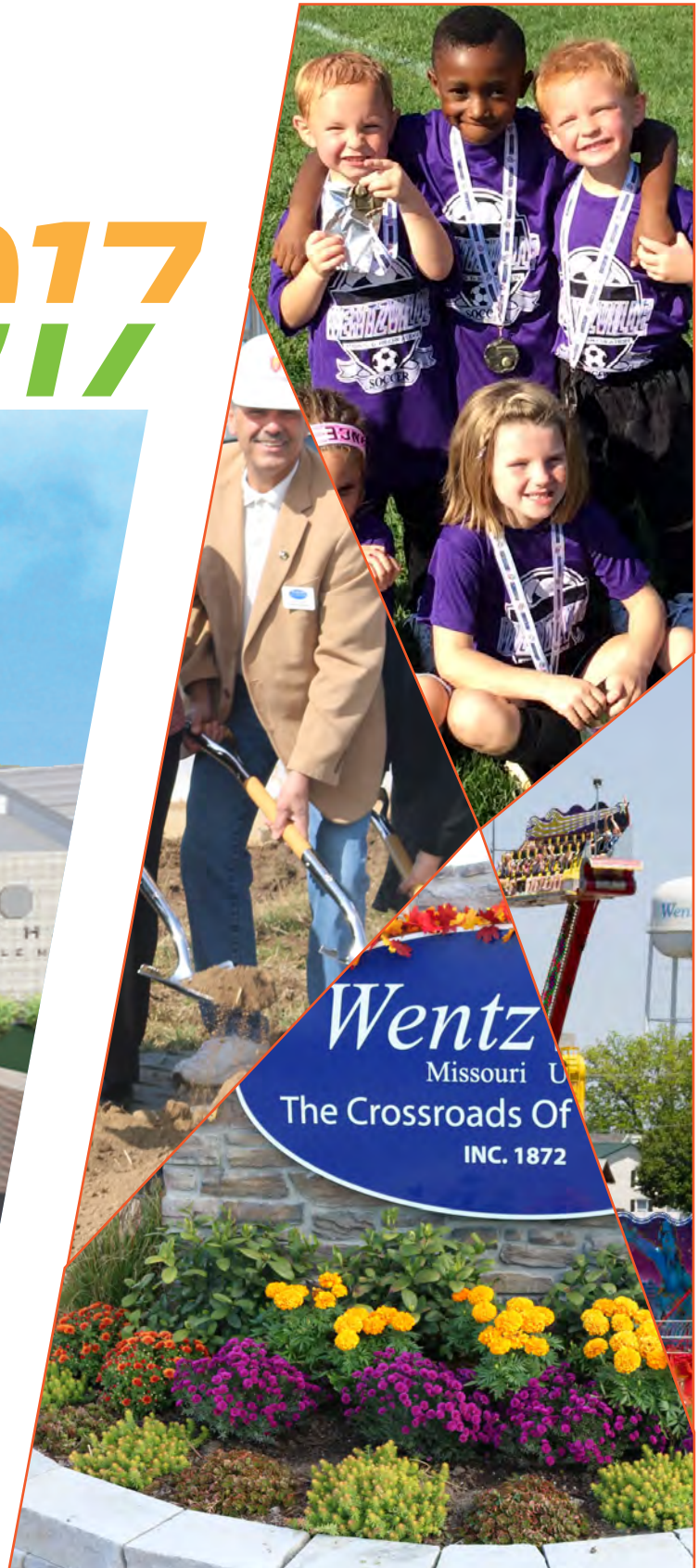




2017  
2017

# Operating Budget



### **Mayor**

Nick Guccione

### **Aldermen**

#### **WARD 1**

Robert Hussey

Cheryl Kross

#### **WARD 2**

Michael Rhoades, BOARD PRESIDENT

Sonya Shryock

#### **WARD 3**

Matt Swanson

Linda Wright

### **Administration**

David Gipson, CITY ADMINISTRATOR

Kimberly Butts, DIRECTOR OF PROCUREMENT

Doug Forbeck, DIRECTOR OF COMMUNITY DEVELOPMENT

Brandon Griffin, DIRECTOR OF INFORMATION TECHNOLOGY

Kurt Frisz, CHIEF OF POLICE

Jim Hetlage, CITY ATTORNEY

Dan Lang, DIRECTOR OF ECONOMIC DEVELOPMENT

Jeff Lenk, DIRECTOR OF FINANCE

Mike Lueck, DIRECTOR OF PARKS AND RECREATION

Amy Mixen, DIRECTOR OF HUMAN RESOURCES

Susan Spiegel, DIRECTOR OF PUBLIC WORKS

Vitula Skillman, CITY CLERK

### **Municipal Court**

Michael Carter, MUNICIPAL JUDGE

# Table of Contents

## INTRODUCTION & OVERVIEW

Budget Message.....	5
Budget Ordinance .....	8
Distinguished Budget Presentation Award .....	10

## FINANCIAL STRUCTURE, POLICY AND PROCESS

At-a-Glance .....	12
City Profile .....	13
Wentzville Governance .....	14
History of Wentzville .....	14
Community Services.....	15
Citizen Satisfaction Survey .....	16
Strategic Goals and Priorities .....	17
Organization Chart.....	25
Fund Descriptions.....	26
Fund Structure .....	27
Financial Policies.....	28
Budget Process .....	32

## FINANCIAL SUMMARIES

Where Does the Money Come From? .....	35
Where Does Property Tax Go? .....	36
Property Tax.....	37
How is Sales Tax Allocated? .....	40
Sales Tax.....	41
Charges for Services.....	42
Gross Receipts Tax.....	43
Court Fines.....	44
Consolidated Revenue.....	45
Where Does the Money Go? .....	47
Consolidated Operating Expense .....	48
Consolidated Capital Expense .....	50

## FUND BALANCE

Fund Balance .....	52
General Fund .....	53
Parks and Recreation Fund .....	54
Transportation Fund.....	55
Capital Fund .....	56
Water Fund .....	57
Wastewater Fund .....	58
Trash .....	59

## DEPARTMENTAL INFORMATION

Position Summary.....	61
Variance Explanations 2015 to 2016 .....	66
Variance Explanations 2016 to 2017 .....	67
Salary Matrix .....	68
Administration: City Clerk, City Administrator, Mayor and Aldermen.....	69
Human Resources.....	74
Information Technology.....	78
Procurement .....	82
Finance .....	85
Economic Development .....	89
Police .....	94
Municipal Court .....	98
Public Works .....	101
Stormwater .....	104
Engineering .....	107
Streets and Signals.....	110
Fleet .....	113
Facility Operations.....	116
Transportation .....	119
Water .....	120
Wastewater.....	123
Trash .....	127
Community Development .....	128
CD: Administration .....	129
CD: Planning & Zoning.....	131
CD: Building Inspection.....	133
Parks and Recreation.....	135

## DEBT SERVICE .....

## STATISTICS .....

## CAPITAL

Overview .....	154
2017 Requests.....	163
CIP Summary .....	166

## GLOSSARY .....

## LINE ITEM DETAIL .....

# Introduction and Overview



October 5, 2016

Mayor and Board of Aldermen  
City of Wentzville  
310 West Pearce Blvd.  
Wentzville, MO 63385



Dear Mayor and Aldermen:

We are pleased to present you with the proposed 2017 financial plan for the City of Wentzville.

The City is not in the business of raising and spending money. Rather, we are in the business of providing quality service. Revenues and expenditures are only means to this end. All current services levels are projected to be maintained for a city with a population estimated to be 39,000 in 2017.

Total expenditures for the 15 Funds total \$95,981,678. Key highlights of this financial plan are outlined below.

- The proposed rate of \$0.6848 General (\$0.0025 less than last year's General Fund rate) and \$0.0670 Parks (slightly less than last year's Park Fund rate). The combined rate is \$0.7518 per \$100 of assessed value, representing a 0.4% decrease from the 2015 rate and a 7.4% decrease from the 2014, 2013, and 2012 rates. Wentzville's personal property tax rate is the second lowest of the five largest municipalities in St. Charles County.
  - See comparative rates below:

▪ Lake St. Louis	\$1.0651
▪ St. Charles	\$0.9312
▪ St. Peters	\$0.7700
▪ Wentzville	\$0.7518
▪ O'Fallon	\$0.5970
- Sales tax revenues are projected to grow 10% over the 2016 budget while use tax revenues are projected to increase by 13%.
- Funds have been included to fully fund the Board-adopted Capital Improvement Plan (CIP). This reflects our ongoing program to upgrade and replace equipment and furnishings. A summary of capital outlay purchases for all budgeted funds by departments is as follows:

Department	Budgeted Capital Expenditures
Information Technology	\$78,200
Community Development	\$23,200
Law Enforcement	\$592,741
Public Works/Transportation	\$37,856,655
Parks	\$1,195,938
Water	\$6,881,700
Wastewater	\$1,471,500
Total	\$48,099,934

- Healthcare expenditures for the city will remain stable with a slight increase to employees for spouse/family coverage.
- Consistent with the plan outlined in the CIP, this budget calls for the specific drawdowns on fund balance reserves to fund one-time major capital projects. By drawing down the fund balances and eliminating the issuance of debt, the City will save on bond issuance costs and interest payments.

General Fund	\$1,000,000
Park Fund	\$400,000
Capital Fund	\$7,759,641
Transportation	\$2,320,622
Water Fund	\$6,606,517
Total	\$18,086,780

- Funds are included in this budget to address all 10 of the Mayor and Aldermen Strategic Priorities.
- A key component to ensure the City meets the resident's current and future needs is maintaining a professional and efficient staff. Funds for a performance/merit increase have also been included in all budgets at a Citywide cost of \$407,582. The increase for those in the middle (meeting expectations) is 3.0%.
- We are recommending new full-time personnel in this budget. These increases in personnel Citywide are to keep up with the growth being experienced in all City departments. These increases are necessary to maintain current service levels.

<b>Department</b>	<b># Increase</b>	<b>Explanation</b>
Administration	1	Reclassified Communications Manager/PIO from part-time to full-time
Law Enforcement	2	Additional School Resource Officers for openings of two new grade schools
Law Enforcement	1	Additional Dispatcher to enforce public safety
PW – Engineering	1	Additional Engineering Technician to inspect, manage assets and projects and review services for water, sewer, streets and sidewalks, stormwater, and other public improvements.
PW – Engineering	1	Additional Project Manager to oversee, manage and perform inspection of new development, facilitate the completion of project punch lists and work for the timely dedication of public improvements to the City.
PW – Stormwater	1	Additional Maintenance Worker III to help plan, lead and participate in the inspection, maintenance, construction and repair of stormwater systems and related Public Works projects.
PW – Streets & Signals	1	Eliminated two part-time positions in order to gain a full-time position to participate in construction, maintenance and repair of City streets, sidewalks, street lights, stormwater system, snow removal and related public works projects.
CD – Building Inspection	2	Additional Code Compliance Inspectors due to City growth and related work load including concerns involving tall grass, dead trees, vacant properties and increasing property maintenance issues.
Parks – Administration	1	Addition of a Communication/Marketing Supervisor to manage marketing efforts for all programs, maintain website content, social media, <i>Fun Times</i> brochure, and all other related media.
Parks – Horticulture and Forestry	1	Addition of a Maintenance Worker I – Sports Turf to provide routine turf maintenance, facility cleaning and program setup/teardown, as well as routine turf care activities such as mowing, edging, aerating, overseeding, etc.
Water	2	Addition of a Water Operator III and Water Operator II to perform meter maintenance and expand annual backflow device programs, to maintain the same level of annual system maintenance while allowing the division to replace aging existing water mains and complete waterline replacement projects in-house significantly reducing project costs.
Wastewater	1	Addition of a Wastewater Operator III to address increased flows to the Treatment Plant due to the growth within the City.

- A Board of Aldermen contingency account has been established in the amount of \$150,000 to provide the ability to deal with unanticipated minor expenses.
- All capital projects for the General Fund have been funded by the Capital Improvement Fund. Hence, there were no General Fund expenditures for capital. The Capital Improvement Fund will also purchase all capital equipment for the Parks and Recreation, Transportation, Water and Wastewater funds as well as fund Parks and Recreation ADA projects, addressing one of the Board's strategic objectives.
- The Transportation Fund has several large projects beginning in 2017, including David Hoekel Parkway Phase II, Hwy 61 Outer Road, Village Center Renovation – South Linn Avenue, West Meyer Road – Phase III, and increased dollars for street replacements and sidewalks. The City has successfully been awarded matching funds from various outside governmental entities, thus reducing the City's portion.
- Locally, the steady residential and business growth rates provide us with a solid financial base. Wentzville is experiencing a higher increase in residential building than the surrounding cities in St. Charles County. With increased numbers of residential building permits issued in 2015 and 2016, we anticipate strong growth-related revenue again in 2017.
- In 2016, the City underwent one refunding resulting in savings to the City. On July 27, the Board of Aldermen passed Resolution 16-843 authorizing staff, the City's financial advisor and bond counsel to proceed with an advance refunding of the Leasehold Revenue Refunding Bonds, Series 2011 due to favorable interest rates. The City will issue its Refunding Certificates, Series 2016 on the week of Oct. 17 resulting in approximately \$230,000 in total savings.
- The City has the following ratings assigned by Moody's Investor Service: Aa2 for our Certificates of Participation Series 2010B; Aa3 for our Certificates of Participation 2015 and 2015B; Aa2 for our Lease Revenue Bonds Series 1999, 2006, 2008 and 2011.
- The Missouri Constitution provides that the amount of bonds payable out of tax receipts shall not exceed 10% of the total valuation of the taxable property of the City. The Missouri Constitution permits the City to become indebted for an additional 10% of the value of taxable, tangible property for the purpose of acquiring rights-of-ways; constructing, extending and improving streets; and constructing and improving sanitary or stormwater sewer systems. The City's current total net debt applicable to the limit as a percentage of the debt limit is 0.54%.

In order to meet the standards set forth by the Government Finance Officers Association (GFOA), the various bond agencies that evaluate the City's financial health and the City's own policies, the City of Wentzville has established a process of conservative and responsible financial management. Keeping with this philosophy, the General Fund unreserved fund balance will be at approximately 45% after the specific drawdowns of the reserve for land purchase and preconstruction design services for the new City Hall.

This demonstrates prudent financial management by protecting the City against temporary revenue shortfalls, economic downturns, weather-related disasters or unanticipated major expenses. It also allows the City the financial freedom to capitalize on unanticipated opportunities that may surface in the coming years.

In summation, we remain committed to our mission to offer all of our residents the opportunities for continuously improving quality of life by providing effective leadership and service by encouraging responsible citizenship, stimulating economic growth, and planning and fiscal responsibility.

We would like to acknowledge the work of Danielle Bruckerhoff, Assistant Director of Finance, and the cooperation of each of the Directors, for their work on this budget document.

Thank you for your continued support and participation.

Respectfully submitted,



David Gipson  
City Administrator



Jeff Lenk  
Director of Finance

# Budget Ordinance

3669  
Ordinance No. (ID # 6895)

**Bill No. 3843, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017 of Revenues of \$78,365,168 and Expenditures of \$95,981,678 (Includes \$18,086,780 in Project Specific Reserve Draws, 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, 2017, and ending on December 31, 2017, 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	Budgeted
Fund	Revenues	Expenditures
General	19,235,786	19,210,786
Self Insurance	3,400,112	3,257,915
General Debt	671,245	665,745
General WEDC	94,639	94,639
Park	6,440,727	6,307,622
Park Debt	1,677,938	1,657,438
Transportation	21,118,273	21,118,273
Capital	4,915,664	4,915,664
NID	163,761	163,506
SRF Debt	2,707,996	2,707,996
Water	6,653,874	6,653,874
Waste Water	7,584,570	7,441,406

# Budget Ordinance


Ordinance No. <sup>3669</sup>~~(ID # 6895)~~

Trash	2,498,298	2,497,749
Water WEDC	520,848	520,848
Waste Water WEDC	681,437	681,437
<b>Total Operations</b>	<b>78,365,168</b>	<b>77,894,898</b>
<b>Reserve Draw Down</b>		
General	-	1,000,000
Parks		400,000
Transportation		2,320,622
Capital	-	7,759,641
Water	-	6,606,517
<b>Total Reserve Draws</b>	<b>-</b>	<b>18,086,780</b>
<b>Grand Total All</b>	<b>78,365,168</b>	<b>95,981,678</b>

Section 2: That the City Administrator 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.

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 30 DAY OF November, 2016.

  
Mayor, Nickolas Guccione

Attest:

  
City Clerk, Vitula Skillman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 30 DAY OF November, 2016.

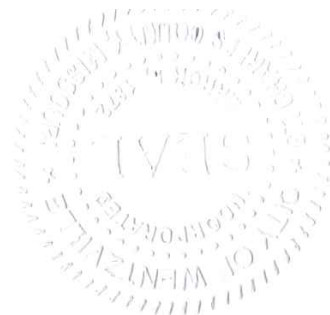
  
Mayor, Nickolas Guccione

Attest:

  
City Clerk, Vitula Skillman

Approved as to Form:

  
Attorney







GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Wentzville**

**Missouri**

For the Fiscal Year Beginning

**January 1, 2016**

A handwritten signature in black ink, reading "Jeffrey R. Emswiler".

Executive Director

# Financial Structure, Policy & Process

# At-a-Glance

## Vision:

The City of Wentzville is a community of neighbors working together to build a better future.

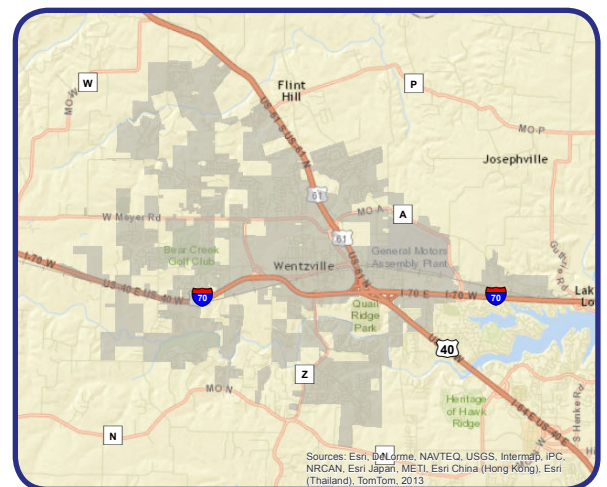
## Mission of City Governance:

To offer all of our citizen's opportunities for continuously improving quality of life by providing effective leadership and service by: encouraging responsible citizenship; stimulating economic growth; and planning and fiscal responsibility.



## Brief History:

The City, founded in 1855 as a railroad depot and incorporated in 1872, operates under the Mayor and the Board of Aldermen consisting of six members. The City occupies 19.98 squares miles and is located in western St. Charles County at the intersection of I-70 and I-64/US 40-61. Growing from a small town of only about 5,000 in 1990 to a dynamic City of approximately 38,000 in 2016, Wentzville has become a premier location for both businesses and residents.



# CITY PROFILE

Year of Incorporation: 1872



POPULATION

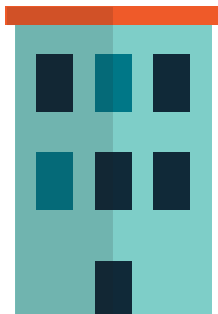
35,603



TOTAL LAND SIZE

19.98

Square Miles



## FORM OF GOVERNMENT

MAYOR  
BOARD OF ALDERMEN  
CITY ADMINISTRATOR



## LOCATION

WESTERN ST. CHARLES COUNTY,  
MISSOURI, AT THE INTERSECTION  
OF I-70 AND I-65/U.S. 40/61



\$ \$ \$ \$ \$30,758

PER CAPITA  
PERSONAL INCOME



35.2

MEDIAN  
AGE



# Wentzville Governance



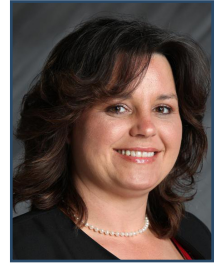
**MAYOR**  
**Nick Guccione**



**Robert Hussey**  
Alderman, Ward 1



**Cheryl Kross**  
Alderman, Ward 1



**Sonya Shryock**  
Alderman, Ward 2



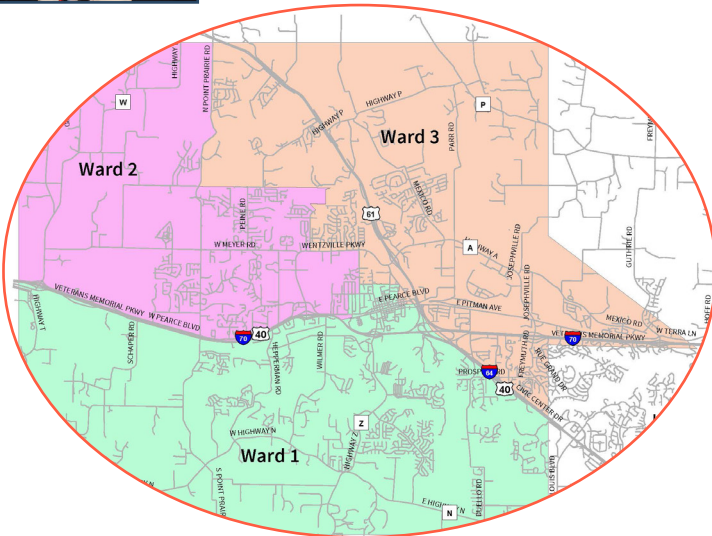
**Michael Rhoades**  
Alderman, Ward 2



**Matt Swanson**  
Alderman, Ward 3



**Linda Wright**  
Alderman, Ward 3



## History of Wentzville

Frontiersman Daniel Boone and members of his family were among the first Americans to settle in St. Charles County in 1795. During the 1830s, German craftsmen and farmers began to arrive and, in turn, fostered development of county communities, including Wentzville.

Wentzville was founded in 1855 when the great movement of pioneers across our country was reaching its highest tempo. A railroad was pushing across Missouri to the west to carry these settlers and to furnish services for those few who were already established in the new area. This movement prompted William M. Allen, a great land owner and slaveholder to Western St. Charles County, to give a tract of land along the railroad right-of-way to establish a station to serve the local community. Allen laid out the town, which consisted of a narrow tract of ground seven blocks long lying east and west along the railroad. In giving the ground for the first railroad station, he stipulated in the grant that in the event the station was moved or taken away, the land would revert to his heirs. This assured the station's site for the community and made the new town's future more secure.

The railroad construction pushed through Wentzville during the year 1856 and the first train arrived in 1857. The construction and building of the line was under the supervision of Erasmus Livingston Wentz of New York state. Wentz assisted Allen in surveying the present town's lots and streets and so, in turn, Allen honored his good friend Erasmus Wentz by naming the town after him.

Wentzville was incorporated as a fourth-class city in March

1872 and its government is composed of an elected Mayor and six aldermen, with an appointed city administrator.

In the following decades, Wentzville sustained a slow but steady growth as an agricultural hamlet, primarily in the small

services, professional and retail sectors. In 1980, however, General Motors Corporation began construction of its largest, most modern auto assembly plant at the time, providing more than 6,000 jobs when it went into full operation.

Today, Wentzville has a population of about 38,000. The City boasts excellent schools, both public and private, many churches and clubs. Although, Wentzville is less than an hour away from downtown St. Louis, it is still a quiet, pleasant, peaceful community, rich in history and identity.

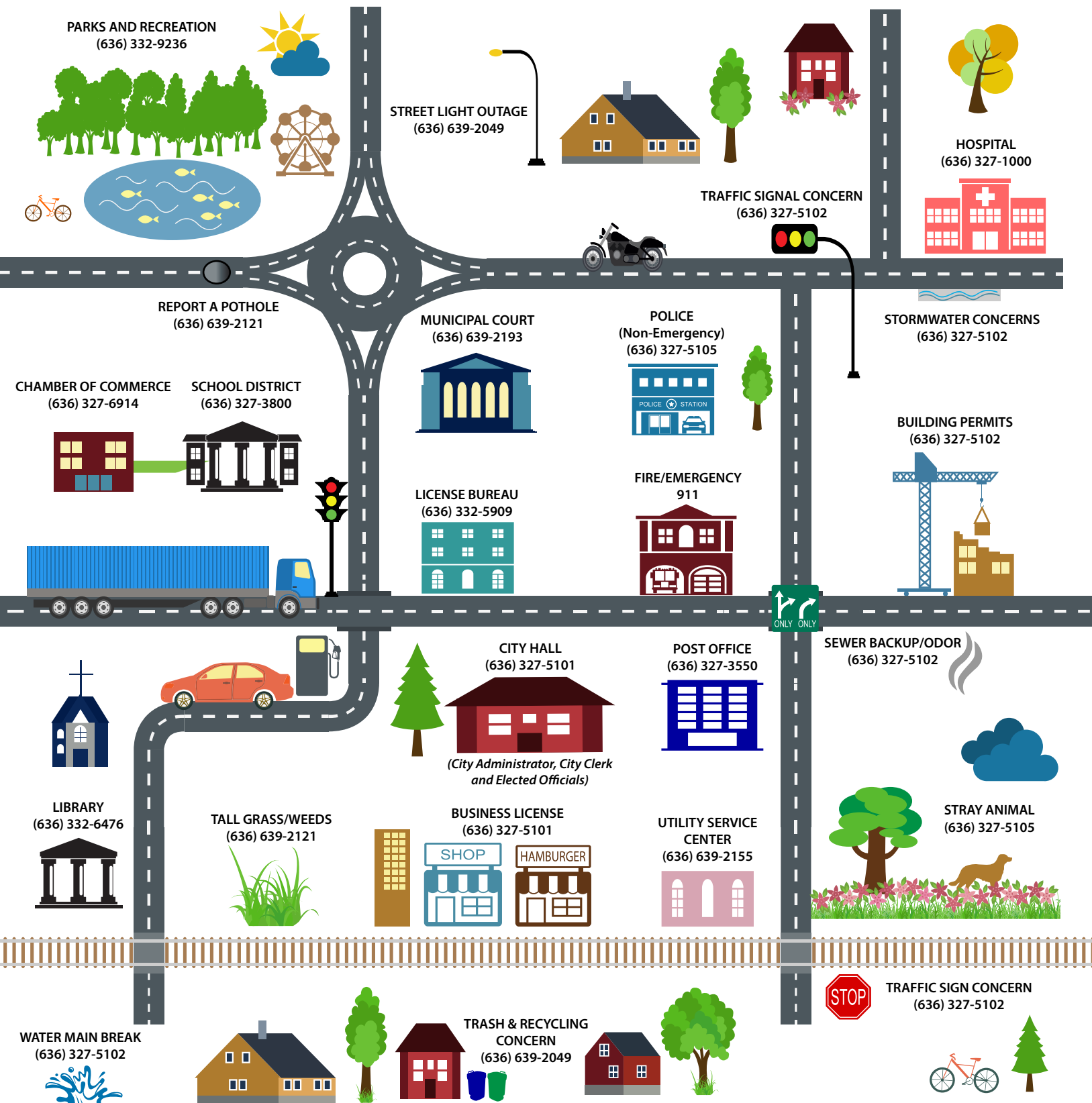


*Photo courtesy: Wentzville Historical Society*



# Community Services

Use these contact numbers to reach the City of Wentzville department or other local agency you need. For emergencies that threaten life and require immediate attention, call 911. You can also report a concern online at [www.wentzvillemo.org/report-a-concern.aspx](http://www.wentzvillemo.org/report-a-concern.aspx).



## Utility Setup

**TRASH/WATER/SEWER**  
City of Wentzville  
(636) 639-2155

**ELECTRIC**  
Ameren: (800) 552-7583  
Cuivre River: (636) 695-4700

**GAS**  
Ameren: (800) 552-7583  
Laclede: (800) 887-4173



# Citizen Satisfaction Survey

In early 2016, at the direction of the Board of Aldermen, the City administered a citizen satisfaction survey. The survey was conducted through ETC Institute of Olathe, Kansas. A seven-page survey was mailed to a random sample of households throughout the City of Wentzville. The goal was to obtain at least 450 completed surveys; this was exceeded with 686 surveys returned. The last time a survey of this scope was completed was in 2010. The purpose of the 2016 survey was four-fold:

1. To assess citizen satisfaction with the delivery of major City services.
2. To measure trends from 2010 to 2016.
3. To compare the City's performance with other communities regionally and nationally.
4. To help determine future priorities for the City.

The completed surveys provided a good distribution and representation across city limits. There were several major findings that were assessed as part of the survey results. First, residents have a very positive perception of the City. Second, satisfaction areas have improved in most areas since 2010. Finally, satisfaction with City services is significantly higher in Wentzville than other communities.

## POSITIVE PERCEPTIONS

One question asked respondents to rate items that influence their perception of the City as a whole. Eighty-five percent of residents rated quality of life in the City of Wentzville as either "Excellent" or "Good." While 82 percent rated quality of services provided by the City as either "Excellent" or "Good."

A separate question asked respondents to reflect on their overall satisfaction with specific major City services. Eighty-four percent of residents rated the quality of Wentzville's police services as "Excellent" or "Good."

**"There were significant increases reported in the items that influenced residents' perceptions about the City."**

## 2010 VS. 2016

In the overall satisfaction category, residents reported significant increases in satisfaction with major City services. There were also significant increases reported in the items that influenced respondents' perceptions about the City. These included increases in ratings about the appearance of the City, quality of residential development in the City, how well the City is planning for growth, value received for tax dollars and fees, and, finally, appeal as a place to retire.

When asked about satisfaction relating directly to City maintenance or public works services, respondents rated 10 of the 11 items higher than in 2010. The items with significant satisfaction rating increases included snow removal on major City streets; maintenance of City buildings; landscaping of public areas along streets; maintenance of City streets; condition of City sidewalks; and quality of street sweeping services.

## COMPARISONS

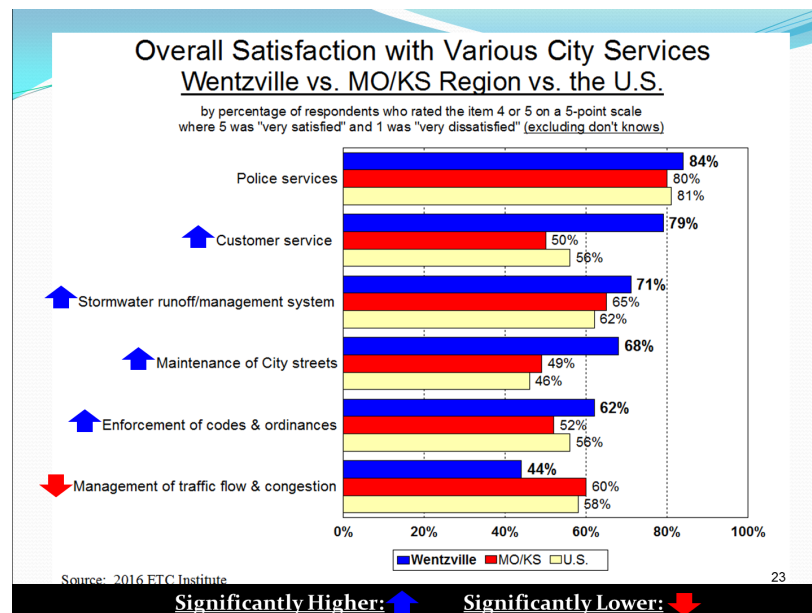
When compared to other communities in the Missouri/Kansas region, and when compared on a national level, Wentzville ranked higher on every item in the satisfaction with City services and perceptions of the City categories, along with the satisfaction of public safety, City maintenance, communication, customer service, and parks and recreation categories.

## FUTURE PRIORITIES

The survey also allowed for an in-depth look at what residents believe should be the top priorities for the City, moving forward. Among others, the top priorities included:

- Maintenance of neighborhood streets
- Maintenance of major City streets
- Indoor recreation facilities
- Walking and biking trails in the City
- Flow of traffic and congestion management
- And increased enforcement of City codes and ordinances.

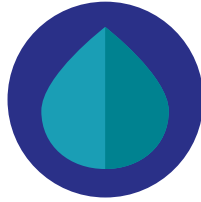
The Board is committed to improving satisfaction in these areas, and will further discuss these priorities as part of our strategic planning and budget process.



# Strategic Goals & Priorities



**Invest in Infrastructure**



**Replace Infrastructure, Water and Sanitary Sewer**



**Evaluate Charter Options**



**Implement Strategic Economic Development Plan**



**Implement Downtown Redevelopment Plan**



**Pursue ADA Compliance in All City Facilities**



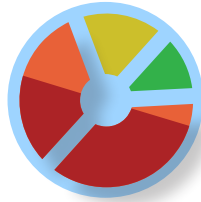
**Purchase Property and Construct New City Hall**



**Long-Term Financial Strategy for City**



**Expand Parks and Trails; Update the Parks Master Plan**



**Assess/Consider Implementing New Growth and Development Policies**

## Short-Term Goals

## Long-Term Goals



**Invest in Downtown Infrastructure and Development**



**Construct Wentzville Parkway South and David Hoekel Parkway**



**Implement "Quality of Life" Development Strategies**



**Build a Multi-Age Community Center**



**Implement the Thoroughfare Plan**



**Build Phase II of Three Park Improvements & Acquisitions**

# Strategic Goals & Priorities







## Strategic Goals and Priorities (Adopted by Resolution)

The Mayor and Board of Aldermen held a strategic goal setting work session to review and prioritize important issues facing the community with the participation of the City's Management Team.

Aspirations for the work session discussions included:

- ✓ Clear direction and expectations for the city staff and community members
- ✓ A clear vision for the city and recognition of the importance of Board cooperation
- ✓ Better understanding of long and short term goals and implementation
- ✓ List of prioritized, shared goals that will be achievable in the next year
- ✓ Understanding of funding constraints and options and impacts on budget decisions and preparation.

Long-Term Goals included:

-  Invest in Downtown Infrastructure and Development
-  Construct Wentzville Parkway South and David Hoekel Parkway
-  Implement "Quality of Life" Development Strategies
-  Build a Multi-Age Community Center
-  Implement the Thoroughfare Plan
-  Build Phase II of Three Park Improvements and Acquisitions

At the conclusion of the work session, each board member was asked to identify two priorities and then together the Board ranked the list. The top three board priorities were:

- ✓ Slab and street improvement program (with downtown priority)
  - ✓ Address existing and future staff/manpower issues
  - ✓ Longer range horizon for decision-making/planning
- Note: Completion of City Hall and improved board relations were a priority for everyone. Continued property tax reductions are desired, but there is still a need for additional consideration of the impact of this revenue loss in light of need to plan for expanded services/facilities for growing population.

The Board also articulated several, on-going priorities:

- ✓ Be prepared for City growth and need for expanded service capacity through formulation and implementation of growth and development policies and plans to recognize and meet this challenge/opportunity.
- ✓ Ensure quality and maintenance of City streets through creation and adherence to street/sidewalk program.
- ✓ In accordance with the parks master plan, continue to develop, improve and expand the City of Wentzville park/trails system into a resource and asset that provides a great place for citizens to gather and recreate and makes a City a great place to live.
- ✓ Continue timely progress toward full City compliance with the Americans with Disabilities Act (ADA) in all public facilities so that all citizens can enjoy complete and easy access.

There was consensus by the Mayor and Board of Aldermen to update these goals and priorities as factors change and projects and initiatives are completed or modified. The Board of Aldermen believes that identifying goals, assigned priorities and developing an action plan to implement and address these initiatives will serve as a catalyst to spur high-quality and appropriate development, enhance economic and financial sustainability, and provide the resources necessary to ensure a safe and secure City. Most importantly, the Governing Body and the City's Management Team desires to maintain and continue to improve the quality of life for all citizens by striving to provide the highest quality of municipal services possible.

# Strategic Goals & Priorities Cont'd

As in past years, upon review and adoption by the Board of Aldermen, it is recommended that the City Administrator be directed to work with staff to map out a more detailed implementation plan with action steps necessary to achieve success on each goal. Successful completion of strategic goal setting initiatives requires an ongoing focus and scorecard to track and report progress made. It is important for the Board of Aldermen to work with the City Administrator to develop a scorecard mechanism for receiving updates on a continual basis. This set of strategic goals will provide direction for the staff to pursue implementation of the agreed upon priorities. It is important to remember that the work plan can be adjusted as new issues arise and it is determined that the issue merits priority status.

In addition to identifying an updated list of goals and priorities, the Board of Aldermen discussed and agreed by consensus on the following issues.

1. Wentzville generally is viewed as a “community of choice” and benefits by possessing a number of positive attributes that provide a distinct competitive advantage for residents, businesses, and investors when compared to other communities in the St. Louis region. These positive attributes include:

<ul style="list-style-type: none"><li>✓ Available land to develop</li><li>✓ Highly trained and skilled labor force</li><li>✓ Lowest unemployment rate in region</li><li>✓ Great access to the region – “Crossroads of the Nation”</li><li>✓ Small town atmosphere</li><li>✓ Strong, family-friendly values</li><li>✓ Great neighborhoods for everyone – including seniors</li><li>✓ Outstanding public schools</li><li>✓ Recreation for all ages</li></ul>	<ul style="list-style-type: none"><li>✓ Outstanding “quality of life”</li><li>✓ Highly trained/professional City staff</li><li>✓ Dedicated public officials</li><li>✓ Great planning</li><li>✓ Access to an abundance of arts and culture</li><li>✓ Provides option to live, work, shop and play in one community</li><li>✓ Philanthropic/fiscally conservative</li><li>✓ Strong, diverse business community</li><li>✓ Safe neighborhoods with excellent public safety services</li></ul>
--	---

2. The Wentzville Governing Body agreed by consensus to consider improving the Board’s governance process by considering a series of new approaches and initiatives, as follows:

- ✓ Identify a process to insure the scheduling of consistent Board of Aldermen work sessions in order to provide for more dialogue and in-depth review of important issues, policies and proposals being considered by the City.
- ✓ Develop and formalize a standardized “elected official orientation process” to be presented immediately following each municipal election cycle.
- ✓ Discuss and clarify issues by using a consensus process to identify and set ongoing Board of Aldermen agenda priorities, direction, and in the scheduling of meetings.
- ✓ Better utilize the City’s chain-of-command and initiate questions through the City Administrator. Provide City staff an opportunity to answer questions first before taking a position on issues that arise daily. It was agreed that this would help develop more trust and acceptance by elected officials regarding staff recommendations.
- ✓ Pursue each new issue with patience, greater clarity of process, and establish a “benefit of the doubt” approach until more universal facts are determined and shared, as both an individual Board of Aldermen member and as a collective governing body, before making an informed judgment and developing a position on emerging issues.



# Strategic Goals & Priorities Cont'd



## INVEST IN INFRASTRUCTURE

**Strategy:** Ongoing assessment of all publicly maintained streets, prioritize and fund improvements as part of the annual budgeting process, based on established criteria.

**Action Steps:**

- Utilize standardized slab repair assessments
- Leverage funds with County Road Board/STP/CMAQ/TAP
- Coordinate with MoDOT for shared-cost program

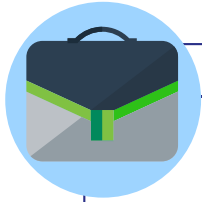
**Lead Group/Person:** Public Works Director

**Time Required/Status:** Ongoing

**Progress:**

Project	% Complete	Budget	Actual
Corporate Parkway Improvements	100	\$2,074,000	\$2,061,468
Wentzville Parkway Turn Lane – Dierberg Dr. to Schroeder Creek	99	\$2,140,000	\$2,060,578
2015 Slab/Sidewalk Replacement	85	\$1,500,000	\$1,561,466
Schroeder Creek Blvd. – Wentzville Parkway to Pearce Boulevard	40	\$4,180,639	\$4,061,473
2016 Slab/Sidewalk Replacement	60	\$2,900,000	\$2,123,000
NorthPoint Development Hwy A Road and Signal Improvements	5	Development agreement executed and construction permit issued	
Main Street Improvements – Church to Linn	Estimated at \$600,000; Advertised June 2016		
Wentzville Parkway Overpass Repairs	Estimated at \$400,000; Advertised July 2016		
Bear Creek Sidewalk Extension	Bid Summer 2016		
Flashing Yellow Arrow/Battery Back-Up System	Bid Winter 2016; CMAQ Funding		
61 Outer Road Extension – Ph. 1 Build, Ph. 2 and 3 Concept	Ph. 1 bid Winter 2016; County and Private Developer Funding		
2017 Slab Replacement	Bid Winter 2016		
Interstate Drive Pedestrian Trail	Bid Spring 2017; TAP Funding		
P/Peine/61 Interchange	Bid Spring 2017; MoDOT and County Funding		
Linn Avenue Improvements	Bid Spring 2017; STP Funding		
DHP Phase 2A, B, C	Phase 2A Bid Winter 2017; County Funding		
Pearce Blvd. and Meyer Rd. Roundabout vs. Signal Traffic Study	Traffic study after Schroeder Creek in service – planned for 2017		
Wentzville Parkway Turn Lane from Schroeder Creek Blvd. to Meyer Road	Design planned for 2017; STP and County Funding		

# Strategic Goals & Priorities Cont'd



## IMPLEMENT STRATEGIC ECONOMIC DEVELOPMENT PLAN

**Strategy:** Develop and implement a comprehensive economic development program to retain current and recruit new businesses in close consultation with other economic development advocates, establishing incentive guidelines and criteria for desired types of business, jobs, financial investment (real and personal), and other benefits (i.e. future tax revenues), derived by the community in order to qualify.

**Action Steps:**

- Scheduled a work session in November 2014 to begin talking about defining a formal program, once an economic development director commences employment. – **Complete**
- Establish an outline of issues to address. – **Complete**
- Identify key partners to collaborate in developing and defining a plan; - **Complete**
- Establish steps to take advantage of Wentzville's existing assets;
- Define/market incentives to attract the most desirable businesses and investors (e.g., desirable criteria such as higher paying jobs; real & personal property investment; etc.)

**Lead Group/Person:** Economic Development Director

**Time Required/Status:** Ongoing

**Progress:**

- Development of a façade improvement grant program
- Publication of a quarterly business newsletter – The Biz
- Adoption of an Ordinance for historic landmark legislation for Certified Local Government status
- Personal visit with every business in the City of Wentzville (approximately 600)



## PURCHASE PROPERTY AND CONSTRUCT NEW CITY HALL

**Strategy:** Begin process to purchase property, finalize design and construct a new city hall.

**Action Steps:**

- Identify options for property acquisition, finalize design, and begin construction.
- Determine whether a temporary emergency management operations center can share meeting space during designated situations and determine if feasible

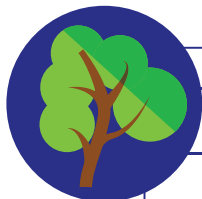
**Lead Group/Person:** Assistant City Administrator/Public Works Director/Procurement/City Attorney

**Time Required/Status:** Ongoing

**Progress:**

- Building site plan completed and approved on March 9, 2016
- South parking lot constructed in May 2016
- Final budget estimate and design approved on April 27, 2016
- Bid letting to took place on June 28, 2016
- Construction began in August 2016

# Strategic Goals & Priorities Cont'd



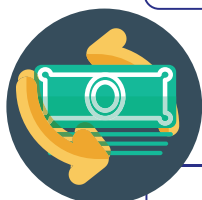
## EXPAND PARKS AND TRAILS; UPDATE THE PARKS MASTER PLAN

<b>Strategy:</b>	Identify needs and begin taking steps to renovate and expand the City's parks, trails, and facilities Master Plan.
<b>Action Steps:</b>	Assess needs, identify costs, and establish a process for funding and constructing improvements.
<b>Lead Group/Person:</b>	Parks Director
<b>Time Required/Status:</b>	Begin process immediately; Ongoing over next 24 months
<b>Progress:</b>	<ul style="list-style-type: none"> <li>• Explore and evaluate new park/trail possibilities – <b>Ongoing</b></li> <li>• Consultant to facilitate the park master planning process was under contract beginning in December 2014 – <b>Complete</b></li> <li>• Public input meetings were held during April and June of 2015 – <b>Complete</b></li> <li>• Statistically valid survey completed July 2015 – <b>Complete</b></li> <li>• Preliminary findings completed April 4, 2016 – <b>Complete</b></li> <li>• Incorporate revisions and financial projects April 2016 – <b>Complete</b></li> <li>• Develop implementation goals and strategies May 2016 – <b>Complete</b></li> <li>• Final draft out for public input June 2016 – <b>Complete</b></li> <li>• Incorporate final changes and adoption July 2016 – <b>Complete</b></li> </ul>



## IMPLEMENT DOWNTOWN REDEVELOPMENT PLAN

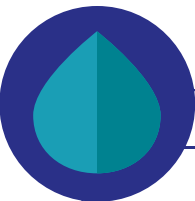
<b>Strategy:</b>	Begin a process to revitalize and create a vibrant and beautiful downtown.
<b>Action Steps:</b>	<ul style="list-style-type: none"> <li>• Review, update, tweak, and adopt Wentzville's Downtown Plan</li> <li>• Work with stakeholders and establish implementation steps</li> </ul>
<b>Lead Group/Person:</b>	Economic Development Director, Community Development Director and Public Works Director
<b>Time Required/Status:</b>	Ongoing
<b>Progress:</b>	<ul style="list-style-type: none"> <li>• Submission of application to County Road Board for design phase of downtown roundabouts</li> <li>• Replacement of infrastructure on Linn Ave. and Main St.</li> <li>• Improvement of lighting, streetscapes and signage along railroad and elsewhere</li> <li>• Additional public parking along Pearce Blvd. and Main St.</li> <li>• Establishment of a mural program</li> <li>• Increased awareness of Vietnam War Memorial</li> </ul>



## LONG-TERM FINANCIAL STRATEGY FOR CITY

- Implemented long-term plan to reduce and/or maintain property tax rate.
- Increased building permit fees to help offset reduction in property taxes. The Board will receive a report at year-end to show the off-set provided by the increased building permit fees.
- The City completed two refunding of existing bond issues reducing future interest expense by \$1,817,000.
- To minimize and reduce future debt, the new City Hall project is being funded with General Fund & Capital Fund reserves along with current Capital Fund operating revenues.

