNING DEPARTMENT**

Mission: Faithful to the spirit and intent of zoning regulation enforcement and land use planning, the Planning and Zoning Division is dedicated to improving the quality of life, and appearance of the Wentzville community while providing consistent quality service to our customers.

Goals & Strategies:

1. Comprehensive Plan review guided by the Planning and Zoning Commission.  
Maintain the published schedule to complete the document review and update text, tables and mapping as applicable.  
Involve key stakeholders and the general public to accomplish this goal.

- Update text, tables and mapping via stakeholder involvement and review.
2. Continue the physical development of the City.  
Research opportunity to infill of unincorporated properties or “pockets” in the planning area to be a cohesive City boundary and eliminate jurisdictional overlap.  
Assist the City Departments in implementation of the various component of the Downtown Revitalization Plan for the Village Center area of Wentzville.  
Maintain a progressive zoning regulations document and enact amendments to respond to an ever changing community’s land use needs and challenges.  
Deliver timely customer service via permit review and processing division functions.
  3. Utilize people, materials, equipment and technology.  
Continue to be aggressive in the update and expansion of the City’s Geographic Information System (GIS) to maintain existing mapping and create additional mapping, tracking and routing improvements, software and extension upgrades for department efficiency upgrades for field work and server updates of data.  
Publicize the use of the electronic packet information and use of the City website as a tool for programs and permit processes.  
Public outreach efforts - Writing articles for the Website each month that describes a particular issue or project (i.e.... “Code Information of the Month”).

Performance Measures:

1. Comprehensive Plan  
Process the plan update via established schedule without substantial deviations.  
Process the plan involving key community organizations input.
2. City Development via established Policy’s/Documents:  
Staff reports to PZ/BOA within deadline and complete.  
Conduct successful and informative pre-application meetings.
3. Data Maintenance and Public Outreach/Engagement:  
Updates to Official Zoning Map accomplished yearly.  
Publicize to all customers use of the Wentzville website as a resource.  
Accomplish a monthly article posted on the City’s website and e-blast to customer data base.  
Maintain/expand and publicize GIS data and other applicable software for resident and customer use.

## **BUILDING INSPECTION DEPARTMENT**

Mission: The Building Division is dedicated to provide thorough plan review and inspections, accurate and timely permit issuance, effective code enforcement and responsible customer satisfaction. Multiple services within the division are offered to its residents pertaining to construction, maintenance, occupancy and grant administration. Public Safety and Service in the built environment is our number one goal.

Goals & Strategies:

1. Manage the increase in permit review, phone comments, and inspections associated with increased permit activity without delays in services provided to our customers.
2. Increase the effectiveness of Code compliance by utilizing a pro-active approach to report violations city wide and utilize requested position to implement and insure outcomes.



3. Promote affordable housing pertaining to grant opportunities through the Home Improvement Loan Program (HILP), Down Payment Assistance Program and the emergency repair program.
4. Deliver fast, timely and efficient field services to the construction community. (Seven [7] day review on Master home plans and report card to builder's to manage permit review/permit issues.)
5. Implement plans and procedures to assist subdivisions in reorganizing their Homeowner's Association. (Homeowner's Symposium educational opportunities and local maintenance issues on common lands.)

Performance Measures:

1. Concerns received by residents to be reduced.
2. Increased grant participation in the City.
3. Improve plan review times with positive report card feedback.
4. Increased participation by subdivision trustees.

## **MARKETING AND ECONOMIC DEVELOPMENT DEPARTMENT**

Mission: The City of Wentzville will expand its economic base through the development and retention of employment opportunities as well as through the attraction of inbound investment in all development sectors of residential, retail, commercial and industrial.

Goals and Strategies:

1. Coordinate activity with Ranken Technical College Development Office and EDC of St. Charles County and attempt to recapture donations in the first year equal to the City's cash outlay of \$140,000.
2. Engage a third party facilitator to assist with the "Strategic Plan" for economic development and complete segments of the plan in sixty (60) day intervals with reporting to administration and Board of Aldermen.
3. Participate in more marketing events with the Missouri Partnership. The public-private economic development marketing organization serving the State of Missouri in attracting new business to Missouri from outside the state. Participated in three (3) events in 2012 and plan to participate in as many as six (6) in 2013.

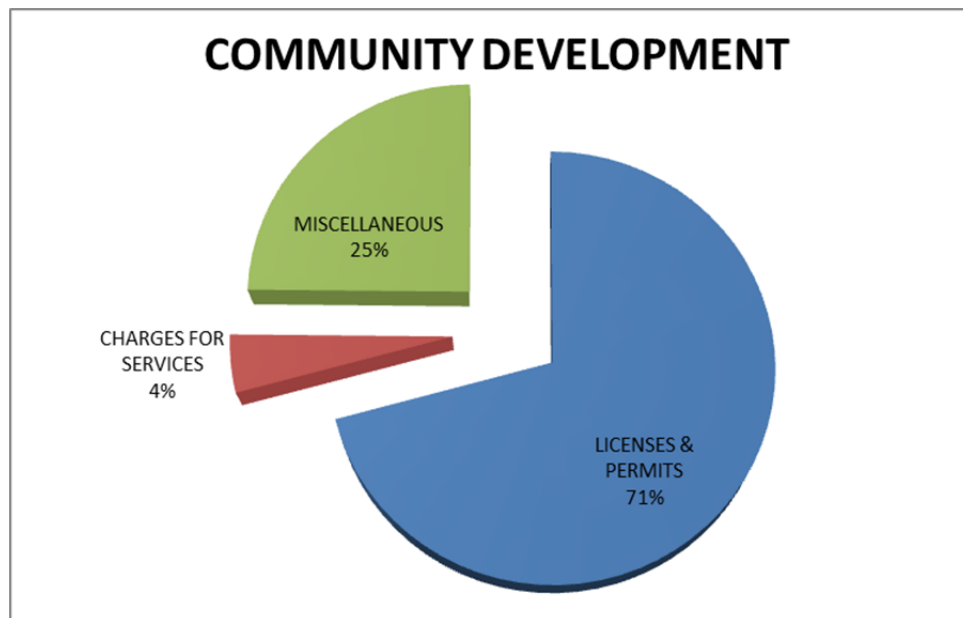
Performance Measures:

1. Measurement for Ranken project will be in terms of pledges.
2. Measurement for strategic plan will be the completion of individual segments of the strategic plan. Ideally in sixty (60) day intervals.
3. Measurement will be participation in the marketing events, with potential for growth realized.

**CITY OF WENTZVILLE  
2013 COMMUNITY DEVELOPMENT BUDGET**

**REVENUE**

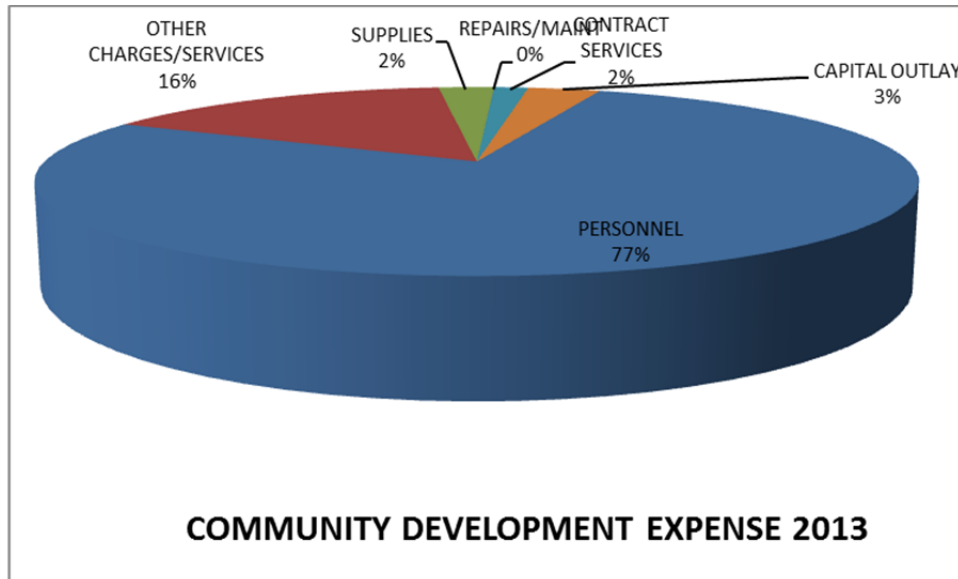
|  | <b>ACTUAL</b>  | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|--|----------------|------------------|------------------|
|  | <b>2011</b>    | <b>2012</b>      | <b>2013</b>      |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT REVENUES</b> |                |                  |                  |
| LICENSES & PERMITS                                 | 333,829        | 426,900          | 431,400          |
| CHARGES FOR SERVICES                               | 27,420         | 27,740           | 26,440           |
| MISCELLANEOUS                                      | 3,400          |                  | 151,400          |
| <b>TOTAL COMM ECON DEV</b>                         | <b>364,649</b> | <b>454,640</b>   | <b>609,240</b>   |