# Strategic Goals & Priorities Cont'd



## REPLACE INFRASTRUCTURE, WATER AND SANITARY SEWER LINES

**Strategy:** Ongoing assessment of City Wastewater treatment system, piped infrastructure and related appurtenances, prioritize needs, and fund improvements as part of the annual budgeting process, based on established criteria.

**Action Steps:** Use master plan study to prepare standardized project list based on benefit to cost ratio; allocate funding

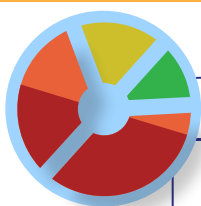
**Lead Group/Person:** Public Work Director and Finance Director

**Time Required/Status:** Ongoing

### Progress:

Project	% Complete	Budget	Actual
<b>WATER</b>			
Meyer Rd. Water Line Improvements (completed in house)	100	\$160,000	\$130,000
Linn Ave. Water Line Improvements (completed in house)	90	\$120,000	\$60,000
Design Underway: 2 MG Water Tower and Emergency Well - \$360,000 design; \$4,500,000 Construction Waterline replacement S. Linn Ave. Ph. 2 – to be complete in house Hepperman Rd. Water Main Relocate – cost to be determined			
<b>SEWER</b>			
Langtree Sanitary Sewer Extension	100	\$139,241	\$132,127
2015 Sanitary Manhole Lining	100		\$38,591
2015 Sanitary Sewer Lining	100		\$138,175
South Lift Station 3 <sup>rd</sup> Pump	95	\$260,000	\$227,688
Wastewater Collections System Master Plan	95	\$335,000	\$176,680
General Motors Replacement Lift Station	50	\$702,900	\$330,651
Design Underway: Stone Meadows Lift Station Storage Addition - \$560,000 Treatment Plant Surge Protection - \$50,000 Hepperman Road Force Main Relocates - \$550,000 Brian Court Phase 2 Utility Stabilization - \$155,000			
Immediate Future Projects: MSP Lift Station Replacement - \$930,000 US 61 Sewer Extension to eliminate three lift stations - \$3,030,000 WWTP Biosolids Expansion - \$2,950,000			

# Strategic Goals & Priorities Cont'd



## ASSESS/CONSIDER IMPLEMENTING NEW GROWTH AND DEVELOPMENT POLICIES

Text amendments accomplished as follows:

- Section 405.055 – Zoning map update
- Chapter 415 – Floodplain regulations adopted
- Section 405.205 – Bulk building regulations amendment
- Section 410.170 – Trust indentures – amended in two areas
- Section 410.200 – Street standards – second point of access adopted
- Section 410.280 – Subdivision design standards – grading – engineering design Chapter 515 – adopted
- Section 410.370 – Subdivision design standards – administration and inspection – engineering design Chapter 515 – adopted
- Sections 405.590 and 405.625 – Murals and public art – adopted
- Chapter 425 – Historic districts and landmarks (certified local government) - adopted

Comprehensive plan amendments as follows:

- City's thoroughfare plan amended and retitled with "Major Street Plan"
- Land use plan map 15 – neighborhood commercial land use evaluation amended tract at Whisper Creek Dr. and Highway Z from "commercial" to "neighborhood commercial"

Note: 2016/2017 is a comprehensive plan review year, per plan direction.

Implementation via Planning and Zoning Division and Economic Development staff the downtown revitalization guidebook.

Updated various data layers of the City's GIS and updated special mapping

- Parcel data, zoning and floodplain updates, new subdivision, lot size, home type and value of lots updated, etc.

Adoption of floodplain mapping update for the community with the firm dated Jan. 20, 2016.

Accomplished a fee multiplier increase for the Building Division for new permit administration to 0.0045.

2015 building code adoption process is underway and nearing completion. Staff met on June 23, 2016 with HDBA for discussion.



## EVALUATE CHARTER OPTIONS

- Work session held to discuss timeline and process in February 2016.
- Additional information sent to Board in May 2016.

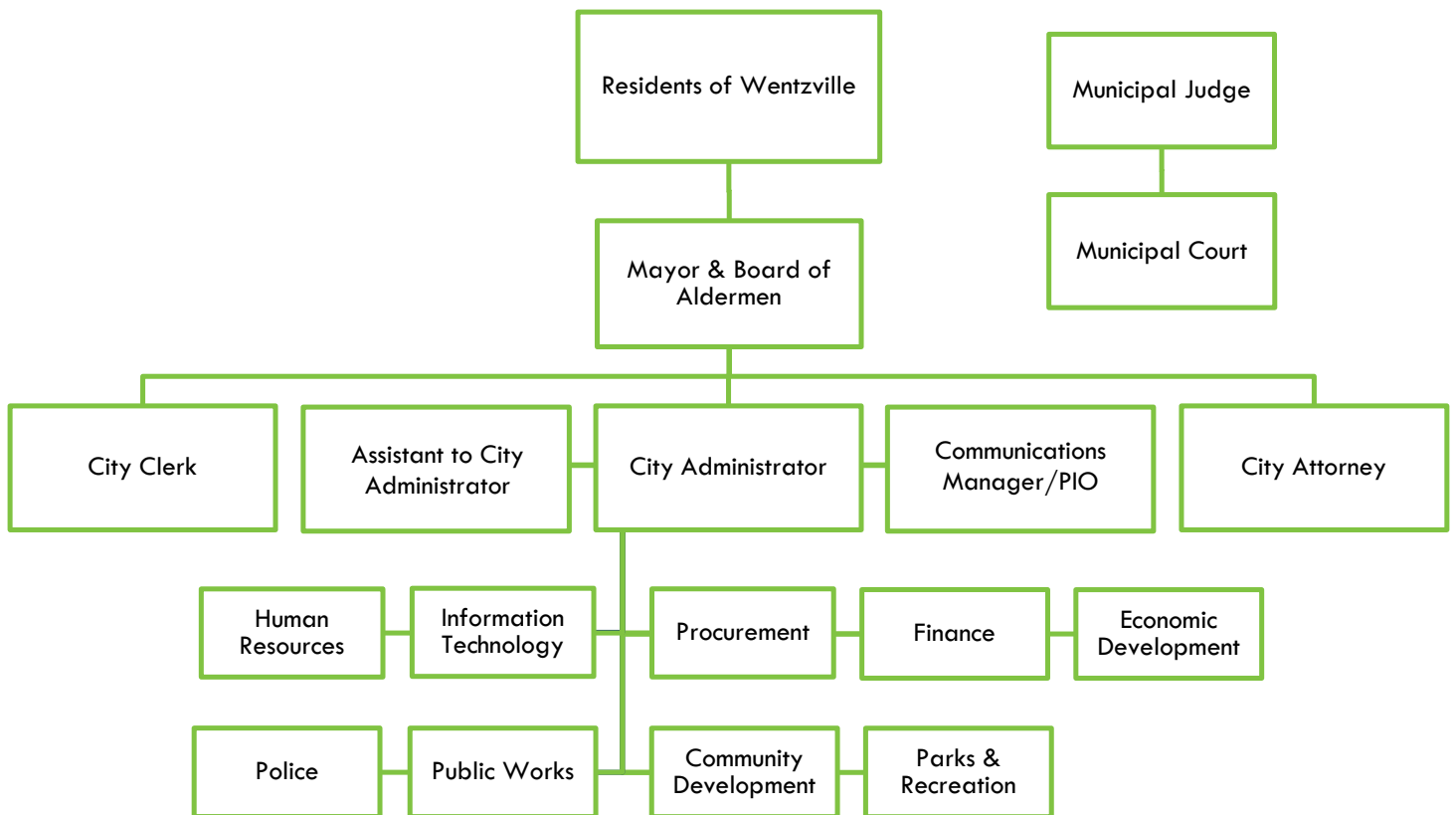


## PURSUE ADA COMPLIANCE IN ALL CITY FACILITIES

- Progress Park lobby was improved to enhance ADA access to the facility
- Numerous stretches of City sidewalks along streets, in neighborhoods and within park properties have been replaced and brought to ADA standards.
- The battery backup project for signals along Wentzville Parkway will include new audible crosswalk enhancements.



# Organization Chart



# Fund Descriptions

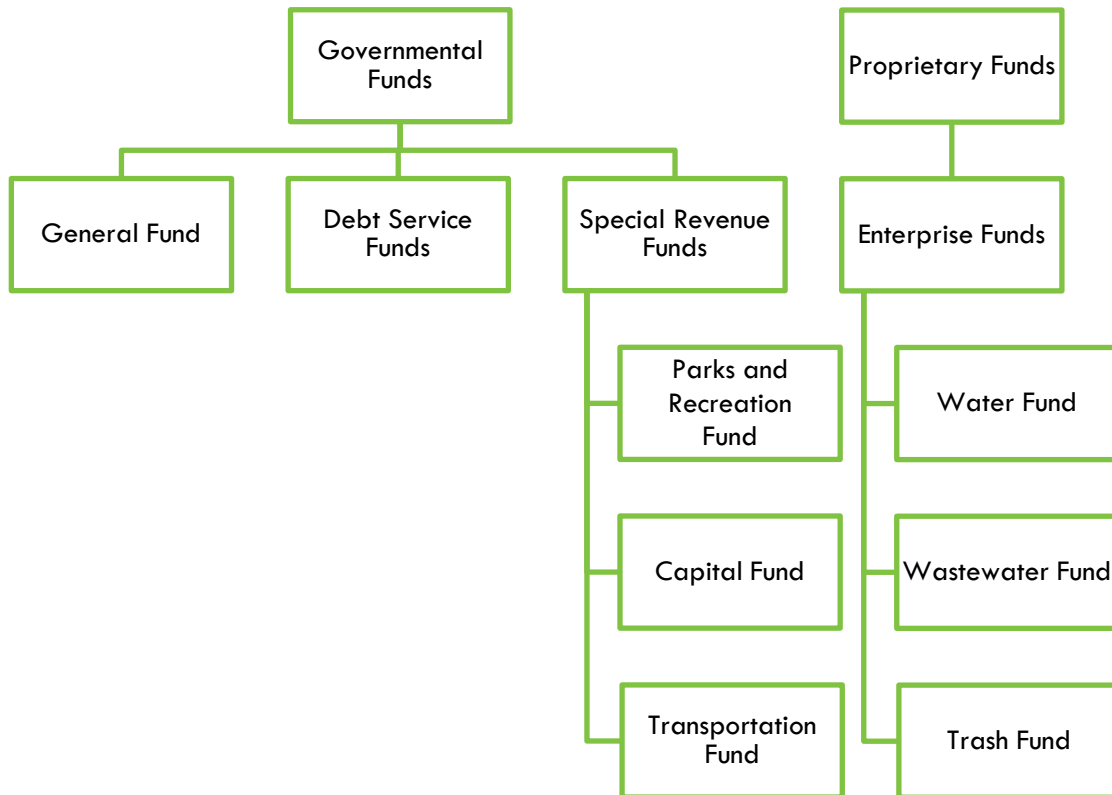
The City's annual budget is organized by fund. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The revenue and expenditure accounts for each fund are listed within each budget section. The funds and departments within the funds are organized in the following order General Fund, Special Revenue Funds, Enterprise Funds and Debt Service Funds.

Budgeted Funds include:

- General Fund – The General Fund is the general operation fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The City has the following special revenue funds:
  - Parks & Recreation Fund – Used to account for revenues and expenses for recreation purposes.
  - Capital Improvements Fund – Used to account for capital improvement sales-tax revenues to be used for the purchase of equipment, vehicles, land and to construct city buildings.
  - Transportation Fund – Used to account for transportation sales tax revenues and grants to be used for the construction, reconstruction, repair, and maintenance of streets, roads and bridges.
- Enterprise Funds – used to account for activities that are similar to those found in the private sector. The measurement focus is on the determination of net income and capital maintenance. Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, not including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City prepares budgets for the following three Enterprise Funds:
  - Water Fund – Used to account for revenues and expenses for water services.
  - Wastewater Fund – Used to account for revenues and expenses for the waste water services.
  - Trash Fund – Used to account for revenues and expenses for the trash/recycling services.
- Debt Service Fund – used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

# Fund Structure

## BUDGETED FUNDS ORGANIZATION CHART



## RELATIONSHIP BETWEEN CITY FUNDS AND FUNCTIONAL UNITS

Functional Units	Funds							
	Major Governmental Funds					Enterprise Funds		
	General	Debt Service	Parks & Recreation	Capital	Transportation	Water	Wastewater	Trash
<b>Governmental Activities:</b>								
Administration								
Human Resources								
Information Technology								
Procurement								
Finance								
Economic Development								
Municipal Court								
Police								
Public Works								
Community Development								
Parks and Recreation								
<b>Business-Type Activities:</b>								
Water								
Wastewater								
Trash								

Shaded box identifies fund use by functional unit.

# Financial Policies

## **Fund Accounting**

The accounts of the City are organized on the basis of funds or account groups, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

## **Governmental Fund Types**

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use and balances of the City's expendable financial resources and the related liabilities (except those accounted for in Enterprise Funds) are accounted for through governmental funds. The measurement focus is upon determination of and changes in financial position rather than upon net income. The City prepares budgets for the following governmental fund types:

- General Fund – The General Fund is the general operation fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- Debt Service – The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.
- Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The City has the following special revenue funds:
  - Parks and Recreation Fund – Used to account for revenues and expenses for recreation purposes.
  - Capital Improvements Fund – Used to account for capital improvement sales tax revenues to be used for the purchase of equipment, vehicles, land and to construct City buildings.
  - Transportation Fund – Used to account for transportation sales-tax revenues and grants to be used for the construction, reconstruction, repair, and maintenance of streets, roads and bridges.

## **Enterprise Fund Types**

Enterprise Funds are used to account for activities that are similar to those found in the private sector. The measurement focus is on the determination of net income and capital maintenance. Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, not including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City prepares budgets for the following three enterprise funds:

- Water Fund - Used to account for revenues and expenses for the water services.
- Wastewater Fund - Used to account for revenues and expenses for the waste water services.
- Trash Fund – Used to account for revenues and expenses for trash services.

## **Basis of Accounting**

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the general-purpose financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The City records transactions during the year on the modified accrual basis of accounting for governmental fund types and the accrual basis of accounting for the enterprise fund types. The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of generally accepted accounting principles (GAAP).

# Financial Policies Cont'd

## **Budgetary Basis of Accounting**

The budgets for the general fund, special revenue funds, and debt service funds are adopted on a basis that is consistent with GAAP, except for the following:

- For GAAP purposes, expenditures are recognized as incurred, whereas the City's budget basis recognizes encumbrances outstanding at year-end as expenditures of the current period. Encumbered appropriations do not lapse at year-end.
- Grant revenue is generally recognized when the qualifying expenditures are incurred. Due to the City's policy of recognizing encumbrances outstanding at year-end as expenditures, certain grant revenues have also been recognized for budget purposes.
- For GAAP purposes, property tax revenue is recognized to the extent it is collected within the current period or expected to be collected within 60 days following the end of the fiscal period. Property tax revenue not received at year-end is recorded as deferred revenue. On a budget basis, property tax revenue is recognized at the point in time that the tax is levied.
- For the Enterprise Fund types (Water, Wastewater and Trash), depreciation is not recorded on a budget basis. Budget basis accounting for these funds is the same as for the governmental fund types. As such, capital expenditures are shown as expenses on a budget basis. In addition, payment of principal and interest on revenue bonds is shown as an expense when paid. Both budget basis and GAAP basis financial statements are shown in the CAFR. Differences between these financial statements are reconciled and discussed in that report.

## **Budget and Financial Policies**

The City's fund balance policy and definition of a balanced budget shall be in accordance with Missouri Revised Statutes. Where in no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year; provided, that nothing herein shall be construed as requiring any political subdivision to use any cash balance as current revenue or to change from a cash basis of financing its expenditures. The 2015 budget presented is balanced.

The City will live within its means. All departments supported by the resources of the City must function within the limits of the financial resources identified or available specifically to them.

Current appropriations in all funds are limited to the sum of available, unencumbered fund balances and revenues the City estimates it will receive during the current budget period.

The revenues generated in the City's Special Revenue Funds come from tax levies, fees, grants and intergovernmental revenues. Expenditures in these funds are strictly limited to the mandates of the funding source. Special Revenue Funds are not to be used to subsidize other funds, except as required or permitted by program regulations. Sufficient charges and rate schedules shall be levied to support operations of the Special Revenue Funds. The General Fund may subsidize Special Revenue Funds beyond the rate structure only when needed to perform expected services.

Enterprises should strive to become self-supporting entities through annual reviews of fee structure, charges for services, and other operating revenues. Sufficient user charges and fees shall be pursued and levied to support the full cost (operating, direct, indirect and capital) of operations. Market rates and charges levied by other



# Financial Policies Cont'd

public and private organizations for similar services should be considered when establishing tax rates, fees and charges.

A five-year Capital Improvements Program (CIP) shall be prepared and updated each year. The operating impact of each project shall be identified and incorporated into annual operating budgets. Capital assets shall be purchased and maintained on a regular schedule. Within legal limits and the constraints of operating budgets, debt shall be issued for the purchase of capital assets, including major renovations.

The City will consider General Fund requests for new or expanded programs during the course of the regular budget process. Only in extreme circumstances will such requests be considered during the course of the year.

To the extent possible, current revenues will fund current operations.

The various sources of revenue shall be monitored to determine that rates are adequate and each source is maximized.

The City of Wentzville will pursue federal, state and private grants but will strictly limit financial support of these programs to avoid commitments that continue beyond funding availability.

It is the policy of the City to charge fees for services where such an approach is permissible, and where a limited and specific group of beneficiaries who can pay such charges is identifiable.

The City will continuously seek new revenues and pursue diverse support, so as to limit the dependence on one or only a few sources.

## **General Fund Contingency Reserve Policy**

The City of Wentzville has determined that its finances can be impacted by economically sensitive revenues and unanticipated one-time expenditures. The City desires to maintain a prudent level of financial resources to guard against service disruption in the event of unexpected temporary revenue shortfalls or unanticipated one-time expenditures. This policy is intended to establish a targeted Contingency Reserve amount sufficient to provide stability and flexibility to respond to unexpected adversity. In addition, this policy is intended to document the appropriate Contingency Reserve level to protect the City's credit worthiness.

This policy establishes how the Contingency Reserve will be funded and conditions under which the reserve may be used.

The City's Contingency Reserve is intended to be sufficient to achieve the following objectives:

- **Emergency Funds** – To provide a source of funds for repairs to City equipment, vehicles, buildings or infrastructure in the event of an unexpected emergency for which the City has not appropriated funds for repairs or replacements as part of its regular annual budget.
- **Liquidity** – To ensure the availability of funds to correct uneven cash-flows resulting from the timing differences between revenues received and expenditures made and thereby prevent short-term cash flow borrowings.
- **Ensure an Orderly Provision of Services** – To ensure the availability of funds for continuous efficient services in the event of an economic recession which results in a significant decline in revenues.
- **Minimize Risk of Unexpected Revenue Cuts or Increased Expenditures** – To provide a source of money for funding governmental operations in the event of unexpected events such as new federal or state government mandates, invalidation of a revenue source, assessment changes or limitations on taxation,

# Financial Policies Cont'd

unanticipated expenditures resulting from natural disasters, such as flooding, or similar unpredictable events.

The City utilized tools provided by the Government Finance Officers Association of the United States (GFOA) to determine the appropriate level of Contingency Reserve for the City's General Fund. Based upon the results of the assessment, the City has determined the targeted General Fund Contingency Reserve to be a minimum of three months of regular, ongoing operating expenses.

It is the intent of the City to limit use of the Contingency Reserve to address unanticipated, nonrecurring needs.

The Contingency Reserve shall not normally be applied to recurring annual operating expenditures. However, it may be used to allow time for the City to restructure its operations in a deliberate manner (as might be required in an economic downturn), but such use will only take place pursuant to an appropriation in the Annual Budget. In addition, the Contingency Reserve may be spent in the event of an emergency or a fiscal crisis for the following purposes:

- To correct revenue cash-flow shortfalls
- To correct unforeseen annual revenue budgetary shortfalls
- To the extent permitted by law, to make temporary or emergency operating transfers to any other City fund
- For emergency repairs, replacements or expenditures
- For one-time unanticipated purchases (i.e. real estate)

In the event that the Contingency Reserve is used as provided above, a plan will be developed and included in the Five-Year Capital Plan adopted by the Mayor and Board of Aldermen for the years subsequent to the Contingency Reserve draw to replenish the Contingency Reserve to the targeted level.

The City Administrator is directed to submit future draft Annual Budget and Five-Year Capital Improvement Plan documents that reach the goals established by this policy.

# Budget Process

The operating budget is based on the Balanced Budget principle of financing current expenditures with current revenues and accumulated reserves. Operating expenditures will not be directly supported by debt. Expenditures shall include adequate funding of retirement benefits and adequate maintenance and replacement of capital and operating assets. The budgeted expenditures reflect the City's perceived needs and desires of the community, based on available information and long-range planning.

The Board of Aldermen adopts an annual budget on the modified accrual basis of accounting for all governmental fund types (General Fund, Debt Service Fund, Special Revenue Funds, Capital Project Funds and Enterprise Funds). The budget is based on generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board.

The Board of Aldermen hold budget work sessions with the City Administrator, Finance Director and staff to make final revisions to the proposed budget. No less than a 10-day notice is given by publication announcing a public hearing on the proposed budget in a newspaper with general circulation within the City. After the legal notice is published, the public hearing and introduction of the bill for the adoption of the annual budget are held at the Board of Aldermen meeting in the month of November. The notice also informs the public that a copy of the proposed budget may be inspected at City Hall, during business hours.

The budget is adopted before December 31 of the year prior to enactment.

City staff reviews budget appropriations and actual financial requirements throughout the year. The Board of Aldermen may amend or adjust the budget, by adoption of an amending budget ordinance, which adjusts the revenue and expenditure authorization during the budget year.

The following is a sample calendar illustrating the timing and responsibility of issues related to the budget process.

June 10-11	Board Retreat – discuss budget policies and priorities
June 13	Administer instructions, forms and reports to departments
July 15	Budget and capital forms returned
July 29	Finance to complete 2017 revenue projections
Aug. 5	Departments to complete 2017 revenue projections for their department
Aug. 15-16	Five-Year Capital Improvement Plan review with staff
Aug. 26	Requested budgets entered in INCODE Budget Maintenance
Sept. 7 and 13	Board of Aldermen work session to review Five-Year Capital Improvement Plan
Sept 7	Finance and City Administrator work session/overview of budget
Sept. 12-15	Meet with departments to review departmental budgets
Sept. 15-Oct. 18	Finance and City Administrator balancing
Oct. 12	Proposed Fiscal Year 2017 Budget delivered to Mayor and Board of Aldermen
Oct. 18-20	Board of Aldermen work session to review Proposed Fiscal Year 2017 Budget
Nov. 9	Presentation, Public Hearing and First Reading of 2017 Budget
Nov. 30	Second Reading and Adoption of 2017 Budget

# Budget Process Cont'd

## **FINANCIAL MONITORING**

This section outlines the general financial monitoring responsibilities involved in the management and use of the City's resources.

I. City Administrator – The City Administrator is ultimately responsible for the implementation and management of the budget and for the proper use, preservation and protection of the City's assets. The City Administrator may delegate this authority and responsibility to department heads or other City staff.

II. Finance Department – The Finance Director's responsibility is to monitor the fiscal and program implementation of the approved budget. The Finance Director reports to the City Administrator and the Board of Aldermen on various aspects of the budget implementation and management. In addition, the Finance Department works closely with other Departments to apprise them of their financial status and of any potential issues that may affect their operations. The Finance Department may review fiscal or operational issues affecting any part of the City organization.

III. Departments – Each Department is responsible for monitoring and managing their resources, ensuring budgets are not exceeded and all expenditures are in conformity with City, state and federal ordinances, statutes, policies and regulations.

## **Independent Audits and Financial Reports**

Sound business practice and federal and state laws require annual, independent audits of the City's financial statements. The independent accounting firm of Botz Deal & Co. performed the City's 2013 audit and issues an opinion on the City's General Purpose Financial Statements. The City's Finance staff prepares substantial analytical documentation for the annual audit and produces the CAFR in accordance with generally accepted accounting principles and statutory requirements. Historically, the auditor's opinions on the City's financial statements have been unqualified.

## **Working Capital**

Through prudent fiscal management, the City has avoided the need for short-term borrowing. The City estimates revenues realistically for the annual budget. General Fund resources have typically exceeded requirements, as evidenced by the growth in fund balance.

## **Financial Planning**

The Board of Aldermen requires the preparation of a five-year CIP each year. It is a listing of capital projects over a specified period of time. The purpose of the CIP is to systematically plan, schedule and finance capital projects to ensure cost effectiveness as well as conformance with established policies. Future years in the CIP may be revised as necessary as changes occur in economic conditions, public needs, changes in priorities, etc.

## **Controls**

In addition to standard financial management controls and internal management and operating policies and procedures, several other financial controls provide additional security of City resources:

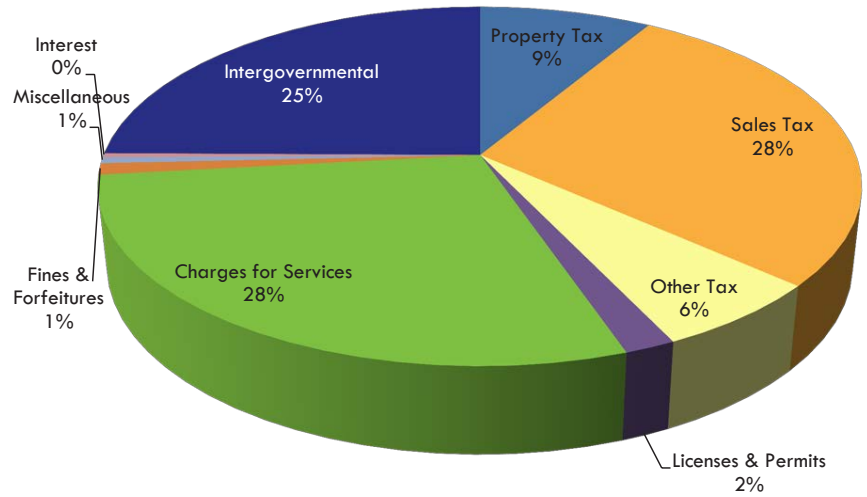
- Purchasing – The procurement process utilizes a centralized purchase order system and requires a Purchase Order on all orders not on Procurement Card. Controls on both dollar value and individual staff purchasing authorization have been implemented through the use of purchasing cards.
- Expenditures – The City's automated expenditure processing system verifies requested expenditures against current budget availability to prevent spending in excess of appropriations.
- Investment Ratios – The City's Investment Policy purpose is to establish investment guidelines. The Finance Department prepares a quarterly report that, among other things, reports composition and maturity breakdowns to compare to the suggested guidelines. The primary objective of the City of Wentzville investment activities is the preservation of capital.

# Financial Summaries



# Where Does the Money Come from?

- **Taxes:** the majority of the City's revenue, 43%, is generated by taxes levied on property, retail sales and the gross receipts tax on the sales of electricity, gas, telephone and television video services. The City's sales taxes include a 1% general sales tax, a 0.50% parks sales tax, a 0.5% capital sales tax, and a 0.50% transportation sales tax. Tax revenue also includes the receipts from the State for fuel taxes and motor vehicles sales tax and license fees.
- **Licenses and permits:** include the revenues from building permits, engineering permits, business licenses, liquor licenses, and occupancy inspections.
- **Fines and forfeitures:** include the fines collected by the City's Municipal Court.
- **Charges for services:** include fees from Parks & Recreation, Water, Sewer, Trash and an administrative charge based on a percentage of the administrative services in the General Fund that are allocated to the proprietary funds and the Park Fund. The administrative fee includes overhead costs for departments such as Human Resources, Information Technology, Procurement, Finance, and others as well as a portion of the legal fees and Citywide information technology related fees.
- **Investment Income:** includes revenues earned from the investment of idle City funds throughout the year in accordance with the City's investment policy.



- **Miscellaneous:** include proceeds from the sale of equipment, false alarm fees, and contract services provided to local schools by the Police department.
- **Intergovernmental revenues:** represent 25% of the City's total revenues and include the receipts from federal, state and county grants with the majority for Transportation Fund road projects.

Revenues	Budgeted 2017
Property Tax	\$5,977,691
Sales Tax	19,428,320
Other Tax	4,389,250
Licenses and Permits	1,280,625
Fines and Forfeitures	713,600
Charges for Services	19,778,513
Investment Income	266,000
Miscellaneous	367,400
Intergovernmental	17,245,793
<b>Total Revenues</b>	<b>\$69,447,192</b>

# Where Does Property Tax Go?

6

5

4

3

2

1



1. Wentzville R-IV School District 5.2117¢ (66.51%)
2. Special Districts\* 0.8114¢ (10.36%)
3. Wentzville Fire Protection District 0.7960¢ (10.16%)
4. City of Wentzville 0.7518¢ (9.6%)
5. St. Charles County\*\* 0.2340¢ (2.99%)
6. State of Missouri 0.0300¢ (0.38%)

\*Special Districts: St. Charles County Ambulance District, Development Disability, St. Charles County Library District and St. Charles Community College

\*\* Includes County, Road and Bridge and Alarm Dispatch

**A Wentzville homeowner with a home with a \$150,000 market value paid \$2,232.95 in real estate taxes with 0.7518% or \$214.26 going to the City of Wentzville.**



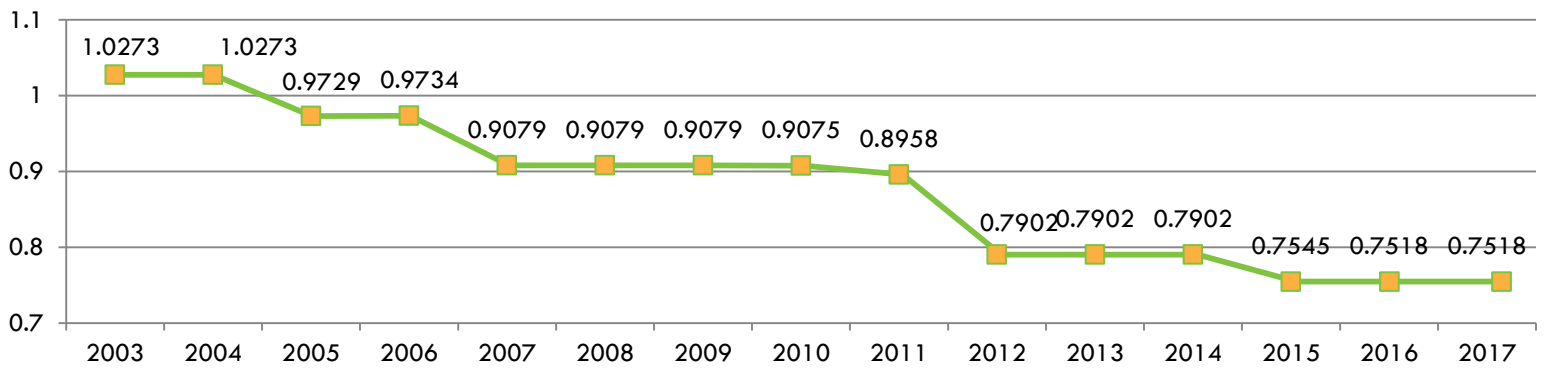
# Property Tax

## Description

Property taxes include revenues from current and delinquent tax collections on real property, personal property, and railroad and utility property. Real property taxes are levied each August based on the assessed valuation of property located in the City, as of the previous January 1. Assessed valuations are established by the St. Charles County Assessor. The City tax rate for Fiscal Year 2017 is expected to be levied at \$0.7518 per \$100 of assessed valuation, no change from fiscal year 2016. This expected levy would include \$0.6848 for the General Fund and \$0.6070 for the Parks & Recreation Fund. Residents are billed in November. Taxes are due and collectible on December 31, and are delinquent and represent a lien on related property on January 1 of the following year. Taxes are billed, collected and remitted to the City by the St. Charles County Collector for a fee of 2.1% (1.5% to County Collector and 0.6% to Assessor) of the taxes collected, except for railroad and utility.

<u>Tax Year</u>	<u>General Fund</u>	<u>Parks &amp; Recreation</u>	<u>Certified Rate</u>
2017	0.6848	0.0670	0.7518
2016	0.6848	0.0670	0.7518
2015	0.6873	0.0672	0.7545
2014	0.7198	0.0704	0.7902

## Certified Tax Rate



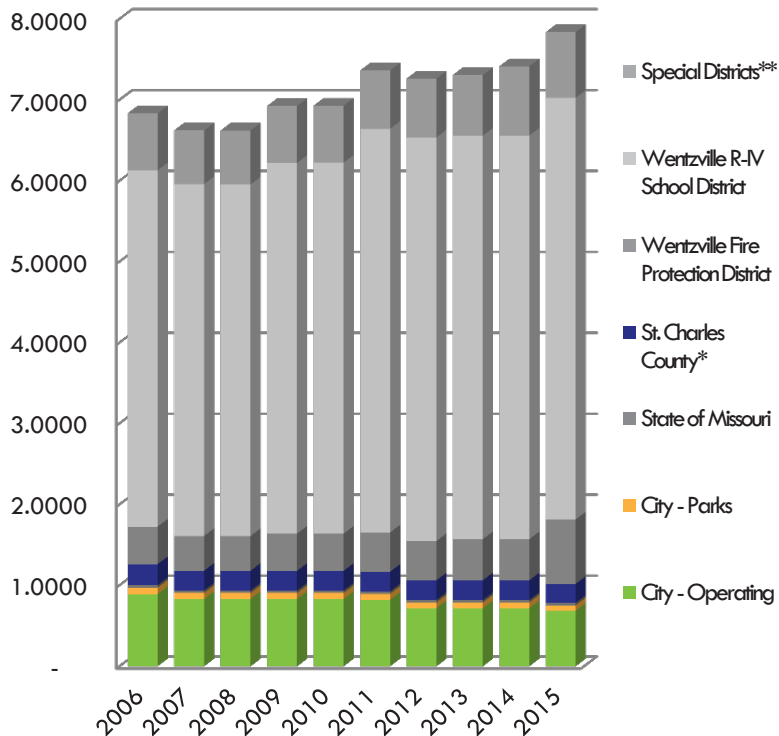
## Property Tax Per Capita



<u>Fiscal Year</u>	<u>Population</u>	<u>Property Tax Revenue</u>
2015	34,900	6,244,774
2014	33,211	6,063,605
2013	32,509	5,900,865
2012	31,216	4,586,707
2011	30,544	5,473,163
2010	29,070	6,027,269
2009	27,500	5,992,094
2008	23,768	6,505,720
2007	22,478	5,722,455
2006	20,749	5,187,011

# Property Tax Cont'd

**Overlapping and Direct Property Tax Rates**



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>City of Wentzville</b>										
Operating	0.8930	0.8329	0.8329	0.8329	0.8325	0.8218	0.7198	0.7198	0.7198	0.6873
Parks	0.0804	0.0750	0.0750	0.0750	0.0750	0.0740	0.0704	0.0704	0.0704	0.0672
<b>Total City of Wentzville</b>	<b>0.9734</b>	<b>0.9079</b>	<b>0.9079</b>	<b>0.9079</b>	<b>0.9075</b>	<b>0.8958</b>	<b>0.7902</b>	<b>0.7902</b>	<b>0.7902</b>	<b>0.7545</b>
<b>Overlapping Governments</b>										
State of Missouri	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
St. Charles County*	0.2586	0.2435	0.2435	0.2431	0.2431	0.2431	0.2431	0.2430	0.2431	0.2340
Wentzville Fire Protection District	0.4644	0.4299	0.4299	0.4592	0.4592	0.4858	0.4858	0.5080	0.5080	0.7960
Wentzville R-IV School District	4.4043	4.3494	4.3446	4.5830	4.5872	4.9891	4.9891	4.9891	4.9891	5.2117
Special Districts**	0.7024	0.6621	0.6653	0.7024	0.7024	0.7196	0.7252	0.7487	0.8549	0.8114
<b>Total Overlapping Governments</b>	<b>5.8597</b>	<b>5.7149</b>	<b>5.7133</b>	<b>6.0177</b>	<b>6.0219</b>	<b>6.4676</b>	<b>6.4732</b>	<b>6.5188</b>	<b>6.6251</b>	<b>7.0831</b>
<b>TOTAL CITY AND OVERLAPPING GOVERNMENTS</b>	<b>6.8331</b>	<b>6.6228</b>	<b>6.6212</b>	<b>6.9256</b>	<b>6.9294</b>	<b>7.3634</b>	<b>7.2634</b>	<b>7.3090</b>	<b>7.4153</b>	<b>7.8376</b>

\*County, Road and Bridge, Alarm Dispatch

\*\*St. Charles County Ambulance, Development Disability, St. Charles County Library District, St. Charles Community College

Reassessments on real property are performed every two years. In the past, the assessed value was equal to one-third of the property's market value. However, after the state restructured the assessment process in 1984, assessed valuation of residential property equaled 19% of appraised value, agricultural equaled 12%, and commercial and industrial equaled 32%. Personal property continues to be valued at one-third of the property's true value in money.



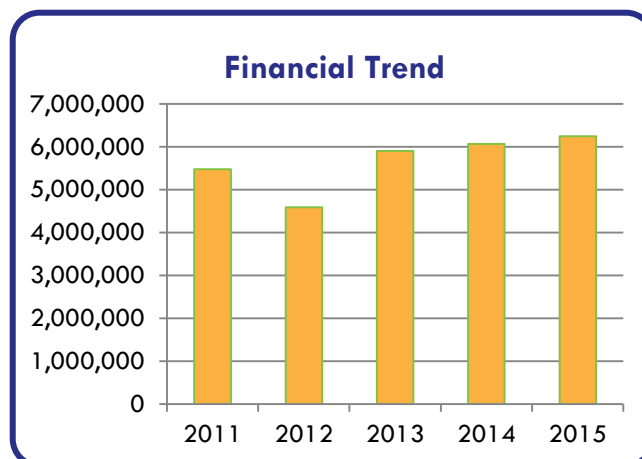
# Property Tax Cont'd

The Assessor's Office is responsible for establishing the fair market value of all property within St. Charles County as of the tax date, January 1. This assures the tax burden is distributed fairly among those responsible for payment. The market value of your property is multiplied by the statutory level of assessment to arrive at an assessed value. Personal Property is assessed at 33-1/3% of its true value in money (RSMo. 137.115), with the following exceptions: farm machinery and livestock at 12%; historic vehicles and historic aircraft at 5%; grain (unmanufactured) at 1/2%. The Assessor shall annually assess all personal property at thirty-three and one-third percent of its true value in money as of January 1 of each calendar year. Boats and other special vehicles are taxed on one-third of the Modified Accelerated Cost Recovery System life tables (per RSMo. 137.122); in general, however, special situations do exist for non-standard items. Personal property taxes are assessed, billed, collected and distributed at the same rate and in the same manner as real estate taxes.

Fiscal Year	Residential	Commercial	Agriculture	Personal	Total	Estimated Actual Value	Ratio Total Assessed to Total Estimated Actual Value	Total Direct Tax Rate
2015	\$415,157,030	\$154,251,973	\$722,815	\$121,979,772	\$692,111,590	\$3,039,037,190	22.8%	\$0.7545
2014	367,594,145	148,314,733	942,617	108,308,066	625,159,561	2,730,698,907	22.9	0.7902
2013	351,316,323	141,146,083	993,123	112,076,581	605,532,110	2,634,620,557	23.0	0.7902
2012	355,999,506	145,133,381	1,461,358	108,128,115	610,722,360	2,660,785,755	22.9	0.7902
2011	351,117,611	147,554,070	1,471,190	102,899,469	603,042,340	2,630,052,219	22.9	0.8958
2010	367,255,750	157,256,782	1,673,350	95,399,922	621,555,804	2,724,338,899	22.8	0.9075
2009	359,178,280	160,849,246	1,859,270	98,100,035	619,986,831	2,702,859,916	22.9	0.9079
2008	390,727,100	166,579,150	1,249,980	115,071,933	673,628,163	2,932,650,564	23.0	0.9079
2007	363,908,320	150,200,075	1,264,464	98,168,683	613,541,542	2,689,725,431	22.8	0.9079
2006	298,591,812	129,738,016	584,870	93,019,682	521,934,380	2,260,900,116	23.1	0.9734

Railroad and utility taxes are levied on property owned by the railroads and utilities within St. Charles County. The amount attributable to each municipality is based upon the holdings within the city limits of each jurisdiction. The tax rate for 2017 is \$0.7518 per \$100 of assessed valuation. These taxes are billed, collected and remitted to the City by the St. Charles County Collector for a fee of 1% per state statute.

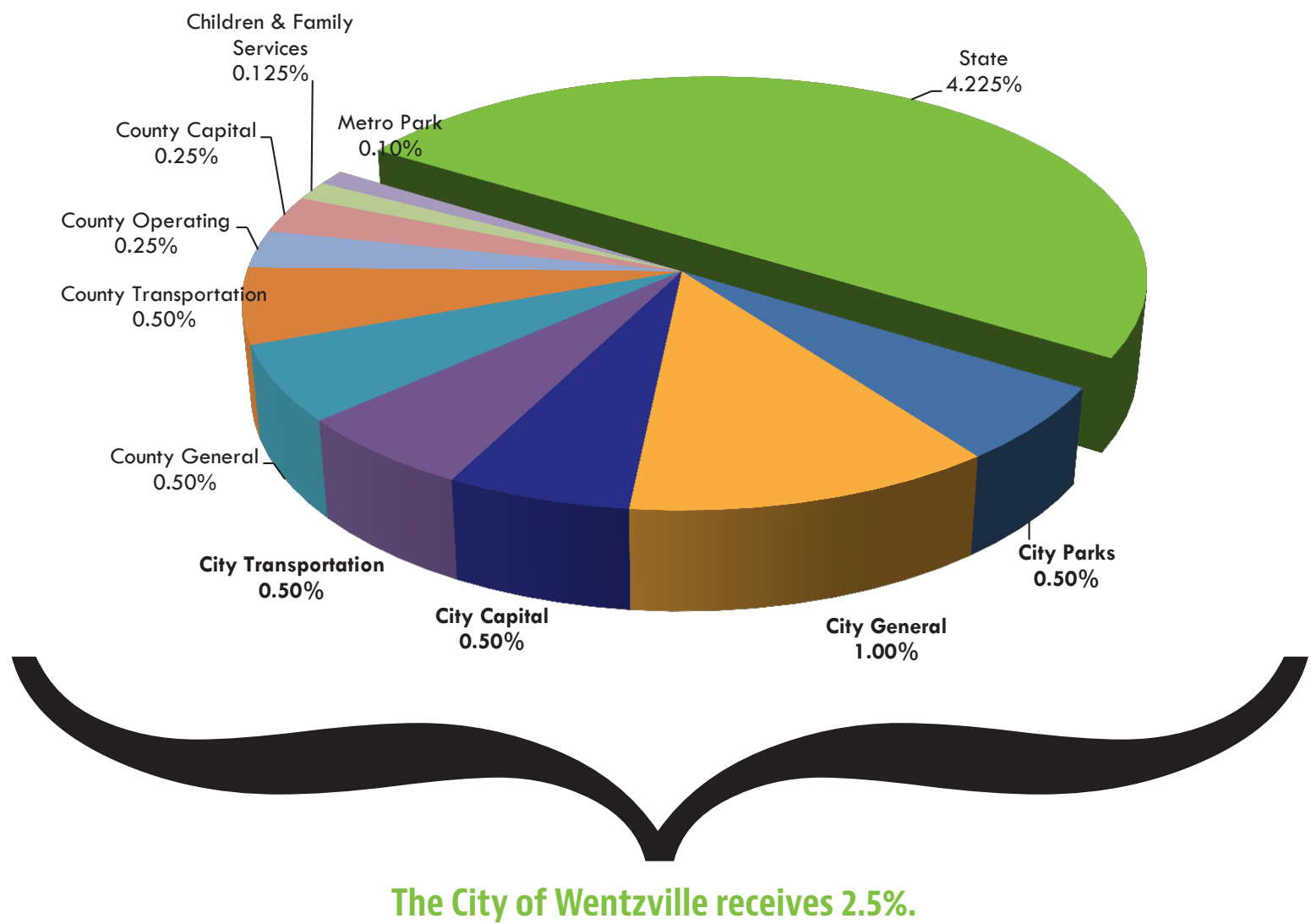
Property Tax Projections for future fiscal years are based on the expected tax rate of \$0.7518 per \$100 of assessed valuation. The projections take into consideration the stability of property values and a continued growth pattern of new construction. The City budget reflects a 13% increase in overall property tax revenue. The City's tax base has the potential to grow even with the slow housing market due to available land to be developed and possible voluntary annexation adjacent to the city limits. Actual, budgeted and projected amounts are net of collection fees and are estimated at 97% collection rate.