**CITY OF WENTZVILLE  
2013 COMMUNITY DEVELOPMENT BUDGET**

**EXPENSE**

|   | <b>ACTUAL</b>    | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|---|------------------|------------------|------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      |
| PERSONNEL                                 | 1,144,620        | 1,158,557        | 1,185,851        |
| OTHER CHARGES/SERVICES                    | 93,567           | 86,693           | 244,458          |
| SUPPLIES                                  | 43,630           | 35,898           | 38,525           |
| REPAIRS/MAINT                             | 3,550            |                  | 135              |
| CONTRACT SERVICES                         | 16,610           | 19,500           | 23,500           |
| CAPITAL OUTLAY                            |                  |                  | 50,000           |
| <b>TOTAL COMM ECON DEV</b>                | <b>1,301,977</b> | <b>1,300,648</b> | <b>1,542,469</b> |



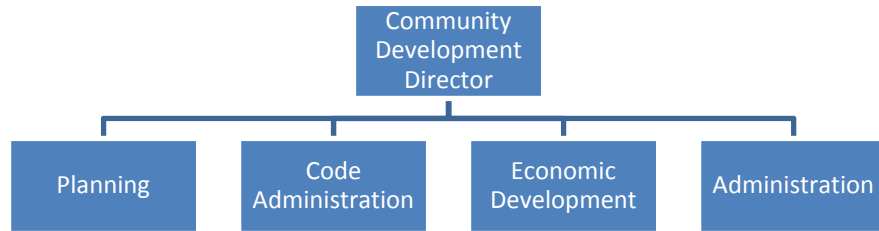
| <b>2013 EXPENSE BY DEPARTMENT</b> |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|
|                                   | <b>ACTUAL</b>    | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|                                   | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      |
| ADMINISTRATION                    | 244,047          | 243,461          | 248,451          |
| PLANNING                          | 235,205          | 232,730          | 268,035          |
| BUILDING INSPECTION               | 608,202          | 583,139          | 602,627          |
| MARKETING ECON DEV                | 214,523          | 241,318          | 423,356          |
| <b>TOTAL COMM ECON DEV</b>        | <b>1,301,977</b> | <b>1,300,648</b> | <b>1,542,469</b> |

**CITY OF WENTZVILLE  
2013 COMMUNITY DEVELOPMENT BUDGET**

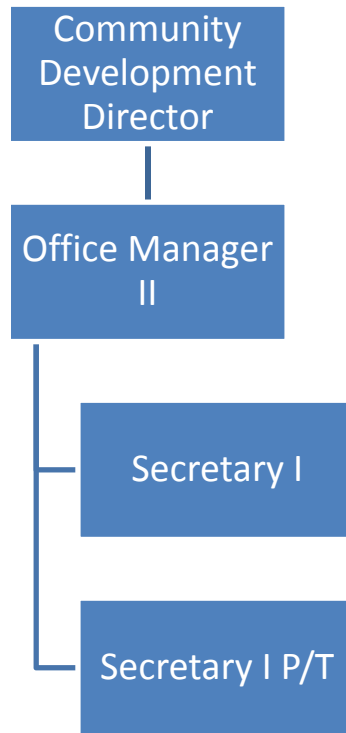
**PERSONNEL**

| <b>Personnel Detail</b>                   |  |              |             |             |             |             |
|---|--|--------------|-------------|-------------|-------------|-------------|
| <b>Fiscal Year 2013</b>                   |  |              |             |             |             |             |
| <b>Community and Economic 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>2012</b> |             | <b>2013</b> |             |
| COMDIR                                    | Community Development Director           | 18           | 1           |             | 1           |             |
| SENPLN                                    | Senior Planner                           | 12           | 1           |             | 1           |             |
| GISCOR                                    | GIS Coord                                | 12           | 1           |             | 1           |             |
| ADMPLN                                    | Admin Assistant-Planning                 | 8            | 1           |             | 1           |             |
| BLDCOM                                    | Building Commissioner                    | 15           | 1           |             | 1           |             |
| PLNEXM                                    | Building Safety Plans Examiner           | 13           | 1           |             | 1           |             |
| BLDINS                                    | Building Safety Inspector                | 11           | 3           |             | 3           |             |
| PWOFMG                                    | Office Manager II                        | 11           | 1           |             | 1           |             |
| BLDCOD                                    | Code Compliance Inspector                | 9            | 1           |             | 1           |             |
| ADMBLD                                    | Admin Assistant-Building                 | 8            | 1           |             | 1           |             |
| PWSECI                                    | Secretary I-Community                    | 5            | 1           |             | 1           |             |
| ADMECD                                    | Admin Assistant-Eco Dev                  | 8            | 1           |             | 1           |             |
| MBDMGR                                    | Marketing & Business Development Manager | 15           | 1           |             | 1           |             |
| SECIPT                                    | Secretary I - P/T                        | 5            |             | 2           |             | 1           |
| <b>Total</b>                              |  |              | 15          | 2           | 15          | 1           |

**City of Wentzville**  
**2013**  
**Community and Economic Development**



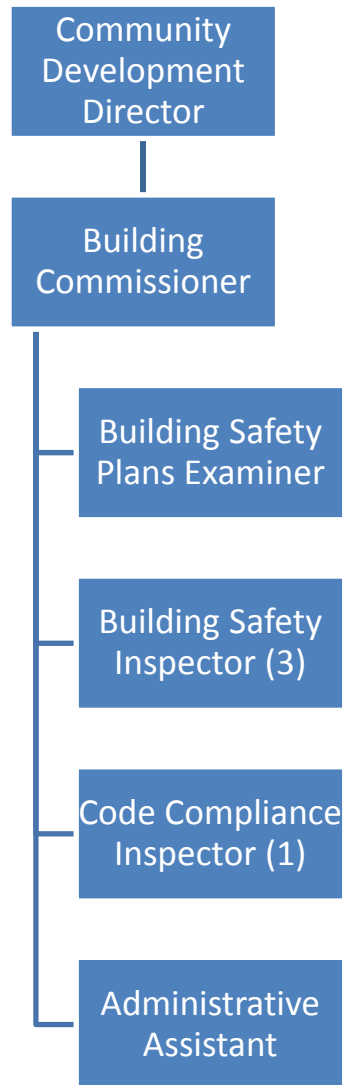
**City of Wentzville  
2013  
Community and Economic Development  
Administration**



**City of Wentzville  
2013  
Community and Economic Development  
Planning**



**City of Wentzville  
2013  
Community and Economic Development  
Code Administration**





**City of Wentzville**  
**2013**  
**Community and Economic Development**  
**Marketing and Business Development**



**CITY OF WENTZVILLE  
2013 LEISURE SERVICES  
PARKS AND RECREATION DEPARTMENT**

**GOALS**

Mission: Enhance community unity, health and open space preservation through people, parks, and programs.

**GOALS:**

1. **GOAL: FINALIZE FEE STRUCTURE FOR NEW PARKS**
  - a. **OBJECTIVE:** Splash Station Aquatic Center – establish multi-complex membership and daily fee for youth, adult, senior, resident, and non-resident.  
**STRATEGY:** Research regional comparators and market value.
  - b. **OBJECTIVE:** Peruque Valley Park – establish fee structure for youth, adult, co-rec leagues, tournaments, and rentals.  
**STRATEGY:** Research local sports complex fees, rental charges, marketing, i.e. O'Fallon, Chesterfield, Bridgeton, and Maryland Heights.
  - c. **OBJECTIVE:** Heartland Park – establish fee structure for youth, adult, co-rec leagues, tournaments, and rentals.  
**STRATEGY:** Research local sports complex fees, rental charges, marketing, etc.
2. **GOAL: IMPLEMENTATION AND OPERATION OF SPLASH STATION WITHIN PARK SYSTEM**
  - a. **OBJECTIVE:** Outsource the management of life guards, concessions, and front desk operations.  
**STRATEGY:** Work with the Procurement Department in creating 2 to 3 Requests for Proposal for aquatic management, concessions, and front desk operations.
  - b. **OBJECTIVE:** Provide customer friendly membership registration and resident cards at both Splash Station and Progress Park  
**STRATEGY:** Work with IT Department in selecting appropriate equipment for efficient membership card printing. Establish procedures in determining residency. Train front desk management staff on Rec-Traq membership, program registration, and rentals.
  - c. **OBJECTIVE:** To purchase all necessary fixtures, furnishings, and equipment necessary to operate Splash Station Aquatic Center.  
**STRATEGY:** Develop listing of supplies and equipment with appropriate descriptions for Procurement Department to create Request for Bids.
3. **GOAL: REDUCE MAINTENANCE MOWING STAFF**
  - a. **OBJECTIVE:** Mow only sports fields.  
**STRATEGY:** Outsource non-core mowing functions. Reduce part-time staff by 1,920 hours. Work with Public Works and Procurement

Department in the writing of Request for Proposal to outsource mowing of certain park land areas and private acreage currently maintained by Park staff. Analyze in-house cost in comparison to outsourcing.

4. GOAL: BUILD VOLUNTEER BASE BY 10% TO ASSIST WITH ACTIVITIES

- a. OBJECTIVE: Improve communication to coaches, parents, and existing volunteers.

STRATEGY: Utilize email and social media. Market to citizens the benefits of volunteering.

5. GOAL: OUTSOURCE LANDSCAPING

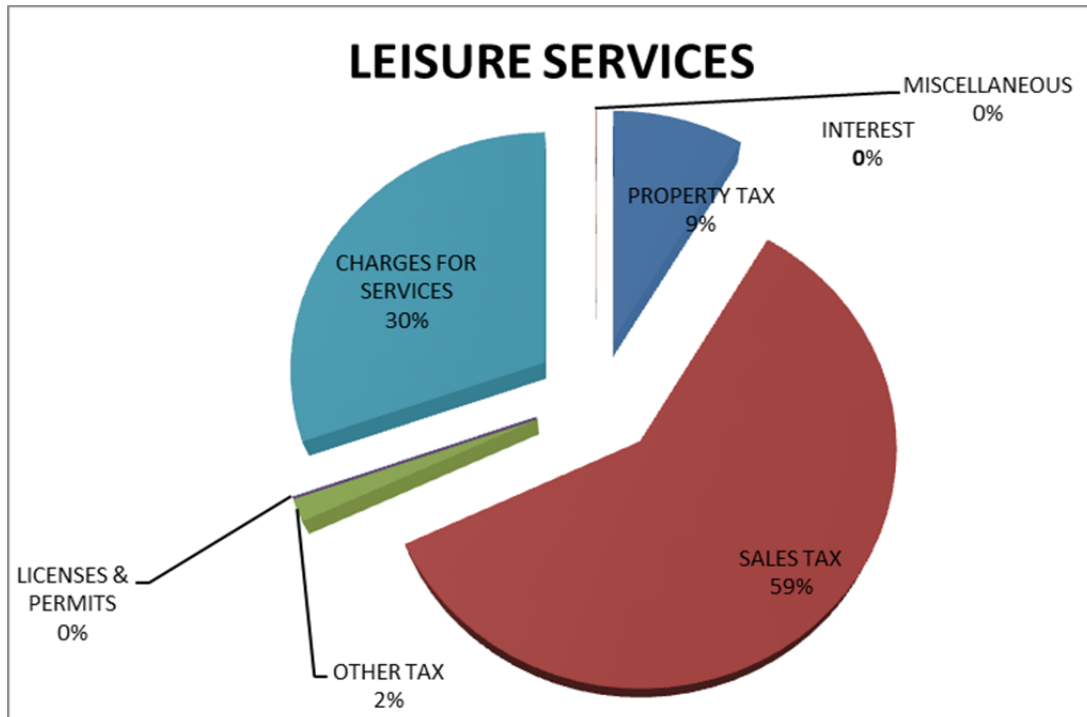
- a. OBJECTIVE: Redirect full-time staff from installation and care of plant stock materials at City Hall and Welcome to Wentzville signs.

STRATEGY: Work with Procurement Department on Request for Proposal specifications to outsource some landscaping areas. Analyze in-house cost in comparison to outsourcing.

**CITY OF WENTZVILLE  
2013 LEISURE SERVICES  
PARKS AND RECREATION DEPARTMENT**

**REVENUE**

|                                 | <b>ACTUAL</b>    | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|---------------------------------|------------------|------------------|------------------|
|                                 | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      |
| <b>LEISURE SERVICES REVENUE</b> |                  |                  |                  |
| PROPERTY TAX                    | 451,541          | 441,697          | 441,697          |
| SALES TAX                       | 2,244,837        | 2,542,596        | 3,063,518        |
| OTHER TAX                       | 56,662           | 80,000           | 80,000           |
| LICENSES & PERMITS              | 178              | 200              | 200              |
| CHARGES FOR SERVICES            | 993,722          | 1,027,448        | 1,559,539        |
| MISCELLANEOUS                   | 34,422           | 26,354           | 2,250            |
| INTEREST                        | 4,677            | 2,000            | 2,000            |
| INTERGOVERNMENTAL               | 31,052           | 125              | -                |
| <b>TOTAL LEISURE SERVICES</b>   | <b>3,817,091</b> | <b>4,120,420</b> | <b>5,149,204</b> |



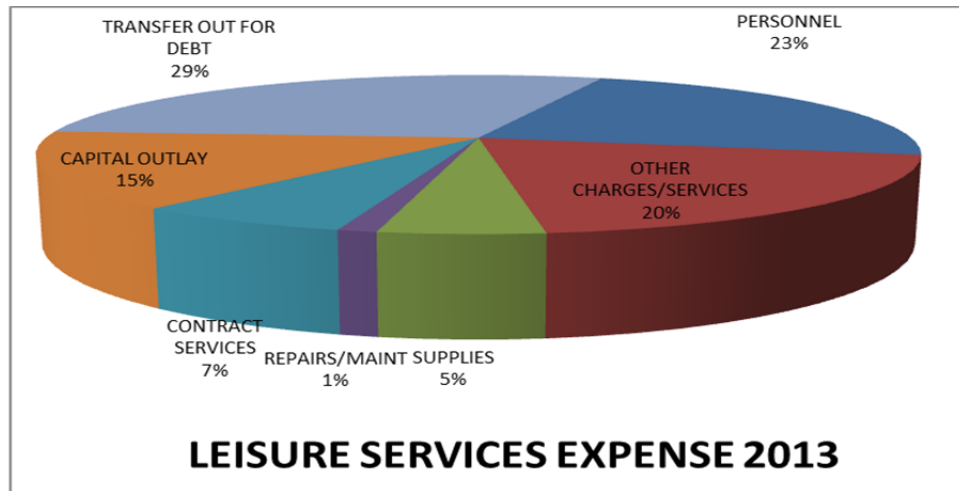
**CITY OF WENTZVILLE**

**2013 LEISURE SERVICES**

**PARKS AND RECREATION DEPARTMENT**

**EXPENSE**

|                               | <b>ACTUAL</b>    | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|-------------------------------|------------------|------------------|------------------|
| <b>LEISURE SERVICES</b>       | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      |
| PERSONNEL                     | 1,251,534        | 1,255,795        | 1,263,427        |
| OTHER CHARGES/SERVICES        | 647,397          | 663,074          | 1,080,674        |
| SUPPLIES                      | 215,318          | 256,219          | 274,096          |
| REPAIRS/MAINT                 | 47,880           | 45,793           | 65,283           |
| CONTRACT SERVICES             | 43,369           | 54,737           | 364,872          |
| CAPITAL OUTLAY                | 328,424          | 74,919           | 859,000          |
| TRANSFER OUT FOR DEBT         | 362,125          | 1,760,443        | 1,612,984        |
| <b>TOTAL LEISURE SERVICES</b> | <b>2,896,047</b> | <b>4,110,980</b> | <b>5,520,336</b> |