# How is Sales Tax Allocated?

Total sales tax collected in Wentzville is 8.45%



## Breakdown of Sales Tax Rate

Total sales tax collected in the City of Wentzville is 8.45%. The City receives 2.5%, the County receives 1.5%, Children & Family Services receives 0.125%, Metro Park receives 0.10%, and the state of Missouri receives 4.225%.

Of the City's 2.5% sales tax, 1% is for General Fund operations, 0.5% is deposited in the Capital Fund, 0.5% is deposited the Transportation Fund for related transportation projects, and 0.5% is deposited in the Park Fund for operations, capital and debt payments.

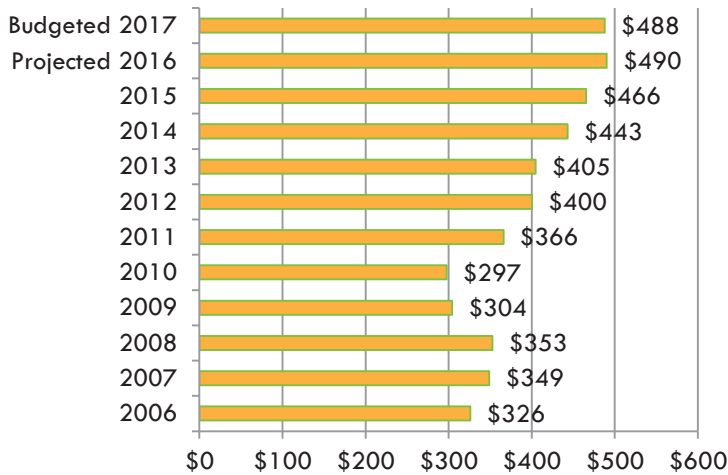
The total sales tax the City budgeted in fiscal year 2017 was \$19,428,320.

# Sales Tax

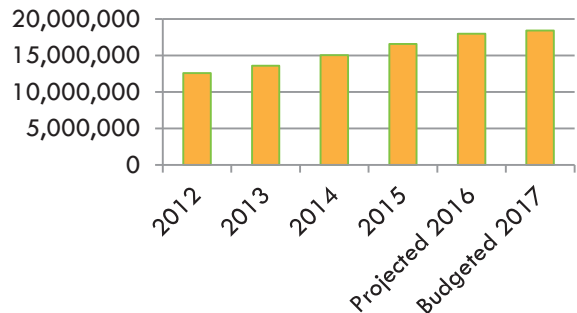
## Description

Sales taxes are collected on retail sales in the City, with 1¢ allocated to General, 1/2¢ to Parks & Recreation, 1/2¢ to Capital and 1/2¢ to Transportation. The tax rate of 8.450% is comprised of the following:

### Sales Tax Per Capita

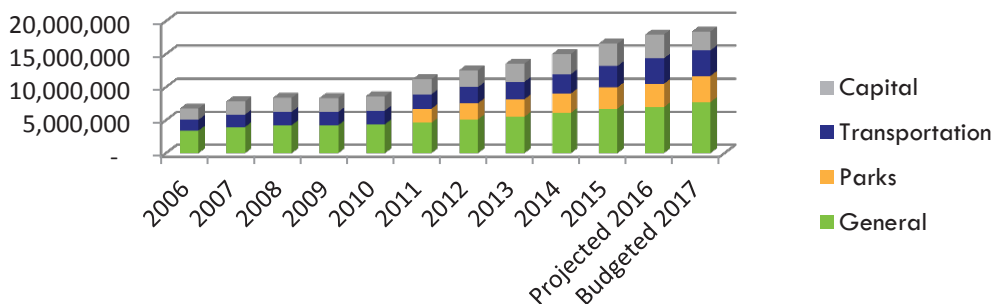


### Financial Trend



Sales tax collections are a strong source of revenue for the City and remain the largest source of income. Up to an additional 1% sales tax may be added for Transportation Development Districts and Community Improvement Districts located throughout the City.

### Sales Tax Revenue



Sales tax projects for future years are based on the change in population and commercial development both within and outside of the City limits. It takes into account businesses that opened or closed in 2016 and retail expected to open during the 2017 budget year. For 2017, the City is expecting approximately a 10% increase in sales tax.

## Regional Parks Sales Tax

Parks & Recreation receives, in addition to the sales tax, the Regional Parks sales tax that is collected at a rate of 1/10¢ and disbursed by the County to municipalities based upon population.

## State Motor Fuel Sales Tax

Transportation receives, in addition to the sales tax, the State Motor Fuel Tax which is comprised of three components: gasoline tax, motor vehicles sales tax and motor vehicle fee increases. The tax is remitted to the Missouri Department of Revenue and allocated to municipalities based on census population.

- Missouri's fuel tax rate is 17¢ a gallon for all motor fuel, including gasoline, diesel, kerosene, gasohol, ethanol, etc. This is a tax on the sale of motor fuel paid by the fuel supplier and passed on to the final consumer.
- Motor vehicles sales tax is collected on all motor vehicles, and trailers, which shall be dedicated for highway and transportation use. 15% of this tax is allocated to cities.
- Motor vehicle fee increases is a tax based on all state license fees and taxes upon motor vehicles, trailers and motor vehicles fuels.

State motor fuel sales tax projects increased in 2012 based on the population increase of 21,840 (302.1%) per the 2010 census population of 29,070. The 2011 budget amount was based on the City's 2000 census figure of 7,230. An annual increase of 2% is expected going forward.

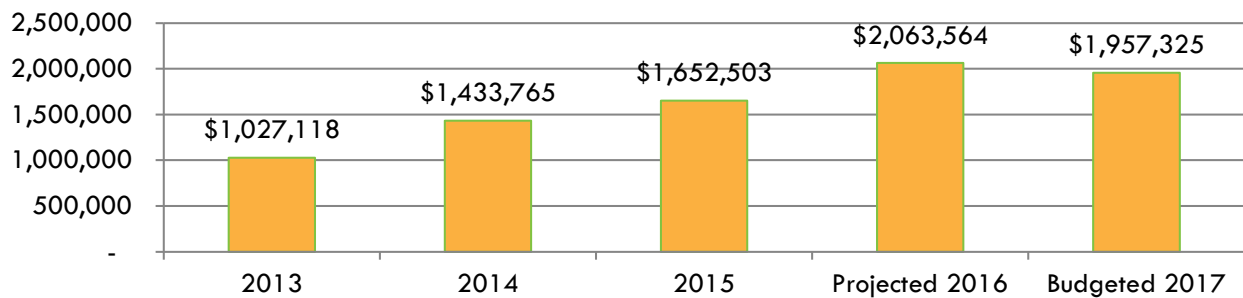
# Charges for Services

## Parks

Revenues for programs provided by the Parks & Recreation Department. Revenue sources include, but are not limited to:

- Facility and Field Rental
- Memberships and Passes
- Special Events and Programs
- Recreation Center
- Adult Sports and Activities
- Aquatics
- Swim Lessons
- Youth Sports and Activities

**Parks Charges for Services**

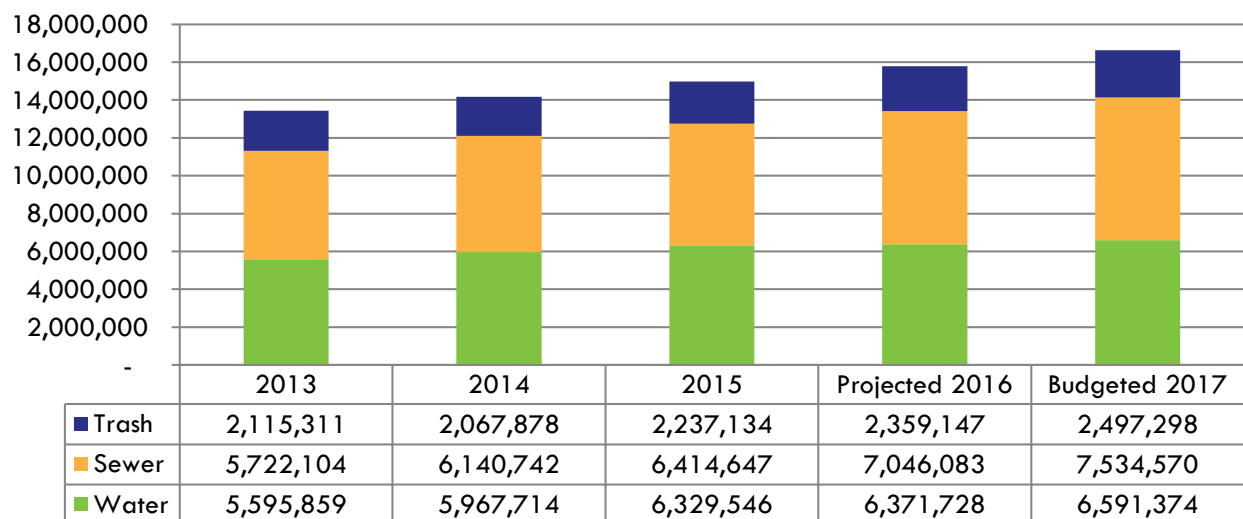


## Water, Sewer, Trash

Revenues for water, sewer and trash fees including all monthly utility bills paid by customers of the City's utility system. Utility bills are calculated, distributed and payments collected on a monthly basis. Revenue sources include, but are not limited to:

- Water, sewer and trash sales/charges
- Sales of meter fittings
- Reconnect charges
- Service charges
- Connection fees
- Backflow registration fee
- Damaged transponders
- Penalties and interest

**Water, Sewer, Trash Charges for Services**



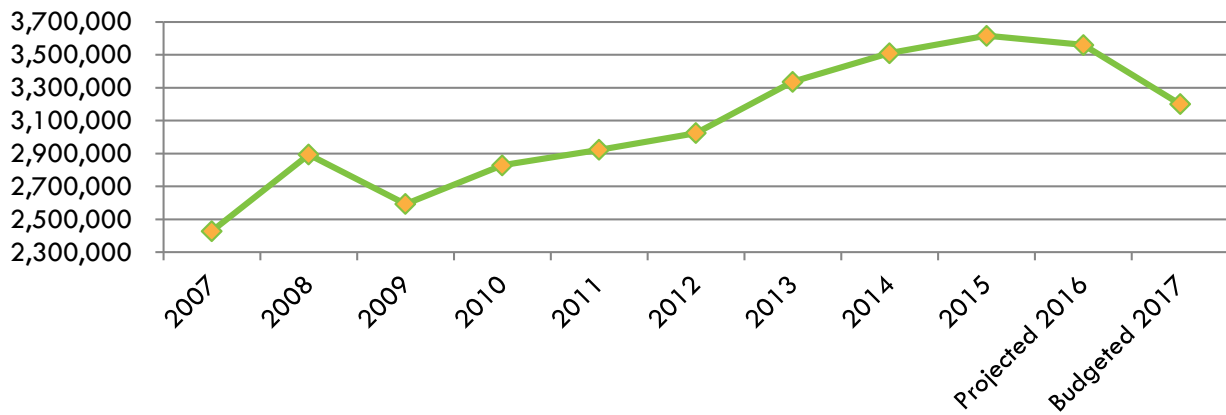
# Gross Receipts Tax

## Description

The gross receipts tax is applied to any person, partnership, venture or corporation engaged in the business of supplying electricity, gas, water, telephone or other utilities to residents of the City. This includes a tax of 5% of the gross receipts from such businesses on the first \$10,000 purchased monthly by a user and a tax of 0.5% on all purchases in excess of \$10,000 per month. Remittance of tax from Ameren UE is at 4.84% of the gross receipts on the first \$10,000 and 0.49% on all purchases in excess of the \$10,000 per month. In 2006, a utilities license fee rebate for exempt customers on electricity, gas and telephone was started. This is for senior citizens and residents on disability that make below a certain income level. The rebate amount is paid from the General Fund.

Gross receipts tax projections are based on historical trend information. The 2017 budget is set for a 10% decrease as the residential and commercial construction continues.

**Gross Receipts Tax Revenue**

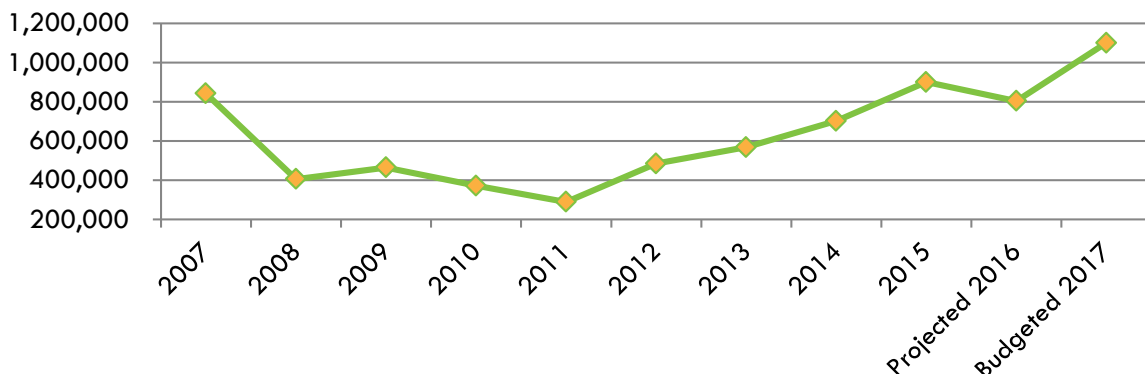


# Building Permits

## Description

Building permits are required for new construction. The building fee is determined using the greater of either construction cost multiplied by 0.0044 or ICC code formula based on square footage.

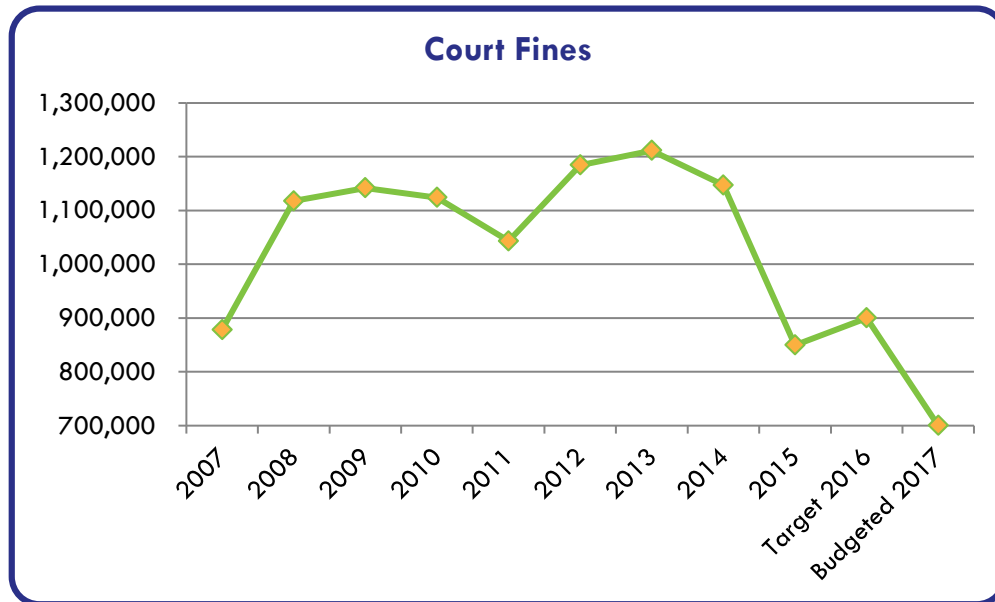
**Revenue**



# Court Fines

## Description

Through the City's municipal court, the municipal judge levies a variety of fines and other court cost upon those convicted of violation of City ordinances. Such fines and costs are allocated to the General Fund.





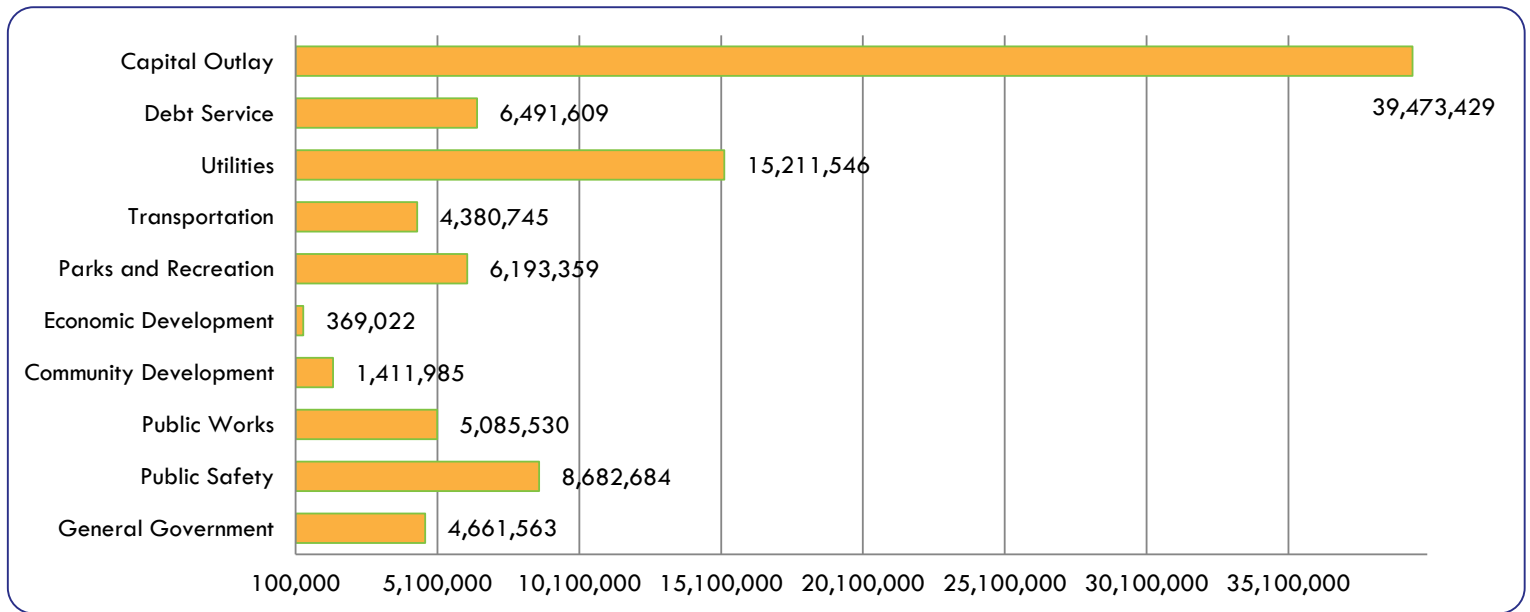
# CONSOLIDATED REVENUE

	ACTUAL 2015	AMENDED 2016	PROJECTED 2017	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Property Tax	5,013,615	4,801,875	5,463,053	14%
Sales Tax	7,058,947	6,977,113	7,731,328	11%
Other Tax	3,675,404	3,615,000	3,254,000	-10%
Licenses & Permits	1,068,314	955,000	1,271,625	33%
Charges For Services	1,034,634	1,136,478	1,197,946	5%
Fines & Forfeitures	886,195	913,580	713,600	-22%
Miscellaneous	413,910	314,840	360,800	15%
Interest	83,033	50,000	65,000	30%
Intergovernmental	168,528	28,000	28,000	0%
Other Financing Sources	(2,131,851)	(3,560,671)	(849,566)	-76%
	17,270,729	15,231,215	19,235,786	26%
<b>PARKS</b>				
Property Tax	490,283	476,565	514,638	7%
Sales Tax	3,482,347	3,523,212	3,965,664	11%
Charges For Services	1,652,504	2,063,564	1,957,325	-5%
Miscellaneous	11,019	-	3,100	100%
Interest	18,519	6,000	-	-
Intergovernmental	47,344	55,626	-	-
	5,702,016	6,124,967	6,440,727	5%
<b>TRANSPORTATION</b>				
Sales Tax	3,386,270	3,457,308	3,865,664	12%
Other Tax	1,137,169	1,160,775	1,135,250	-2%
Interest	78,795	50,000	50,000	0%
Intergovernmental	3,871,416	4,258,809	16,217,793	281%
Other Financing Sources	214,223	(144,514)	(150,434)	4%
	8,687,873	8,757,378	21,118,273	141%
<b>CAPITAL</b>				
Sales Tax	3,529,471	3,616,291	3,865,664	4%
Interest	39,645	30,000	50,000	67%
Intergovernmental	2,000,000	4,000,000	1,000,000	-75%
	5,569,116	7,646,291	4,915,664	-36%
<b>UTILITIES</b>				
Licenses & Permits	13,990	9,000	9,000	0%
Charges For Services	14,981,328	15,776,958	16,623,242	5%
Miscellaneous	1,892,117	3,000	3,500	17%
Interest	328,201	80,500	101,000	25%
Other Financing Sources	617,570	298,145	-	-
	17,833,206	16,167,603	16,736,742	4%
<b>INTERNAL SERVICE</b>				
Self-Insurance	2,560,417	2,863,456	3,385,112	18%
Interest	12,089	7,000	15,000	114%
	2,572,506	2,870,456	3,400,112	18%

# CONSOLIDATED REVENUE

	ACTUAL 2015	AMENDED 2016	PROJECTED 2017	% CHANGE
<b>DEBT SERVICE</b>				
Lease Income	3,588,515	3,665,738	3,655,958	-0.3%
Interest	94,367	25,800	26,500	3%
Other Financing Sources	22,083,059	481,708	453,990	-6%
Transfer In For Debt Payment	2,188,036	2,209,827	2,381,416	-8%
	27,953,977	6,383,073	6,517,864	2%
<b>TOTAL CITY REVENUE</b>	<b>85,589,485</b>	<b>63,180,983</b>	<b>78,365,168</b>	<b>24%</b>

# Where Does the Money Go?



**General Government** expenditures include Administration, Human Resources, Information Technology, Procurement and Finance.

**Public Works** includes expenditures for the Administration, Stormwater, Engineering, Streets and Signals, Fleet, and Facility Operations departments.

**Community Development** includes expenditures for the Administration, Planning and Zoning, and Building Inspection departments.

**Parks and Recreation** includes expenditures for the Administration, Aquatics, Recreation, and Maintenance departments.

**Transportation** expenditures include funding for road projects and street and sidewalk maintenance.

**Capital Outlay** expenditures include land, land improvements, buildings, building improvements, furniture, fixtures, machinery, equipment, vehicles and all other assets, which cost \$5,000 or more and have an initial useful life extending beyond one year.

**Debt Service** includes principal and interest payments for the City's outstanding debt on parks (Splash Station Aquatic Center, Heartland, Peruque Valley), the Law Enforcement Center, and enhancements of infrastructure throughout the City.

Expenditures	Budgeted 2017
General Government	\$4,661,563
Public Safety	8,682,684
Public Works	5,085,530
Community Development	1,411,985
Economic Development	369,022
Parks and Recreation	6,193,359
Transportation	4,380,745
Utilities	15,211,546
Debt Service	6,491,609
Capital Outlay	39,473,429
<b>Total Expenditures</b>	<b>\$91,961,472</b>

# CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2015	AMENDED 2016	PROJECTED 2017	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Personnel	1,863,706	2,118,359	2,205,091	4%
Other Charges/Services	1,009,345	1,238,982	1,234,451	-0.4%
Supplies	91,900	125,425	146,907	17%
Repairs/Maintenance	120,271	155,078	216,263	39%
Contract Services	913,691	901,629	858,851	-5%
	3,998,913	4,539,473	4,661,563	3%
<b>PUBLIC SAFETY</b>				
Personnel	6,864,102	6,895,832	7,559,322	10%
Other Charges/Services	498,133	466,422	477,446	2%
Supplies	375,364	485,810	427,253	-12%
Repairs/Maintenance	124,640	158,063	120,186	-24%
Contract Services	148,408	127,071	98,477	-23%
	8,010,647	8,133,198	8,682,684	7%
<b>PUBLIC WORKS</b>				
Personnel	2,448,477	2,965,754	3,178,299	7%
Other Charges/Services	821,353	762,385	793,856	4%
Supplies	273,647	328,983	355,620	1%
Repairs/Maintenance	207,789	338,118	334,144	-1%
Contract Services	253,932	447,469	423,611	-5%
	4,005,198	4,842,709	5,085,530	5%
<b>COMMUNITY DEVELOPMENT</b>				
Personnel	1,039,116	1,125,790	1,266,682	13%
Other Charges/Services	59,508	66,395	69,103	4%
Supplies	9,079	21,450	24,700	15%
Repairs/Maintenance	419	2,000	1,000	-50%
Contract Services	4,152	18,500	50,500	173%
	1,112,274	1,234,135	1,411,985	14%
<b>ECONOMIC DEVELOPMENT</b>				
Personnel	154,393	170,698	177,843	4%
Other Charges/Services	103,699	73,218	75,154	3%
Supplies	16,128	65,955	72,800	10%
Contract Services	30,000	27,325	43,225	58%
	304,220	337,196	369,022	6%
<b>PARKS</b>				
Personnel	1,845,117	2,109,128	2,540,627	22%
Other Charges/Services	1,234,416	1,404,728	1,335,305	-5%
Supplies	376,062	419,264	515,567	23%
Repairs/Maintenance	84,376	74,700	94,100	26%
Contract Services	101,899	151,598	155,350	-2%
Debt Service	1,644,618	1,551,897	1,552,410	0%
	5,286,488	5,711,315	6,193,359	8%

# CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2015	AMENDED 2016	PROJECTED 2017	% CHANGE
<b>TRANSPORTATION</b>				
Other Charges/Services	111,611	123,400	1,131,905	817%
Repairs/Maintenance	1,374,077	3,188,408	2,720,000	-15%
Contract Services	424,972	775,478	528,840	-32%
	1,910,660	4,087,286	4,380,745	7%
<b>CAPITAL</b>				
Other Charges/Services	193,962	198,367	94,639	-52%
Professional Fees	801	1,062	1,905	79%
Transfer – Transportation	285,038	-	-	-
Transfer – General Fund	(201,080)	294,816	-	-100%
Transfer – Park	47,337	55,626	-	-100%
Transfer – Wastewater	617,570	679,251	-	-100%
Transfer – Debt Payment	380,157	494,670	665,745	34%
	1,323,785	1,723,792	762,289	-56%
<b>UTILITIES</b>				
Personnel	2,057,659	2,252,310	2,551,990	13%
Other Charges/Services	10,175,063	7,935,054	8,315,103	5%
Supplies	560,798	712,957	699,554	-2%
Repairs/Maintenance	606,992	928,874	1,098,307	18
Contract Services	2,458,091	2,891,673	2,546,592	-12%
	15,858,603	14,720,868	15,211,546	3%
<b>INTERNAL SERVICE</b>				
Self-Insurance	2,069,899	2,753,314	3,257,505	18%
Professional Fees	227	300	410	37%
	2,070,126	2,753,614	3,257,915	18%
<b>DEBT SERVICE</b>				
Debt Payment – P&I	28,966,958	6,360,940	6,481,611	2%
Professional Fees	11,810	11,006	9,998	-9%
	28,978,768	6,371,946	6,491,609	-2%
<b>TOTAL CITY EXPENSE</b>	<b>72,859,682</b>	<b>54,455,532</b>	<b>56,508,249</b>	<b>4%</b>

# CONSOLIDATED CAPITAL EXPENSE

	ACTUAL 2015	AMENDED 2016	PROJECTED 2017	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Capital Outlay	42,193	-	-	
<b>PUBLIC SAFETY</b>				
Capital Outlay	447,100	13,554	-	
<b>PUBLIC WORKS</b>				
Capital Outlay	289,889	269,658	-	
<b>COMMUNITY DEVELOPMENT</b>				
Capital Outlay	68,985	-	-	
<b>ECONOMIC DEVELOPMENT</b>				
Capital Outlay	-	-	-	-
<b>PARKS</b>				
Capital Outlay	324,809	962,901	514,263	-47%
<b>TRANSPORTATION</b>				
Capital Outlay	5,181,851	9,075,167	19,058,150	110%
<b>CAPITAL</b>				
Capital Outlay	302,834	11,565,344	11,913,016	87%
<b>UTILITIES</b>				
Capital Outlay	(9,407)	4,557,621	7,988,000	10%
<b>DEBT SERVICE</b>				
Capital Outlay	726,719	3,962,723	-	-100%
<b>TOTAL CAPITAL</b>				
	<b>7,374,973</b>	<b>30,406,968</b>	<b>39,473,429</b>	<b>30%</b>



# Fund Balance

# FUND BALANCE

2017 Budget																
Fund Balances																
	General 101	Self Insurance 106	General Debt 118	General WEDC 119	Park 205	Park Debt 218	Transp. 302	Capital 303	NID 308	SRF Debt 503	Water 504	WW 505	Trash 507	Water WEDC 549	WW WEDC 559	Total
Estimated Fund Balance 2016	9,163,253	1,841,720	465,125	(375,791)	1,842,002	1,879,827	6,332,528	8,744,325	94,318	1,450,062	10,242,258	4,380,621	140,878	1,850,539	(3,174,890)	44,876,775
2017 Revenue	19,235,786	3,400,112	671,245	94,639	6,440,727	1,677,938	21,118,273	4,915,664	163,761	2,707,996	6,653,874	7,584,570	2,498,298	520,848	681,437	78,365,168
2017 Expense	20,210,786	3,257,915	665,745	94,639	6,193,359	1,657,438	4,380,745	762,289	163,506	2,707,996	6,425,391	6,288,406	2,497,749	520,848	681,437	56,508,249
Capital	-	-	-	-	514,263	-	19,058,150	11,913,016	-	-	6,835,000	1,153,000	-	-	-	39,473,429
Total Expense	20,210,786	3,257,915	665,745	94,639	6,707,622	1,657,438	23,438,895	12,675,305	163,506	2,707,996	13,260,391	7,441,406	2,497,749	520,848	681,437	95,981,678
Reserve Draw Down	1,000,000	-	-	-	400,000	-	2,320,622	7,759,641	-	-	6,606,517	-	-	-	-	18,086,780
Revenue Over/(Under) Expense	25,000	142,197	5,500	-	133,105	20,500	-	-	255	-	-	143,164	549	-	-	470,270
Projected Fund Balance 2017	8,188,253	1,983,917	470,625	(375,791)	1,575,107	1,900,327	4,011,906	984,684	94,573	1,450,062	3,635,741	4,523,785	141,427	1,850,539	(3,174,890)	27,260,265

# GENERAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2015	AMENDED 2016	PROJECTED 2017
<b>BEGINNING FUND BALANCE</b>	<b>14,310,649</b>	<b>13,301,960</b>	<b>9,163,253</b>
<b>REVENUES:</b>			
Property Tax	5,013,615	4,801,875	5,463,053
Sales Tax	7,058,947	6,977,113	7,731,328
Other Tax	3,675,404	3,615,000	3,254,000
Licenses and Permits	1,068,314	955,000	1,271,625
Charges for Services	1,034,634	1,136,478	1,197,946
Fines and Forfeitures	886,195	913,580	713,600
Miscellaneous	413,910	314,840	360,800
Interest	83,033	50,000	65,000
<b>OPERATING REVENUE</b>	<b>19,234,052</b>	<b>18,763,886</b>	<b>20,057,352</b>
Intergovernmental	168,528	28,000	28,000
Transfer – Capital	(2,131,851)	(3,560,671)	(849,566)
<b>TOTAL REVENUE</b>	<b>17,270,729</b>	<b>15,231,215</b>	<b>19,235,786</b>
<b>EXPENSES:</b>			
Personnel	12,369,793	13,276,432	14,387,239
Other Charges/Services	2,492,038	2,607,402	2,650,010
Supplies	766,118	1,027,623	1,027,280
Repairs/Maintenance	453,119	653,259	671,593
Contract Services	1,350,183	1,521,994	1,474,664
Capital Outlay	848,167	283,212	-
<b>TOTAL EXPENSES</b>	<b>18,279,418</b>	<b>19,369,922</b>	<b>20,210,786</b>
<b>RESERVE DRAW DOWN</b>	<b>-</b>	<b>4,000,000</b>	<b>1,000,000</b>
<b>ENDING FUND BALANCE</b>	<b>13,301,960</b>	<b>9,163,253</b>	<b>8,188,253</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>(1,008,689)</b>	<b>(4,138,707)</b>	<b>(975,000)</b>

# PARK FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2015	AMENDED 2016	PROJECTED 2017
<b>BEGINNING FUND BALANCE</b>	<b>2,300,532</b>	<b>2,391,251</b>	<b>1,842,002</b>
<b>REVENUES:</b>			
Property Tax	490,283	476,565	514,638
Sales Tax	3,482,347	3,523,212	3,965,664
Charges For Services	1,652,504	2,063,564	1,957,325
Miscellaneous	11,019	-	3,100
Interest	18,519	6,000	-
<b>OPERATING REVENUE</b>	<b>5,654,672</b>	<b>6,069,341</b>	<b>6,440,727</b>
Transfer In	47,344	55,626	-
<b>TOTAL REVENUE</b>	<b>5,702,016</b>	<b>6,124,967</b>	<b>6,440,727</b>
<b>EXPENSES:</b>			
Personnel	1,845,117	2,109,128	2,540,627
Other Charges/Services	1,234,416	1,404,728	1,335,305
Supplies	376,062	419,264	515,567
Repairs/Maintenance	84,376	74,700	94,100
Contract Services	101,899	151,598	155,350
Capital Outlay	324,809	962,901	514,263
Transfer	1,644,618	1,551,897	1,552,410
<b>TOTAL EXPENSES</b>	<b>5,611,297</b>	<b>6,674,216</b>	<b>6,707,622</b>
<b>RESERVE DRAW DOWN</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>ENDING FUND BALANCE</b>	<b>2,391,251</b>	<b>1,842,002</b>	<b>1,575,107</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>90,719</b>	<b>(549,249)</b>	<b>(266,895)</b>

# TRANSPORTATION FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2015	AMENDED 2016	PROJECTED 2017
<b>BEGINNING FUND BALANCE</b>	<b>9,142,241</b>	<b>10,737,603</b>	<b>6,332,528</b>
<b>REVENUES:</b>			
Sales Tax	3,386,270	3,457,308	3,865,664
Other Tax	1,137,169	1,160,775	1,135,250
Interest	78,795	25,000	50,000
<b>OPERATING REVENUE</b>	<b>4,602,234</b>	<b>4,643,083</b>	<b>5,050,914</b>
Intergovernmental	3,871,416	4,258,809	16,217,793
Transfer	214,223	(144,514)	(150,434)
<b>TOTAL REVENUE</b>	<b>8,687,873</b>	<b>8,757,378</b>	<b>21,118,273</b>
<b>EXPENSES:</b>			
Other Charges/Services	111,611	123,400	1,131,905
Repairs/Maintenance	1,374,077	3,188,408	2,720,000
Contract Services	424,972	775,478	528,840
Capital Outlay	5,181,851	9,075,167	19,058,150
<b>TOTAL EXPENSES</b>	<b>7,092,511</b>	<b>13,162,453</b>	<b>23,438,895</b>
<b>ENDING FUND BALANCE</b>	<b>10,737,603</b>	<b>6,332,528</b>	<b>4,011,906</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>1,595,362</b>	<b>(4,405,075)</b>	<b>(2,320,622)</b>

# CAPITAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2015	AMENDED 2016	PROJECTED 2017
<b>BEGINNING FUND BALANCE</b>	<b>5,247,504</b>	<b>9,190,003</b>	<b>8,744,325</b>
<b>REVENUES:</b>			
Sales Tax	3,529,472	3,616,291	3,865,664
Interest	39,645	30,000	50,000
Transfer	2,000,000	4,000,000	1,000,000
<b>TOTAL REVENUE</b>	<b>5,569,117</b>	<b>7,646,291</b>	<b>4,915,664</b>
<b>EXPENSES:</b>			
Other Charges/Services	193,962	198,367	94,639
Professional Fees	801	1,062	1,905
Capital Outlay	302,833	6,368,177	11,913,016
Transfer Out – Transportation	285,038	-	-
Transfer Out – General Fund	(201,080)	294,816	-
Transfer Out – Park	47,337	55,626	-
Transfer Out – Wastewater	617,570	679,251	-
Transfer Out – Debt Payment	380,157	494,670	665,745
<b>TOTAL EXPENSES</b>	<b>1,626,618</b>	<b>8,091,969</b>	<b>12,675,305</b>
<b>RESERVE DRAW DOWN</b>	<b>-</b>	<b>-</b>	<b>5,400,000</b>
<b>ENDING FUND BALANCE</b>	<b>9,190,003</b>	<b>8,744,325</b>	<b>984,684</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>3,942,499</b>	<b>(445,678)</b>	<b>(2,359,641)</b>



# WATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2015	AMENDED 2016	PROJECTED 2017
<b>BEGINNING FUND BALANCE</b>	<b>9,401,864</b>	<b>10,900,667</b>	<b>10,242,258</b>
<b>REVENUES:</b>			
Licenses and Permits	14,010	9,000	9,000
Charges For Services	6,329,546	6,371,728	6,591,374
Miscellaneous	932,266	3,000	3,500
Interest	78,556	40,000	50,000
<b>TOTAL REVENUE</b>	<b>7,354,378</b>	<b>6,423,728</b>	<b>6,653,874</b>
<b>EXPENSES:</b>			
Personnel	930,176	1,064,233	1,249,065
Other Charges/Services	4,408,246	3,682,719	4,060,622
Supplies	437,024	538,260	529,945
Repairs/Maintenance	(32,792)	126,056	545,473
Contract Services	96,148	86,357	40,286
Capital Outlay	16,773	1,584,512	6,835,000
<b>TOTAL EXPENSES</b>	<b>5,855,575</b>	<b>7,082,137</b>	<b>13,260,391</b>
<b>RESERVE DRAW DOWN</b>	-	-	(6,606,517)
<b>ENDING FUND BALANCE</b>	<b>10,900,667</b>	<b>10,242,258</b>	<b>3,635,741</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>1,498,803</b>	<b>(658,409)</b>	-

# WASTEWATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2015	AMENDED 2016	PROJECTED 2017
<b>BEGINNING FUND BALANCE</b>	<b>6,349,564</b>	<b>6,837,089</b>	<b>4,380,621</b>
<b>REVENUES:</b>			
Charges For Services	6,414,628	7,046,083	7,534,570
Miscellaneous	959,851	-	-
Interest	248,363	40,000	50,000
<b>OPERATING REVENUE</b>	<b>7,622,842</b>	<b>7,086,083</b>	<b>7,584,570</b>
Transfer	617,570	298,145	-
<b>TOTAL REVENUE</b>	<b>8,240,412</b>	<b>7,384,228</b>	<b>7,584,570</b>
<b>EXPENSES:</b>			
Personnel	1,047,609	1,106,574	1,217,624
Other Charges/Services	5,724,490	4,211,554	4,205,398
Supplies	117,250	169,697	164,609
Repairs/Maintenance	639,784	802,818	552,834
Contract Services	249,934	576,944	147,941
Capital Outlay	(26,180)	2,973,109	1,153,000
<b>TOTAL EXPENSES</b>	<b>7,752,887</b>	<b>9,840,696</b>	<b>7,441,406</b>
<b>RESERVE DRAW DOWN</b>			
<b>ENDING FUND BALANCE</b>	<b>6,837,089</b>	<b>4,380,621</b>	<b>4,523,785</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>487,525</b>	<b>(2,456,468)</b>	<b>143,164</b>

# TRASH FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2015	AMENDED 2016	PROJECTED 2017
<b>BEGINNING FUND BALANCE</b>	<b>139,202</b>	<b>136,887</b>	<b>140,878</b>
<b>REVENUES:</b>			
Charges For Services	2,237,134	2,359,147	2,497,298
Interest	1,282	500	1,000
<b>TOTAL REVENUE</b>	<b>2,238,416</b>	<b>2,359,647</b>	<b>2,498,298</b>
<b>EXPENSES:</b>			
Personnel	79,874	81,503	85,301
Other Charges/Services	42,327	40,781	49,083
Supplies	6,524	5,000	5,000
Contract Services	2,112,006	2,228,372	2,358,365
<b>TOTAL EXPENSES</b>	<b>2,240,731</b>	<b>2,355,656</b>	<b>2,497,749</b>
<b>ENDING FUND BALANCE</b>	<b>136,887</b>	<b>140,878</b>	<b>141,427</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>(2,315)</b>	<b>3,991</b>	<b>549</b>

# Departmental Information

# POSITION SUMMARY

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2015		2016		2017	
<b>General Government - Administration</b>							
Mayor			1		1		1
Aldermen			6		6		6
City Administrator	S	1		1		1	
Assistant City Administrator	R	1		1		0 <sup>A</sup>	
Assistant to the City Administrator	N	0		0		1 <sup>A</sup>	
City Clerk	P	1		1		1	
Communication Manager/PIO	M		1		1	1 <sup>B</sup>	0 <sup>A</sup>
Assistant City Clerk	K	1		1		1	
Administrative Assistant	J	1		1		1	
Clerk II	I	1		1		1	
Secretary	G	1		0 <sup>A</sup>	2 <sup>A</sup>	0	2
<b>General Government - Human Resources</b>							
Director – Human Resources	P	1		1		1	
Human Resources Generalist	L <sup>A</sup>	1		1		1	
Clerk I (floating) P/T	H		0		0		0
Clerk II	I <sup>B</sup>		1		1		1
<b>General Government - Information Technology</b>							
Director – Information Technology	P	1		1		1	
Systems Engineer	N	1		1		1	
Network Administrator	M	1		1		1	
Intern	D		1		1		1
<b>General Government – Procurement</b>							
Director – Procurement	P	1		1		1	
Senior Procurement Specialist	M	1		1		1	
Purchasing Specialist	L	1		1		1	
Purchasing Coordinator	J	1		1		1	
Clerk II	I		1		1		1
<b>General Government – Finance</b>							
Director – Finance	Q	1		1		1	
Assistant Director of Finance	O	1		1		1	
Accountant	L	1		1		1	
Accounting Clerk III (Systems)	L	1		1		1	
Clerk II	I	2		2		2	
<b>General Government - Economic Development</b>							
Director - Economic Development	P	1		1		1	
Administrative Assistant	J	1		1		1	

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2015		2016		2017	
<b>Public Safety - Law Enforcement</b>							
Police Chief	R	1		1		1	
Police Major – Support Services	P-6	1		1		1	
Police Captain	P-5	1		1		1	
Police Lieutenant	P-4	4		4		4	
Police Sergeant	P-3	7		8 <sup>B</sup>		8	
Police Officer	P-2	44		44		44	
Park Ranger/Animal Control Officer (2 @50%)	P-2	1		1		1	
School Resource Officer	P-2	4		4		6 <sup>C</sup>	
Office Manager II	L	1		1		1	
Supervisor Dispatch	L <sup>C</sup>	1		1		1	
Lead Corrections Technician	K	1		1		1	
Corrections Technician (Commissioned)	J (P-1)	7		7		7	
Dispatch Officer	J	8	5	8	5	9 <sup>D</sup>	2 <sup>B</sup>
Clerk II	I	0		0		1 <sup>E</sup>	
Clerk I	H	3	2	3	2	2 <sup>E</sup>	2
<b>Public Safety - Municipal Court</b>							
Municipal Judge			1		1		1 <sup>C</sup>
Court Administrator	N	1		1		1	
Clerk II	I	1		1		1	
Clerk I	H	2	1	2	1	2	1
<b>Public Works – Administration</b>							
Director – Public Works	R	1		1		1	
Assistant Director – Public Works	P	1		1		1	
Administrative Assistant (33%Water/33%WW/34%Trash)	J	1		1		1	
<b>Public Works – Stormwater</b>							
Stormwater Management Coordinator	M	1		1		1	
Engineering Technician	L	0		0		1 <sup>F</sup>	
Stormwater Intern	D		1		1		1
<b>Public Works – Engineering</b>							
Senior Civil Engineer	O	2	0	2	0	2	
Civil Engineer	N	1		2 <sup>C</sup>		2	
Senior Project Manager	N					1 <sup>R</sup>	
Project Manager (1 at 50% Trans/25%Water/25%WW)	M	2		3 <sup>D</sup>		4 <sup>H</sup>	
Engineering Technician (75%Eng/25%Transportation)	L	2		3 <sup>E</sup>		2 <sup>GFH</sup>	
AutoCad Technician	L	1		1		1	
Administrative Assistant	J	1	0	1	0	1	0
Engineering Intern	D		0		0		1 <sup>D</sup>
<b>Public Works – Streets &amp; Signals</b>							
Streets, Signals & Fleet Superintendent	O	1		1		1	
Supervisor Streets & Signals	M	1		1		1	
Foreman Street Maintenance	L	2		2		2	
Maintenance Worker III (1 @ 100% Stormwater)	I	3		4 <sup>F</sup>		5 <sup>I</sup>	
Maintenance Worker II (1 @50%Street/50%Trash 1@50% Water/50%WW)	H	6		6		7 <sup>J</sup>	
Maintenance Worker I	G	4	5	4	3 <sup>B</sup>	4	1 <sup>E</sup>



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2015		2016		2017	
<b>Public Works - Fleet</b>							
Foreman Fleet Maintenance	L	1		1		1	
Mechanic	K	2		2		2	
Maintenance Worker II	H <sup>D</sup>	0		1 <sup>G</sup>		1	
<b>Public Works – Facility Operations</b>							
Supervisor Facility Operations	M	1		1		1	
Foreman Facility Operations	L	1		1		1	
Service Worker II – Electrical	K	1		1		1	
Service Worker II – HVAC	K	1		1		1	
Service Worker I	H	1	1	1	1	1	1
<b>Community Development - Administration</b>							
Director – Community Development	Q	1		1		1	
Secretary	G	2		2		2	
<b>Community Development – Planning</b>							
Senior Planner	M	1		1		1	
GIS Coordinator	M	1		1		1	
Administrative Assistant	J	1		1		1	
<b>Community Development - Building Inspection</b>							
Building Official	N	1		1		1	
Safety Plans Examiner	M	1		1		1	
Building Safety Inspector	L	4		4		4	
Code Compliance Inspector	K	1	1	1	1	3 <sup>K</sup>	1
Administrative Assistant	J	1		1		1	
Secretary	G	0	3	0	3	0	3
<b>Parks &amp; Recreation - Administration</b>							
Director – Parks and Recreation	Q	1		1		1	
Park Ranger – Animal Control (2 at 50%)	P-2	1		1		1	
Park Ranger	P-2	1		1		1	
Communications/Marketing Supervisor	L	0		0		1 <sup>L</sup>	
Business Manager	K	1		1		1	
Administrative Assistant	J		0		0		1 <sup>F</sup>
Clerk I	H	1	1	1	1	1	1
<b>Parks &amp; Recreation – Aquatics</b>							
Front Desk Attendant	A		0		6 <sup>C</sup>		9 <sup>G</sup>
Recreation Aide I	B		2		0		0
Recreation Aide II	D		0		3		0 <sup>G</sup>
Concession Worker	SEAS0		4		13		13
Lifeguards/Swim Instructor	SEAS1		30		70		70
Lead Concession Worker	SEAS1		.5		2		2
Head Lifeguard/Head Swim Instructor	SEAS2		4		6		6
Aquatic Facility Manager	SEAS4		2.5		5		5

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2015		2016		2017	
<b>Parks &amp; Recreation - Recreation</b>							
Superintendent Recreation	N	1		1		1	
Supervisor Recreation	K	2		1		1	
Volunteer & Special Events Manager	K	1		1		1	
Aquatics/Fitness Coordinator (50%Recreation/50% Aquatics)	K	1		1		1	
Recreation Coordinator	I	2		3		3	
Clerk I	H	1		1		0 <sup>M</sup>	
Recreation Services Specialist	H	0		0		1 <sup>M</sup>	
Recreation Aid II	D		3		3		0 <sup>H</sup>
Recreation Aid I	B		12		0		8 <sup>I</sup>
Inclusion Aid	B		1		1		0 <sup>R</sup>
Front Desk Attendant	A		0		12 <sup>E</sup>		12
Concession Worker	SEAS0		7		7		22 <sup>J</sup>
Lead Concession Worker	SEAS1		3		3		6 <sup>K</sup>
Day Camp Counselor	SEAS1		28		28		39 <sup>L</sup>
Day Camp Head Counselor	SEAS2		3		3		6 <sup>M</sup>
Assistant Day Camp Director	SEAS3		2		2		2
Day Camp Director	SEAS4		1		1		1
<b>Parks &amp; Recreation - Maintenance</b>							
Superintendent Park Maintenance	N	1		1		1	
Supervisor Park Maintenance	K	1		1		1	
Park Facility Maintenance Tech	J	1		1		1	
Maintenance Worker I	G	1	8	1	8	1	4 <sup>N</sup>
Custodian	C		2		2		2
<b>Parks &amp; Recreation – Horticulture and Forestry</b>							
Landscape Technician	J	1		1		1	
Horticulturist (70% Park Maint/30%PW Facility)	K	1		1		1	
Athletic Turf/Irrigation Specialist	J	1		2 <sup>H</sup>		2	
Maintenance Worker III	H	1		1		1	
Maintenance Worker I – Sports Turf	G	0		0		1 <sup>N</sup>	
Lead Groundskeeper	G						2 <sup>Q</sup>
Groundskeeper	D		2		2		10 <sup>N</sup>
<b>Utilities - Water</b>							
Superintendent Water Supply & Distribution	O	1		1		1	
Supervisor Water Supply & Distribution	M	2		2		2	
Foreman Water Services	L	2		2		2	
Water Operator III	K	2		2		3 <sup>O</sup>	
Water Operator II	J	3		5 <sup>I</sup>		6 <sup>P</sup>	
Clerk II (2 @ 33% WW/33%Trash/34% WW)	I	2		2		2	
Water Operator I	H	2	3	2	2 <sup>F</sup>	2	3 <sup>O</sup>
Clerk I (50%Water/50%WW)	H		1		1		1

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2015		2016		2017	
Utilities – Wastewater							
Superintendent Wastewater Systems	O	1		1		1	
Supervisor Wastewater Collection Services	M	1		1		1	
Supervisor Wastewater Plant	M	1		1		1	
Foreman Wastewater Collection Services	L	1		1		1	
Foreman Wastewater Plant Maintenance	L	1		1		1	
Wastewater Plant Operator III (Collections/Electrical/Plant)	K	2		3 <sup>J</sup>		4 <sup>Q</sup>	
Wastewater Plant Operator II	J	4		4		4	
Wastewater Plant Operator I	H	2	3	2	3	2	2 <sup>P</sup>
Clerk I	H		1		1		1
TOTAL		212	216	221	216	235	254

## Variance Explanations 2015 to 2016

### Full Time

- A. 1 Decrease – 1 full-time Secretary replaced with 2 part-time Secretaries – Administration
- B. 1 Increase – Reclassified one Police Officer to Sergeant and added 1 Police Officer - Police
- C. 1 Increase – Added Civil Engineer - Engineering
- D. 1 Increase – Added Project Manager - Engineering
- E. 1 Increase – Added Engineering Technician - Engineering
- F. 1 Increase – Added Maintenance Worker III – Street
- G. 1 Increase – Added Maintenance Worker I – Fleet
- H. 1 Increase – Added Athletic Turf/Irrigation Specialist – Parks Maintenance
- I. 2 Increase – Added 2 Water Operator II's – Water
- J. 1 Increase – Added 1 Wastewater Plant Operator III - WW

### Part Time

- A. 2 Increase – 2 part-time Secretaries replaced 1 full-time Secretary
- B. 2 Decrease – Eliminated 2 part-time Maintenance Worker I's – Street
- C. 2 No Change - Transferred Hours from Recreation Aid I and II's to lower classified new position  
Front Desk Attendant: Progress = 485 hours
- D. 4 No Change Transferred Hours from Recreation Aid I and II's to lower classified new position  
Front Desk Attendant: Splash = 810
- E. 12 No Change Transferred Hours from Recreation Aid I and II's to lower classified new position  
Front Desk Attendant: Recreation = 3900 hours
- F. 1 Decrease – Eliminated 1 part-time Water Operator I - Water

## Variance Explanations 2016 to 2017

### Full Time

- A. No Change – Reclassified Assistant City Administrator to Assistant to the City Administrator
- B. 1 Increase – Reclassified Communications Manager/PIO part-time to full-time
- C. 2 Increase – Added 2 School Resource Officers
- D. 1 Increase – Added 1 Dispatcher – Law Enforcement Public Safety
- E. No Change – Reclassified 1 Clerk I to Clerk II in Records
- F. No Change – Transferred 1 Engineering Tech from Engineering to Stormwater
- G. 1 Increase – Added 1 Engineering Technician
- H. No Change – Reclassified 1 Engineering Tech to Project Manager
- I. 1 Increase – Added 1 Maintenance Worker III – Stormwater
- J. 1 Increase – Added 1 full-time Maintenance Worker II Street Eliminated 2 part-time
- K. 2 Increase – Added 2 Code Compliance Inspectors
- L. 1 Increase – Added 1 Communication/Marketing Supervisor – Park Admin
- M. No Change – Eliminated 1 Clerk I Recreation Added 1 Recreation Services Specialist
- N. 1 Increase – Added 1 Maintenance Worker I – Sports Turf
- O. 1 Increase – Added 1 Water Operator III
- P. 1 Increase – Added 1 Water Operator II
- Q. 1 Increase – Added 1 Wastewater Operator III
- R. 1 Increase – Added 1 Senior Project Manager

### Part Time

- A. 1 Decrease – Reclassified Communications Manager/PIO part-time to full-time
- B. 3 Decrease – Eliminated 3 Dispatchers – Law Enforcement Public Safety
- C. 1 Increase – Added the Municipal Judge to the Position Summary
- D. 1 Increase – Added 1 Engineering Intern
- E. 2 Decrease – Eliminated 2 part-time Maint Worker I Added 1 full-time Maint Worker II
- F. 1 Increase – Added 1 Administrative Assistant
- G. No Change – Eliminated 3 Recreation Aide II and Added 3 Front Desk Attendant – Pool
- H. 3 Decrease – Eliminated 3 Recreation Aide II – Recreation
- I. 8 Increase – Added 8 Recreation Aide I – Recreation
- J. 15 Increase – Added 15 Concession Workers – Recreation
- K. 3 Increase – Added 3 Lead Concession Workers – Recreation
- L. 11 Increase – Added 11 Day Camp Counselors – Recreation
- M. 3 Increase – Added 3 Lead Day Camp Counselors – Recreation
- N. 6 Increase – Added 8 Groundskeepers and Decreased 4 Maintenance Worker I's
- O. 1 Increase – Added 1 part-time Water Operator I
- P. 1 Decrease – Eliminated 1 part-time Wastewater Operator I
- Q. 2 Increase – Added 2 Lead Groundskeeper
- R. 1 Decrease – Reclassified 1 Inclusion Aid to Head Day Camp Counselor

### Salary Grade

- A. Reclassified HR Admin Assistant to HR Generalist Grade J to Grade L
- B. Reclassified HR Clerk I to Clerk II Salary Grade H to Grade I
- C. Dispatch Supervisor Changed from Grade K to Grade L
- D. Changed Maintenance Worker I Fleet Grade G to Maintenance Worker II Fleet Grade H

# Salary Matrix

## 2017 City of Wentzville Position Classification Plan – Salary Matrix

<u>Grade</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>Range Spread</u>	<u>Midpoint Differential</u>
SEAS0	\$16,409	\$17,885	\$19,362	18%	
SEAS1	\$16,486	\$18,959	\$21,431	30%	6.0%
SEAS2	\$17,640	\$20,286	\$22,932	30%	7.0%
SEAS3	\$19,051	\$21,908	\$24,766	30%	8.0%
SEAS4	\$20,575	\$23,661	\$26,747	30%	8.0%
A	\$17,883	\$21,013	\$24,142	35%	
B	\$19,314	\$22,694	\$26,074	35%	8.0%
C	\$20,859	\$24,509	\$28,160	35%	8.0%
D	\$22,528	\$26,470	\$30,412	35%	8.0%
E	\$24,330	\$28,588	\$32,845	35%	8.0%
F	\$25,729	\$30,875	\$36,020	40%	8.0%
G	\$27,787	\$33,345	\$38,902	40%	8.0%
H	\$30,566	\$36,679	\$42,792	40%	10.0%
I	\$33,623	\$40,347	\$47,072	40%	10.0%
J	\$36,985	\$44,382	\$51,779	40%	10.0%
K	\$40,683	\$48,820	\$56,957	40%	10.0%
L	\$45,769	\$54,922	\$64,076	40%	12.5%
M	\$50,663	\$62,062	\$73,462	45%	13.0%
N	\$57,249	\$70,130	\$83,012	45%	13.0%
O	\$63,959	\$79,949	\$95,939	50%	14.0%
P	\$73,553	\$91,941	\$110,329	50%	15.0%
Q	\$82,927	\$105,732	\$128,537	55%	15.0%
R	\$95,366	\$121,592	\$147,818	55%	15.0%
S	\$112,532	\$143,479	\$174,425	55%	18.0%
P-1	\$44,425	\$53,310	\$62,195	40%	
P-2	\$51,089	\$61,306	\$71,524	40%	15.0%
P-3	\$60,285	\$72,341	\$84,398	40%	18.0%
P-4	\$71,136	\$85,363	\$99,590	40%	18.0%
P-5	\$83,940	\$100,728	\$117,516	40%	18.0%
P-6	\$88,805	\$108,786	\$128,768	45%	8.0%



# Administration: City Clerk/City Administrator/ Mayor and Alderman

## CITY ADMINISTRATOR

### *Department Description:*

The City Administrator, appointed by the Board of Aldermen, provides professional leadership in carrying out the policies and objectives formulated by the Board. This includes administering the planning, development, coordination and monitoring of programs and projects to ensure they meet the goals set by the Board of Aldermen. The City Administrator supervises over purchasing, budgeting, financial reporting, public relations, policy development, personnel management, and the development and maintenance of the City's infrastructure.

## CITY CLERK

### *Department Description:*

The City Clerk/Business Manager is primarily responsible for the following functions:

- Preparing and maintaining the minutes of Board of Aldermen proceedings, recording and filing official City records, certifying and issuing official documents, filing official notices and advertisements, and posting public notices as required by law.
- Performs voter registration and notary public services, accepts filing for candidacy in City elections, officially swears in public officials and certain public employees for public office and duty, and maintains the subdivision trustee database.
- Supervises the Customer Service Center. The Customer Service Representatives assist residents and clients with inquiries about City operations, initiate work orders, and register individuals for utilities services and process payments.
- Issues the following licenses and permits: business license, home-based business, liquor license, solicitors, mechanical amusement, tattoo and/or body piercing and/or branding establishments, yard sale signs, adult business, pawnbrokers, and pay-day loan and title loan businesses.
- Oversees property, casualty and workers' compensation insurance programs.

**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 residents and visitors.



## Administration

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Strategic Planning – Provide the Board of Aldermen with a platform to make both short- and long-range decisions. This has recently been accomplished by organizing annual strategic goal-setting meetings. In 2016, comprehensive five-year financial and operational information was distributed to the Board of Aldermen for all funds and departments at these sessions. Major expenses, including large projects and manpower requests are discussed well in advance of annual budget meetings.	X	X	X	X	X	X	X	X	X
Complete Construction of City Hall – In 2016, construction on the new City Hall site began. The project will be completed in 2017, with occupancy expected in the fall.		X							

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoelzel Parkway	Implement “Quality of Life” Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Strategic Planning - Provide the Board of Aldermen with a platform to make both short and long range decisions. This has recently been accomplished by organizing annual strategic goal setting meetings. In 2016, comprehensive five-year financial and operational information was distributed to the Board of Aldermen for all funds and departments at these sessions. Major expenses, including large projects and manpower requests are discussed well in advance of annual budget meetings.	X	X	X	X	X	X
Risk Management – Ensure that City employees perform operations safely within a clean and safe environment. Staff continuously reviews and updates the safety manuals and hosts monthly safety meetings.						
Customer Service – The Office of the City Clerk strives to provide a high level of customer service on a daily basis. Each customer is greeted when entering City Hall and assisted in a friendly and efficient manner. All phone messages and emails are responded to within 24 hours and incoming phone calls are answered within three rings. The Office monitors outstanding concerns and follows up with departments for completion and/or response to the individual that submitted a concern. Additionally, the department monitors the total response time of concerns.			X			



## Administration Continued

Long-Term Goals Cont'd	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoelzel	Implement "Quality of Life" Development	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Records Management – The Office of the City Clerk is continuing to modernize and maximize the storage of records. This is accomplished through the use of LaserFiche software to convert paper files to electronic documents. The City Clerk also maintains permanent Microfilm documents and ensures compliance with all State of Missouri record retention guidelines.	X	X	X	X	X	X
Professional Development – The Office of the City Clerk utilizes training offered by Missouri City Clerks and Finance Officers Association. The department successfully utilized succession planning to promote the Assistant City Clerk in 2016.						

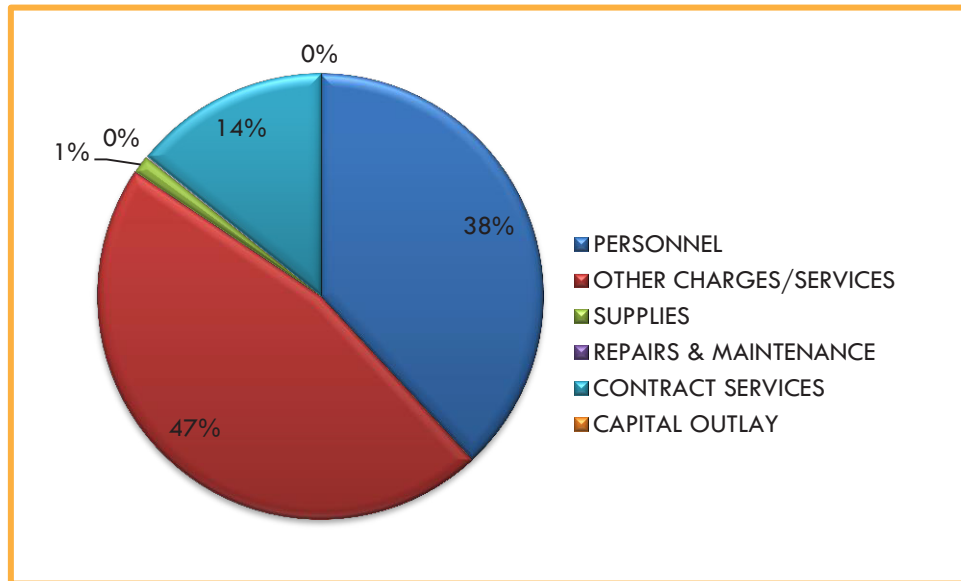
## 2016 Completed Goals and/or Accomplishments

In 2016, the City of Wentzville was selected from 15,000 Missouri Employers Mutual policy holders to receive a prestigious workplace safety award.
Created and distributed a Citywide Style Guide to promote consistency in messaging across all departments.
Increased staff-led videos (Spotlight on the City series) to showcase specific departments and projects.

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Ordinances Adopted	103	73	90	85	131	120	125
Resolutions Approved	76	72	63	102	138	128	125
Records Request Completed	108	79	74	70	87	105	105
Business Licenses Issued	566	559	627	649	581	602	610
Liquor Licenses Issued	122	124	130	137	149	152	152
Special Event Permits Issued	25	38	41	31	47	50	50
Vision Newsletter mailings (average per month)/cost per newsletter	11,271/.71	11,517/.71	11,800/.67	12,283/.62	13,023/.56	17,450/.51	18,201/.50
Transactions at the Front Counter	18,779	16,277	15,111	9,123	8,047	7,950	7,854
Destruction of Documents (boxes/pounds shredded) (Citywide, excluding Police and Courts)	71/1,740	104/2,931	2014 destruction was done with 2015	210/6,077	183/5,427	190/5,500	190/5,500
Concerns (Citywide)	1,959	2,144	2,215	2,756	2,987	4,000	4,200
Insurance Claims (Citywide)	118	119	81	66	72	65	70
Scanning Documents/Pages (Laser Fiche)	21,282/72,628	22,188/91,6145	46,277/206,344	32,148/326,6975	35,810/408,874	46,000/409,000	46,000/409,000
Facebook Followers	1,000	1,351	1,789	2,506	3,400	4,900	6,000
Website Sessions (via Mobile Devices)	23,442	43,559	70,437	134,723	151,120	166,264	180,000

## EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	708,270	798,758	825,313	3%
OTHER CHARGES/SERVICES	759,549	1,004,327	1,003,146	-0.1%
SUPPLIES	22,344	26,679	27,760	4%
REPAIRS/MAINTENANCE	2,178	3,350	3,000	-10%
CONTRACT SERVICES	342,772	344,892	307,612	-11%
	1,835,113	2,178,006	2,166,831	-1%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Mayor			1		1
Aldermen			6		6
City Administrator	S	1		1	
Assistant City Administrator	R	1			
Assistant to City Administrator	N			1	
City Clerk	P	1		1	
Communication Manager/PIO	M		1	1	
Assistant City Clerk	K	1		1	
Administrative Assistant	J	1		1	
Clerk II	I	1		1	
Secretary	G		2		2
<b>TOTAL</b>		6	10	7	9

## ORGANIZATIONAL CHART

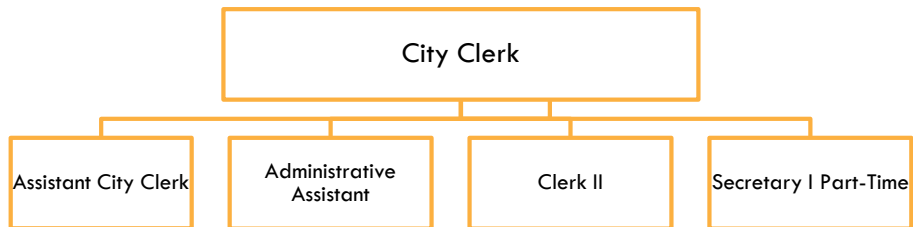
### City Administrator

---



### City Clerk

---



# Human Resources

## ***Department Description:***

The Human Resource Division is responsible for recruitment and selection activities, benefits administration, budgeting, compensation, interpreting and administering policies and procedures, and managing employee communications.

## ***Mission:***

Human Resources supports and upholds the City of Wentzville's goals by fostering a positive and engaging work environment, while identifying and responding to the changing needs of our growing City.



## Human Resources

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Provide leadership and work in partnership with other departments providing support to attract, retain, and reward a talented and diverse workforce to enable departments to efficiently meet their objectives, while fostering an understanding and observance of regulatory requirements.	X	X	X	X	X	X	X	X	X
Implement Group Benefit Program cost containment strategies.									
Provide tools and resources to improve supervisory and performance management practices, in the following areas: HR policies and procedure compliance; employee development and motivation; and coaching, feedback and conflict management.									
Assess the effectiveness of the current pay for performance program and recommend enhancements to address employee satisfaction concerns.									
Develop online learning management plan to provide training that is accessible and compliant.									
Develop formal succession plan focused on employee development and retention.									
Develop formal leadership development program.									

## 2016 Completed Goals and/or Accomplishments

Implemented Online Applicant Tracking System
Implemented Electronic Onboarding System
Conducted Diversity Training
Implemented E-learning for seasonal staff
Enhanced Supervisory Access to Individual Performance Data
Updated the Pay for Performance System
Transitioned to a new medical TPA
Expanded the Wellness Program





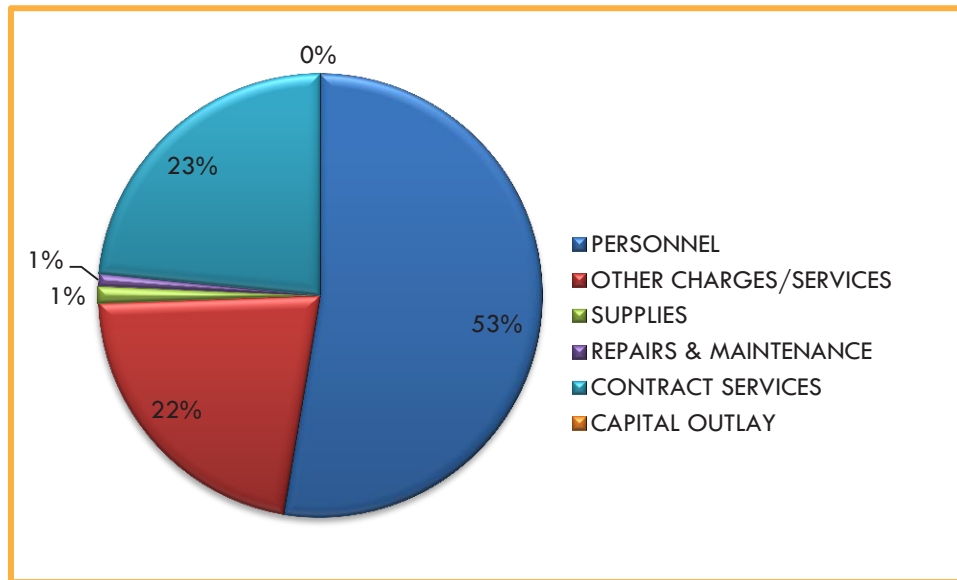
## Human Resources Continued

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Provide leadership and work in partnership with other departments providing support to attract, retain, and reward a talented and diverse workforce to enable departments to efficiently meet their objectives, while fostering an understanding and observance of regulatory requirements.	X	X	X	X	X	X
Implement Group Benefit Program cost containment strategies.						
Provide tools and resources to improve supervisory and performance management practices, in the following areas: HR policies and procedure compliance; employee development and motivation; and coaching, feedback and conflict management.						
Assess the effectiveness of the current pay for performance program and recommend enhancements to address employee satisfaction concerns.						
Develop online learning management plan to provide training that is accessible and compliant.						
Develop formal succession plan focused on employee development and retention.						
Develop formal leadership development program.						

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Group Medical Funding Increases	N/A	N/A	(8.8%)	16.6%	0%	.9%	5%
Online Paperless applications	—	—	—	—	—	1,275	2,000
Positions Created Full-Time	2	—	7	14	4	10	22
Positions Filled Full-Time	15	19	26	36	31	30	37
Positions Filled Part-Time	7	8	8	15	29	35	38
Positions Filled Seasonal	24	47	18	26	97	150	181
Turnover	7.30%	10.67%	10.81%	8.54%	9.85%	12%	10%
Retirements	5	4	4	—	3	6	5
Exit Interviews	13	19	20	17	20	30	30
Employee Satisfaction with Benefit Communications – Very Good or Above	N/A	N/A	N/A	N/A	32%	33%	35%

## EXPENSE

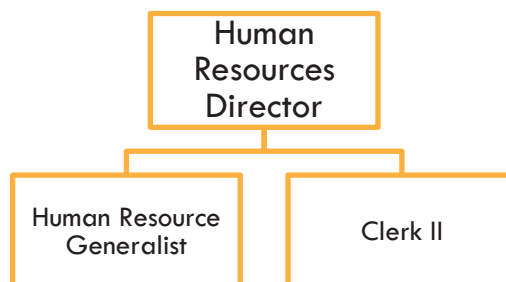
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	193,655	196,716	211,443	7%
OTHER CHARGES/SERVICES	106,919	92,306	87,561	-5%
SUPPLIES	3,726	7,050	4,850	-31%
REPAIRS/MAINTENANCE	5,255	3,600	3,600	0%
CONTRACT SERVICES	50,826	81,092	94,157	16%
	360,381	380,764	401,611	5%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Director – Human Resources	P	1		1	
Human Resources Generalist	L			1	
Administrative Assistant	J	1			
Clerk II	I				1
Clerk I P/T	H		1		
<b>TOTAL</b>		2	1	2	1

## ORGANIZATIONAL CHART



# Information Technology

## ***Department Description:***

The Information Technology (IT) Department is responsible for providing information technology solutions and services that are proactive, timely, efficient, and effective to all City personnel. The Department serves as a critical support function and provides vital technology-related services including application and desktop, infrastructure, network/voice, project management, security and governance. The following outlines the core technology and services provided and supported by the Department:

## ***Mission:***

To deliver the best proven technology and services available for computer, data, telecommunications, mapping, and critical business systems to employees and the public through excellent customer service, continuous improvement, innovative problem-solving, adherence to standardized information best practices, and collaborative solutions.

## ***Strategic Focus:***

To improve efficiency and cost effectiveness, by improving customer service and support, implementing IT governance, and improving reliability upon the City's infrastructure.



## Information Technology

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Provide necessary tools and applications for Engineering Department to continue develop and design future road projects in-house.	X			X			X		
In coordination with the Director of Economic Development, provide communication avenues through technology to promote the value of moving or creating a business in Wentzville.									
Work in partnership with all City departments heads to ensure the construction of City Hall provides all necessary tools to meet current and future needs through technology.		X							
Continue to improve the ESRI GIS database. Allocate additional resources if needed to ensure speed and storage capabilities.	X			X					
Provide Wi-Fi access to residents at all City park locations. Provide ability to stream baseball games from new Peruque Valley Park. Implement new security cameras at Peruque and Heartland parks to help improve safety of park patrons and reduce vandalism.			X						

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Provide necessary tools and applications for Engineering Department to continue develop and design future road projects in house.	X	X		X		X
Provide Wi-Fi access to residents at all City park locations. Provide ability to stream baseball games from new Peruque Valley Park. Implement new security cameras at Peruque and Heartland parks to help improve safety of park patrons and reduce vandalism.				X		X



## Information Technology Continued

### 2016 Completed Goals and/or Accomplishments

Successfully combated two Ransomware attacks with no loss of City data and no money paid for retrieval of encrypted data.

Completed installation of central UPS at LEC, allowing improved disaster recovery for Dispatch.

Improved network infrastructure security by removing unnecessary equipment, disabling unnecessary accounts and implementing dual-factor authentication.

Replaced more than 30 computer workstations with faster and more capable devices to improve individual performance and efficiency.

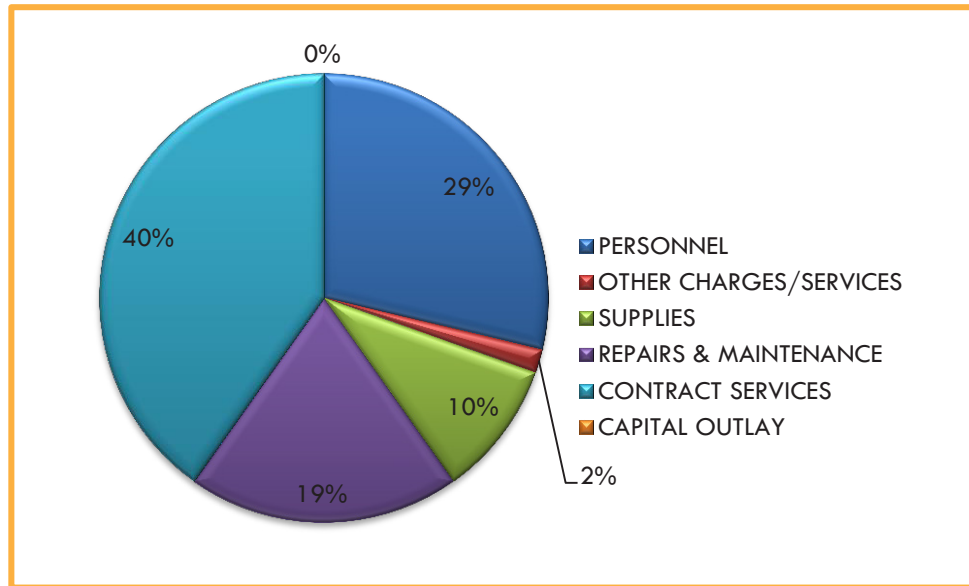
Added additional work queues to the Help Desk for various City departments, allowing them to better prioritize and manage their daily operations. Also providing the department's the ability run reports to assist identifying ticket trends. This tool allows departments to become proactive instead of reactive.

Successfully transitioned from REJIS to MULEs allowing the City to save more than \$30,000.

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Number of Tickets submitted	N/A	N/A	N/A	2,900	3,500	2,400	2,000
Network Uptime	N/A	N/A	N/A	N/A	N/A	99.99%	99.99%

## EXPENSE

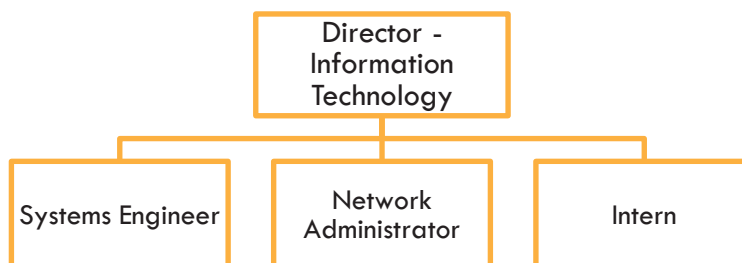
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	249,392	287,395	301,250	5%
OTHER CHARGES/SERVICES	25,883	18,966	17,885	-6%
SUPPLIES	47,144	82,746	102,797	24%
REPAIRS/MAINTENANCE	109,075	145,028	205,863	42%
CONTRACT SERVICES	486,332	443,424	422,089	-5%
CAPITAL OUTLAY	36,092	-	-	0%
	953,918	977,559	1,049,884	7%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Director – Information Technology	P	1		1	
Systems Engineer	N	1		1	
Network Administrator	M	1		1	
Intern	D		1		1
<b>TOTAL</b>		<b>3</b>	<b>1</b>	<b>3</b>	<b>1</b>

## ORGANIZATIONAL CHART



# Procurement

## ***Department Description:***

The Procurement Department coordinates and is responsible for the acquisition of all supplies, equipment, construction and professional services for all departments in a cost-effective manner. This Department supervises the competitive bidding process, helps prepare bid specifications, and authorizes or recommends all purchases.

## ***Mission:***

To provide the City with the highest quality goods and services in the most cost effective, timely and fiscally responsible manner in compliance with applicable regulations and policies using a fair and transparent process.

## ***Vision:***

Deliver leadership in procurement and contracting services, creating value by delivery expertise and exceptional service to our internal departments and other stakeholders through a high-performing, managed process.





# Procurement

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
In collaboration with Public Works, provide bidding and contract development support for construction projects	X								
Ensure timely, effective & compliant procurement bids and contracts issued for major projects		X	X	X					
Strategically plan the City's purchases through the Procurement Plan	X	X		X					
In collaboration with Administration and Public Works provide procurement and contracting support for City Hall		X							
Provide procurement and contracting support to departments regarding ADA Compliance in new bids, new procurement terms and conditions									X

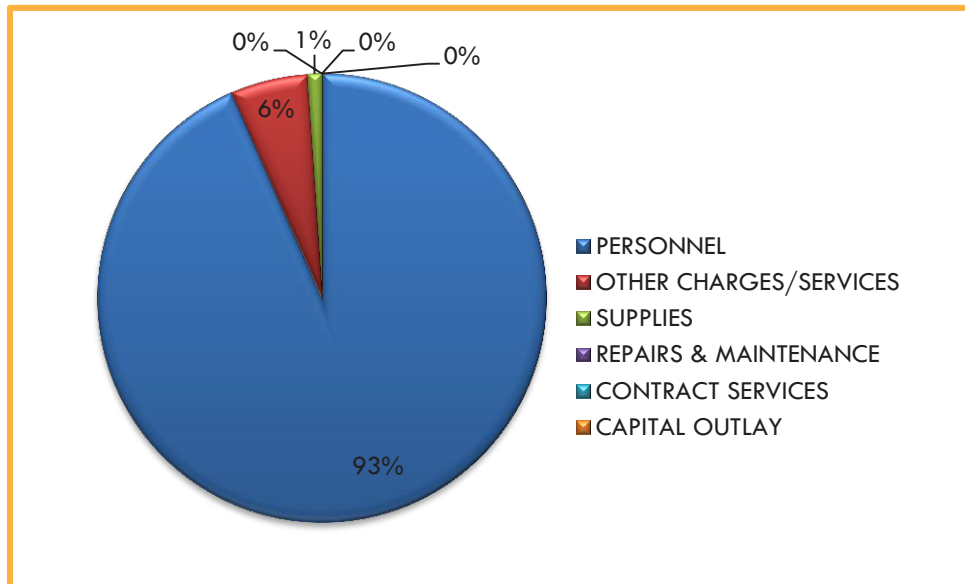
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoeke Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Provide procurement and contracting support to departments	X	X		X	X	X

2016 Completed Goals and/or Accomplishments
Continue to receive more than 95% customer satisfaction results from clients
Provide up-to-the-minute communication on current bids and contracts through the Procurement Plan
Provide training to employees on Procurement Policy and Procard Manual
Set up programs to receive rebates on purchases with Procard and cooperatives for an amount greater than \$8,000
Streamlined several procurement processes in Procard, Surplus Sales and the Construction IFB Template
Established Citywide contracts for all department's use in Rental, Temporary Employee Services, Assessments
Redesigned the Procurement page on website to provide easier access for vendors

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Number of POs issued	n/a	n/a	1,344	1,304	1,389	1,400	1,400
Number of New Agreements	n/a	n/a	134	298	416	400	400
Number of Active Agreements	n/a	n/a	275	525	539	560	500
Number of Formal Bids	n/a	n/a	82	110	96	110	110
Number of Informal Bids	n/a	n/a	n/a	130	120	120	130
Dollar Amount of Minor Procard Purchases	—	—	\$307,536	\$446,762	\$718,927	\$750,000	\$740,000
Dollar Amount of Rebates	—	—	—	—	\$8,147.80	\$8,000	\$7,000

## EXPENSE

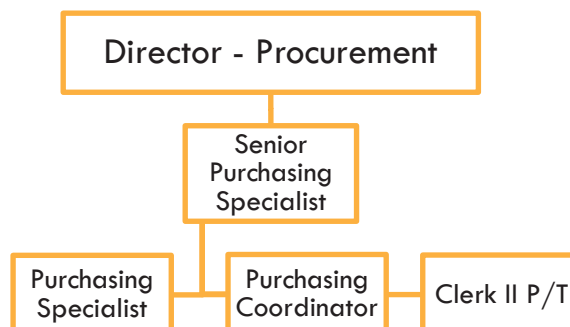
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	304,427	348,828	361,355	4%
OTHER CHARGES/SERVICES	18,983	21,234	21,403	1%
SUPPLIES	10,854	2,500	4,000	60%
	334,264	372,562	386,758	4%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Director – Procurement	P	1		1	
Senior Procurement Specialist	M	1		1	
Purchasing Specialist	L	1		1	
Purchasing Coordinator	J	1		1	
Clerk II	I		1		1
<b>TOTAL</b>		<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>

## ORGANIZATIONAL CHART



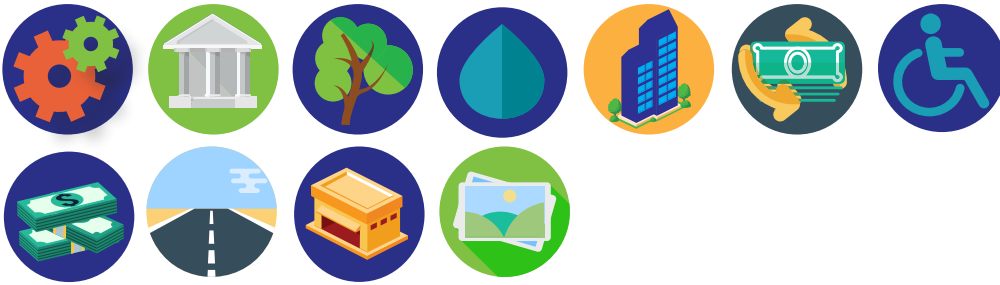
# Finance

## ***Department Description:***

The Finance Department provides professional support to City Management in order to allow them to make sound fiscal and organizational decisions. The Department helps maintain the City's financial health, and monitors/reports on the financial position of the City. The Finance Department is also responsible for collecting, analyzing, recording, auditing and reporting financial transactions of the City in the accordance with all applicable accounting, City and other governmental requirements and/or guidelines. The Department provides for fiscal management and processing of all accounting transactions for all City funds. This includes processing accounts payable, accounts receivable, centralized payroll, and utility billing. Duties include: Provide financial support services to entire organization; prepare and administer the annual budget; manage the City's investments; processes receivables, payables and payroll; prepare timely and accurate financial, payroll and personnel reports; oversee maintenance of special assessments and TIF districts; process utility billing, administer funds management, banking relations, and the implementation of financial and internal controls; administer grant and intergovernmental revenue; provide debt service analysis and bond payment management.