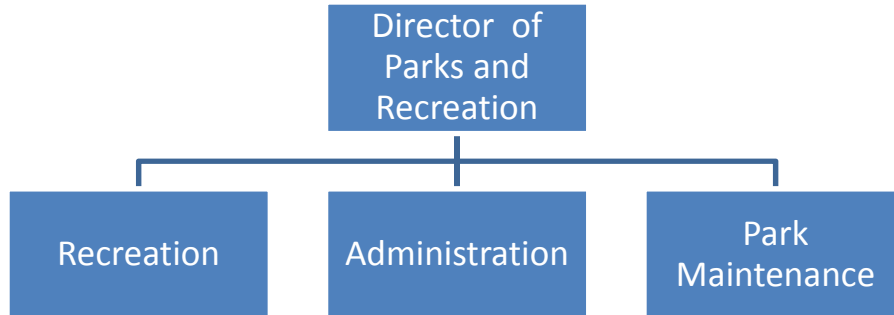
| <b>2013 EXPENSE BY DEPARTMENT</b> |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|
|                                   | <b>ACTUAL</b>    | <b>ESTIMATED</b> | <b>PROJECTED</b> |
|                                   | <b>2011</b>      | <b>2012</b>      | <b>2013</b>      |
| PARK ADMINISTRATION               | 1,182,090        | 2,618,450        | 2,933,343        |
| PROGRESS POOL                     |                  |                  | 261,992          |
| SPLASH STATION                    |                  |                  | 204,065          |
| PARK RECREATION                   | 822,583          | 872,996          | 747,744          |
| PARK MAINTENANCE                  | 891,374          | 619,534          | 1,373,192        |
| <b>TOTAL LEISURE SERVICES</b>     | <b>2,896,047</b> | <b>4,110,980</b> | <b>5,520,336</b> |

**CITY OF WENTZVILLE  
2013 LEISURE SERVICES  
PARKS AND RECREATION DEPARTMENT**

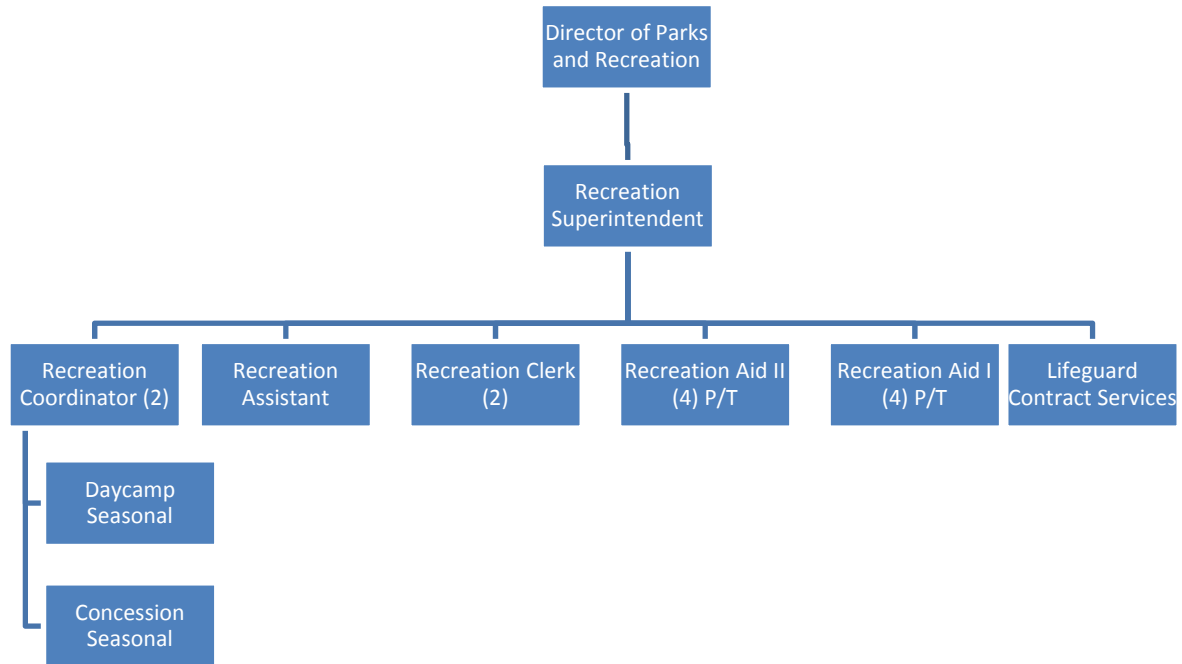
**PERSONNEL**

| <b>Personnel Detail</b> |                                  |              |             |             |             |             |
|-------------------------|----------------------------------|--------------|-------------|-------------|-------------|-------------|
| <b>Fiscal Year 2013</b> |                                  |              |             |             |             |             |
| <b>Liesure Services</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>2012</b> |             | <b>2013</b> |             |
| PKSDIR                  | Director-Parks and Recreation    | 18           | 1           |             | 1           |             |
|                         | Administrative Assistant - Park  | 8            | 1           |             | 1           |             |
|                         | Recreation Clerk                 | 5            | 2           |             | 2           |             |
| PKMTCC                  | Park Maintenance Crew Chief      | 11           | 1           |             | 1           |             |
| PKMTSP                  | Park Maintenance Superintendent  | 13           | 1           |             | 1           |             |
| PMWIII                  | Maintenance Worker III-Parks     | 9            | 1           |             | 1           |             |
| PKMWII                  | Maintenance Worker II-Parks      | 7            | 1           |             | 1           |             |
| PKCUST                  | Custodian                        | 6            | 1           |             | 1           |             |
| RECSPR                  | Recreation Superintendent        | 14           | 1           |             | 1           |             |
| RECCEV                  | Recreation Coordinator-Events    | 11           | 1           |             | 1           |             |
| RECCSP                  | Recreation Coordinator-Sports    | 11           | 1           |             | 1           |             |
| RCA SST                 | Recreation Assistant             | 6            | 1           |             | 1           |             |
|                         | Maintenance Worker I - Part-Time | 6            | 7           |             | 5           |             |
| POOLMG                  | Pool Manager                     | S11          |             | 1           |             | 1           |
| DYCDIR                  | Day Camp Director                | S4           |             | 1           |             | 1           |
| ADCDIR                  | Assistant Day Camp Director      | S3           |             | 1           |             | 1           |
| APLMGR                  | Assistant Pool Manager           | S3           |             | 1           |             | 1           |
| HDLIFE                  | Head Lifeguard                   | S2           |             | 2           |             | 2           |
| LIFEGD                  | Lifeguard                        | S1           |             | 40          |             | 0           |
| COUNSL                  | Day Camp Counselor               | S1           |             | 18          |             | 18          |
| HDCOUN                  | Day Camp Head Counselor          | S2           |             | 1           |             | 1           |
| <b>Total</b>            |                                  |              | <b>20</b>   | <b>65</b>   | <b>18</b>   | <b>25</b>   |

**City of Wentzville**  
**2013**  
**Leisure Services**

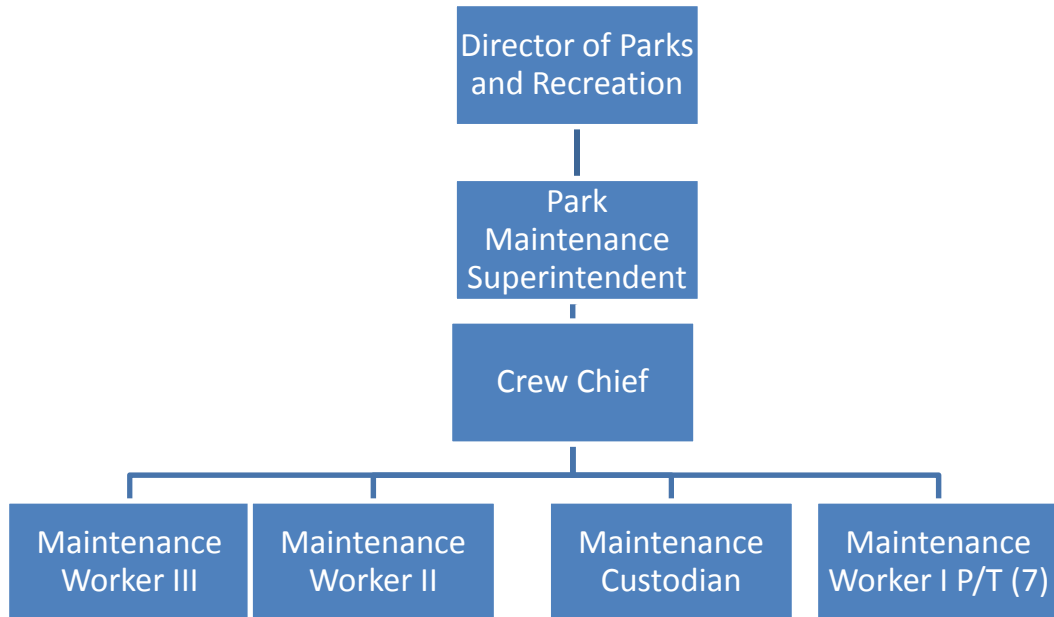


**City of Wentzville**  
**2013**  
**Leisure Services**  
**Recreation**





**City of Wentzville**  
**2013**  
**Leisure Services**  
**Maintenance**



## FY 2013 APPROVED SUPPLEMENTAL REQUESTS

| Fund               | Dept          | Item Description  | Qty | Recommended |
|--------------------|---------------|---|-----|-------------|
| GENERAL GOVERNMENT |               |   |     |             |
| General<br>101     | Admin-CH      | New City Hall Project   | 1   | \$ 50,000   |
|                    |               | National League of Cities Dues  | 1   | \$ 2,000    |
| Admin              |               | Dept Total  | \$  | 52,000      |
|                    | Admin-HR      |   |     |             |
|                    |               | City Wide Training  | 1   | \$ 25,000   |
|                    |               | Compensation Study  | 1   | \$ 30,000   |
| HR                 |               | Dept Total  | \$  | 55,000      |
|                    | Admin-IT      |   |     |             |
|                    |               | Email Archiver  | 1   | \$ 5,000    |
|                    |               | Incode Server Replacement with Virtual<br>Server and Conversion to Virtual<br>Environment | 1   | \$ 68,000   |
|                    |               | Time Clock System (Web)   | 1   | \$ 34,000   |
|                    |               | IRIS Camera System  | 1   | \$ 7,700    |
|                    |               | Replace current 911/phone/radio recording<br>system                                       | 1   | \$ 21,526   |
|                    |               | Interactive Whiteboard incl \$360 labor   | 1   | \$ 5,860    |
|                    |               | Fleet Maintenance Program   | 1   | \$ 8,000    |
|                    |               | Electronic Door Entry Swipe   | 1   | \$ 8,000    |
|                    |               | Document Imaging Scanners Quantity of 1   | 1   | \$ 2,550    |
|                    |               | Incode On-Line Payments   | 1   | \$ 3,200    |
|                    |               | Adobe Designer 7.0  | 2   | \$ 1,000    |
|                    |               | Disaster Recovery (Clouds)  | 1   | \$ 6,750    |
|                    |               | Contract Services for Police IT   | 1   | \$ 40,000   |
|                    |               | Development & Implementation-Pay For<br>Performance System                                | 1   | \$ 30,000   |
|                    |               | RecTrac Membership Card Printer   | 1   | \$ 1,900    |
|                    |               | Additional Security Camera & Upgrade to<br>Current System                                 | 1   | \$ 3,700    |
|                    |               | Two Factor Authentication   | 1   | \$ 5,000    |
|                    |               | Oxygen Forensics - Dongle version   | 1   | \$ 2,400    |
|                    |               | Internet Evidence Finder  | 1   | \$ 1,300    |
|                    |               | Document Imaging Scanner  | 1   | \$ 2,800    |
|                    |               | iPads with accessories and 4G cellular<br>network   | 2   | \$ 2,278    |
|                    |               | iPads with accessories and wifi support   | 2   | \$ 2,278    |
|                    |               | iPads with accessories and wifi support   | 2   | \$ 2,278    |
| IT                 |               | Dept Total  | \$  | 265,520     |
|                    | Admin-Finance | USC Lobby Reconfiguration   | 1   | \$ 4,000    |
| Finance            |               | Dept Total  | \$  | 4,000       |

## FY 2013 APPROVED SUPPLEMENTAL REQUESTS

| Fund           | Dept   | Item Description                            | Qty | Recommended |
|----------------|--------|---|-----|-------------|
| PUBLIC SAFETY  |        |   |     |             |
| General<br>101 | Police | Police Vehicles                             | 5   | \$ 132,440  |
|                |        | Vehicle                                     | 2   | \$ 60,000   |
|                |        | 2 Harley Davidson Motorcycle                | 1   | \$ 16,000   |
|                |        | Police vehicle computers/set-up and install | 5   | \$ 10,714   |
|                |        | Emergency Warning Siren Replacement         | 1   | \$ 35,000   |
|                |        | Refrigerated Evidence Locker                | 1   | \$ 5,877    |
|                |        | New Vehicle Equipment & Install             | 7   | \$ 16,800   |
|                |        | Patrol Vehicle Partitions                   | 14  | \$ 4,000    |
|                |        | Light Bars                                  | 7   | \$ 10,255   |
|                |        | Radar Units                                 | 7   | \$ 11,627   |
|                |        | Tasers                                      | 10  | \$ 7,500    |
|                |        | Evidence Room Cage                          | 1   | \$ 1,200    |
|                |        | IACPAnnual Chief's Conference               | 1   | \$ 2,500    |
|                |        | AED Batteries/Pads                          | 1   | \$ 1,500    |
|                |        | Supervisor/Command Training (12 people)     | 1   | \$ 9,000    |
|                |        | New Badges/Repairs                          | 1   | \$ 600      |
|                |        | Police Bicycles                             | 2   | \$ 800      |
|                |        | Chairs                                      | 10  | \$ 2,000    |
|                |        | Bullet Trajectory Rods                      | 1   | \$ 350      |
|                |        | LEC Building Maintenance Projects           | 1   | \$ 100,000  |
|                |        | Restraint Chair                             | 1   | \$ 1,775    |
|                |        | Containment Barrel                          | 1   | \$ 600      |
|                |        | Rifles-AR-15 Platform/Equipped              | 4   | \$ 9,200    |
|                |        | Canon Camera Lens                           | 1   | \$ 899      |
| Police         |        | Dept Total                                  | \$  | 440,637     |