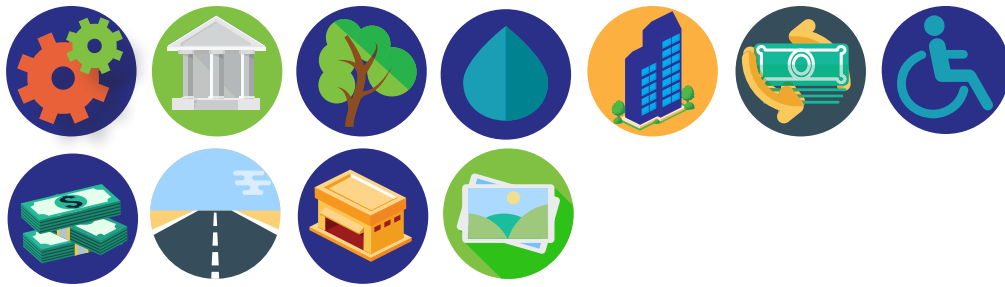
## ***Mission:***

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



## Finance

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Monitor that anticipated tax revenues for the Transportation Fund are in line with budgeted expenditures to ensure adequate funding remains in place for streets and highway repairs and maintenance	X								
In coordination with the Director of Economic Development, provide analysis on economic incentives to determine the economic impact to the City to aid in the established of a strategic economic development plan.									
Ensure funding for construction and all related costs for the new City Hall		X							
Observe drawdowns of fund balance in both the General and Capital funds		X							
Provide financing options to Parks and Recreation for future park and trail expansion			X						
Provide analysis to Public Works for the best funding options: issue bonds, draw down fund balance or a combination of both				X					
Collaborate with the Economic Development and Public Works departments to determine the correct actions and improvements to make to help revitalize downtown					X				
Earn a Certificate of Achievement for Excellence in Financial Reporting for the 2016 CAFR, Popular Annual Finance Report for the 2016 CAFR, and a Distinguished Budget Presentation Award for the 2017 budget.						X			
Produce efficiencies and streamline processes in order to ensure excellent customer service and production of timely and quality end products.						X			
Work together with Board of Aldermen to develop a strategy to reduce real-estate tax over a long-term period.						X			
Review and analyze current fees and assess and consider new user fees						X			
Provide analysis for the best funding options to complete ADA compliance-related tasks and projects									X
Utilize the budget and capital improvement plan process to prepare for ADA compliance plans									X



## Finance Continued

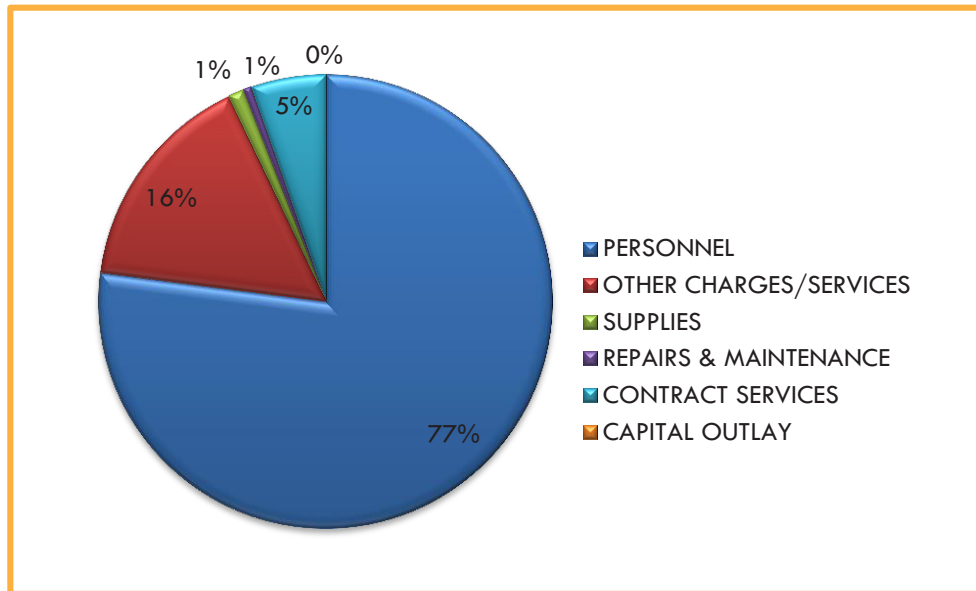
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoebel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Ensure funding, provide financing options, observe drawdowns of fund balance, monitor funds	X	X		X		X

2016 Completed Goals and/or Accomplishments
Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2014 CAFR
Earned the Distinguished Budget Presentation Award for the 2016 Budget
Applied for the Popular Annual Financial Report for the first time for the 2015 CAFR
Received a clean, "unqualified" opinion for the 2015 CAFR

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Unqualified audited financial statement opinion	x	x	x	x	x	x	X
Certificate of Achievement for Excellence in Financing Reporting	x	x	x	x	x	x	x
Distinguished Budget Presentation Award	n/a	n/a	n/a	x	x	x	x
Popular Annual Financial Report	n/a	n/a	n/a	n/a	x	x	x
Debt Rating	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2
# of Debt Issuances	—	—	—	—	—	—	1
# of Debt Refundings	1	—	—	—	2	1	—
Funds Invested	\$11,845,655	\$22,730,999		\$34,346,936	\$38,435,645	\$39,144,723	\$24,000,000
Average Return on Investments		\$64,543	\$149,913	\$211,337	\$446,498	\$483,414	\$288,000
# of AP Checks Issued	4,050	4,219	3,936	4,126	4,371	4,502	4,637
# of EFTs Issued	1,063	1,084	1,193	1,216	1,406	1,448	1,520
Annual Wages Processed	\$8,837,238	\$8,784,274	\$9,142,330	\$10,004,268	\$11,849,621	\$12,628,449	\$13,865,517
Property Tax Rate	0.8958	0.7902	0.7902	0.7902	0.7545	0.7518	0.7518

## EXPENSE

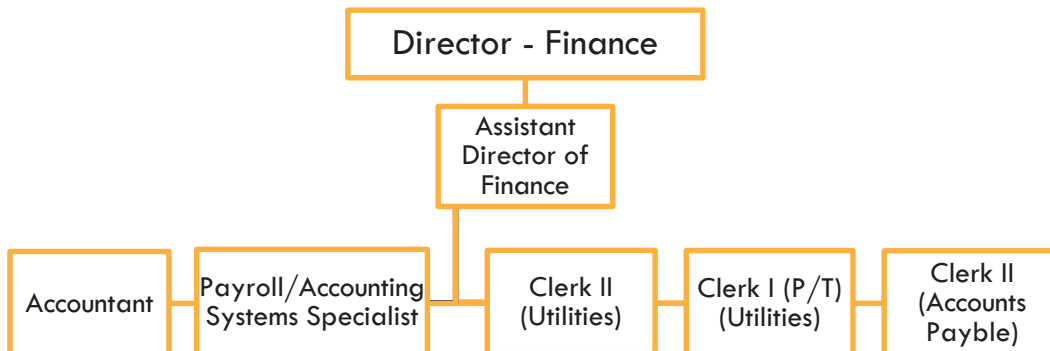
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	407,962	486,662	505,730	4%
OTHER CHARGES/SERVICES	98,011	102,149	104,456	2%
SUPPLIES	7,832	6,450	7,500	16%
REPAIRS/MAINTENANCE	3,763	3,100	3,800	23%
CONTRACT SERVICES	33,761	32,221	34,993	9%
CAPITAL OUTLAY	6,101	-	-	0%
	557,430	630,582	656,479	4%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Director – Finance	Q	1		1	
Assistant Director of Finance	O	1		1	
Accountant	L	1		1	
Accounting Clerk III (Systems)	L	1		1	
Clerk II	I	2		2	
<b>TOTAL</b>		6		6	

## ORGANIZATIONAL CHART



# Economic Development

## ***Department Description:***

The Economic Development Department works to enhance the economic vitality of Wentzville and maintain its outstanding quality-of-life. This is accomplished through the retention and expansion of existing businesses and the attraction of new businesses to the community. The Department also works to actively promote tourism, housing and enhanced infrastructure.

## ***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.



## Economic Development

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Complete goals of the Economic Development Strategic Plan (EDSP) in regular intervals with reporting to administration and Board of Aldermen.					X				
Continue the Economic Development Business Retention and Expansion Program.									
Accomplish data gathering and compilation of statistical information, as necessary, to support development.						X	X		
Deliver the quarterly newsletter ( <i>The Biz</i> ) to all businesses in the City of Wentzville.									
Continue to provide an up-to-date listing of buildings and development sites on the Location One system.									
Work to implement components of the Downtown Revitalization Study (DRS), as recently amended, and incorporate in the Village Center redevelopment.	X				X				
Maintain membership in the Business Retention and Expansion International organization.	X				X				
Work with the Missouri Department of Natural Resources (DNR) on maximizing opportunities as a Certified Local Government (CLG).					X				
Continue to complete goals of the Economic Development Strategic Plan (EDSP) in regular intervals with reporting to administration and Board of Aldermen.						X	X		
Continue to work with other Departments to improve upon customer forms and processes to support economic development efforts.						X	X		
Participate in marketing activities with the Missouri Department of Economic Development and the Missouri Partnership (the Missouri Partnership is the public-private economic development marketing organization serving the state of Missouri in attracting new business to Missouri from outside the state).							X		





# Economic Development

## Continued

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Complete goals of the Economic Development Strategic Plan (EDSP) in regular intervals with reporting to administration and Board of Aldermen.	X		X			
Assist in implementing quality-of-life development strategies.			X			
Continue the Economic Development Business Retention and Expansion Program.	X		X			
Continue to accomplish data gathering and compilation of statistical information, as necessary, to support development.			X			
Continue to work with other Departments to improve upon customer forms and processes to support economic development efforts.			X			
Continue participating in marketing activities with the Missouri Department of Economic Development and the Missouri Partnership (the Missouri Partnership is the public-private economic development marketing organization serving the State of Missouri in attracting new business to Missouri from outside the State). And to keep Wentzville on site selectors radar of communities for new businesses.			X			
Continue to pursue successful business growth and retention investment.	X		X			
Continue to undertake site visits and tours of existing businesses to identify their needs and assist in retention and expansion opportunities.	X		X			
Work closely with the Western St. Charles County Chamber of Commerce to promote business development.			X			
Pursue a targeted approach to attract new businesses to the Wentzville community.			X			
Utilize economic development tools, as appropriate, to a specific development opportunity (case-by-case basis).	X		X			



# Economic Development

## Continued

### 2016 Completed Goals and/or Accomplishments

Participated in marketing activities with the Missouri Department of Economic Development and the Missouri Partnership (the Missouri Partnership is the public-private economic development marketing organization serving the state of Missouri in attracting new business to Missouri from outside the state).

Continue to undertake site visits and tours of existing businesses to identify their needs and assist in retention and expansion opportunities.

Developed and delivered the quarterly newsletter (*The Biz*) to all businesses in the City of Wentzville

Work closely with the Western St. Charles County Chamber of Commerce to promote business development.

Maintain membership in the Business Retention and Expansion International organization.

Worked with the Missouri Department of Natural Resources (DNR) to fulfill requirements to become a Certified Local Government (CLG).

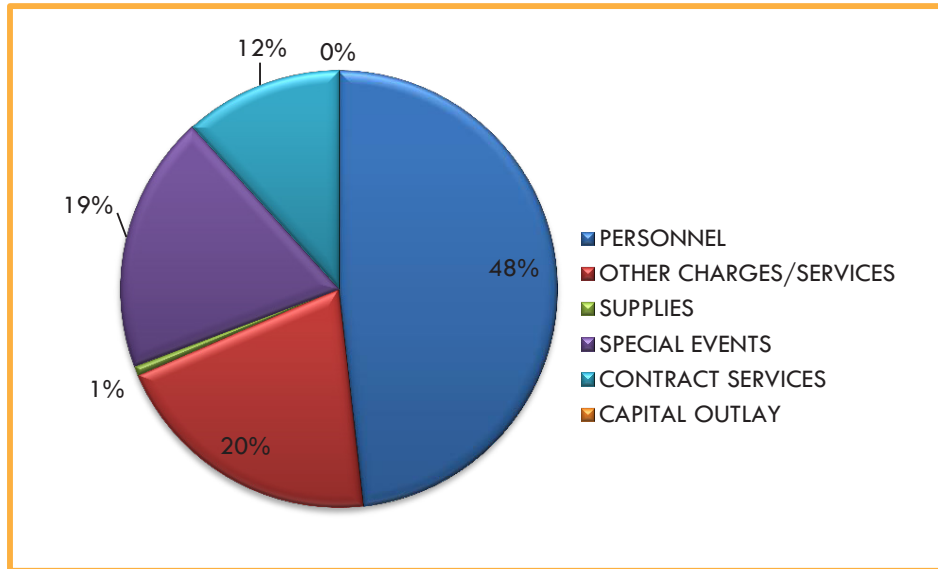
Maintained an up-to-date listing of buildings and development sites on the LocationOne system.

Utilize economic development tools, as appropriate, to a specific development opportunity (case-by-case basis).

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Marketing/Impact/Conference trips	4	10	4	2	4	5	8
Created a three-year partnership between the City and Ranken Technical College			Year 1	Year 2	Year 3		
Maintain available properties list with Xceligent in LocationOne	X	X	X	X	X	X	X
Formal BRE Program Visits					375	565	500

## EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	154,393	170,698	177,843	4%
OTHER CHARGES/SERVICES	103,699	73,218	75,154	3%
SUPPLIES	732	23,315	2,650	-89%
SPECIAL EVENTS	15,396	42,640	70,150	65%
CONTRACT SERVICES	30,000	27,325	43,225	58%
	304,220	337,196	369,022	9%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Director – Economic Development	P	1		1	
Administrative Assistant	J	1		1	
<b>TOTAL</b>		2		2	

## ORGANIZATIONAL CHART



# Police

## ***Department Description:***

Police Department is comprised of two Divisions: Field Operations and Support Services. The Field Operations Division is made up of all Road Patrol Platoons, the Corrections and Reserve Officers. Road Patrol Officers are the backbone of the Wentzville Police Department and serve the community at large by responding to a variety of calls for service, while combining a proactive approach to crime prevention by actively patrolling neighborhoods and business areas. The Support Services Division consists of all supporting functions of the Police Department. Encompassed in this Division are the Records Section, Communications Center, Special Services Section (traffic bureau, school resource officers, D.A.R.E., and animal control/park rangers), Detective Bureau, as well as all training, recruiting, public information and professional standards functions.

## ***Mission:***

The Wentzville Police Department is dedicated to delivering constitutionally sound, superior law enforcement services with professionalism, ensuring residents 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 who support do so with the utmost pride, unmatched courage and unwavering integrity.



Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water & Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Increase staffing levels of Park Rangers to keep up with the growth of the parks and trails system. Develop a budgeting/purchasing strategy to provide Park Rangers with the specialized equipment they will need to meet the law enforcement/public relations demands that will be placed upon them.			X		X				
Continue providing existing police services to the downtown area and develop new strategies to address specific issues as the area changes due to growth/redevelopment. Strategies may include an increased law enforcement presence as the area develops more late-night entertainment businesses.									
Develop a hiring strategy to keep up with the law enforcement demands that are placed on the PD as the result of the structured growth of the City.							X		

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Maintain the low crime rate that exists in the City today. Increase community engagement with events such as the Heroin Awareness Walk. Address community concerns, such as speeding complaints, within a short time frame. Continue to increase using different social media outlets to provide information to the public about current crime trends that are occurring within the city limits.			X			

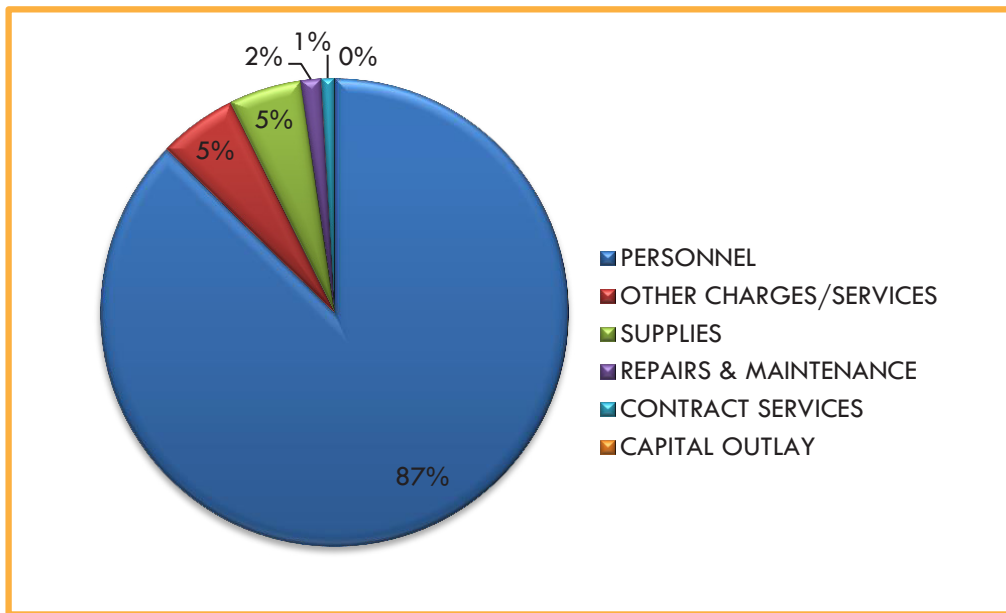
## 2016 Completed Goals and/or Accomplishments

Programs: Heroin Awareness Walk, Citizens Police Academy, Teen Citizen's Academy, Food Drive, Coat Drive, National Night Out.
39% reduction in auto crashes.
19% increase in speeding citations.
6,757 directed patrol in neighborhoods in 2015 and 10,900 directed patrol in neighborhoods in 2016.
50% decrease in robberies and a 42% drop in burglaries.
239 larcenies in 2015 and 231 larcenies in 2016.
100% increase in assaults on officers.

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Arrests	2,312	2,303	2,453	2,370	1,945	3,800	2,600
Citations	9,496	8,012	9,923	9,981	8,769	6,127	6,150
Calls for Service	50,785	48,181	51,140	54,160	61,783		
Accidents	582	515	644	725	1,002		

## EXPENSE

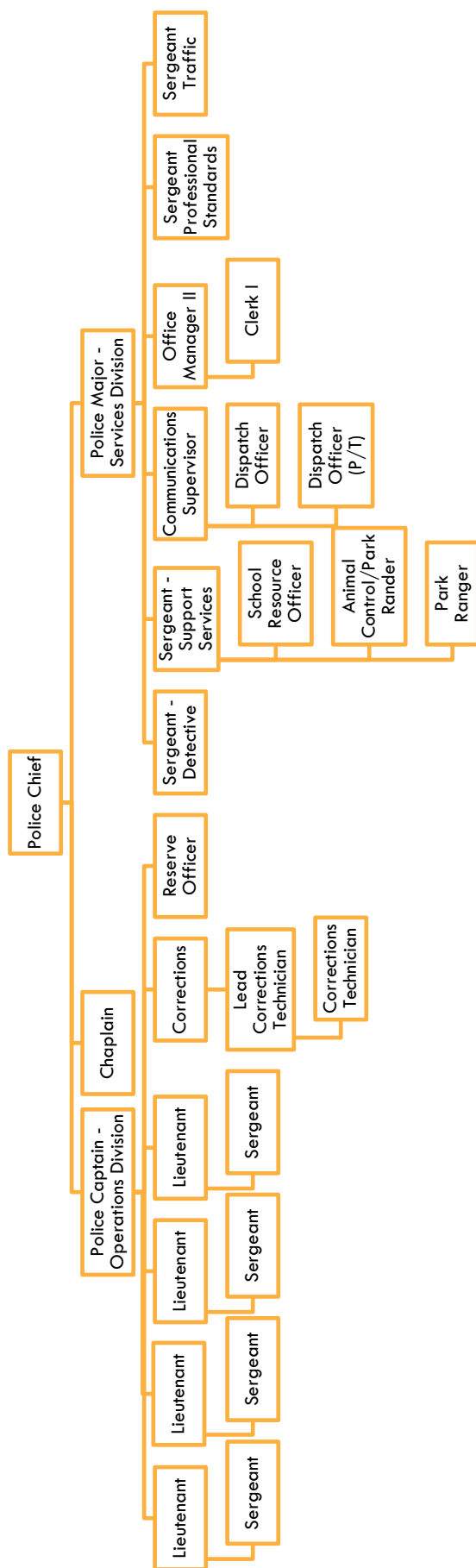
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	6,628,343	6,641,207	7,291,293	10%
OTHER CHARGES/SERVICES	474,749	435,096	450,436	4%
SUPPLIES	365,058	474,810	419,253	-12%
REPAIRS/MAINTENANCE	121,609	153,613	117,786	-23%
CONTRACT SERVICES	127,361	94,171	73,477	-22%
CAPITAL OUTLAY	447,100	13,554	-	-100%
	8,164,220	7,812,451	8,352,245	7%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Police Chief	R	1		1	
Police Major – Support Services	P-6	1		1	
Police Captain	P-5	1		1	
Police Lieutenant	P-4	4		4	
Police Sergeant	P-3	8		8	
Police Officer	P-2	44		44	
Park Ranger/Animal Control Officer (2 at 50%)	P-2	1		1	
School Resource Officer	P-2	4		6	
Office Manager II	L	1		1	
Supervisor Dispatch	L	1		1	
Lead Corrections Technician	K	1		1	
Corrections Technician (Commissioned)	J (P-1)	7		7	
Dispatch Officer	J	8	5	9	2
Clerk II	I			1	
Clerk I	H	3	2	2	2
<b>TOTAL</b>		<b>85</b>	<b>7</b>	<b>88</b>	<b>4</b>

## ORGANIZATIONAL CHART



## POLICE OFFICER

50 Commissioned Police Officers to be deployed between: Field Operation, Detective Bureau, Evidence, Undercover, SRO, DARE, Traffic, Animal Control, Park Ranger, Professional Standards and other special assignments as needed.

# Municipal Court

## ***Department Description:***

The Wentzville Municipal Court is a Division of the Eleventh Judicial Circuit Court of the state of Missouri. The Municipal Court adjudicates traffic, misdemeanors, and other ordinance violations file by the Wentzville Police Department and Code Enforcement Officers. The mission of the Municipal Court is to treat citizens who appear in a timely, courteous and efficient manner and provide responsible management of court records and funds for fines and forfeiture revenues. Court is generally held three times a month. We have two arraignment hearings on designated Tuesday mornings at 9:30 a.m. and one trial session on a designated Wednesday evening at 6 p.m.

## ***Mission:***

As the judiciary arm of the 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.





# Municipal Court

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water & Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
All 2015 and 2016 citations will be scanned into the system by year-end, allowing the City to establish a paperless environment							X		
Continue to work toward a paperless system with TylerTech							X		

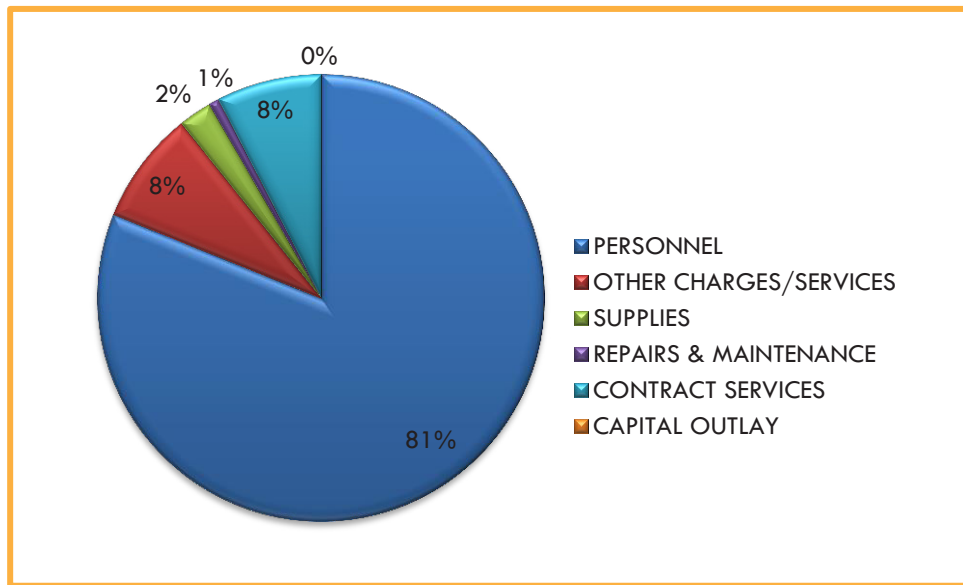
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
All 2015 and 2016 citations will be scanned into the system by year-end, allowing the City to establish a paperless environment						
Continue working alongside INCODE and the state of Missouri to initiate a debt-collection system for the City of Wentzville Municipal Court.						
Continue to work toward a paperless system with TylerTech						

2016 Completed Goals and/or Accomplishments
All citations have been scanned through the year 2014
Online court record search
Debt collection contract signed with the state of Missouri

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015
Citations Filed	11,161	10,401	11,301	8,884	6,273
Citations Closed	7,588	9,740	9,868	8,003	6,194
Citations – Balance Set Aside/Time Standards	19	23	111	192	231
Fines Ordered	\$1,009,912.43	\$1,128,398.26	\$1,127,588	\$1,052,005	\$753,656
Special Judge Appearance	5	2	1	2	1
Judge Appearance	21	31	33	32	29
Judge Dismissed			79	54	1,970
Nolle Prosequi			136	182	225

## EXPENSE

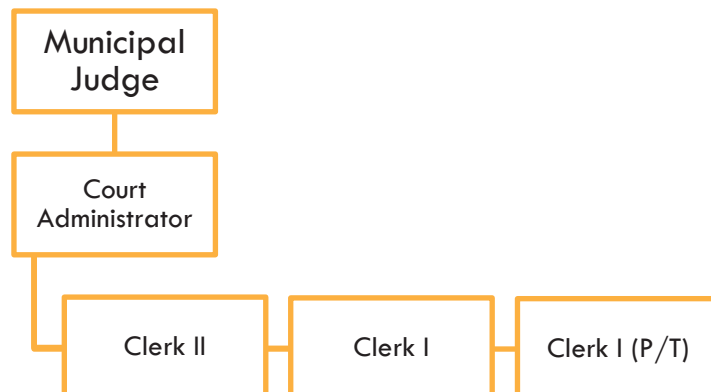
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	235,759	254,625	268,029	5%
OTHER CHARGES/SERVICES	23,384	31,326	27,010	-14%
SUPPLIES	10,306	11,000	8,000	-27%
REPAIRS/MAINTENANCE	3,031	4,450	2,400	-46%
CONTRACT SERVICES	21,047	32,900	25,000	-24%
	293,527	334,301	330,439	-1%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Municipal Judge			1		1
Court Administrator	N	1		1	
Clerk II	I	1		1	
Clerk I	H	2	1	2	1
<b>TOTAL</b>		4	2	4	2

## ORGANIZATIONAL CHART



# Public Works

## ***Department Description:***

The Public Works Department provides the planning, design, construction, operation and maintenance of public works and related services within the community in a manner consistent with the City's vision and strategic plan. Public Works is a coordinated team of employees across various divisions devoted to providing a wide-range of municipal services:

- Roadway design, plan review, inspection, construction and maintenance
- Traffic Control Signals, Signs and Pavement Markings inspection, operation and maintenance
- Water supply planning, design, construction, operation, metering, repair and maintenance
- Wastewater collection and treatment planning, design, construction, operation, repair and maintenance
- Solid Waste, Yard Waste and Recycling collection operations
- Vehicle and equipment maintenance and repair
- Storm Water culverts, curb inlets, yard inlets and piping construction, inspection and maintenance
- Storm Water Pollution Prevention in accordance with state and federal laws

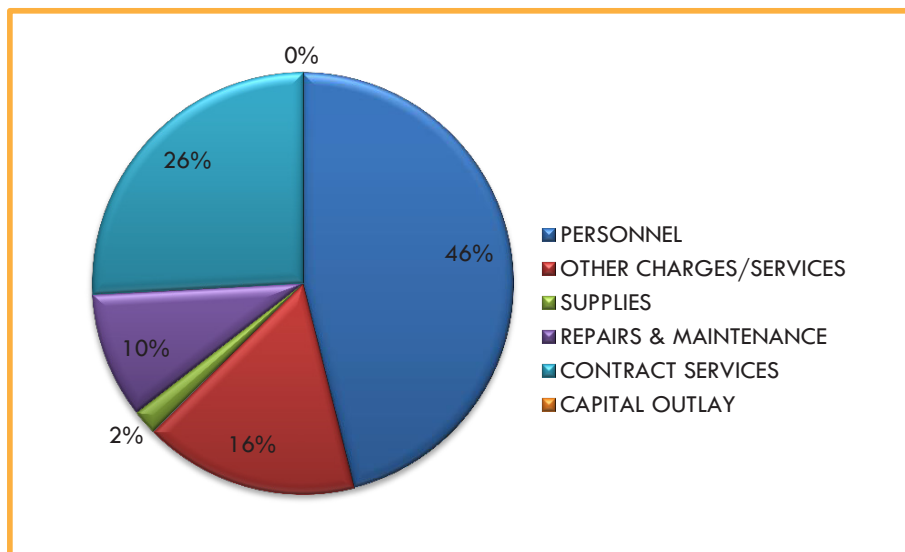
## ***Mission:***

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

- The safe and reliable delivery of public utilities
- Compliance with recognized standards and regulations to serve and protect the community and environment
- Cost effective and high-quality maintenance of public infrastructure
- Effective use of technology for sustainable operations
- Responsible short-term and long-range planning
- Efficient project management that insures timeliness, quality and fiscal responsibility
- A safe, quality working environment for City staff

## EXPENSE

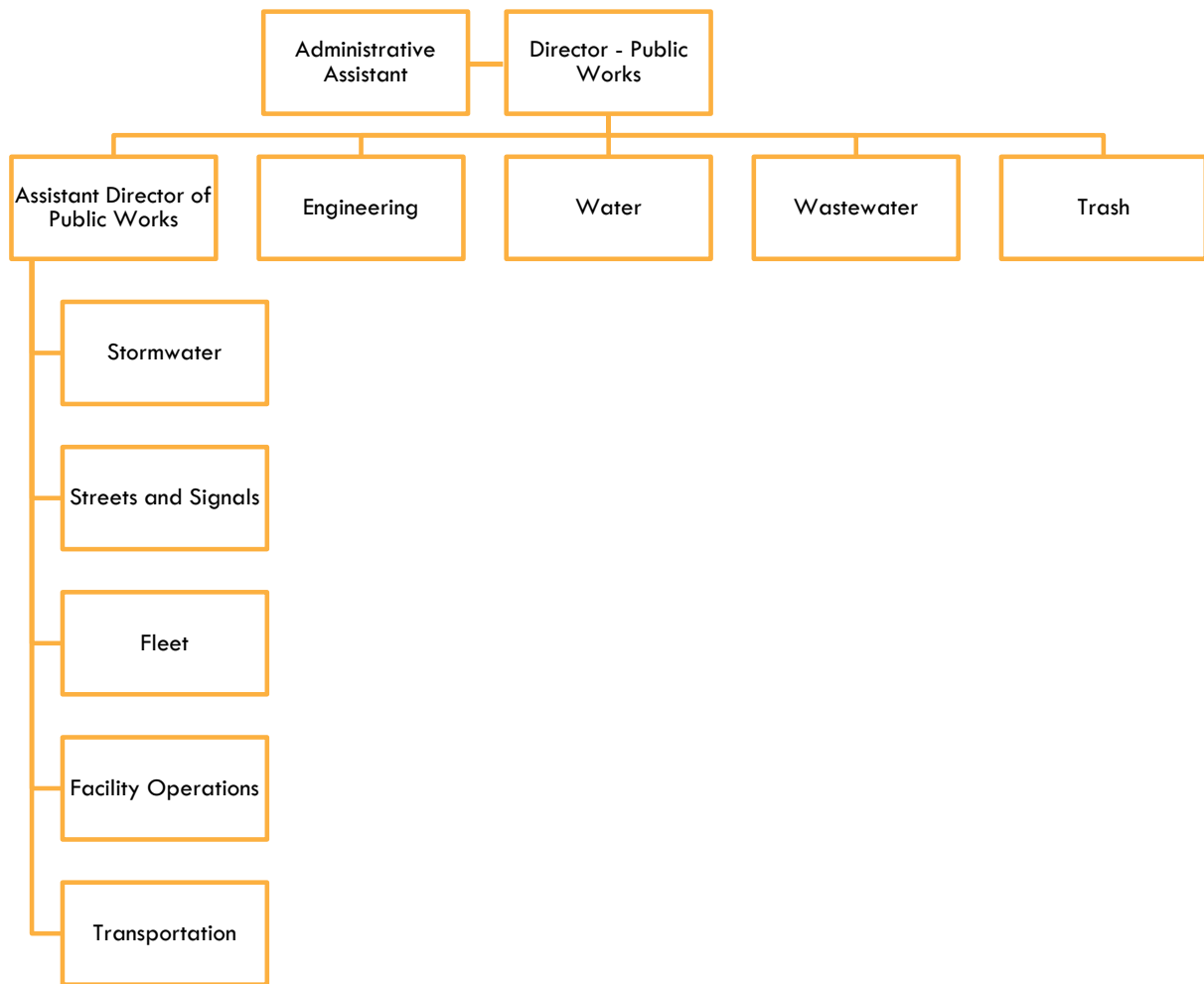
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	251,102	257,858	270,719	5%
OTHER CHARGES/SERVICES	107,753	91,604	96,997	6%
SUPPLIES	18,313	9,500	11,200	18%
REPAIRS/MAINTENANCE	25,729	44,159	56,800	29%
CONTRACT SERVICES	38,180	59,800	151,875	154%
CAPITAL OUTLAY	17,940	254,806	-	-100%
	459,017	717,727	587,591	-18%

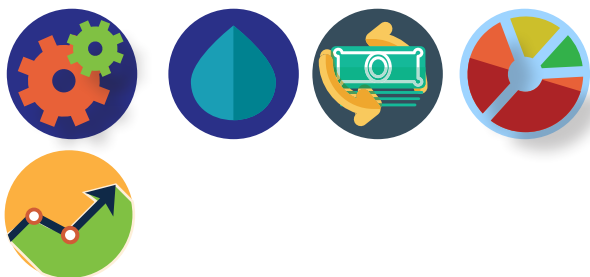


## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Director – Public Works	R	1		1	
Assistant Director – Public Works	P	1		1	
Administrative Assistant (33%Water/33%WW/34%Trash)	J	1		1	
<b>TOTAL</b>		<b>3</b>		<b>3</b>	

## ORGANIZATIONAL CHART





## PW: Stormwater

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Inspect, repair and replace stormwater infrastructure	x			x					
Construct Mexico Road Basin Retrofit	x								
Design Spotted Fawn/Jagged Rock Flood Relief Project	x								
Develop Stormwater Master Plan to identify needs						x			
Natural Watercourse Protection Ordinance Amendment							x		
Continue Yard Drainage Analysis							x		
Expand NPDES inspection program							x		

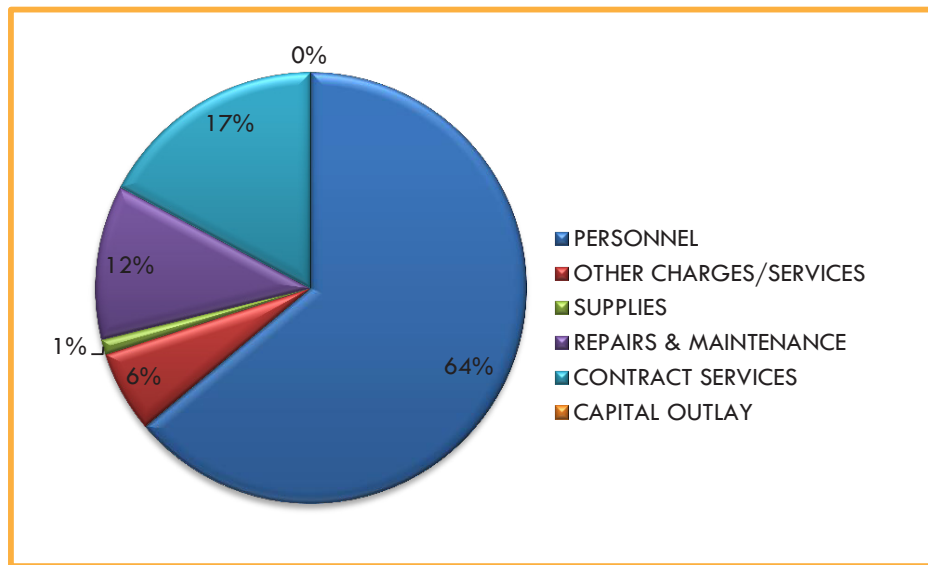
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Compliance with MS4 Permit & water-quality standards			x			
Increase structural resilience to flooding in extreme weather by improving infrastructure and emergency relief swales			x			

2016 Completed Goals and/or Accomplishments
Compliance with the MS4 Permit as outlined in the 2013-2018 Stormwater Management Program
Performed stormwater maintenance and repairs to address safety, function and stabilization of infrastructure
Reviewed, updated and enforced City standards and ordinances for compliance, including Engineering Design Criteria
Created opportunities to keep the community clean and leveraged resources through Adopt-a-Spot, Mission: Clean Stream and GM GREEN
Designed Mexico Road Basin Retrofit
Brian Court Utility Stabilization Phase II Construction, in progress

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Stormwater Management Plan annual report and metrics submitted	x	x	x	x	x	x	x
Number of compliance inspections						1,450	1,500
Number of employees trained			25	48	58	64	50
Number of volunteer hours			2,377	1,193	2,529	850	800
Number of pounds of trash removed from waterways			4,205	2,775	3,950	8,665	5,000

## EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	97,596	157,417	220,518	40%
OTHER CHARGES/SERVICES	14,027	17,822	21,201	19%
SUPPLIES	783	3,950	3,920	-1%
REPAIRS/MAINTENANCE	8,683	48,000	40,000	-17%
CONTRACT SERVICES	41,112	156,078	59,500	-62%
CAPITAL OUTLAY	96,509	7,352	-	-100%
	258,710	390,619	345,139	-12%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Stormwater Management Coordinator	M	1		1	
Engineering Technician	L			1	
Stormwater Intern	D		1		1
<b>TOTAL</b>		1	1	2	1

## ORGANIZATIONAL CHART







## PW: Engineering

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Downtown Revitalization Preliminary Design	X			X	X				
Enhancements at E Pitman/61 Ramp	X			X	X				
Linn Street Improvements from Main to 4th	X			X	X				
City Hall Construction Management		X							
Concrete Slab, Sidewalk and Curb Ramp Repair/Replace						X			X
Testing of Concrete Materials to Ensure 20 Year Pavement Life						X			

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Traffic Calming Studies & Traffic Signal Improvements	X		X			
David Hoekel Parkway Right of Way Acquisition		X			X	
Interstate Drive Pedestrian-Bike Trail Construction	X		X			
Highway 61 Outer Road Right of Way & Construction	X				X	

## 2016 Completed Goals and/or Accomplishments

Main Street Church to Linn and Railroad Crossing Completed On Time

Schroeder Creek Blvd Extension Completed On Time

Two Concrete Slab Replacement Contracts Completed On Time

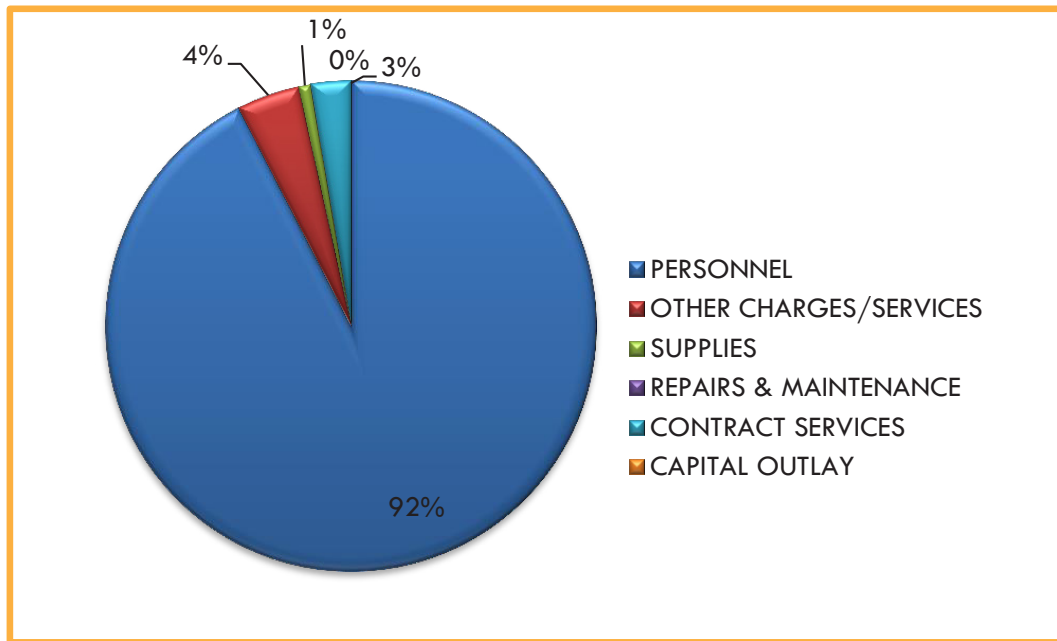
Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Transportation Design/Study	\$198,600	\$448,034	\$49,053	\$947,049	\$2,260,371	\$997,475	\$746,000
Transportation Construction	\$3,861,255	\$4,679,190	\$1,350,133	\$1,885,149	\$5,906,348	\$7,135,069	\$29,788,710*
Miles of New Pavement Dedicated	2.66	4.62	5.51	2.76	4.62	3.0	3.0
Engineering Permit Fees	\$6,334	\$19,341	\$19,025	\$24,875	\$57,063	\$80,000**	\$60,000

\* Includes P/Peine/61 Interchange and DHP Phase 2 A and B Advance Construction Payments

\*\* Includes NorthPoint Development

## EXPENSE

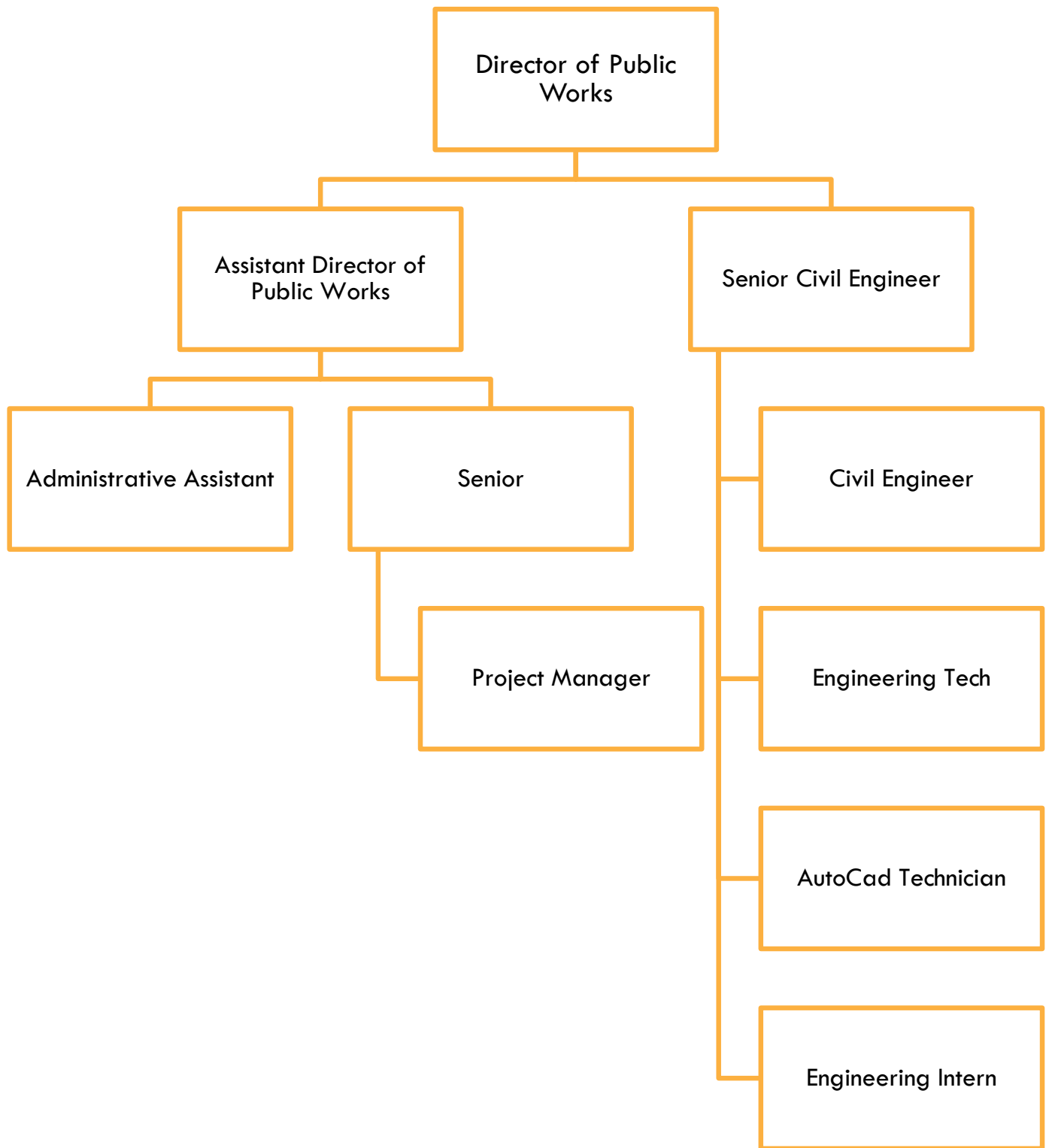
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	604,985	818,076	878,887	7%
OTHER CHARGES/SERVICES	26,008	41,973	39,293	-6%
SUPPLIES	14,245	6,450	7,735	20%
CONTRACT SERVICES	43,233	56,566	25,000	-56%
CAPITAL OUTLAY	39,597	-	-	0%
	728,068	923,065	950,915	3%

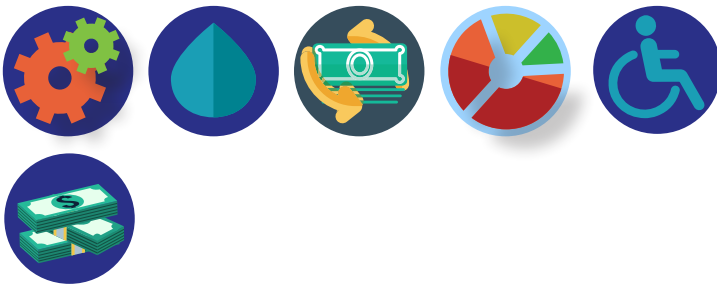


## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Senior Civil Engineer	O	2		2	
Civil Engineer	N	2		2	
Senior Project Manager	N			1	
Project Manager (1at 50% Trans/25%Water/25%WW)	M	3		4	
Engineering Technician	L	3		2	
AutoCad Technician	L	1		1	
Administrative Assistant	J	1		1	
Engineering Intern	D				1
<b>TOTAL</b>		12		13	1

## ORGANIZATIONAL CHART





# PW: Streets & Signals

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Stormwater Structure Maintenance	X			X					
Sidewalk Repair and Maintenance	X			X					
Street Repairs and Maintenance	X			X					
Winter Storm Operations, effectively adjust operations as growth demands.						X	X		
Street Division Concerns, respond in a timely manner and efficiently resolve issues.						X	X		X
Increase active Stormwater Field, structure inspections for maintenance issues						X	X		