## FY 2013 APPROVED SUPPLEMENTAL REQUESTS

| Fund                        | Dept         | Item Description  | Qty       | Recommended      |
|-----------------------------|--------------|---|-----------|------------------|
| <b>PUBLIC WORKS/UTILITY</b> |              |   |           |                  |
| <b>General Public Works</b> |              |   |           |                  |
| 101                         |              | Linn Street Clock Replacement                                       | 1         | \$ 6,200         |
|                             |              | Residential Stormwater Facility Retrofit                            | 1         | \$ 42,500        |
|                             |              | Commercial Stormwater Facility Retrofit A                           | 1         | \$ 65,000        |
|                             |              | Commercial Stormwater Facility Retrofit B                           | 1         | \$ 65,000        |
|                             |              | Bubbling Springs Utility Stabilization (South Access)               | 1         | \$ 171,900       |
|                             |              | Chemical Spill Response Training                                    | 23        | \$ 1,955         |
|                             |              | Mexico Road Detention Basin Signage                                 | 2         | \$ 4,550         |
|                             |              | City Weather Station  | 1         | \$ 2,485         |
|                             |              | 3/4 Ton Pickup Truck 4x4  | 1         | \$ 25,000        |
|                             |              | 3/4 Ton Pickup 4x4  | 1         | \$ 25,000        |
|                             |              | TS800 Cutquik Saw   | 1         | \$ 1,500         |
|                             |              | Generator 2.5 Kw  | 1         | \$ 1,300         |
|                             |              | Scan Tool Genisys EVO HD  | 1         | \$ 2,800         |
|                             |              | A/C Refrigerant Recovery System                                     | 1         | \$ 1,400         |
|                             |              | 1" Impact Wrench  | 1         | \$ 800           |
|                             |              | HVAC R-22 Freon(30LB)   | 2         | \$ 1,100         |
|                             | <b>PW</b>    | <b>Dept Total</b>   | <b>\$</b> | <b>418,490</b>   |
| <b>Trans Transportation</b> |              |   |           |                  |
| 302                         |              | Wentzville Parkway Improvements-Cons (Dierbergs to Schroeder Creek) | 1         | \$ 160,820       |
|                             |              | Schroeder Creek Blvd Engineering                                    | 1         | \$ 480,000       |
|                             |              | May Road Design   | 1         | \$ 420,000       |
|                             |              | David Hoekel Parkway Hwy 61 Interchange Cost Share                  | 1         | \$ 1,300,000     |
|                             | <b>Trans</b> | <b>Dept Total</b>   | <b>\$</b> | <b>2,360,820</b> |

## FY 2013 APPROVED SUPPLEMENTAL REQUESTS

| Fund                           | Dept         | Item Description   | Qty               | Recommended       |
|--------------------------------|--------------|--|-------------------|-------------------|
| <b>Water</b><br><br><b>504</b> | <b>Water</b> | Woodhollow Waterline Stabilization(South Access)                             | 1                 | \$ 33,250         |
|                                |              | Complete ORION meter reading system  | 1                 | \$ 16,300         |
|                                |              | Replacement RITMO 14"-28" poly pipe peeler                                   | 1                 | \$ 5,375          |
|                                |              | 3/4 Ton 4x4 Pickup Truck (replaces 406)                                      | 1                 | \$ 24,000         |
|                                |              | Village Center-Water Relocates and Upgrades                                  | 1                 | \$ 240,069        |
|                                |              | Waterline-Extension Bent Bow to Bear Creek-8", Ivory Brooke to Tiger Lane-8" | 1                 | \$ 150,000        |
|                                |              | 1 Ton 4x4 Dump Truck   | 1                 | \$ 54,000         |
|                                |              | Folder/Inserter Machine (split with WW)                                      | 1                 | \$ 12,500         |
|                                |              | 16" Gas Chain Saw Kit  | 1                 | \$ 3,224          |
|                                |              | Electrofusion Processor  | 1                 | \$ 3,600          |
|                                |              | Genarac 4000 PSI 4.0 GPM gas pressure washer                                 | 1                 | \$ 1,000          |
|                                |              | Fire Hydrant Seat Tool   | 1                 | \$ 700            |
|                                |              | Adrain Steel Load Runner Ladder Rack   | 1                 | \$ 1,100          |
|                                |              | Concrete Slab Replacement Water Control Bldg.                                | 1                 | \$ 2,500          |
|                                |              | <b>Water</b>   | <b>Dept Total</b> | <b>\$ 547,618</b> |

## FY 2013 APPROVED SUPPLEMENTAL REQUESTS

| Fund | Dept       | Item Description                           | Qty | Recommended |
|------|------------|--|-----|-------------|
| WW   | Wastewater | Huntsdale to Langtree Sewer                |     |             |
|      |            | Extension/Demo old Package Plant           | 1   | \$ 88,000   |
| 505  |            | HACH SC200 - DO/PH Monitoring System       | 1   | \$ 5,500    |
|      |            | UV Disinfection PLC System                 | 1   | \$ 6,000    |
|      |            | HWY P Lift Station-Third Pump Controls     | 1   | \$ 77,000   |
|      |            | Replace ABS Pump 139hp                     | 1   | \$ 37,000   |
|      |            | ABS 10.7hp Grinder Pump - Spare back up    | 1   | \$ 5,400    |
|      |            | 3/4 Ton Pickup Truck 4x4                   | 1   | \$ 24,000   |
|      |            | Folder/Inserter Machine (split with Water) | 1   | \$ 12,500   |
|      |            | Confined Space Entry Equipment             | 3   | \$ 3,400    |
|      |            | Replace Jet Hose                           | 1   | \$ 2,000    |
|      |            | Spill Control Kits                         | 1   | \$ 700      |
|      |            | Davit Crane for UV System                  | 1   | \$ 3,800    |
|      |            | 24" Snow Blower 7hp                        | 1   | \$ 1,000    |
|      |            | 3250 watt Portable Generator               | 1   | \$ 600      |
|      |            | Reed Snap Cutter                           | 1   | \$ 650      |
|      |            | Seal Asphalt Drives to Lift Station        | 1   | \$ 16,400   |
| WW   |            | Dept Total                                 | \$  | 283,950     |

## COMMUNITY & ECONOMIC DEVELOPMENT

|                       |         |                                   |    |           |
|-----------------------|---------|-----------------------------------|----|-----------|
| General               | Com Dev |                                   |    |           |
| 101                   |         | Replacement Vehicle               | 1  | \$ 25,000 |
|                       |         | Replacement Vehicle               | 1  | \$ 25,000 |
|                       |         | Village Center Decorative Signage |    |           |
|                       |         | Continuation                      | 1  | \$ 2,000  |
| Community Development |         | Dept Total                        | \$ | 52,000    |

## FY 2013 APPROVED SUPPLEMENTAL REQUESTS

| Fund                               | Dept         | Item Description                           | Qty       | Recommended         |
|------------------------------------|--------------|--|-----------|---------------------|
| <b>LEISURE SERVICES</b>            |              |  |           |                     |
| <b>Parks</b>                       | <b>Parks</b> |  |           |                     |
| <b>205</b>                         |              |  |           |                     |
|                                    |              | Eliptical Trainer with Interactive Gaming  | 1         | \$ 6,000            |
|                                    |              | Treadmill with Interactive Gaming          | 1         | \$ 7,000            |
|                                    |              | Pool Renovation                            | 1         | \$ 85,000           |
|                                    |              | Compost or Other Restrooms at Rotary       | 1         | \$ 290,000          |
|                                    |              | Trailer                                    | 1         | \$ 20,000           |
|                                    |              | Holiday Night Lights Display               | 1         | \$ 7,500            |
|                                    |              | Door Replacement                           | 1         | \$ 10,000           |
|                                    |              | Rotary Park Asphalt-Phase VI               | 1         | \$ 35,000           |
|                                    |              | Timer Installation of Ballfield Lights and |           |                     |
|                                    |              | Other Upgrades to Ballpark Lights          | 1         | \$ 45,000           |
|                                    |              | Rotary Park Lake Renovation                | 1         | \$ 350,000          |
|                                    |              | Stair System for Pool Pit at Progress Park | 1         | \$ 3,500            |
|                                    |              | Fore Bay Area for Lake at Rotary Park      | 1         | \$ 4,583            |
|                                    |              | Replace windows and weather stripping on   |           |                     |
|                                    |              | mobile concession stand                    | 1         | \$ 2,000            |
|                                    |              | Concrete Expansion on Pool Deck at         |           |                     |
|                                    |              | Progress Park                              | 1         | \$ 1,500            |
|                                    |              | Rotary Park Ampitheater and Sound Booth    |           |                     |
|                                    |              | Lighting                                   | 1         | \$ 600              |
|                                    |              | Rotary Park Ampitheater Elec Panel         | 1         | \$ 2,600            |
|                                    |              | Seal Coat Parking Lot-Progress Park        | 1         | \$ 25,460           |
|                                    | <b>Parks</b> | <b>Dept Total</b>                          | <b>\$</b> | <b>895,743</b>      |
| <b>Total All Approved Requests</b> |              |  |           | <b>\$ 5,375,778</b> |

# YEAR 2013 CAPITAL PROJECTS

| PROJECT TITLE  | DEPARTMENT                  | CAPITAL COSTS       | FUND           | FUND \$             | GRANT OR OTHER** FUNDING |
|--|-----------------------------|---------------------|----------------|---------------------|--------------------------|
| New City Hall Project  | Adm-Admin                   | \$ 50,000           | General        | \$ 50,000           |                          |
|  | <b>Total Administration</b> | <b>\$ 50,000</b>    |                | <b>\$ 50,000</b>    | <b>\$ -</b>              |
| Compost or Pre-cast Restrooms at Rotary  | Park-Maint                  | \$ 290,000          | Park           | \$ 290,000          |                          |
| Rotary Park Asphalt-Phase VI   | Park-Maint                  | \$ 35,000           | Park           | \$ 35,000           |                          |
| Rotary Park Lake Renovation  | Park-Maint                  | \$ 350,000          | Park           | \$ 350,000          |                          |
| Pool Renovation  | Park-Rec                    | \$ 85,000           | Park           | \$ 85,000           |                          |
|  | <b>Total Parks</b>          | <b>\$ 760,000</b>   |                | <b>\$ 760,000</b>   | <b>\$ -</b>              |
| Bubbling Springs Utility Stabilization (South Access)                                  | PW-Stormwater               | \$ 171,900          | General        | \$ 171,900          |                          |
| 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                |
|  | <b>Total Public Works</b>   | <b>\$ 344,400</b>   |                | <b>\$ 171,900</b>   | <b>\$ 172,500</b>        |
| Highway 61 Interchange at Highway P-Cost Share   | PW-Admin                    | \$ 1,300,000        | Transportation | \$ 1,300,000        |                          |
| May Rd Reconstruction - Design / Eng   | PW-Admin                    | \$ 420,000          | Transportation | \$ 420,000          |                          |
| Schroeder Creek Blvd Extension-Design  | PW-Admin                    | \$ 480,000          | Transportation | \$ 480,000          |                          |
| Wentzville Parkway Improvements-additional Pre Cons.<br>(Dierbergs to Schroeder Creek) | PW-Admin                    | \$ 160,820          | Transportation | \$ (140)            | \$ 160,960               |
|  | <b>Total Transportation</b> | <b>\$ 2,360,820</b> |                | <b>\$ 2,199,860</b> | <b>\$ 160,960</b>        |
| Highway P Lift Station-Third Pump Controls   | Wastewater                  | \$ 77,000           | WW             | \$ 77,000           |                          |
| Huntsdale to Langtree Sewer Extension/Demo Old Package<br>Plant-Easement               | Wastewater                  | \$ 88,000           | WW             | \$ 88,000           |                          |
|  | <b>Total Wastewater</b>     | <b>\$ 165,000</b>   |                | <b>\$ 165,000</b>   | <b>\$ -</b>              |
| Village Center-Water Relocates and Upgrades Phase 1                                    | Water                       | \$ 240,069          | Water          | \$ 240,069          |                          |
| Waterline Extension Projects 2013  | Water                       | \$ 150,000          | Water          | \$ 150,000          |                          |
| Woodhollow Waterline Stabilization (South Access)                                      | Water                       | \$ 33,250           | Water          | \$ 33,250           |                          |
|  | <b>Total Water</b>          | <b>\$ 423,319</b>   |                | <b>\$ 423,319</b>   | <b>\$ -</b>              |
|  | <b>Total 2013 Projects</b>  | <b>\$ 4,103,539</b> |                | <b>\$ 3,770,079</b> | <b>\$ 333,460</b>        |



**YEAR 2014 CAPITAL PROJECTS**

| PROJECT TITLE  | DEPARTMENT                  | CAPITAL COSTS       | FUND           | FUND \$             | GRANT OR OTHER* FUNDING |
|--|-----------------------------|---------------------|----------------|---------------------|-------------------------|
| Lake Gazebo-Rotary Park  | Park-Maint                  | \$ 90,000           | Park           | \$ 90,000           |                         |
| Trail Development  | Park-Maint                  | \$ 500,000          | Park           | \$ 500,000          |                         |
|  | <b>Total Parks</b>          | <b>\$ 590,000</b>   |                | <b>\$ 590,000</b>   | <b>\$ -</b>             |
| Public Works Yard and Parking Improvements                           | PW-Admin                    | \$ 131,484          | General        | \$ 131,484          |                         |
| Brian Ct. Utility Stabilization(North & Central Access)              | PW-Stormwater               | \$ 50,000           | General        | \$ 50,000           |                         |
|  | <b>Total Public Works</b>   | <b>\$ 181,484</b>   |                | <b>\$ 181,484</b>   | <b>\$ -</b>             |
| May Rd Reconstruction - Pre-Construction                             | PW-Admin                    | \$ 400,000          | Transportation | \$ 200,000          | \$ 200,000 *            |
| Schroeder Creek Blvd Extension-Pre-Construction                      | PW-Admin                    | \$ 811,800          | Transportation | \$ 243,540          | \$ 568,260 *            |
| Wentzville Parkway Extension Phase II - Design / Eng                 | PW-Admin                    | \$ 1,000,000        | Transportation | \$ 500,000          | \$ 500,000 *            |
| Wentzville Parkway Improvements-Cons. (Dierbergs to Schroeder Creek) | PW-Admin                    | \$ 2,022,619        | Transportation | \$ 210,738          | \$ 1,811,881            |
|  | <b>Total Transportation</b> | <b>\$ 4,234,419</b> |                | <b>\$ 1,154,278</b> | <b>\$ 3,080,141</b>     |
| Brian Ct. Utility Stabilization(North & Central Access)              | Wastewater                  | \$ 150,500          | Wastewater     | \$ 150,500          |                         |
| Legion Lift Asphalt Road   | Wastewater                  | \$ 12,000           | Wastewater     | \$ 12,000           |                         |
| South Lift Station-Third Pump and Controls                           | Wastewater                  | \$ 171,445          | Wastewater     | \$ 171,445          |                         |
| Spring Meadow Sanitary Stabilization (North Access)                  | Wastewater                  | \$ 69,600           | Wastewater     | \$ 69,600           |                         |
|  | <b>Total Wastewater</b>     | <b>\$ 403,545</b>   |                | <b>\$ 403,545</b>   | <b>\$ -</b>             |
| Demolition Tower #4 / Land Improvement/Vault removal                 | Water                       | \$ 165,000          | Water          | \$ 165,000          |                         |
| Engineering/Design of New Well at Rotary Tower #2                    | Water                       | \$ 48,000           | Water          | \$ 48,000           |                         |
| 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>\$ 566,148</b>   |                | <b>\$ 566,148</b>   | <b>\$ -</b>             |
|  | <b>Total 2014 Projects</b>  | <b>\$ 5,975,596</b> |                | <b>\$ 2,895,455</b> | <b>\$ 3,080,141</b>     |