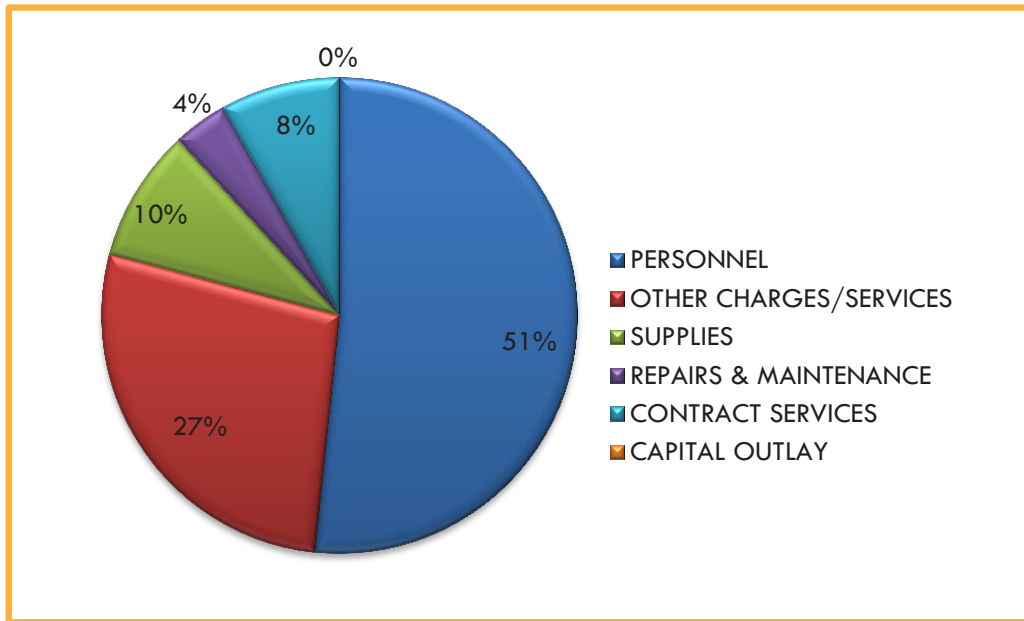
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoelzel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Stormwater Piping at Splash Station	X					
Finish Rear Yard Concrete and Grading	X					

2016 Completed Goals and/or Accomplishments
Rear yard parking lot
Splash Station additional concrete
Caboose asphalt and parking area

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Concerns	613	591	595	569	646	675	700
Street Movement Repairs	63	68	60	69	72	70	70
Sanitary Settlement Repairs	15	33	18	14	12	15	16
In-house Concrete/Cu. Yds.	500	878	829	715	580	700	800
In-house Asphalt/Tons	351	265	203	523	575	550	600
Sidewalk Replacement/LF	525	1,560	940	1,047	1,094	1,100	1,200
Sweeping/Miles	7,654	7,755	5,533	5,369	4,246	5,000	5,500
Street Signs/repaired	293	158	145	244	300	250	275

## EXPENSE

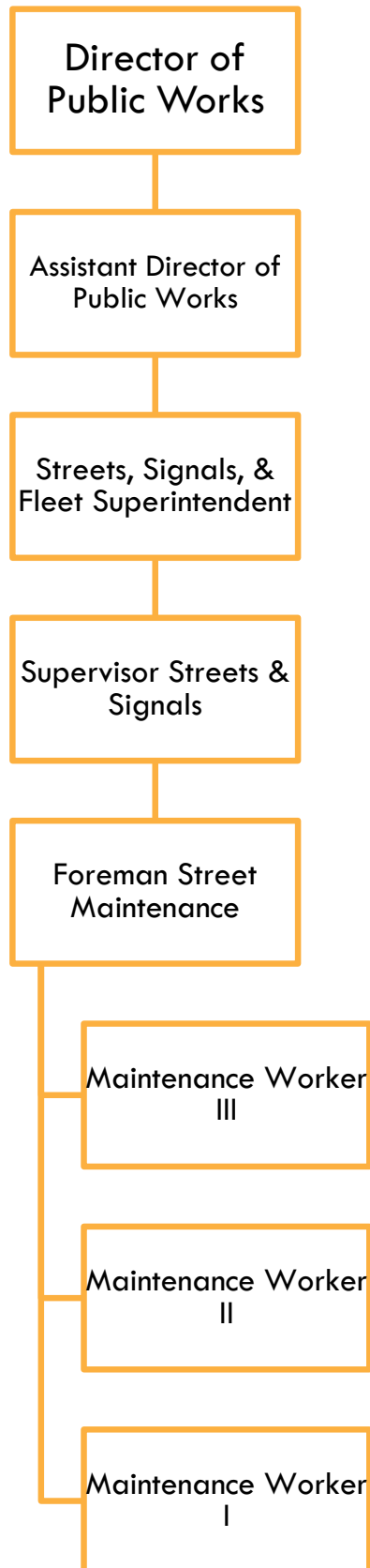
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	960,222	1,089,707	1,143,877	5%
OTHER CHARGES/SERVICES	647,145	585,424	608,089	4%
SUPPLIES	144,311	190,706	222,215	17%
REPAIRS/MAINTENANCE	18,887	84,309	81,384	-3%
CONTRACT SERVICES	127,248	169,000	180,229	7%
CAPITAL OUTLAY	32,185	-	-	0%
	1,929,998	2,119,146	2,235,794	6%

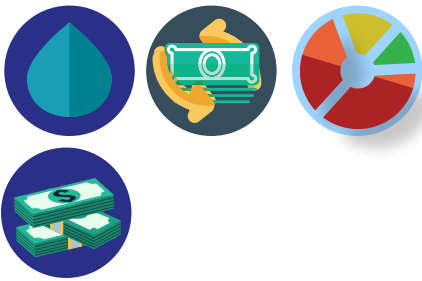


## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Streets, Signals & Fleet Superintendent	O	1		1	
Supervisor Streets & Signals	M	1		1	
Foreman Street Maintenance	L	2		2	
Maintenance Worker III (Stormwater)	I	4		5	
Maintenance Worker II (1 at 50%Street/50%Trash 1 at 50%W/50%WW)	H	6		7	
Maintenance Worker I	G	4	3	4	1
<b>TOTAL</b>		18	3	20	1

## ORGANIZATIONAL CHART





Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Fleet Services Repair and Maintenance				X					
Improve Asset Management				X					
Increase Tracking of Services, RTA				X					
Fully Staff Fleet Services						X	X		
Increase In-House Scan Codes for Repairs						X	X		
Increase Tracking of Services, RTA, Additional Licenses						X	X		

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
RTA tracking of Rolling Stock	X					
Increase Training	X					

## 2016 Completed Goals and/or Accomplishments

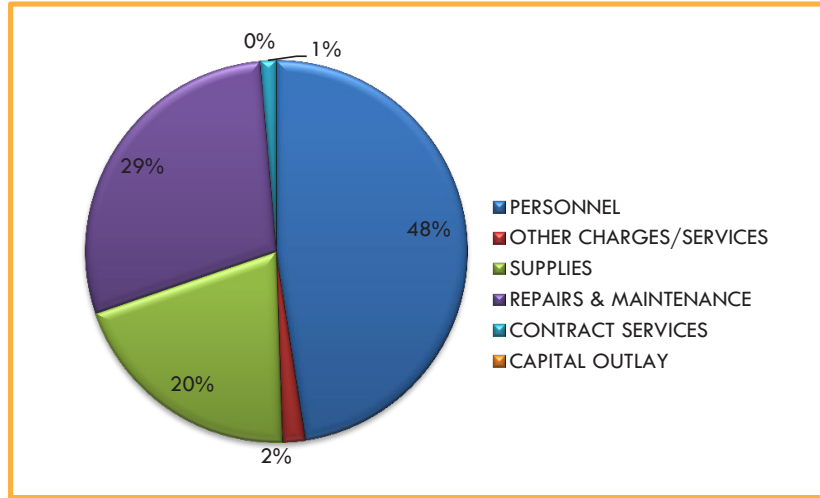
Received A/C Recovery Machine, improves recovery of refrigerant

Received Smoke Detection Machine, allows detection of leaks in A/C units

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Vehicle Fleet			119	140	144	167	167
Rolling Equipment				73	78	85	85
Repairs Diagnosed and repaired, In house					427	450	450
Emergency Call Outs					27	20	15
PM Service					504	510	510
Major Plow and Spreader Repairs					10	10	10

## EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	183,132	240,877	243,999	1%
OTHER CHARGES/SERVICES	9,832	10,245	9,601	-6%
SUPPLIES	89,610	111,127	103,770	-7%
REPAIRS/MAINTENANCE	122,054	154,250	148,160	-4%
CONTRACT SERVICES	4,086	5,975	6,957	16%
CAPITAL OUTLAY	48,979	7,500	-	-100%
	457,693	529,974	512,487	-3%

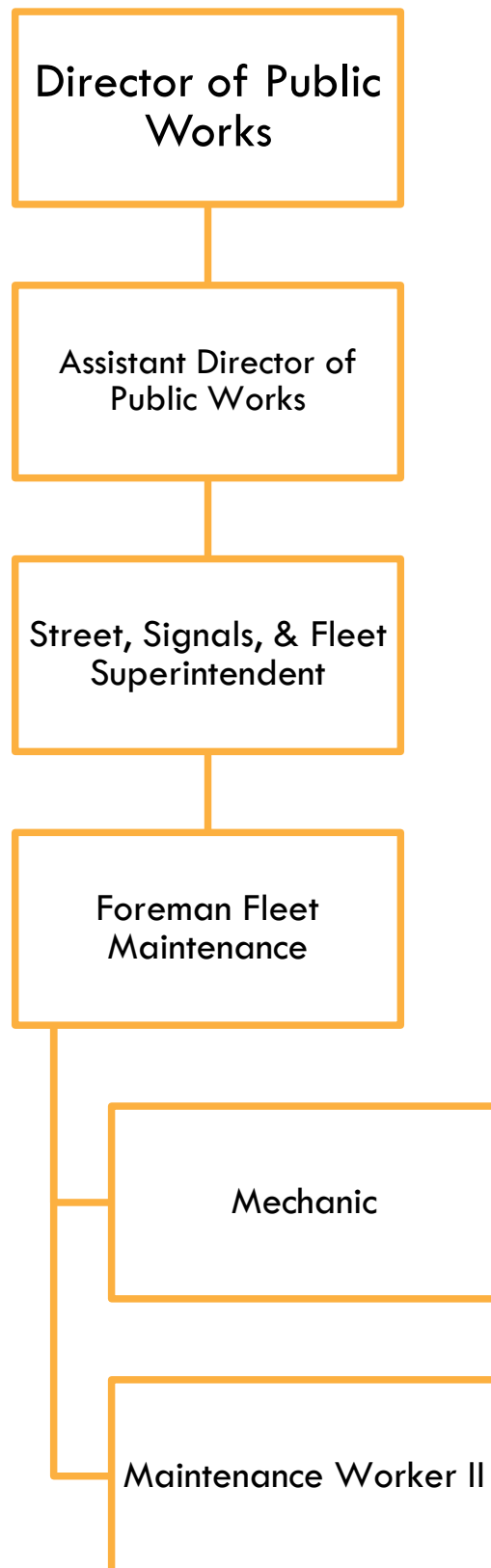


## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Foreman Fleet Maintenance	L	1		1	
Mechanic	K	2		2	
Maintenance Worker II	H	1		1	
<b>TOTAL</b>		4		4	



## ORGANIZATIONAL CHART





# PW: Facility Operations

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Manage work orders efficiently through combination of outsourced contracts and in-house staff	X								
Provide custodial and vegetation management contracted services at City facilities and grounds	X X								
HVAC system preventive maintenance, operation and air balancing	X								
Develop janitorial specifications for new City Hall						X			
Develop and implement preventive maintenance program for monitoring TVSS (Transient Voltage Surge Suppression) devices Citywide.						X			

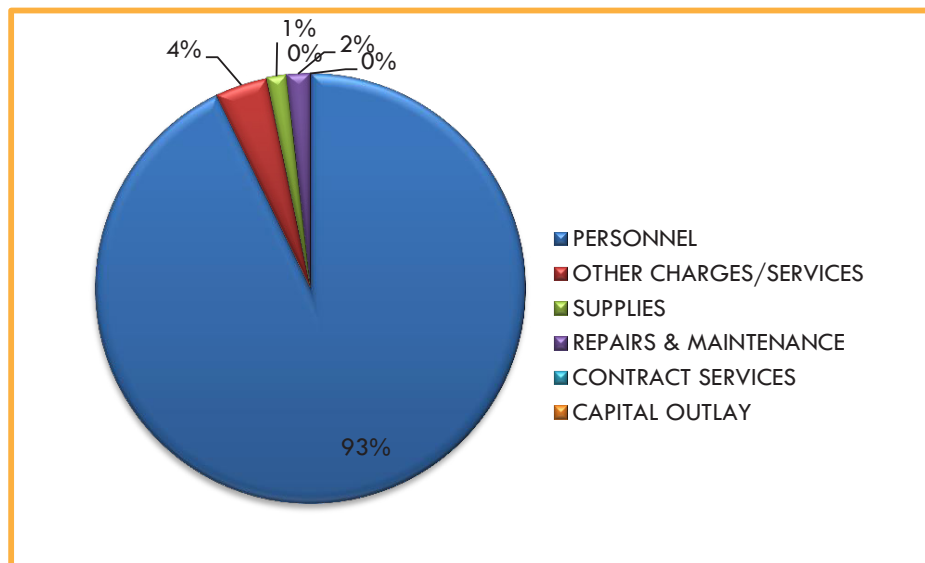
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Upgrade lighting system in City facilities with energy-efficient LED lighting						
Develop an equipment and maintenance history filing system and update it to the H-Drive						

2016 Completed Goals and/or Accomplishments
Implemented new work order system with IT Department
Replaced 33 lights in upstairs hallway, vestibules and offices at LEC with energy-efficient LED lights
Developed specs and oversaw roof replacement for Mary Martha
Developed specs and oversaw EFIS repairs to LEC

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Energy savings from LED lighting upgrade at LEC						Implement	Annual Energy Use Reduction at LEC
Work Orders Completed			332	278	302	325	350
Manage contracted lawn maintenance (acres)			57	57	57	57	73
Manage contracted janitorial services (sq. ft.)			41,374	41,374	41,374	41,374	85,848

## EXPENSE

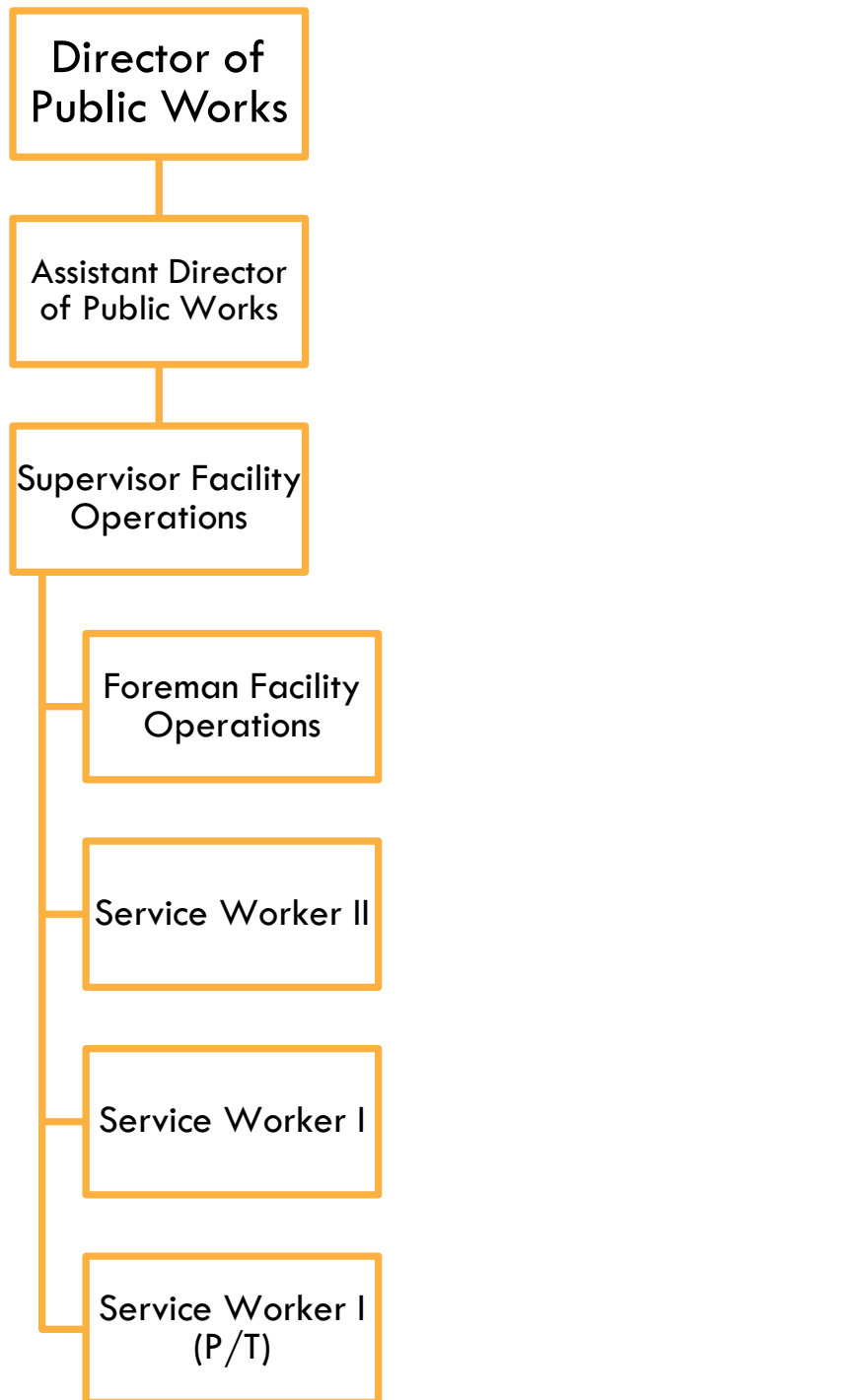
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	351,440	401,819	420,299	5%
OTHER CHARGES/SERVICES	16,588	15,317	18,675	22%
SUPPLIES	6,385	7,250	6,780	-6%
REPAIRS/MAINTENANCE	32,436	7,400	7,800	5%
CONTRACT SERVICES	73	50	50	0%
CAPITAL OUTLAY	54,679	-	-	0%
	461,601	431,836	453,604	5%



## PERSONNEL DETAIL

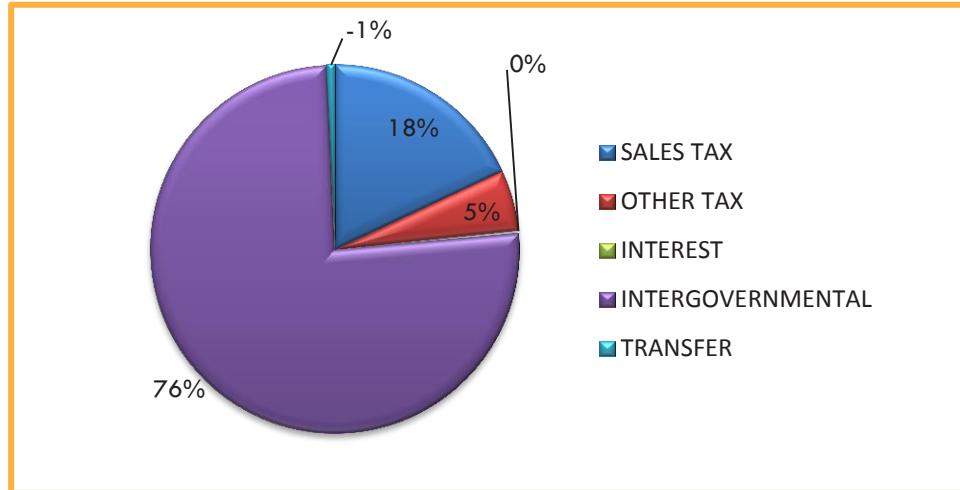
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Supervisor Facility Operations	M	1		1	
Foreman Facility Operations	L	1		1	
Service Worker II – Electrical	K	1		1	
Service Worker II – HVAC	K	1		1	
Service Worker I	H	1	1	1	1
<b>TOTAL</b>		<b>5</b>	<b>1</b>	<b>5</b>	<b>1</b>

## ORGANIZATIONAL CHART



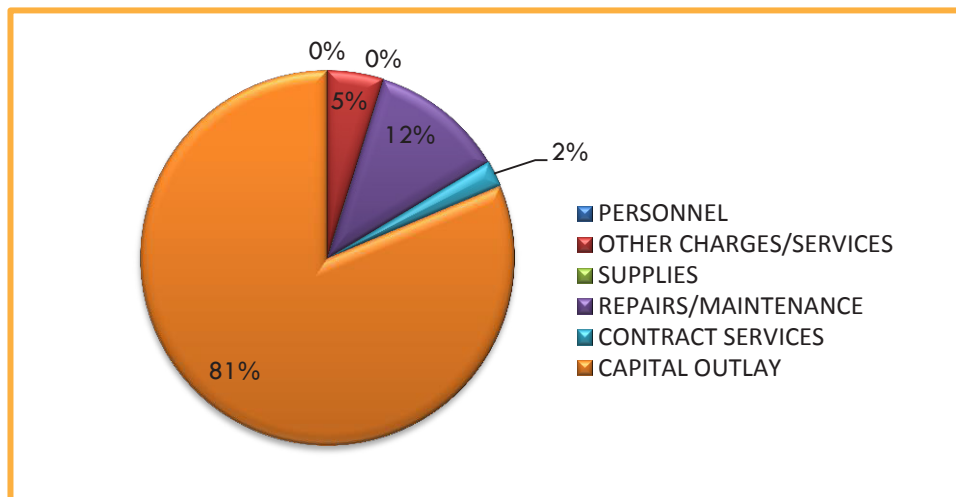
## REVENUE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
SALES TAX	3,386,270	3,457,308	3,865,664	12%
OTHER TAX	1,137,169	1,160,775	1,135,250	-2%
INTEREST	78,795	25,000	50,000	100%
INTERGOVERNMENTAL	3,871,416	4,258,809	16,217,793	281%
TRANSFERS	214,223	(144,514)	(150,434)	4%
	8,687,873	8,757,378	21,118,273	141%



## EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
OTHER CHARGES/SERVICES	111,611	123,400	1,131,905	817%
REPAIRS/MAINTENANCE	1,374,077	3,188,408	2,720,000	-15%
CONTRACT SERVICES	424,972	775,478	528,840	-32%
CAPITAL OUTLAY	5,181,851	9,075,167	19,058,150	110%
	7,092,511	13,162,453	23,438,895	78%





# Water

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Design/Build New Water Tower	x			x					
Design/Build New Emergency Deep Well Supply	x			x					
Extend 12 inch Langtree to Shannon Glen Subd.	x			x					
Implement Water Master Plan, optimize staffing and in house projects to improve system reliability.						x			
Build water system supply and distribution capacity to cost effectively serve 12,500 residential accounts in 2016 and 16,000 residential accounts in 2021.						x			

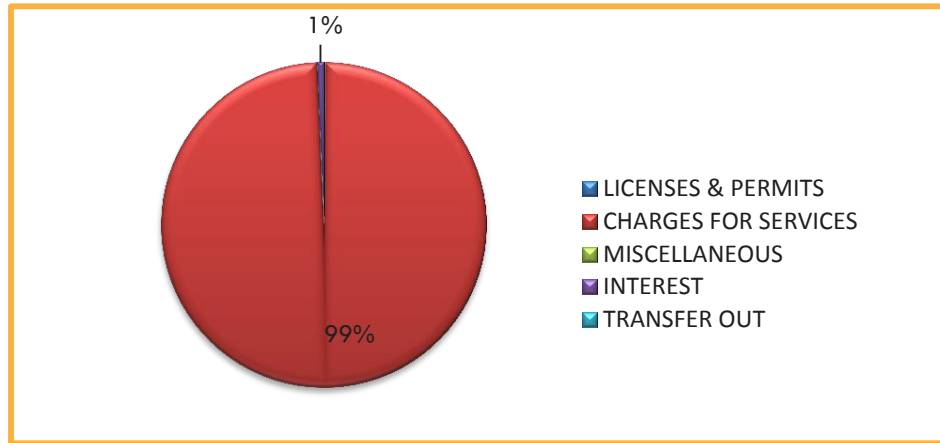
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoelzel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Replace West Allen Water Main In House	x					
Replace Linn 5th to Wagner In House	x					

2016 Completed Goals and/or Accomplishments
Replace Linn Water Main In House
Replace E. Fourth Water Main In House
Replace Pitman Ave Water Main In House
Extend and Inter Connect Water Main on Schroeder Creek Blvd
Complete and Implement new Master Plan and System Model

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Number of EOY Active Residential Accounts	9,544	9,934	10,399	10,985	11,692	12,400	13,100
New Water Meters Installed (Each)	179	310	433	616	693	700	700
Aged Meters Repair/Replace/Rebuild (Each)	1,500	1,263	489	205	249	500	1,750
Hydrant Flush/PM/Replace/Repair/Paint (Each)	1,191	2,449	1,968	1,470	1,900	2,000	2,000
Water Main Replacement. In House (Lin. Ft.)	—	—	—	—	1,800	2,650	3,550
Main Extensions / Contractors	1,100	2,173	—	2,928	—	—	—
Water/Wastewater Locates (Each)	4,232	4,827	5,902	7,540	8,625	10,000	10,000
Water Service Tickets (Each)	8,209	7,255	6,235	5,926	6,367	6,500	6,800

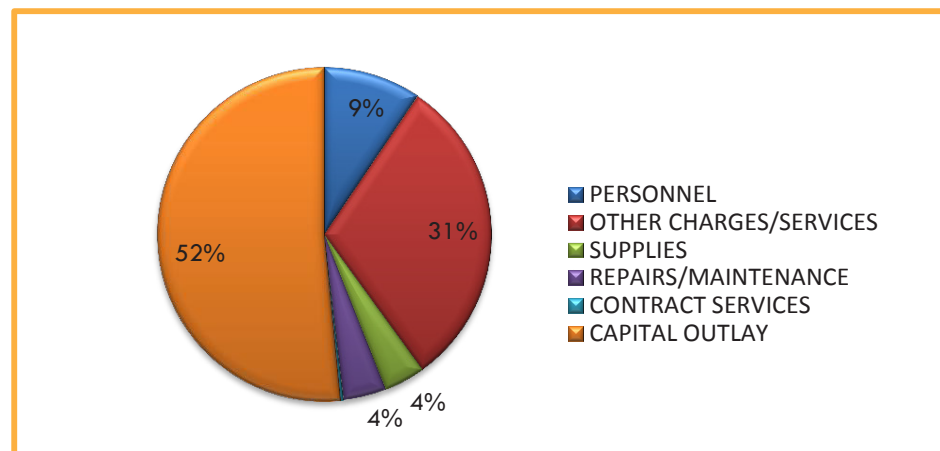
## REVENUE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
LICENSES & PERMITS	14,010	9,000	9,000	0%
CHARGES FOR SERVICES	6,329,546	6,371,728	6,591,374	3%
MISCELLANEOUS	932,266	3,000	3,500	17%
INTEREST	78,556	40,000	50,000	25%
	7,354,378	6,423,728	6,653,874	4%



## EXPENSE

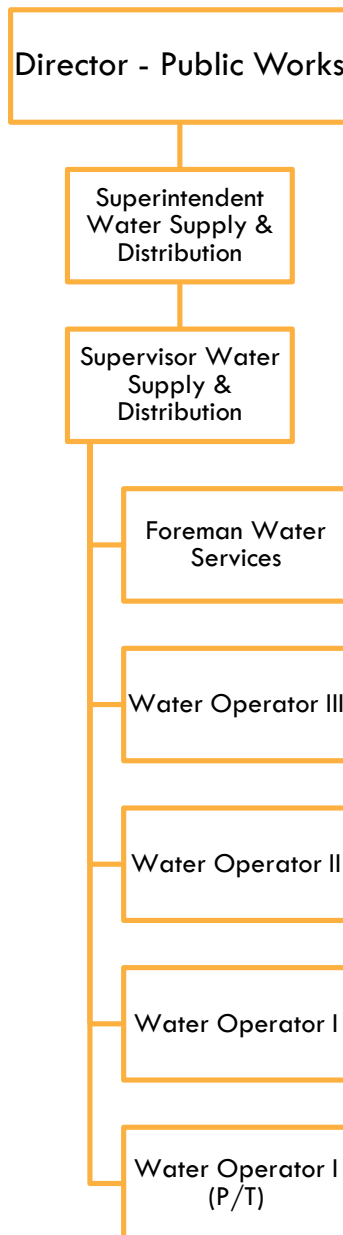
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	930,176	1,064,233	1,249,065	17%
OTHER CHARGES/SERVICES	4,408,246	3,682,719	4,060,622	10%
SUPPLIES	437,024	538,260	529,945	-2%
REPAIRS/MAINTENANCE	(32,792)	126,056	545,473	333%
CONTRACT SERVICES	96,148	86,357	40,286	-53%
CAPITAL OUTLAY	16,773	6,444,512	6,835,000	6%
	5,855,575	11,942,137	13,260,391	11%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Superintendent Water Supply & Distribution	O	1		1	
Supervisor Water Supply & Distribution	M	2		2	
Foreman Water Services	L	2		2	
Water Operator III	K	2		3	
Water Operator II	J	5		6	
Clerk II (2 at 33% WW/33%Trash/34% WW)	I	2		2	
Water Operator I	H	2	2	2	3
Clerk I (50%Water/50%WW)	H		1		1
<b>TOTAL</b>		16	3	18	4

## ORGANIZATIONAL CHART







# Wastewater

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Design/Build Hepperman Rd. Force Main Relocation	X			X					
Design MSP Lift Station Replacement	X			X					
Design US 61 Gravity Sewer Addition Eliminating 3 Wastewater Lift Stations Norfolk and Southern, Legion lift, and Builder's Resource & reducing the East Force main length & new station requirements.	X			X					
Implement Wastewater Master Plan, optimize staffing and in-house projects to improve system reliability.						X			
Build Wastewater system Collection system capacity to cost effectively serve 12,500 residential accounts in 2016 and 16,000 residential accounts in 2021 and beyond the upcoming Plant Expansion.						X			

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Install Sluice Gate to control high flow events						
Design and Construct St. Luke's Lift Station replacement						
Design and Construct East Lift Station replacement						
Design and Construct the next Wastewater Treatment Plant Expansion additional treatment units, clarifiers, bio-solids storage and processing and an all-weather bridge access across McCoy Creek						

2016 Completed Goals and/or Accomplishments
Construct New GM Lift Station
Complete South Lift 3rd Pump and VFD Project
Completed MSP Lift new Pump Installation and Testing
Install De-Cant Pipes and replace Walkways on Digester's #5 and #6 In-house
Complete and Implement new Wastewater Master Plan and System Model

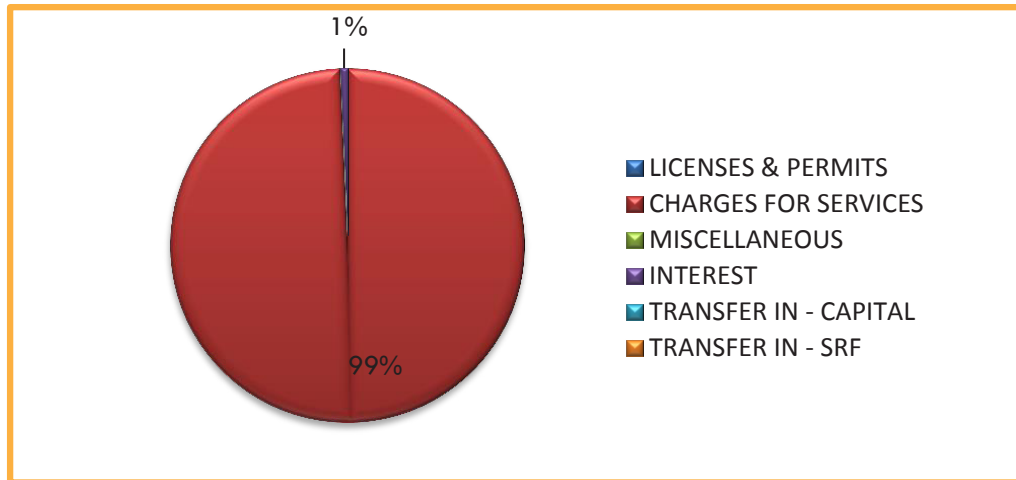


# Wastewater Continued

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Number of EOY Active Residential Accounts	9,544	9,934	10,399	10,985	11,692	12,400	13,100
Avg. Daily Treated Plant Flow (MGD)	2.97	2.86	3.26	3.50	4.37	4.85	5.25
Bio-Solids Pressed/Hauled/Land Applied Dry Tons	376	318	300	216	333	355	375
SCADA/ABF Alarm Calls	101	109	108	92	57	120	130
Sewer Mains Televised Ft.	3,755	6,346	4,788	6,290	14,897	30,000	35,000
Sewer Mains Jetted Miles	68	30	30.9	22.2	41.6	45	50
Sewer Mains/Manholes Lined	2,560 ft./5	3,026 ft./2	2,835/5	3,446 /10	9,445/10	5,280/10	2,750/3
Air relief Valve Inspections/Repairs	77/18	86/22	88/31	87/4	115/36	105/40	110/35
Creek crossing inspections/repairs	—	4	5	—	4	3	3
Grease trap Inspections	278	283	281	280	281	290	300

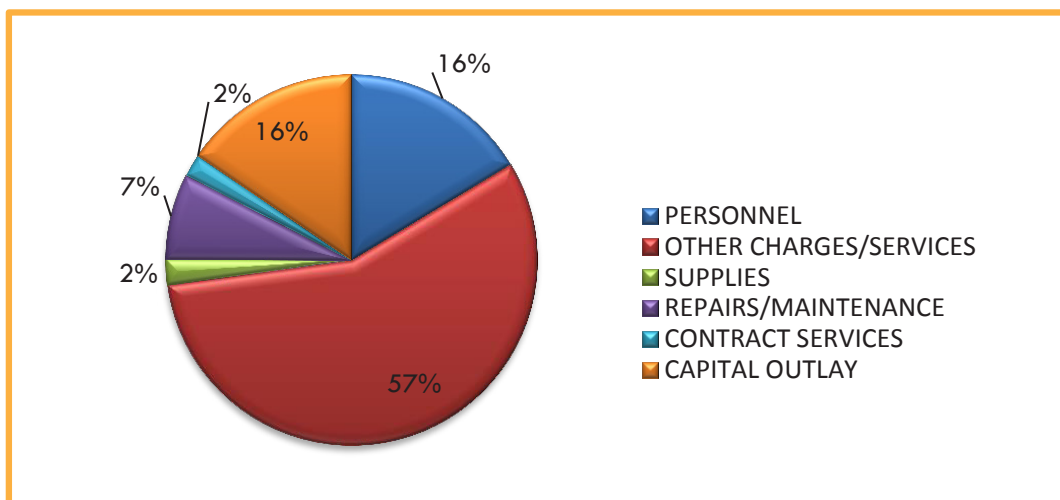
## REVENUE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
LICENSES & PERMITS	(20)	-	-	-
CHARGES FOR SERVICES	6,414,648	7,046,083	7,534,570	7%
MISCELLANEOUS	959,851	-	-	-
INTEREST	248,363	40,000	50,000	25%
TRANSFER IN – CAPITAL	617,570	298,145	-	-
	8,240,412	7,384,228	7,584,570	3%



## EXPENSE

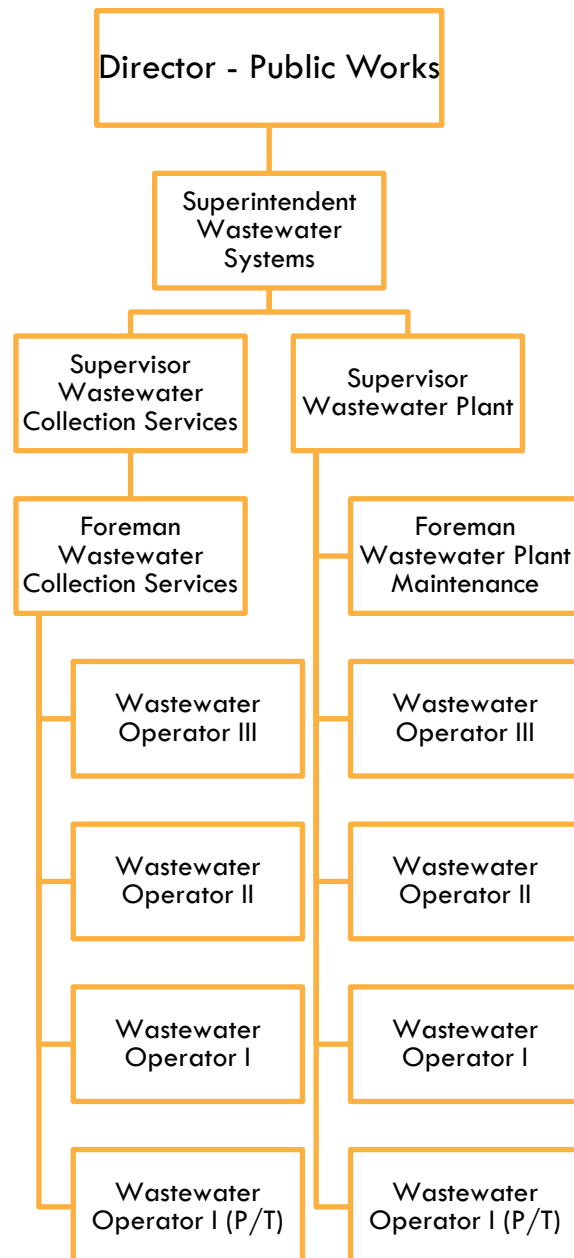
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	1,047,609	1,106,574	1,217,624	10%
OTHER CHARGES/SERVICES	5,724,490	4,211,554	4,205,398	-0.2%
SUPPLIES	117,250	169,697	164,609	-3%
REPAIRS/MAINTENANCE	639,784	802,818	552,834	-31%
CONTRACT SERVICES	249,934	576,944	147,941	-74%
CAPITAL OUTLAY	(26,180)	2,973,109	1,153,000	-61%
	7,752,887	9,840,696	7,441,406	-24%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Superintendent Wastewater Systems	O	1		1	
Supervisor Wastewater Collection Services	M	1		1	
Supervisor Wastewater Plant	M	1		1	
Foreman Wastewater Collection Services	L	1		1	
Foreman Wastewater Plant Maintenance	L	1		1	
Wastewater Plant Operator III (Collections/Eletrical/Plant)	K	3		4	
Wastewater Plant Operator II	J	4		4	
Wastewater Plant Operator I	H	2	3	2	2
Clerk I	H		1		1
<b>TOTAL</b>		<b>14</b>	<b>4</b>	<b>15</b>	<b>3</b>

## ORGANIZATIONAL CHART

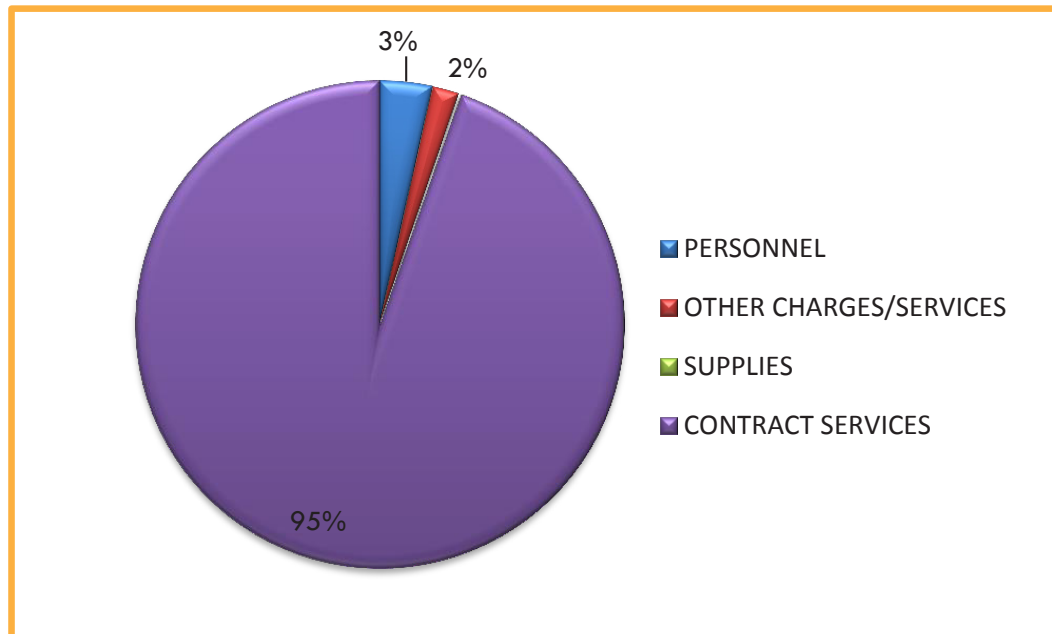


## REVENUE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
CHARGES FOR SERVICES	2,237,134	2,359,147	2,497,298	6%
INTEREST	1,282	500	1,000	100%
	2,238,416	2,359,647	2,498,298	6%

## EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	79,874	81,503	85,301	5%
OTHER CHARGES/SERVICES	42,327	40,781	49,083	20%
SUPPLIES	6,524	5,000	5,000	0%
CONTRACT SERVICES	2,112,009	2,228,372	2,358,365	6%
	2,240,734	2,355,656	2,497,749	6%



# Community Development

## ***Department Description:***

The Community Development Department serves its customers through efficient processing of development related permits, and counsels customers through the components of the Municipal Code for the various review and approval processes. The Department strives for success via timely, efficient service to our customers in all of the Divisions remaining dedicated to maintaining and improving the quality of life in the community. The Department is comprised of the Administration Division, Building Division and Planning & Zoning Division with staff members all working toward improving and protecting health, safety and quality of life in the community.

## ***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 requirements; 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.



Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Assists all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.	X								
Continue to manage growth demands via utilization of staff to provide excellent customer service.							X		
Document imaging maintenance of new information received.							X		
Utilize the City's Concern Center Software and work to complete document imaging.									

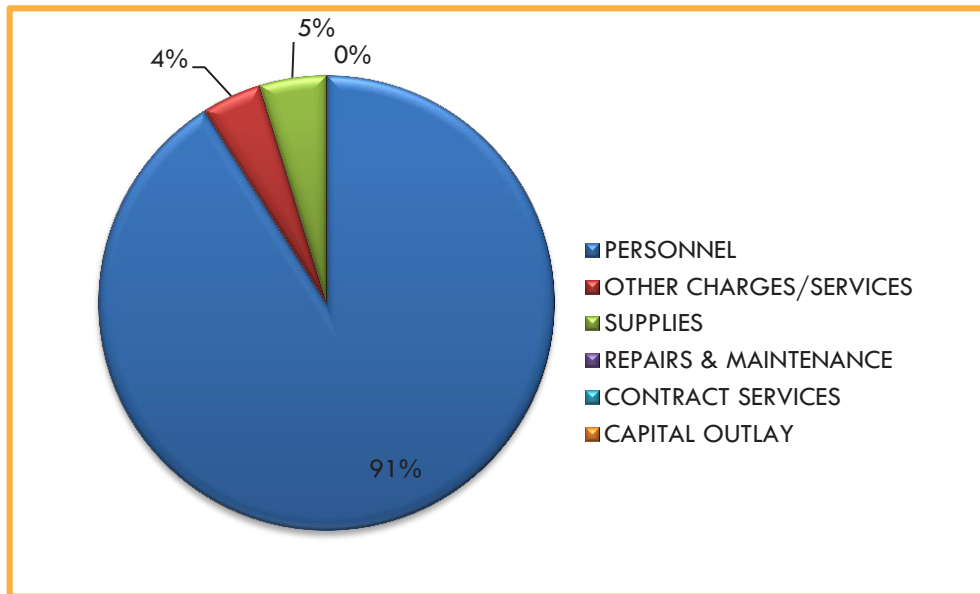
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Continue to manage growth demands via utilization of staff to provide excellent customer service/customer experience.			X			
Assists all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.						

2016 Completed Goals and/or Accomplishments
Provided as intended all internal and external customers great service.
Administration assisting Building Division success of scanning of all commercial flat files and early letters of residential files.

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Customer service via prompt service, respond within 24 hours and answer phone quickly.	100%	100%	100%	100%	100%	100%	100%
Document Imaging	-	-	-	-	-	25%	50%
Welcome Packets Distributed	107	378	233	201	555	711	740
Calls	-	-	-	-	-	23,697	24,000
Transactions at the terminal	4,948	5,102	4,903	5,014	5,565	7,037	7,500
Inspections Scheduled	7,313	8,370	9,674	12,032	14,377	13,232	14,200

## EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	207,441	215,546	226,400	5%
OTHER CHARGES/SERVICES	8,215	8,321	10,549	27%
SUPPLIES	-	13,550	11,800	13%
	215,656	237,417	248,749	5%



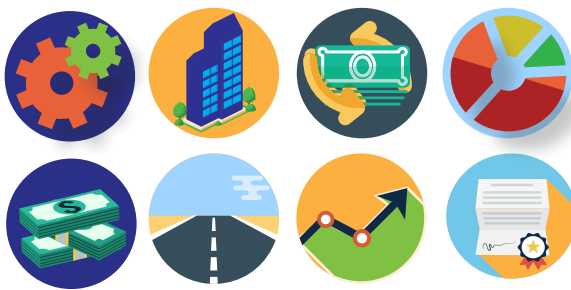
## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Director – Community Development	Q	1		1	
Secretary	G	2		2	
<b>TOTAL</b>		<b>3</b>		<b>3</b>	

## ORGANIZATIONAL CHART







# CD: Planning & Zoning

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Process amendments to the City's Zoning Regulations to maintain the document as a progressive tool for City development.					X				
Continue the physical development of the City, through implementation of the Thoroughfare Plan, Land Use Plan and other Comprehensive Plan chapters via applications received.	X				X				
Utilize people, materials, equipment and technology.									
Comprehensive Plan Update and Evaluation via involving key stakeholders and the general public to accomplish this goal (Update text, tables and mapping).						X	X		
Review and seek direction on Zoning and Subdivision Text Amendments to maintain a progressive City regulation document.							X		

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Review and seek direction on Zoning and Subdivision Text Amendments to retain a progressive City regulation document.			X			
Continue to update the City Comprehensive Plan biannually	X	X	X			
Continue the physical development of the City, through implementation of the Thoroughfare Plan, Land Use Plan and other Comprehensive Plan chapters via applications received.	X	X	X		X	

## 2016 Completed Goals and/or Accomplishments

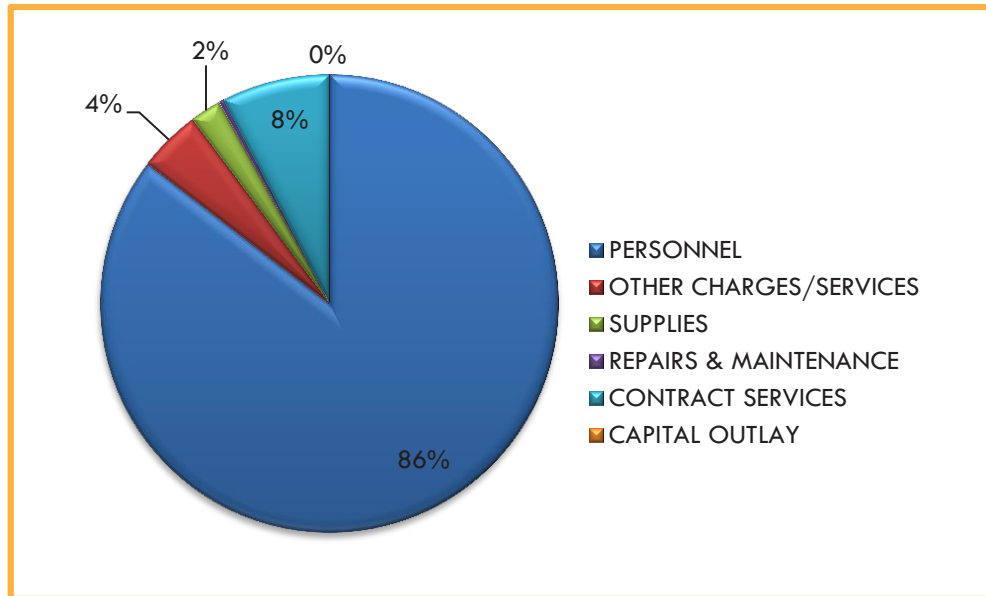
Completed the Downtown Revitalization Study Amendatory Supplement.

Processed Text Amendment applications to maintain progressive Land Use and Subdivision Regulations.

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Applications received and processed (Rezoning/Site Plan/Record Plat/Preliminary Plat/Conditional Use Permits)	52	65	63	86	129	93	80
Board of Adjustment Variances	10	11	10	10	13	12	12
Concerns/Code Violations Mitigated/Resolved	—	—	—	—	29	18	30
Senior Planner Staff Tracking	—	—	—	—	—	2,460	3,672
GIS Staff Tracking	—	—	—	—	—	398	500

## EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	207,350	225,840	235,949	5%
OTHER CHARGES/SERVICES	12,019	12,235	12,159	-1%
SUPPLIES	1,153	1,400	6,000	329%
REPAIRS/MAINTENANCE	419	2,000	1,000	-50%
CONTRACT SERVICES	3,570	12,000	21,000	75%
	224,511	253,475	276,108	9%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Senior Planner	M	1		1	
GIS Coordinator	M	1		1	
Administrative Assistant	J	1		1	
<b>TOTAL</b>		3		3	

## ORGANIZATIONAL CHART





## CD: Building Inspection

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Manage the increase in permit review, phone comments and inspections associated with increased permit activity without delays	X						X		
Complete the adoption of the 2015 Building Code and related Code documents	X								
Increase the effectiveness of Code compliance by utilizing a proactive approach to report violations Citywide and utilize seasonal position to implement and insure outcomes	X								
Deliver fast, timely and efficient field services to the construction community									

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Manage the increase in permit review, phone comments and inspections associated with increased permit activity without delays			X			
Increase the effectiveness of Code compliance by utilizing a proactive approach to report violations citywide and utilize seasonal position to implement and insure outcomes			X			
Deliver fast, timely and efficient field services to the construction community			X			

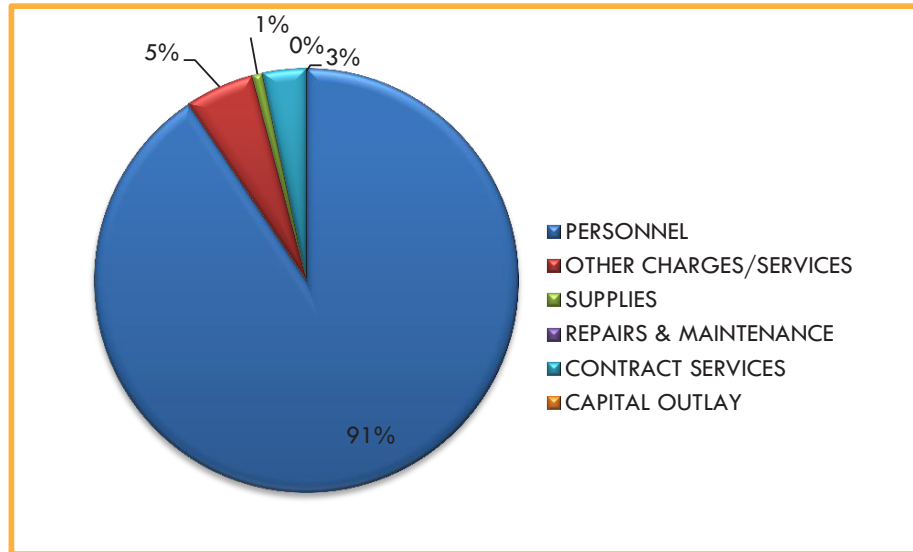
### 2016 Completed Goals and/or Accomplishments

- Nearing completion of ordinance adoption for 2015 IRC
- Use of iPad in field applications for inspectors – staff efficiency

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Concerns responded to	8,078	4,324	6,995	12,435	11,884	9,314	13,000
Number of inspections performed	10,490	10,570	11,687	18,889	19,041	17,322	21,541
Number of residential permits issued	2,066	2,590	2,580	2,992	3,283	2,967	3,400
Number of commercial/ industrial permits issued	53	73	68	84	100	93	115

## EXPENSE

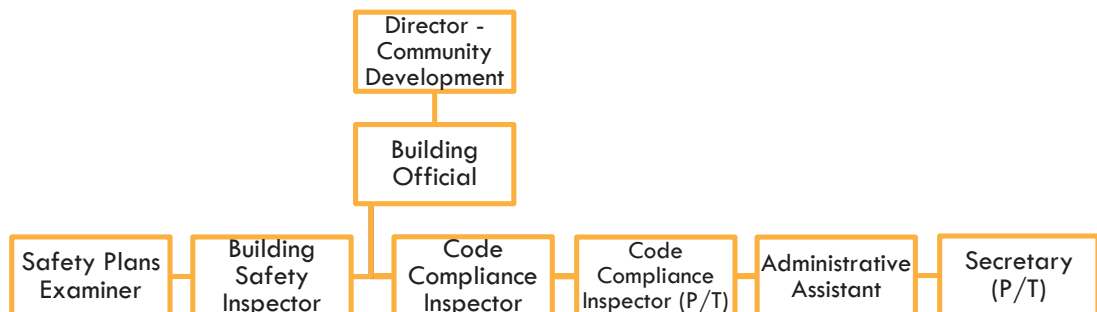
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	624,325	684,404	804,333	18%
OTHER CHARGES/SERVICES	39,274	45,839	46,395	1%
SUPPLIES	7,926	6,500	6,900	6%
CONTRACT SERVICES	582	6,500	29,500	354%
CAPITAL OUTLAY	68,985	-	-	0%
	741,092	743,243	887,128	19%



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Building Official	N	1		1	
Safety Plans Examiner	M	1		1	
Building Safety Inspector	L	4		4	
Code Compliance Inspector	K	1	1	3	1
Administrative Assistant	J	1		1	
Secretary	G		3		3
TOTAL		8	4	10	4

## ORGANIZATIONAL CHART

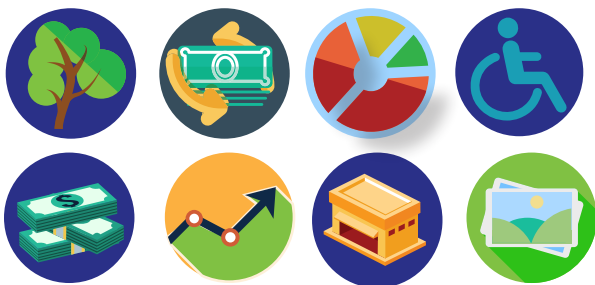


# Parks and Recreation

## ***Department Description:***

The City of Wentzville's Parks and Recreation Department provides many opportunities for people of all ages. Programs offered include fitness, sports leagues, cultural arts and enrichment classes. In addition, the Department offers special events throughout the year including the Hill of Thrills Soapbox Race, an Easter Egg Hunt, Holiday Night Lights and many others. We strive to offer something for everyone in the community. The Parks and Recreation Department also prides itself in keeping each park safe and beautiful for everyone to enjoy. Parks in the community feature playgrounds, picnic shelters, paved trails, ball fields, two fishing lakes, swimming pools, and many other outdoor amenities. Progress Park houses the Department's administrative offices, a gymnasium and fitness center, the Progress Park Recreation Center, and a banquet hall facility that can be rented to host wedding receptions, birthday parties or other indoor festivities.

***Mission:*** To enhance community unity, health and open space preservation through people, parks and programs.



# Parks and Recreation

Short-Term Goals	Invest in Infrastructure	Construct New City Hall	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Implement Downtown Redevelopment Plan	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Evaluate Charter Options	Pursue ADA Compliance in all City Facilities
Maintain Safe and Quality Park and Recreation Facilities			X						
Complete the Parks and Recreation Departments Master Plan			X						
Develop and Maintain Sustainable Programs and Business Practices						X	X		X
Benchmarking Against like Organizations and Communities						X	X		X
Continue to Establish True Operational and Replacement Costs						X	X		
Professional Development and Succession Planning						X			

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Maintenance, Linkage, and Development of Public Facilities	X		X	X		X
Strategic Prioritization and Operational Efficiency	X		X	X		X
Community Education and Outreach Programs	X		X	X		

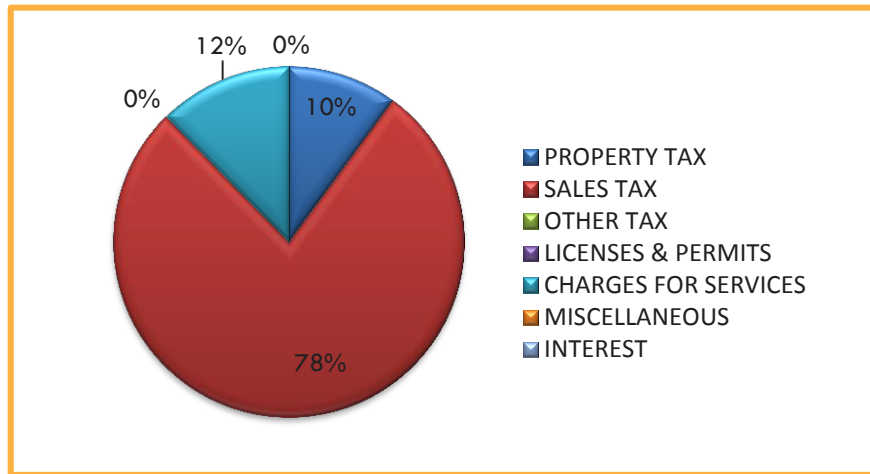
2016 Completed Goals and/or Accomplishments
Completed the Parks and Recreation Master Plan
Hosted and Successfully Rebranded Wabash Days to Wentzville Days Event
Will Complete Phase I of Peruque Valley Park Project on Budget

Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Number of Park Facility Rentals	351	313	328	551	2,130	3,800	2,600
Recreation Center Memberships Sold	1,544	1,703	1,831	4,309	4,902	6,127	6,150
Number of Developed Park Sites Maintained	91.01	91.01	91.01	113.01	163.81	163.81	238.81

## PARKS AND RECREATION - ADMINISTRATION

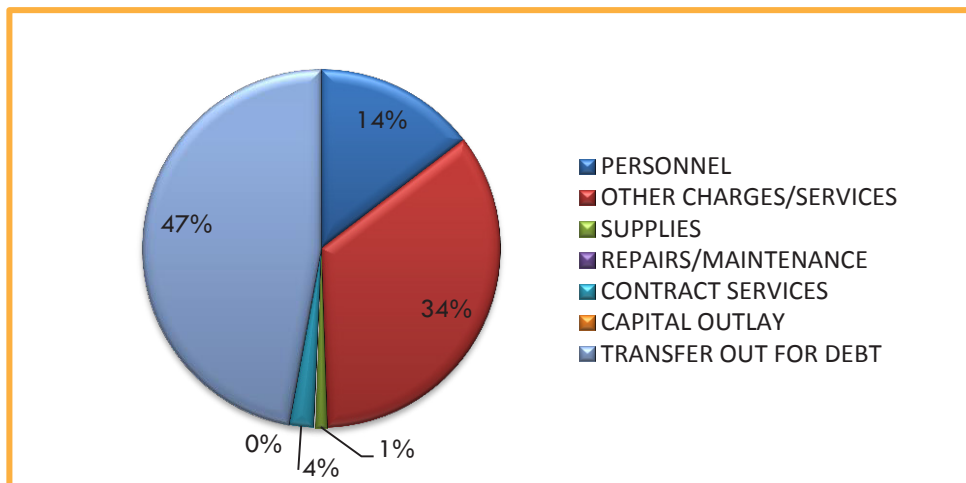
### REVENUE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PROPERTY TAX	490,283	476,565	514,638	7%
SALES TAX	3,482,347	3,523,213	3,965,664	11%
CHARGES FOR SERVICES	483,840	795,325	630,564	-26%
MISCELLANEOUS	5,194	-	300	100%
INTEREST	18,519	6,000	-	-
INTERGOVERNMENTAL	47,337	55,626	-	-
	4,527,520	4,856,729	5,111,166	5%



### EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	357,427	418,665	481,310	15%
OTHER CHARGES/SERVICES	1,117,380	1,246,299	1,149,650	-8%
SUPPLIES	31,964	29,917	34,092	14%
REPAIRS/MAINTENANCE	5,082	4,300	4,800	12%
CONTRACT SERVICES	74,243	122,208	123,120	1%
TRANSFER OUR FOR DEBT	1,644,618	1,551,897	1,552,410	0.03%
	3,230,714	3,373,286	3,345,382	-1%

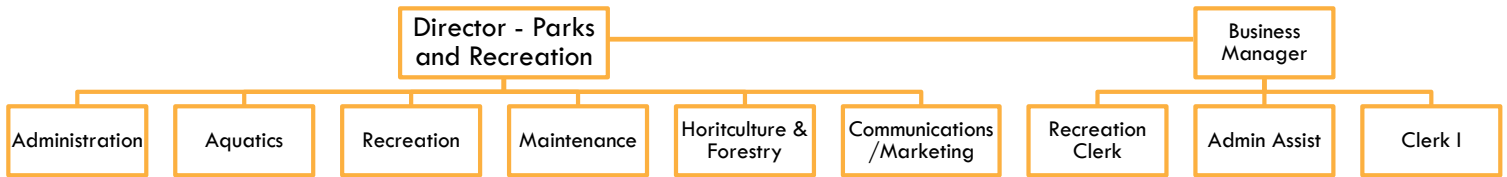


## PARKS AND RECREATION - ADMINISTRATION

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		<b>2016</b>		<b>2017</b>	
Director – Parks and Recreation	Q	1		1	
Park Ranger – Animal Control (2 at 50%)	P-2	1		1	
Park Ranger	P-2	1		1	
Communications/Marketing Supervisor	L			1	
Business Manager	K	1		1	
Administrative Assistant	J				1
Clerk I	H	1	1	1	1
<b>TOTAL</b>		<b>5</b>	<b>1</b>	<b>6</b>	<b>2</b>

### ORGANIZATIONAL CHART





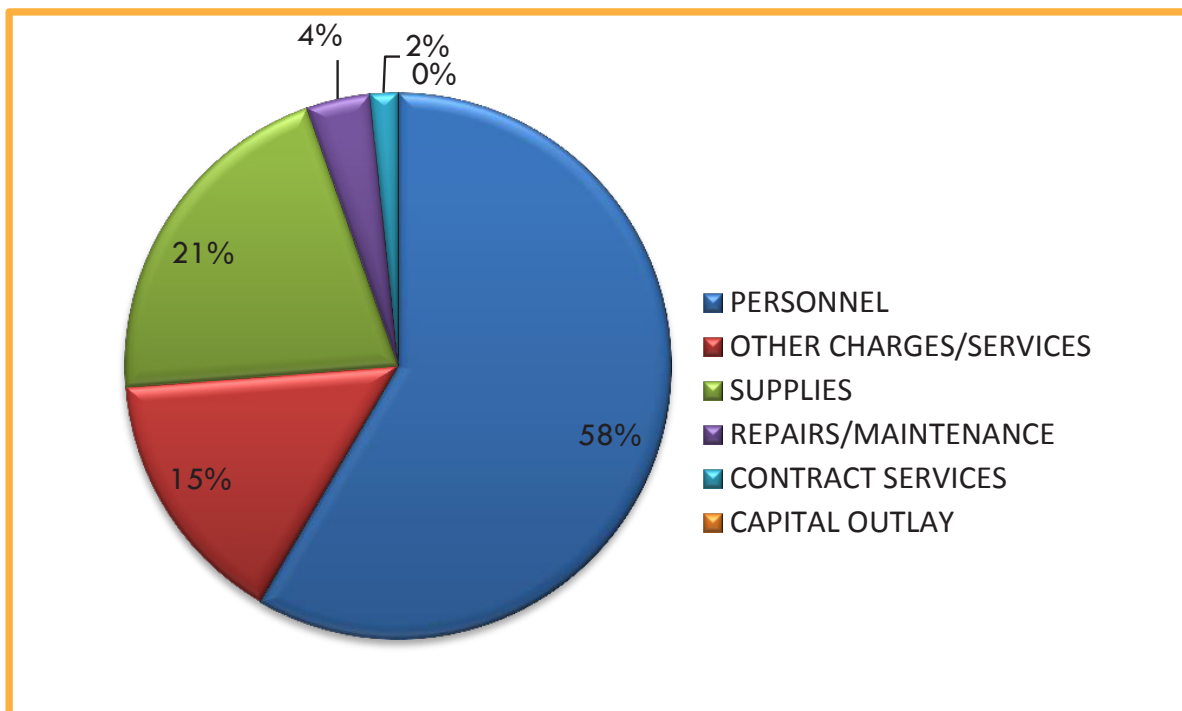
## PARKS AND RECREATION - AQUATICS

### REVENUE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
CHARGES FRO SERVICES	472,265	540,813	496,746	-9%
MISCELLANEOUS	57	-	-	-
	472,322	540,813	496,746	-9%

### EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	224,775	256,147	262,076	2%
OTHER CHARGES/SERVICES	44,185	68,071	68,760	1%
SUPPLIES	85,839	102,440	93,390	-9%
REPAIRS/MAINTENANCE	26,968	13,650	17,000	25%
CONTRACT SERVICES	10,266	7,300	7,300	0%
CAPITAL OUTLAY	25,666	74,087	-	-
	417,699	521,695	448,526	-14%

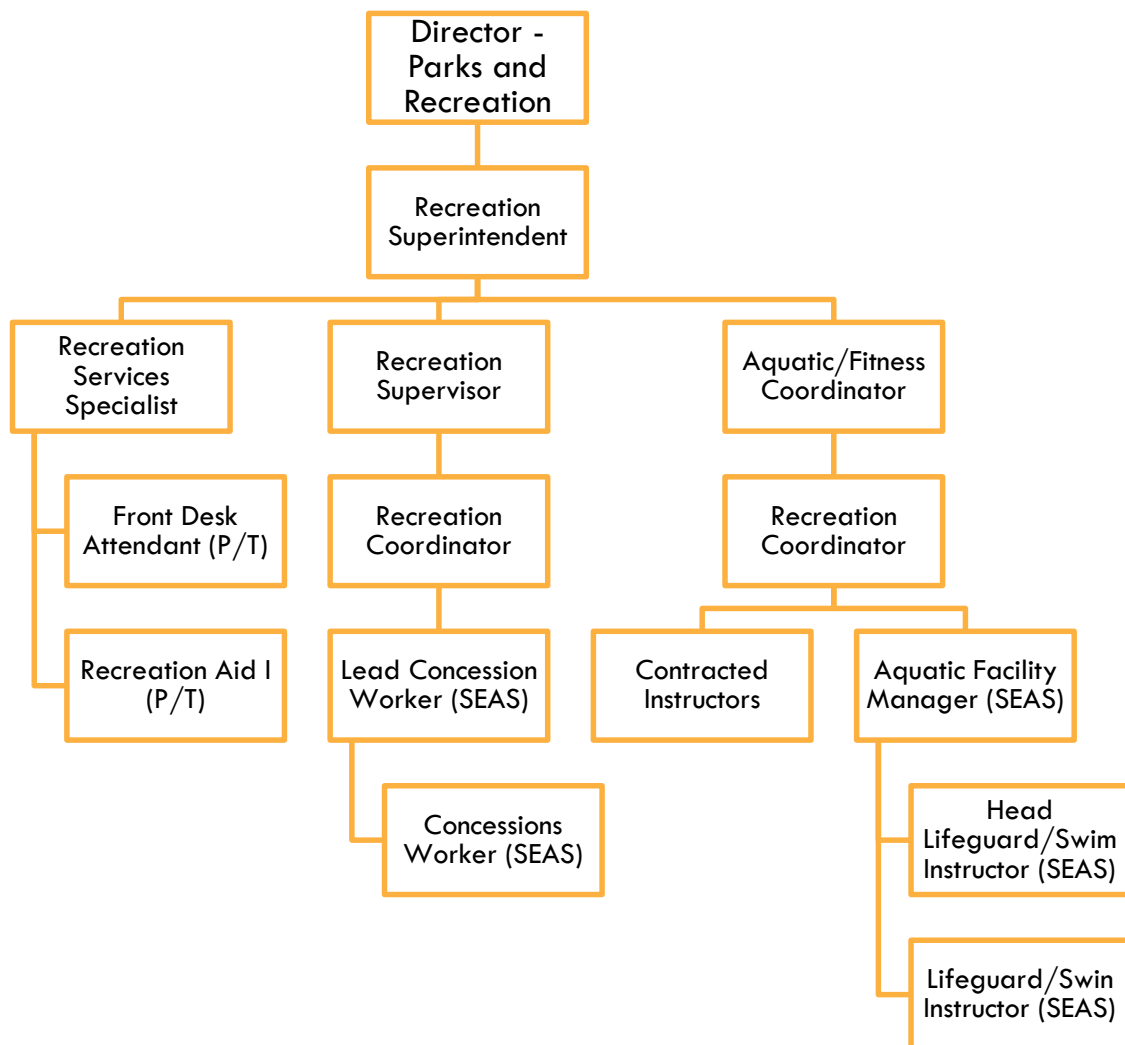


## PARKS AND RECREATION - AQUATICS

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		<b>2016</b>		<b>2017</b>	
Front Desk Attendant	A		6		9
Recreation Aide II	D		3		
Concession Worker	SEAS0		13		13
Lifeguards/Swim Instructor	SEAS1		70		70
Lead Concession Worker	SEAS1		2		2
Head Lifeguard/Head Swim Instructor	SEAS2		6		6
Aquatic Facility Manager	SEAS4		5		5
<b>TOTAL</b>			105		105

### ORGANIZATIONAL CHART



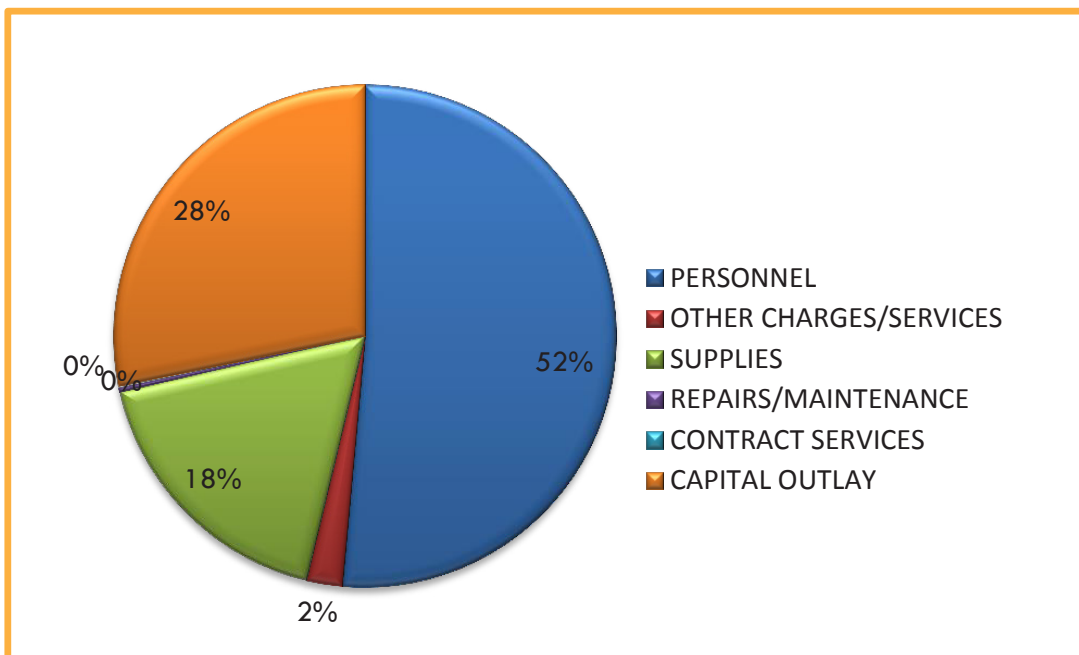
## PARKS AND RECREATION - RECREATION

### REVENUE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
CHARGES FRO SERVICES	696,399	727,426	830,015	12%
MISCELLANEOUS	256	-	-	-
	696,655	727,426	830,015	12%

### EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	643,190	675,495	812,595	20%
OTHER CHARGES/SERVICES	42,439	34,244	36,481	7%
SUPPLIES	215,429	224,358	279,480	25%
REPAIRS/MAINTENANCE	4,331	4,850	4,750	-2%
CONTRACT SERVICES	-	1,140	1,140	0%
CAPITAL OUTLAY	8,617	88,000	445,075	406%
	914,006	1,028,087	1,579,521	54%

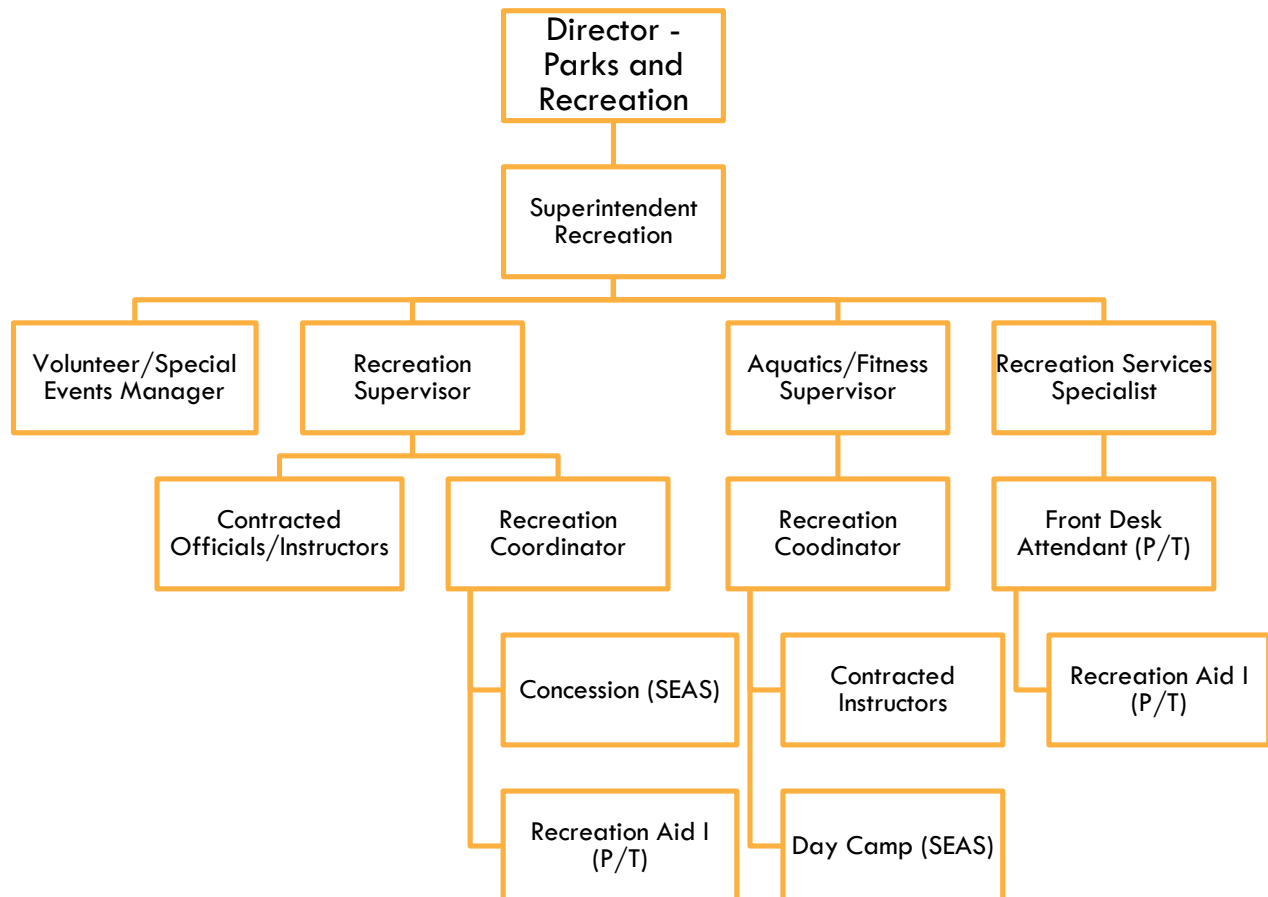


## PARKS AND RECREATION - RECREATION

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Superintendent Recreation	N	1		1	
Supervisor Recreation	K	1		1	
Volunteer & Special Events Manager	K	1		1	
Aquatics/Fitness Coordinator (50%Recreation/50% Aquatics)	K	1		1	
Recreation Coordinator	I	3		3	
Clerk I	H	1			
Recreation Services Specialist	H			1	
Recreation Aid II	D		3		0
Recreation Aid I	B				8
Inclusion Aid	B		1		
Front Desk Attendant	A		12		12
Concession Worker	SEAS0		7		22
Lead Concession Worker	SEAS1		3		6
Day Camp Counselor	SEAS1		28		39
Day Camp Head Counselor	SEAS2		3		6
Assistant Day Camp Director	SEAS3		2		2
Day Camp Director	SEAS4		1		1
<b>TOTAL</b>		<b>8</b>	<b>60</b>	<b>8</b>	<b>96</b>

### ORGANIZATIONAL CHART



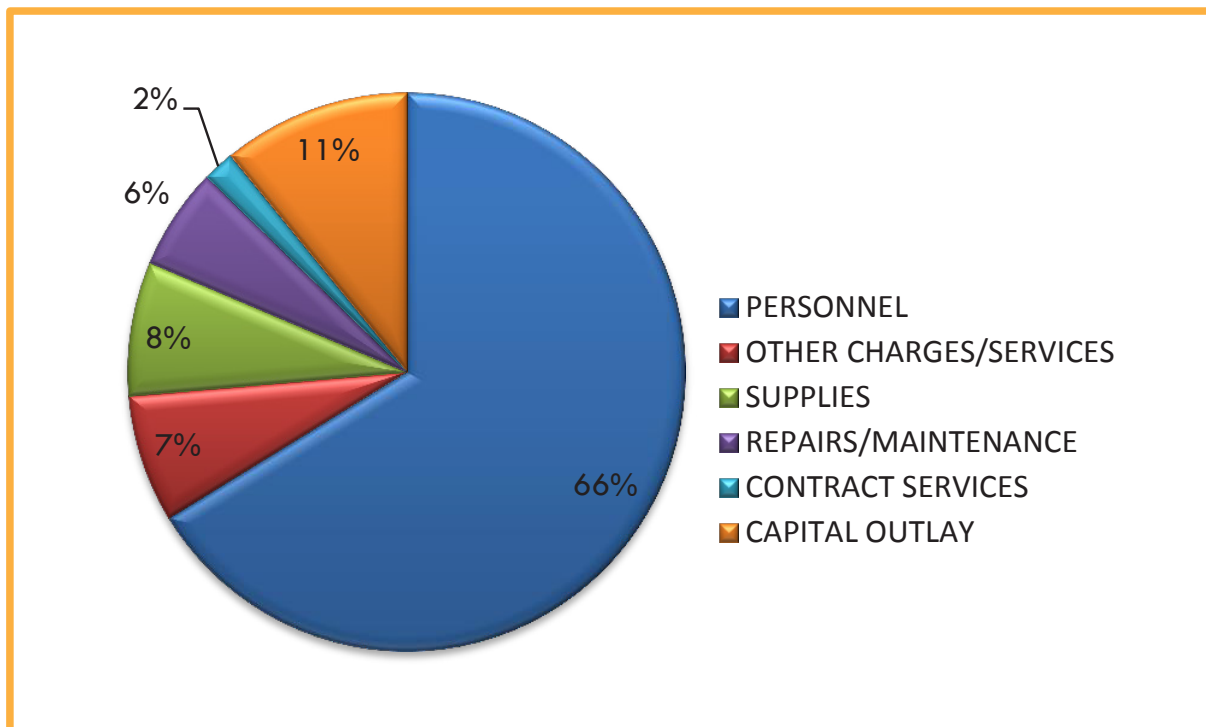
## PARKS AND RECREATION - MAINTENANCE

### REVENUE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
MISCELLANEOUS	5,512	-	2,800	100%
	5,512	-	2,800	100%

### EXPENSE

	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	619,725	471,937	420,850	-11%
OTHER CHARGES/SERVICES	30,412	34,163	46,872	37%
SUPPLIES	42,830	25,567	49,250	93%
REPAIRS/MAINTENANCE	47,995	19,150	37,500	96%
CONTRACT SERVICES	17,390	29,200	11,520	-61%
CAPITAL OUTLAY	290,526	800,814	69,188	-91%
	1,048,878	1,380,831	635,180	-54%

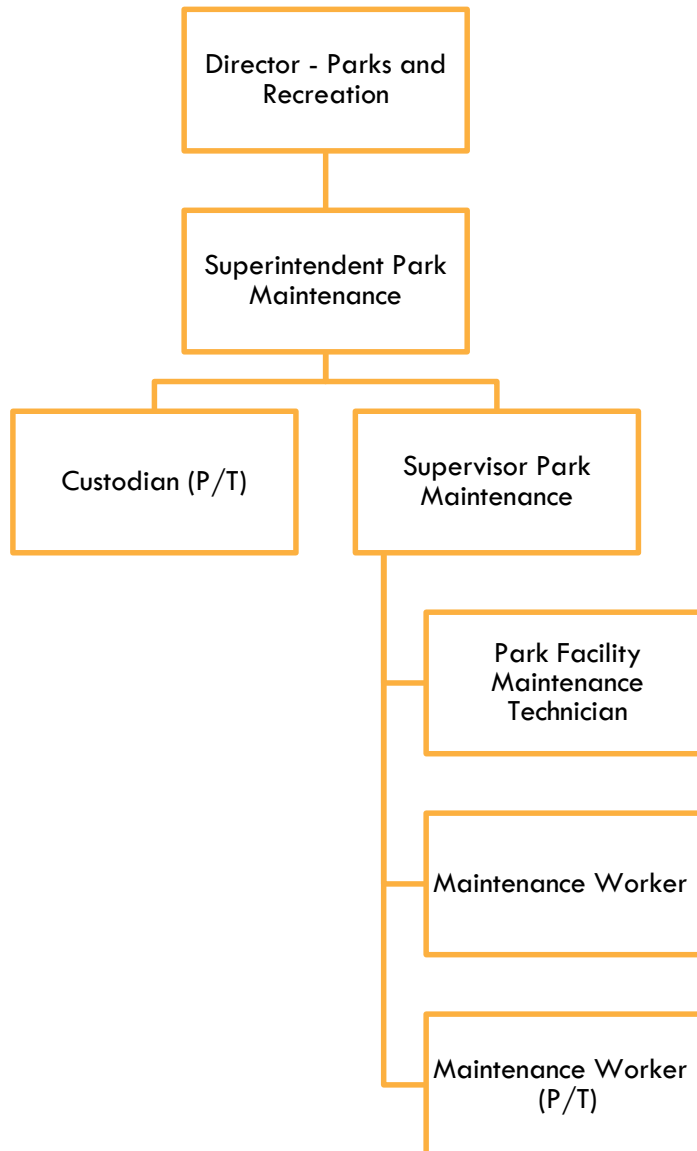


## PARKS AND RECREATION - MAINTENANCE

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		<b>2016</b>		<b>2017</b>	
Superintendent Park Maintenance	N	1		1	
Supervisor Park Maintenance	K	1		1	
Park Facility Maintenance Tech	J	1		1	
Maintenance Worker I	G	1	8	1	4
Custodian	C		2		2
<b>TOTAL</b>		<b>4</b>	<b>10</b>	<b>4</b>	<b>6</b>

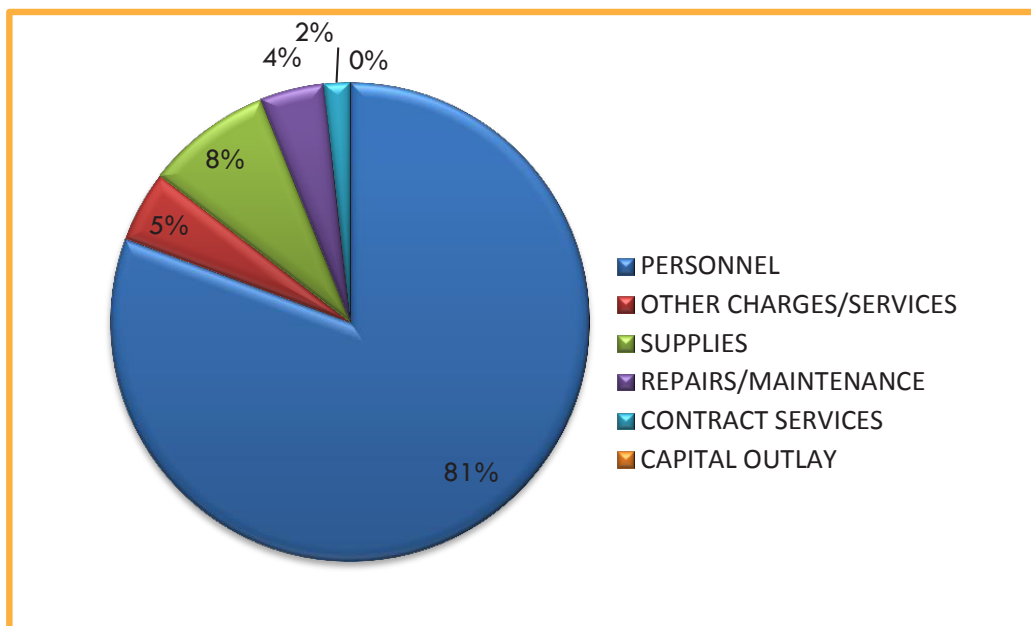
### ORGANIZATIONAL CHART



## PARKS AND RECREATION – HORTICULTURE & FORESTRY

### EXPENSE

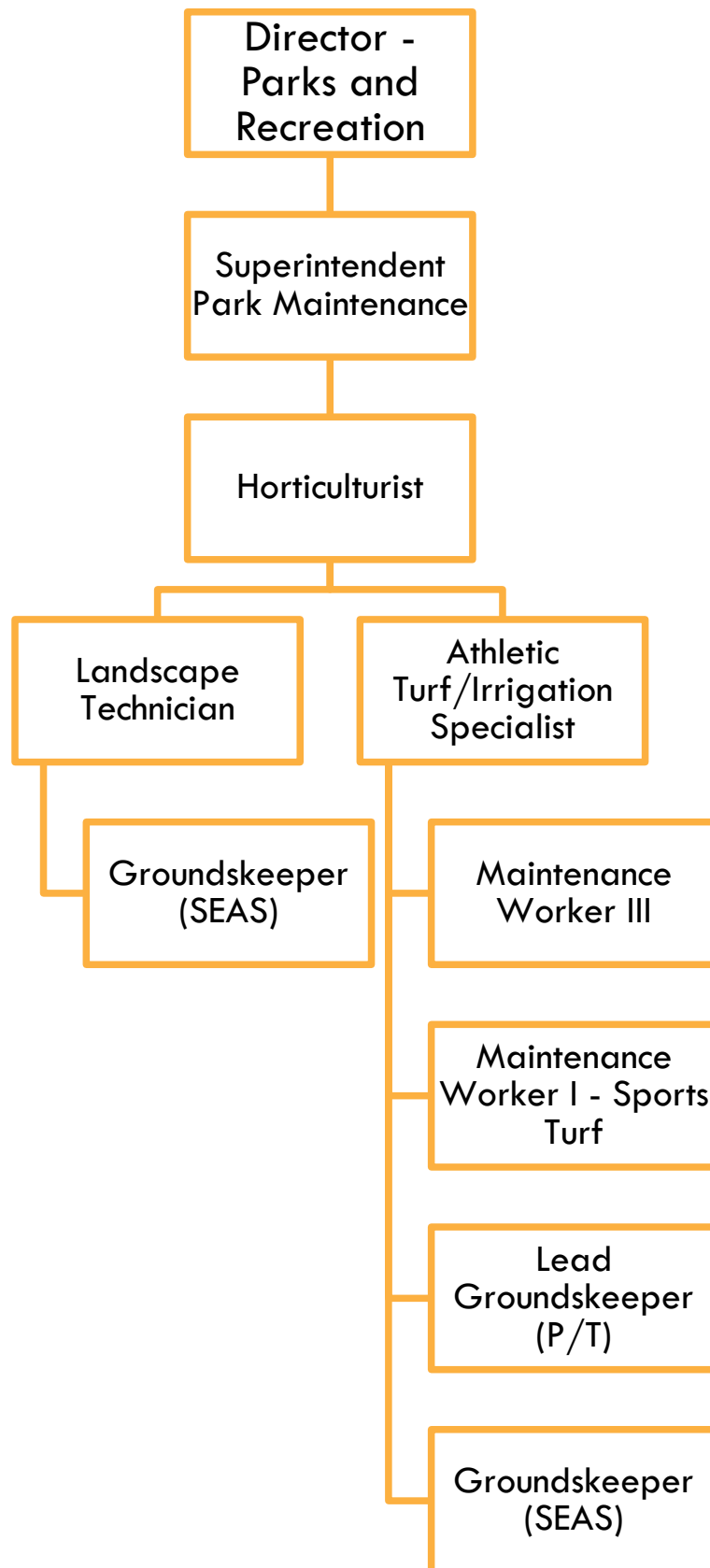
	ACTUAL 2015	ESTIMATED 2016	PROJECTED 2017	% CHANGE
PERSONNEL	-	265,985	563,796	112%
OTHER CHARGES/SERVICES	-	21,951	33,542	53%
SUPPLIES	-	36,982	59,355	60%
REPAIRS/MAINTENANCE	-	32,750	30,050	-8%
CONTRACT SERVICES	-	12,650	12,270	-3%
	-	370,318	699,013	89%



### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2016		2017	
Horticulturist (70% Parks/30% PW-Facility)	K	1		1	
Landscape Technician	J	1		1	
Athletic Turf/Irrigation Specialist	J	2		2	
Maintenance Worker III	H	1		1	
Maintenance Worker I – Sports Turf	G			1	
Lead Groundskeeper	G				2
Groundskeeper	D		2		10
<b>TOTAL</b>		<b>5</b>	<b>2</b>	<b>6</b>	<b>12</b>

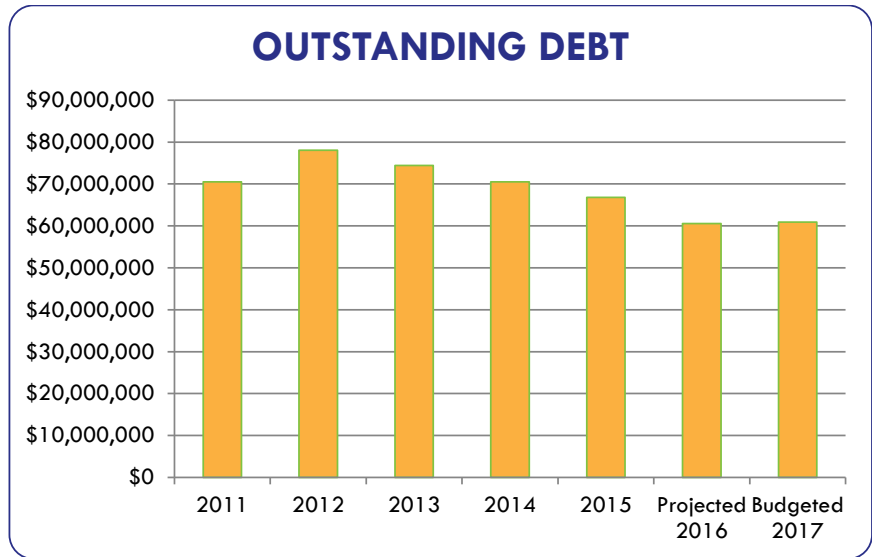
## ORGANIZATIONAL CHART





# Debt Service

## What does the City Owe?



	2011	2012	2013	2014	2015	Projected 2016	Budgeted 2017
Neighborhood Improvement District	920,000	790,000	655,000	520,000	373,002	225,000	70,000
Leasehold Revenue	12,560,001	11,505,000	10,455,000	9,296,465	8,184,074	7,220,000	2,565,000
Certificates of Participation	28,165,000	27,180,000	26,175,000	25,160,000	24,614,040	22,840,000	24,985,000
Sewer System Revenue	22,914,922	32,811,288	31,547,777	30,189,820	28,533,395	25,503,861	23,801,861
Tax Increment Revenue	1,002,000	1,002,000	1,002,000	1,002,000	1,002,000	1,002,000	1,002,000
Notes Payable	4,942,078	4,773,105	4,582,599	4,362,409	4,076,398	3,761,798	3,511,798
State Infrastructure Bank Loan (MoDOT)	-	-	-	-	-	-	5,000,000
<b>TOTAL</b>	<b>70,504,001</b>	<b>78,061,393</b>	<b>74,417,376</b>	<b>70,530,694</b>	<b>66,782,909</b>	<b>60,552,659</b>	<b>60,935,659</b>

## Debt Breakdown

On July 1, 2015, the City issued \$15,675,000 of Certificates of Participation, Series 2015. The proceeds were used to refund \$15,700,000 of outstanding Series 2011 Certificates of Participation. The refunding resulted in a net savings of \$1,577,924.