**YEAR 2015 CAPITAL PROJECTS**

| PROJECT TITLE  | DEPARTMENT                  | CAPITAL COSTS        | FUND           | FUND \$             | GRANT OR<br>OTHER*<br>FUNDING |
|--|-----------------------------|----------------------|----------------|---------------------|-------------------------------|
| Amphitheatre-All Weather Covering for Stage              | Park-Maint                  | \$ 20,000            | Park           | \$ 20,000           |                               |
| 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          |                               |
| Trail Development  | Park-Maint                  | \$ 500,000           | Park           | \$ 500,000          |                               |
|  | <b>Total Parks</b>          | <b>\$ 635,000</b>    |                | <b>\$ 635,000</b>   | <b>\$ -</b>                   |
| Public Works Yard and Parking Improvements               | PW-Admin                    | \$ 105,650           | General        | \$ 105,650          |                               |
|  | <b>Total Public Works</b>   | <b>\$ 105,650</b>    |                | <b>\$ 105,650</b>   | <b>\$ -</b>                   |
| Highway 61 Interchange at Highway P-Cost Share           | PW-Admin                    | \$ 1,142,764         | Transportation | \$ 1,142,764        |                               |
| May Road - Reconstruction                                | PW-Admin                    | \$ 3,200,000         | Transportation | \$ 1,600,000        | \$ 1,600,000 *                |
| May Road Material Testing/Construction Engineering       | PW-Admin                    | \$ 100,000           | Transportation | \$ 100,000          |                               |
| Schroeder Creek Blvd Extension-Construction              | PW-Admin                    | \$ 4,525,000         | Transportation | \$ 1,357,500        | \$ 3,167,500 *                |
| Village Center Renovation Pre-Construction               | PW-Admin                    | \$ 750,000           | Transportation | \$ 750,000          |                               |
| Wentzville Parkway Extension Phase II - Design / Eng     | PW-Admin                    | \$ 1,000,000         | Transportation | \$ 500,000          | \$ 500,000 *                  |
|  | <b>Total Transportation</b> | <b>\$ 10,717,764</b> |                | <b>\$ 5,450,264</b> | <b>\$ 5,267,500</b>           |
| Highway P Lift Station Sluice Gate                       | Wastewater                  | \$ 48,000            | Wastewater     | \$ 48,000           |                               |
| Lift Station Fencing-Bear Creek and Dale Ave             | Wastewater                  | \$ 52,200            | Wastewater     | \$ 52,200           |                               |
|  | <b>Total Wastewater</b>     | <b>\$ 100,200</b>    |                | <b>\$ 100,200</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>                   |
| Government Center Construction                           | Adm-Admin                   | \$ 8,000,000         | WEDC           | \$ -                | \$ 8,000,000 **               |
| Public Works Facility                                    | Adm-Admin                   | \$ 5,000,000         | WEDC           | \$ -                | \$ 5,000,000 **               |
|  | <b>Total Adminstration</b>  | <b>\$ 13,000,000</b> |                | <b>\$ -</b>         | <b>\$ 13,000,000</b>          |
|  | <b>Total 2015 Projects</b>  | <b>\$ 25,451,943</b> |                | <b>\$ 7,184,443</b> | <b>\$ 18,267,500</b>          |

\*\* Financing through General Obligation Bonds

# YEAR 2016 CAPITAL PROJECTS

| PROJECT TITLE  | DEPARTMENT                  | CAPITAL COSTS       | FUND           | FUND \$             | GRANT OR OTHER* FUNDING |
|--|-----------------------------|---------------------|----------------|---------------------|-------------------------|
| Public Works Yard and Parking Improvements               | PW-Admin                    | \$ 104,250          | General        | \$ 104,250          |                         |
| Creek from Park St Apts to 932 Blumhoff-Design           | PW-Stormwater               | \$ 100,000          | General        | \$ 100,000          |                         |
|  | <b>Total Public Works</b>   | <b>\$ 204,250</b>   |                | <b>\$ 204,250</b>   | <b>\$ -</b>             |
| Rotary Park Trail Fitness System                         | Park-Maint                  | \$ 50,000           | Park           | \$ 50,000           |                         |
|  | <b>Total Parks</b>          | <b>\$ 50,000</b>    |                | <b>\$ 50,000</b>    | <b>\$ -</b>             |
| Village Center Renovation Construction Phase I           | PW-Admin                    | \$ 500,000          | Transportation | \$ 500,000          |                         |
| Wentzville Parkway Extension Phase II - Pre-Construction | PW-Admin                    | \$ 2,000,000        | Transportation | \$ 1,000,000        | \$ 1,000,000 *          |
|  | <b>Total Transportation</b> | <b>\$ 2,500,000</b> |                | <b>\$ 1,500,000</b> | <b>\$ 1,000,000</b>     |
| Equipment Storage Building                               | Wastewater                  | \$ 31,405           | Wastewater     | \$ 31,405           |                         |
| Replace GM Lift Station Pumps                            | Wastewater                  | \$ 408,000          | Wastewater     | \$ 408,000          |                         |
| Stone Meadows Retention Chamber                          | Wastewater                  | \$ 462,687          | Wastewater     | \$ 462,687          |                         |
|  | <b>Total Wastewater</b>     | <b>\$ 902,092</b>   |                | <b>\$ 902,092</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>\$ 3,966,342</b> |                | <b>\$ 2,966,342</b> | <b>\$ 1,000,000</b>     |

# YEAR 2017 CAPITAL PROJECTS

| PROJECT TITLE  | DEPARTMENT                  | CAPITAL COSTS        | FUND           | FUND \$             | GRANT OR OTHER* FUNDING |
|--|-----------------------------|----------------------|----------------|---------------------|-------------------------|
| Dog Area Fencing at Fireman's Park                   | Park-Maint                  | \$ 10,000            | Park           | \$ 10,000           |                         |
| Skate Park   | Park-Maint                  | \$ 350,000           | Park           | \$ 350,000          |                         |
|  | <b>Total Parks</b>          | <b>\$ 360,000</b>    |                | <b>\$ 360,000</b>   | <b>\$ -</b>             |
| Village Center Renovation Construction Phase II      | PW-Admin                    | \$ 450,000           | Transportation | \$ 450,000          |                         |
| Wentzville Parkway Extension Phase II - Construction | PW-Admin                    | \$ 18,000,000        | Transportation | \$ 3,600,000        | \$ 14,400,000 *         |
|  | <b>Total Transportation</b> | <b>\$ 18,450,000</b> |                | <b>\$ 4,050,000</b> | <b>\$ 14,400,000</b>    |
| East Lift Forcemain Reroute                          | Wastewater                  | \$ 253,310           | Wastewater     | \$ 253,310          |                         |
| East Lift Forcemain Reroute-Design                   | Wastewater                  | \$ 49,000            | Wastewater     | \$ 49,000           |                         |
| East Lift Station-Design                             | Wastewater                  | \$ 45,000            | Wastewater     | \$ 45,000           |                         |
| East Lift Station-Replacement                        | Wastewater                  | \$ 250,000           | Wastewater     | \$ 250,000          |                         |
|  | <b>Total Wastewater</b>     | <b>\$ 597,310</b>    |                | <b>\$ 597,310</b>   | <b>\$ -</b>             |
| Land Acquisition for New Water Tower                 | Water                       | \$ 600,000           | Water          | \$ 600,000          |                         |
| Water Tower Construction                             | Water                       | \$ 3,500,000         | Water          | \$ 3,500,000        |                         |
|  | <b>Total Water</b>          | <b>\$ 4,100,000</b>  |                | <b>\$ 4,100,000</b> | <b>\$ -</b>             |
|  | <b>Total 2017 Projects</b>  | <b>\$ 23,507,310</b> |                | <b>\$ 9,107,310</b> | <b>\$ 14,400,000</b>    |

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