On Nov. 1, 2015, the City issued \$4,630,000 of Certificates of Participation, Series 2015B. The proceeds were used to refund \$4,720,000 of outstanding Series 2010A Certificates of Participation. The refunding resulted in a net savings of \$238,766.

On Nov. 10, 2016, the City will issue \$3,630,000 of Certificates of Participation, Series 2016. The proceeds will be used to refund \$4,000,000 of outstanding Wentzville Economic Development Council Inc., Leasehold Revenue Refunding Bonds, Series 2011. The refunding will result in net savings of approximately \$230,000.

In 2016, the City applied for a State Infrastructure Bank (SIB) Loan administered through MoDOT. The loan will fund \$5,000,000 of the required advance payment. The loan is planned for repayment over a five-year period with an estimated APR of 1.5% to 1.8%.

### 2017 Budget Highlights

- Total principal and interest debt service payments in 2017 - \$7,252,913
- 2017 ending debt service balance - \$58,936,654
- The note payable to Dockler for Peruque Valley Park land was paid off in 2016.
- On February 15, 2017, the City will make the last and final payment on the WEDC 2006 Leasehold Revenue Bonds.
- New debt issued in 2017 for David Hoekel Parkway overpass (\$5 million) – State Infrastructure Bank (SIB) Loan administered through MoDOT.
- One time draw down of reserves in General, Capital, Transportation, Water and Wastewater Funds for capital projects.

#### LONG TERM DEBT

Issue	Original Issue	Beg Bal 12/31/16	Prin Pmt 2017	End Bal 12/31/17	2017 Interest	Total Debt Service
Bear Creek NID	\$1,510,000	\$225,000	\$155,000	\$70,000	\$5,743	\$160,743
Certificates of Participation	\$24,015,000	\$26,840,000	\$1,855,000	\$24,985,000	\$878,731	\$2,733,731
WEDC Leasehold	\$14,345,000	\$3,220,000	\$655,000	\$2,565,000	\$117,780	\$772,780
SRF	\$40,061,000	\$25,503,861	\$1,702,000	\$23,801,861	\$439,154	\$2,141,154
SIB	\$5,000,000	\$5,000,000	\$997,005	\$4,002,995	\$7,500	\$1,004,505
Total	\$84,931,000	\$60,788,861	\$5,364,005	\$55,424,856	\$1,448,908	\$6,812,913

#### NOTES PAYABLE

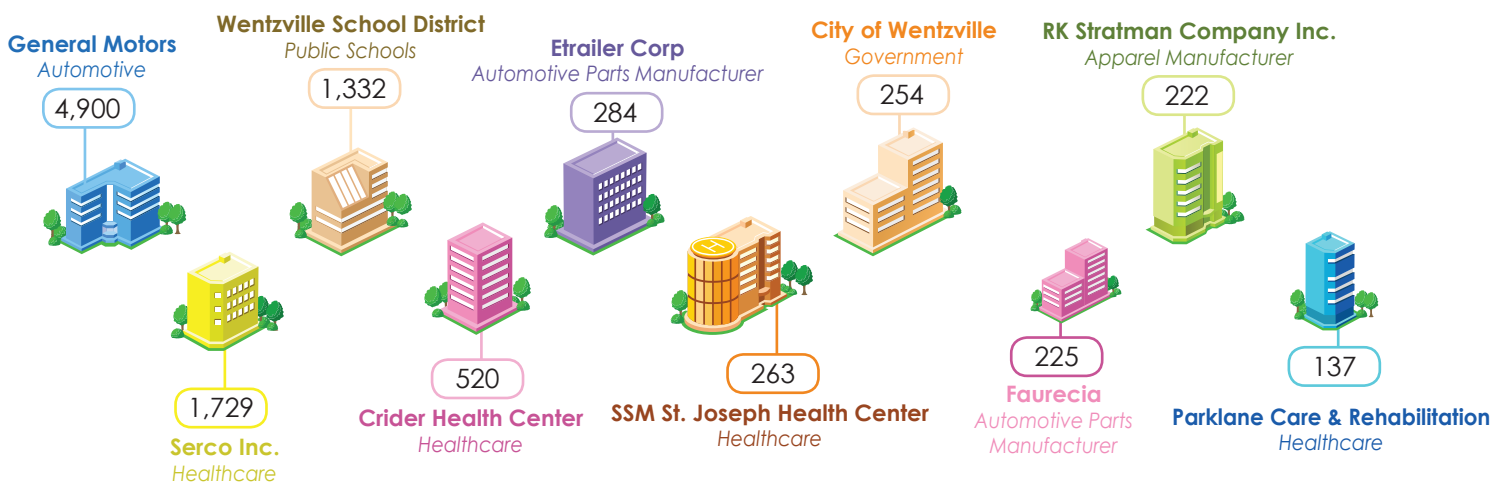
Issue	Original Issue	Beg Bal 12/31/16	Prin & Int Pmt 2017	End Bal 12/31/17	
Dierbergs – Note A	\$1,311,984	\$409,230	\$250,000*	\$159,230	Reimburse ½ cent sales tax collected in center
Dierbergs – Note B	\$3,402,297	\$3,352,568	\$190,000*^	\$3,352,568	Payoff Note A before payment begins on Note B
Total	\$4,972,681	\$3,761,798	\$440,000	\$3,511,798	

\* Principal and interest payments estimated – based on sales tax received.

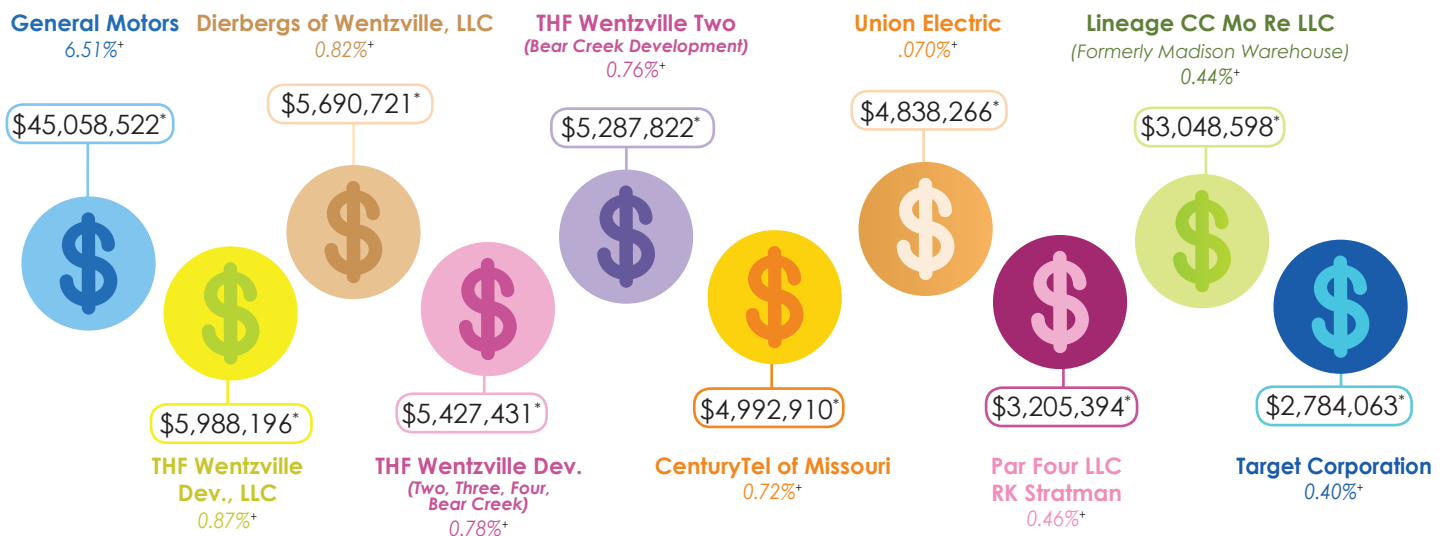
^ Interest only payments until Note A is paid off.

# Statistics

## City of Wentzville Top 10 Employers



## Principal Tax Payers



\*This number represents "Taxable Assessed Value" (Current Total: \$86,321,923)

\* This number represents "Percentage of Total City Assessed Value" (Current total 12.47%)

# Statistics Cont'd

OPERATING INDICATORS BY FUNCTION/PROGRAM										
Function/Program	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
<b>Police – Patrol:</b>										
Arrests	1,945	2,370	2,453	2,303	2,312	2,222	4,283	3,106	3,433	3,891
Citations	8,769	9,981	9,923	8,012	9,496	9,116	8,889	9,118	8,406	8,349
Calls for Service	61,783	54,160	51,140	48,181	50,785	45,691	41,867	44,062	42,367	36,734
Accidents	1,002	725	644	515	582	596	508	609	774	664
<b>Building Inspection:</b>										
Single-family	596	549	434	318	182	245	309	289	534	741
Multi-family	80	77	104	80	36	134	36	14	88	55
Commercial	15	11	6	10	7	6	9	23	20	32
Occupancy	1,339	1,243	1,066	1,326	1,131	1,360	1,724	1,890	2,293	2,831
Other Permits	1,353	1,196	1,038	596	866	1,026	1,039	1,177	1,595	1,658
Inspections	24,593	22,679	11,687	10,570	10,490	13,224	15,408	13,128	20,612	25,071
<b>Planning and Zoning:</b>										
Rezoning	13	8	5	6	5	16	1	9	16	27
Site Plans	32	21	18	20	15	7	15	22	37	35
Record Plats	23	13	11	8	6	10	10	10	29	30
Prelim Plans/Plats	4	8	-	1	2	2	5	2	3	13
Planned Developments	9	8	1	2	-	-	-	-	3	7
Conditional Use Permits	27	21	16	14	22	27	13	18	13	18
<b>Parks:</b>										
Program Participation	13,650	9,543	11,588	9,854	11,637	8,795	8,147	3,847	4,051	4,104
Special Event Attendance	19,400	17,150	25,152	23,690	30,882	10,535	3,997	5,982	66,429	6,814
Daily Usage Rec Facility	27,596	40,692	21,629	27,663	13,844	9,473	8,371	8,682	9,471	9,626
Membership Usage	42,142	50,134	29,276	32,232	34,658	32,348	32,325	43,861	45,235	47,288
Pool Usage	50,931	53,605	25,137	27,663	29,483	29,233	27,452	32,878	31,994	29,725
Facility Rentals	253	359	269	222	157	163	133	179	169	183
Field Rentals	1,519									
Green Lantern Senior Meals	23,109	20,980	20,116	21,348	22,488	24,271	25,178	24,214	26,863	30,123
Acres Mowed	143	143	154	154	154	154	154	154	154	154
<b>Administrative and Finance:</b>										
Open Records Requests	87	70	74	79	108	88	73	57	72	70
Business License Issues	613	666	639	559	566	664	586	620	561	495
Accounts Payable Checks	4,371	4,126	3,936	4,219	4,050	4,499	4,646	5,107	4,950	5,222
Electronic Fund Transfers	1,406	1,216	1,193	1,084	1,063	993	881	585	286	241

CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM										
Function/Program	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
<b>Administration:</b>										
Vehicles	1	3	1	-	1	3	3	3	3	3
<b>Law Enforcement/Courts:</b>										
Courts	1	1	1	1	1	1	1	1	1	1
Stations	1	1	1	1	1	1	1	1	1	1
Vehicles	51	55	47	38	37	37	37	37	37	36
<b>Public Works:</b>										
Vehicles	46	41	47	37	37	48	48	48	48	41
Miles of Streets	168	191	188	182	180	177	173	167	160	150
Traffic Lights and Sign	13	14	14	14	14	14	11	11	11	8
Miles of Storm Sewers	141	137	134	128	125	122	113	107	98	87
<b>Community Development:</b>										
Vehicles	11	9	10	10	9	-	-	-	-	-
<b>Parks:</b>										
Vehicles	16	11	11	11	11	10	9	10	10	9
Parks	14	14	13	13	13	13	13	13	13	12
Acres of Parks	330	323	307	307	307	293	293	293	293	218
Community Centers	1	1	1	1	1	1	1	1	1	1
Swimming Pools	2	2	1	1	1	1	1	1	1	1
<b>Water:</b>										
Vehicles	15	13	13	13	14	15	15	15	15	10
Pumping Stations	3	3	3	3	2	2	2	2	2	2
Miles of Waterlines	230	245	246	240	235	231	131	155	146	133
<b>Sewer:</b>										
Vehicles	15	14	12	11	10	10	10	9	8	7
Lift Stations	38	38	37	36	34	35	35	35	33	33
Miles of Sanitary Sewer	237	273	275	268	262	258	190	183	173	159

Capital

# Capital Overview

The Capital Improvement Plan (CIP) addresses many Citywide projects including road construction; the installation of water and wastewater infrastructure, stormwater systems, park facilities, and new governmental facilities; and the renovation of City structures. The plan allows the City to proactively plan its future capital needs well in advance, yet allow flexibility for changing needs.

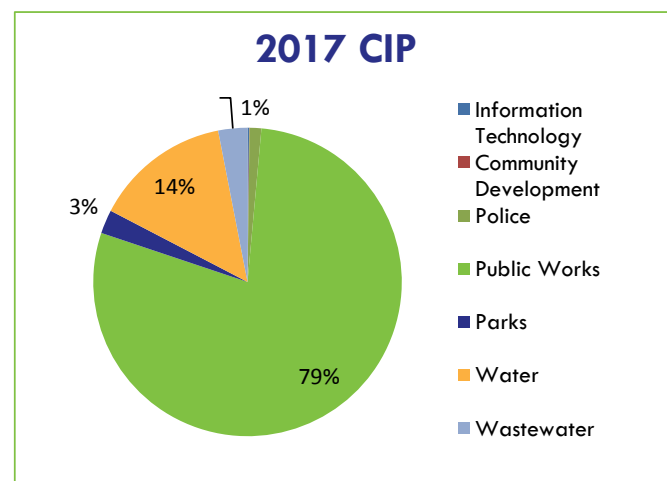
Capital expenditures are expenses involving land, land improvements, buildings, building improvements, furniture, fixtures, machinery, equipment, vehicles, and all other assets costing \$5,000 or more having an initial useful life extending beyond one year.

Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout the community.

In recent years, the reserves of the major funds have remained untapped. However, this year's budget addresses the drawdown of fund balances of the General Fund, Capital Fund, Water Fund and Wastewater Fund in order to fund specific capital needs based on the staff and Board of Aldermen's goals and priorities. The Capital Fund purchases all the capital equipment used in all the funds: General, Parks and Recreation, Transportation, Water and Wastewater. Furthermore, the Capital Fund revenues are used to make lease payments for bond issues and to fund capital projects and equipment purchases. The Capital Fund is being drawn down to help fund the construction of a new City Hall eliminating a bond issuance.

Over the last year the Board of Aldermen has given staff clear direction on a number of key themes. The 2017-2021 Capital Improvement Plan addresses the Board of Aldermen's strategic priorities and 3% directions. In addition to meeting the capital needs of the City for the next five years the plan does the following:

- Slab replacement program has been upgraded
- Most of new future debt obligations (new bond issues) have been eliminated
- Higher than required fund reserves have been drawn down and earmarked for specific capital needs
- ADA improvements have been enhanced
- Continues the commitment to Downtown
- Leverages funds from other entities
- Funds the continued maintenance and enhancement of aging infrastructure



The proposed plan calls for the expenditure of \$126,473,693 over a five year time frame and includes funding mechanisms for each.



# Capital Overview Cont'd

## GENERAL FUND

---

General Fund capital expenditures are all funded from the Capital Fund. In 2017, most notably is the construction of a new City Hall. The General Fund reserve was drawn down by \$3,000,000 in 2015 and will be drawn down by \$4,000,000 in 2016 and \$1,000,000 in 2017 to fund the future City Hall. In addition to General Fund reserve drawn downs, the Capital Fund will be drawn down by \$5,400,000 in 2017 to also help fund the future City Hall.

### Significant Nonrecurring Capital Expenditures

**Blade Server Recap (\$30,000):** The City's current blade servers (three) were purchased in 2010, the same year IBM ended the life of the model. In order to migrate to Microsoft Server 2012, the City needs to replace the chassis and upgrade the blades. The recap will continue to shift toward the latest IT trends and a virtual environment.

**Security Access/Door at Law Enforcement Center (\$38,200):** Update the current security and door access system that is outdated and no longer able to be repaired unless old parts can be located.

**Accident Reconstruction Equipment (\$15,000):** With the City's growth, the community has suffered a number of fatality crashes that have required assistance of other agencies to investigate. The Police Department has trained officers to complete reconstruction investigations and now needs the equipment for use.

**City Hall (\$13,400,000):** Construction of a new City Hall to facilitate the consolidation of numerous public facilities to improve safety, efficiency, customer service and provide a facility to meet the needs of a growing City of more than 30,000. Related costs include \$1,040,000 for planning and engineering, \$11,995,000 for construction and furniture, fixtures and equipment, and \$365,000 for construction management. A savings of approximately \$1,600,000 was realized for construction planned for 2017.

**Spotted Fawn and Jagged Rock Intersection Flood Relief (\$400,000):** This project replaces existing pipe (12", 15" and 18") with 18" and 36" pipe and correcting the storm pipe deficiencies to accommodate 100-year flood capacity at an intersection prone to flooding during normal rains while increasing street intersection resilience.

**Railroad Fencing Along Main Street (\$85,000):** This project will install fencing along Main Street to provide separation to pedestrians crossing railroad right of way. Black picket fencing similar to that used on previous City projects will be utilized to continue with the Village Center concept. This request has been made of the City by Norfolk Southern Railroad.

### Significant Recurring Capital Expenditures

**911 Maintenance (\$316,295):** Annual maintenance for the seven-year contract agreement of the Next Generation Enhanced 911 system. The annual cost is \$63,259.

**Taser Tap 2 Program (\$62,878):** The taser assurance/replacement program continues to replace equipment that is currently out of warranty and replacement parts are available. In 2015 and 2016, 15 units were purchased at a cost of \$22,903 and in 2017 this will be duplicated, completing the full deployment for the agency.

# Capital Overview Cont'd

**Taser Axon Flex Upgrade (\$50,257):** The TAP program allows the Police Department to keep current with the rapidly changing advances in technology associated with the camera system and related equipment utilized to store and manage the recording from cameras. This program will minimize the impact on the budget should the system require unexpected purchases. Following the initial cost of \$50,257 there will be a yearly fee of \$44,196.

**Emergency Warning Sirens (\$215,000):** The City will purchase and install one emergency weather warning siren each year (\$43,000) to serve an expanding geographic population as well as replacing those due to age.

**General Land Acquisition (\$400,000):** These funds will be earmarked to allow for future land acquisitions for parks, City facilities, development or any other public purpose. Reserving the funds (\$400,000 per year) for the future use allows the City to proactively pursue lands that have been identified and to respond to unexpected opportunities that may arise.

**Stormwater Reserve (\$100,000):** Unlike many municipal counterparts, the City does not currently have a dedicated revenue source to meet the needs of operating, maintaining and improving a stormwater system. Without dedicated revenue, the scope or scale of work undertaken on the stormwater system has primarily been limited to small reactive projects rather than proactive maintenance. With an aging infrastructure system, the approach will need to transition more to that of other City utilities such as water, wastewater and streets to ensure that an effective system is in place now and for the future. The stormwater reserve would establish a dedicated revenue source that could be utilized for long range planning, repair of aging infrastructure, large scale inspection and maintenance, utility related stream bank stabilization as well as other identified stormwater projects. The funding would be used in a phased approach to first clean and assess the condition of the City's system and then evaluate and prioritize capital needs.

Recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.

# Capital Overview Cont'd

## **PARKS AND RECREATION FUND**

---

Parks and Recreation completed Heartland Park in 2015 and Peruque Valley Park in 2016. The Capital Fund will purchase all the capital equipment and the ADA improvement projects in the Parks and Recreation Fund.

### **Significant Nonrecurring Capital Expenditures**

**Universally Accessible Playground (\$912,000):** Heartland Park was established in 2014 and was originally designed to have two smaller age-appropriate playgrounds on either side of the restroom/concession/storage building south of the main parking lot. The City was approached by a group of residents interested pursuing a partnership with the City to install a totally accessible playground in the park. A universally accessible playground exceeds the minimum requirements needed to meet ADA standards and, in fact, allows able bodied children and any physically challenged individual (adult or youth) to be able to get to any and all features of the playground. The group of residents interested in partnering with the City is committed to participating in the funding of that project, perhaps, up to 50% of the project cost (\$500,000). The design is scheduled in 2016 with an estimated cost of \$88,000 with construction planned for 2017 in the amount of \$912,000.

**Surface on Elevated Track (\$33,075):** Funds used to replace the existing floor surfacing on the elevated track at the Progress Park Recreation Center. The mondo-type floor surfacing is reaching the point where it is in need of being completely replaced. This material was installed when the building was erected in 1987.

**ADA Sidewalk Replacement (\$25,000):** Replace cracked, heaved or otherwise damaged sidewalks within the park system or around public facilities. Occasionally, funds are used to install new ADA ramps or new sections of sidewalk on public rights of way to make connections to either the trail system or in heavily traveled areas.

### **Significant Recurring Capital Expenditures**

**Public Park Facility Improvements (\$276,751):** The Park Fund will expend \$276,751 over five years on recurring public park facility improvements to repair and/or replace unscheduled mechanical failures, unanticipated infrastructure deficiencies or structural failures, construction and/or renovation projects, to improve overall efficiency of an operation or facility, and replace equipment that has been lost to theft or unexpected malfunction.

**Holiday Light Displays (\$69,763):** The Park Fund will expend \$69,763 over five years on recurring purchases of new animated holiday light displays for the holiday lights special event at Rotary Park.

Other recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage, and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.

# Capital Overview Cont'd

## TRANSPORTATION FUND

Transportation Fund revenues are largely sales-tax driven. The annual growth rate is consistent with current trends, yet grant funding was added in where appropriate. The variable nature of grant funding renders any visual trend of Transportation Fund revenues difficult to perceive. Of the total \$9 million of 27.4 capital expenditures and improvements for the Transportation Fund, \$15.5 million or 57% will be reimbursed by outside funding. Transportation equipment is funded by the Capital Fund, allowing more Transportation funds to be allocated for major road projects. The road projects will provide enhanced travel, reduced traffic congestion, improved pedestrian access, create opportunity for commercial development and promote economic development. The Transportation Fund will be closely monitored in the as construction starts on David Hoekel Parkway in 2017, as this will be the largest road project ever taken on by the City.

### Significant Nonrecurring Capital Expenditures

**Interstate Drive Trail (\$325,000):** This project will consist of constructing a 10-foot wide multi-use asphalt trail along the south side of Interstate Drive from the intersection at Wilmer Road to the intersection with Highway Z to the west. The trail will be located entirely on existing Right of Way for Interstate Drive. The trail will extend the 10-foot wide trail, which already exists from Hepperman Road to Wilmer Road, and connect to the future 10-foot trail extending from Highway Z to Quail Ridge Parkway, which St. Charles County is currently constructing. The project will include ADA accessibility at Wilmer Road and Highway Z, and at the Cimarron Valley Trail and Cimarron Ridge Crossing. Planning and engineering began in 2016 in the amount of \$30,000 and construction will commence in 2017 at a cost of \$295,000. This project qualifies for East-West Gateway Transportation Alternatives Program Funding in the amount of \$227,500 reducing the City's cost to \$97,500.

**Highway 61 Outer Road Design and Phase I Construction (\$1,570,000):** This project will utilize existing MoDOT roadway and right of way to design Highway 61 Outer Road from Peine Road to Wentzville Parkway and to construct a section of outer road from Peine Road to proposed Lexington subdivision with private developer participation while creating safety improvements for residents, as well as improved access back to Wentzville for shopping and recreation. This will also open up additional areas for commercial and residential growth. Funding is split between 2016 and 2017 with total expenditure in 2016 of \$740,000 with \$647,000 funded by the County and \$35,000 from a private developer. In 2017, expenditures of \$1,570,000 are estimated with \$808,500 funded by the County and \$514,500 from a private developer.

**Flashing Yellow Arrows (\$270,000):** This project consists of installing flashing left turn arrows at 10 intersections along Wentzville Parkway and Luetkenhaus Boulevard, while improving traffic signal operation efficiency and safety by expanding the number of phases that permit left-turn movements. This reduction is anticipated to reduce travel delay system-wide by 5% or 54,020 travel hours per year. Funding is split between 2016 and 2017 with total expenditure in 2016 of \$45,000 with \$36,000 funded through Congestion Mitigation Air Quality funding administered through East West Gateway. In 2017, expenditures of \$225,000 are estimated with \$180,000 funded by the East West Gateway.

# Capital Overview Cont'd

**ADA Traffic Signals Project – Pedestrian Enhancement and Battery Backup (\$300,000):** This project will upgrade the pedestrian crossings along Wentzville Parkway and Pearce Boulevard. These upgrades include upgrading curb ramps and pedestrian signal heads to include a countdown display to meet ADA requirements. Project will also incorporate battery backup system to keep signals functioning during a power outage. Planning and engineering is planned for 2016 in the amount of \$30,000 and construction is planned for 2017 in the amount of \$270,000.

**Peine/P/Highway 61 Interchange Cost Share (\$15,346,505):** This project consists of constructing an interchange at Peine/P/Highway 61 to eliminate at-grade crossings as well as address additional at-grade crossings along the corridor. These safety improvements will reduce fatalities along the 61 corridor as well as other accidents associated with the at-grade intersections. The interchange will improve access along Peine Road and promote additional development and growth while also improving access to Splash Station Aquatic Center. Planning and engineering is planned for 2016 and 2017 in the amount of \$1,300,000 and construction is planned for 2018 in the amount of \$14,820,000.

**Downtown Revitalization Preliminary Design (\$500,000):** These improvements will focus on traffic management, safety and improved access for vehicles as well as pedestrians downtown. Currently, the locations of concentration within the study are the intersection of Pearce Boulevard and Meyer Road, the intersection of Pittman Avenue and Luetkenhaus Boulevard, the extension of Main Street, and the addition of a second at-grade crossing of the Norfolk Southern railroad tracks. This project will work to continue the vision of a revitalized downtown through an in depth review and feasibility analysis of transportation system improvements originally proposed in the 2008 study.

**Highway N/Perry Cate Blvd. Signal (\$461,000):** This project will install a new traffic signal at the intersection of Highway N and Perry Cate Boulevard. This intersection experiences heavy congestion during peak periods due to the close proximity to three Wentzville Schools and a soon to be fourth. With approximately 14,000 vehicles traveling along Highway N each day the intersection meets volume warrant for a signal per a recent MoDOT study. This project will improve safety at the intersection while reducing congestion.

**Wentzville Parkway Turn Lane – Phase II (\$2,841,000):** This project will install construct pavement widening to allow for a center left turn lane similar to Phase I from William Dierberg Drive to Schroeder Creek Boulevard Project and will also include enhanced pedestrian facilities such as ADA ramps and a 10-foot wide, multi-use trail. The project will correct existing safety and congestion issues as cars must currently stop in the through drive lane to yield to oncoming traffic before making a left turn. In a three-year period, 58 accidents occurred in this section of the Parkway. This project will meet the current need and will allow for future utilization of commercial property along the Parkway. The continued trail will also provide connectivity between Heartland and Progress parks. Planning and engineering is planned for 2017 in the amount of \$206,000, pre-construction is planned for 2018 in the amount of \$375,000 and construction is planned for 2019 in the amount of \$2,260,000.

# Capital Overview Cont'd

**David Hoekel Parkway (\$25,945,840):** Construction of an interchange at I-70 as well as a new roadway to connect from Interstate Drive to West Meyer Road. All available improvements have been completed to the Parkway exit. This project will provide a second access point to alleviate congestion on the Parkway and improve commute time and safety by reducing traffic backups onto I-70. This project will also open up a new corridor for commercial growth and development while providing access to existing and future residential developments. The project is broken into the following phases: 2A – North Outer Road, 2B – interchange, 2C – connection to Interstate Drive, 2D – two lanes from Goodfellow to West Meyer Road. The construction of only a partial two lane cross section is included in the five-year plan. St. Charles County will contribute \$18,107,079 for this project leaving the City with \$9,897,236 in expenditures. The City will utilize a five-year State Infrastructure Bank (SIB) loan administered through MoDOT in the amount of \$5,000,000. Principal and interest payments per year will be approximately \$1,004,505.

**Village Center Renovation – South Linn Revitalization Project (\$2,302,450):** Consistent with the Village Center Study, reconstruct downtown streets and sidewalks to improve both vehicular and pedestrian traffic downtown while improving the aesthetic streetscape and promoting economic growth. The City will incur \$1,859,500 with \$1,500,000 in ongoing renovations. The remaining \$442,950 will be provided by Federal STP funding.

**West Meyer Road – Phase III (\$5,842,700):** Complete reconstruction of West Meyer Road from North Point Prairie Road to City constructed bridge west of Rotary Park. Application for additional Federal funding assistance will be completed in spring of 2017 to reduce the overall fiscal impact to both the City and County. The participation percentage will be evaluated to provide the most competitive project possible. Largest section has a PCI of 39 and there are currently no pedestrian facilities located along the road. This project would construct roadway with a PCI of 100 and a life expectancy of 30 to 40 years. The project would increase capacity for residential growth as well as large events at Rotary Park such as the County Fair. The project will also include sidewalks and a 10-foot wide pedestrian trail to provide connectivity from existing trail to Rotary Park. Complete reconstruction of roadway will meet current needs, and add capacity for utilization of Rotary Park and to encourage both residential and commercial growth along the corridor. This project will lay the ground work for the David Hoekel Parkway project by creating an adequate east-west system to distribute traffic from the new I-70 Interchange. Planning and engineering is planned for 2017 in the amount of \$535,200 with the County contributing \$428,200, pre-construction is planned for 2018 in the amount of \$300,000 with the County contributing \$240,000 and construction is planned for 2019 in the amount of \$5,007,500 with the County contributing \$4,006,000.

## Significant Recurring Capital Expenditures

**Contracted Street and Sidewalk Maintenance – Asphalt and Concrete Replacement (\$13,000,000):** Ongoing street maintenance based on PCI condition and factors such as ADT and safety is scheduled each year in the amount of \$2,600,000.

Other recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage, and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.

# Capital Overview Cont'd

## **WATER FUND**

---

The Water Fund is an Enterprise Fund used to account for revenue and expenses for the City's water services. Revenues are generated primarily through charges for water services.

### **Significant Nonrecurring Capital Expenditures**

**2-Million Gallon Spheroid Tower and 1-Million Gallon Well (\$5,450,000):** This tower is needed to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth. Current peak season demand is six to eight MDG and the City has 5.3 million gallons of storage. The new water tower will provide an additional 1.5 million gallons of elevated system storage, plus covers the loss of store volume after demolition of tower #4. The new tower will allow us to take other towers out of service for maintenance while still being able to provide adequate water pressure. The construction of an emergency operation well will provide the City a backup water source in the event the City loses the current source or if the City needs to supplement the primary source during periods of peak demands. In 2017, the construction of the water tower (\$4,700,000) will commence with the construction of the well (\$750,000) planned for 2017 and 2018.

### **Significant Recurring Capital Expenditures**

**Waterline Extensions and Replacements (\$3,590,000):** Projects include replacement and up-sizing of deteriorated water main sections and completing transmission main system loops to dramatically increase pressure and fire flow capability while reducing maintenance cost and system repair downtime. 2017 projects include Hepperman Road from Peruque View to Interstate Drive, Linn Avenue from Fifth Street and south, Wagner Street, North Point Prairie to Langtree Drive and West Allen Street for a total \$1,510,000.

Other recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.

## **WASTEWATER FUND**

---

The Wastewater Fund is an Enterprise Fund used to account for revenue and expenses for the City's water services. Revenues are generated primarily through charges for sewer services.

### **Significant Nonrecurring Capital Expenditures**

**Heppermann Road Force Main Relocation and Retention Chamber Addition (\$600,000):** Heppermann Road 12" force main relocation and retention chamber addition project.

**Bio-Solids Storage Building Walls (\$45,000):** With the changes in the plants discharge permit on liquid applying bio-solids on frozen ground, there will be a need to operate the filter press more in the winter. Raising the walls will gain storage capacity. Expansion of the bio-solids storage facility will occur in accordance with the Wastewater Master Plan.

# Capital Overview Cont'd

**US 61 Sewer Extension Design and Construction (\$3,025,000):** Gravity sewer main construction that will eliminate the need for three wastewater lift stations (Norfolk and Southern, Builder's Resource, and Legion lifts) as well as shortening the east lift force main. Elimination of operating and maintenance costs associated with the three existing life stations as well as reducing force main maintenance and H2S odor control costs related to the east lift force main. Design is planned for 2017 in the amount of \$275,000 and construction is planned for 2018 in the amount of \$2,750,000.

**MSP Lift Station Replacement (\$931,000):** MSP lift station is 36 years old. With more flow and repair and operating costs, the lift station has exceeded its useful life and is undersized for future flows. Design is planned for 2017 in the amount of \$121,000 and construction is planned for 2018 in the amount of \$810,000.

## Significant Recurring Capital Expenditures

**Lift Station Spare Pumps, VFDs, and Replacement (\$681,000):** Replacement pumps, variable frequency drives and related equipment for several Lift Stations citywide as needed due to age or lack of a spare pump, increased flows, repair and rebuild history, new pump designs that increase electrical and hydraulic efficiency, and the ability of pumps to pump solids and debris commonly removed from the existing pumps. \$112,000 is scheduled in 2017.

Other recurring capital expenditures include replacement machinery and equipment and purchases of vehicles on the rotation replacement program that require replacement due to age, mileage and ongoing maintenance costs. Replacement will improve reliability, safety and reduce the likelihood of repairs exceeding the vehicle's value.



# 2017 CAPITAL REQUESTS

GENERAL GOVERNMENT	
INFORMATION TECHNOLOGY	
Blade Server Recap	30,000
Plotter/Scanner/Printer	10,000
Security Access/Door	38,200
Total Information Technology	78,200
COMMUNITY DEVELOPMENT	
Compact Sedan	23,200
Total Community Development	23,200
LAW ENFORCEMENT	
Accident Reconstruction Equipment	15,000
Mobile Shelving	8,000
911 Maintenance	63,259
Taser Tap 2 Program	9,225
Taser Axon Flex Upgrade	50,257
Emergency Warning Siren	43,000
Patrol Vehicles and Equipment/Set-Up	384,000
Motorcycle and Equipment/Set-Up (less trade-in)	20,000
Total Law Enforcement	592,741
PUBLIC WORKS	
City Hall	9,400,000
Spotted Fawn and Jagged Rock Intersection Flood Relief	100,000
Railroad Fencing Along Main Street	85,000
General Land Acquisition	400,000
Stormwater Reserve	100,000
Zero-Turn ROW Mower	14,000
One-Ton Flat Bed Truck with Plow and Spreader	81,000
Colorado Crew Cab 4x4	29,000
1/2-Ton 4x4 Pickup Truck	32,000
1-Ton Dump Truck with Bed, Plow and Spreader – New Personnel	79,000
3/4-Ton 4x4 Pickup Truck – New Personnel	31,000
3/4-Ton 4x4 Pickup Truck (2)	66,000
Total Public Works	10,417,000
<b>TOTAL GENERAL FUND CAPITAL</b>	<b>11,111,141</b>
FUNDING SOURCE	
General Fund Reserves	1,000,000
Capital Fund	4,711,141
Capital Fund Reserves	5,400,000
<b>TOTAL FUNDING</b>	<b>11,111,141</b>

# 2017 CAPITAL REQUESTS

PARKS AND RECREATION	
Universally Accessible Playground	912,000
Surface on Elevated Track	33,075
ADA Sidewalk Replacement	25,000
Public Park Facility Improvements	69,188
Z-Trac Midmount Mower	18,500
¾-Ton 4x4 with Utility Bed, Pipe Rack and Crew Cab	35,150
Enclosed 20' Cargo Trailer	11,650
¾-Ton 4x4 Utility Truck – New Personnel	60,000
Turbine Blower	13,000
Holiday Lights Display	18,375
<b>TOTAL PARKS and RECREATION CAPITAL</b>	<b>1,195,938</b>
FUNDING SOURCE	
Park Fund	514,263
Capital Fund	181,675
Fundraising	500,000
<b>TOTAL FUNDING</b>	<b>1,195,938</b>

TRANSPORTATION	
Interstate Drive Trail	295,000
Highway 61 Outer Road Design and Phase I Construction	1,570,000
Flashing Yellow Arrows	225,000
ADA Traffic Signals Project – Pedestrian Enhancement and Battery Backup	270,000
Peine/P/Highway 61 Interchange Cost Share	526,505
Downtown Revitalization Preliminary Design	500,000
Highway N/Perry Cate Blvd. Signal	461,000
Wentzville Parkway Turn Lane – Phase II	206,000
David Hoekel Parkway – Phase II	19,193,500
Village Center Renovation – South Linn Avenue Revitalization Project	802,450
West Meyer Road – Phase III	535,200
Contracted Street and Sidewalk Maintenance – Asphalt and Concrete Replacement	2,600,000
Mini Excavator	65,000
Changeable Message Board	30,000
Tandem Axle Dump Truck with Plow and Spreader	160,000
<b>TOTAL TRANSPORTATION CAPITAL</b>	<b>27,439,655</b>
FUNDING SOURCE	
Transportation Fund	6,695,005
Capital Fund	255,000
St. Charles County Cost Share	14,042,700
STP Funding	545,950
East-West Gateway TAP Funding	206,500
CMAQ through EWGCOGC	180,000
Private Developer	514,500
MoDOT Loan	5,000,000
<b>TOTAL FUNDING</b>	<b>27,439,655</b>

# 2017 CAPITAL REQUESTS

WATER	
2 Million Gallon Spheroid Tower	4,700,000
1 MGD Water Well	550,000
Waterline Extensions and Replacement	1,510,000
20HP Street Saw	7,000
Vac-tron Trailer	75,000
¾-Ton 4x4 Pickup Truck	34,500
Metrotech vLoc/9800 Locator	5,200
<b>TOTAL WATER CAPITAL</b>	<b>6,881,700</b>
FUNDING SOURCE	
Water Fund	6,835,000
Capital Fund	46,700
<b>TOTAL FUNDING</b>	<b>6,881,700</b>

WASTEWATER	
Heppermann Road Force Main Relocation and Retention	600,000
Bio-Solids Storage Building Walls	45,000
US 61 Sewer Extension Design and Construction	275,000
MSP Lift Station Replacement	121,000
Lift Station Spare Pumps, VFDs and Replacement	112,000
Portable Video Inspection System	15,000
Tandem Trailer	15,000
Bio-Solids Land Application Tanker Truck	185,000
Lift Flow Meters	9,000
¾-Ton 4x4 Pickup Truck	34,500
Portable Generator Transfer Switches	60,000
<b>TOTAL WASTEWATER CAPITAL</b>	<b>1,471,500</b>
FUNDING SOURCE	
Wastewater Fund	1,153,000
Capital Fund	318,500
<b>TOTAL FUNDING</b>	<b>1,471,500</b>

# CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECTS						
Department	2017	2018	2019	2020	2021	Five Year Total
Information Technology	-	-	-	-	-	-
Community Development	-	-	-	-	-	-
Law Enforcement	-	50,000	30,000	15,353	10,000	105,353
Public Works	37,269,655	21,747,340	15,082,500	4,390,000	5,570,000	84,059,495
Parks	1,039,263	96,863	199,875	272,575	146,250	1,754,826
Water	6,760,000	810,000	3,370,000	870,000	270,000	12,080,000
Wastewater	1,153,000	3,741,000	1,930,000	995,000	11,724,000	19,543,000
<b>TOTAL</b>	<b>46,221,918</b>	<b>26,445,203</b>	<b>20,612,375</b>	<b>6,542,928</b>	<b>17,720,250</b>	<b>117,542,674</b>

EQUIPMENT						
Department	2017	2018	2019	2020	2021	Five Year Total
Information Technology	78,200	-	-	100,000	-	178,200
Community Development	23,200	29,800	24,800	26,000	79,700	183,500
Law Enforcement	592,741	1,011,030	486,680	530,680	492,680	3,113,811
Public Works	587,000	323,000	959,000	419,000	794,000	3,082,000
Parks	156,675	64,223	112,400	223,300	178,300	734,908
Water	121,700	63,000	227,200	85,200	30,000	527,100
Wastewater	318,500	122,000	98,000	246,000	327,000	1,111,500
<b>TOTAL</b>	<b>1,878,016</b>	<b>1,613,063</b>	<b>1,908,080</b>	<b>1,630,180</b>	<b>1,901,680</b>	<b>8,931,019</b>

TOTAL PROJECTS AND EQUIPMENT						
	2017	2018	2019	2020	2021	Five Year Total
<b>TOTAL</b>	<b>48,099,934</b>	<b>28,058,266</b>	<b>22,520,455</b>	<b>8,173,108</b>	<b>19,621,930</b>	<b>126,473,693</b>

FUNDING SUMMARY						
Source	2017	2018	2019	2020	2021	Five Year Total
General Fund Reserves	1,000,000	-	-	-	-	1,000,000
Capital Fund	5,513,016	2,463,063	2,528,080	2,267,208	3,036,680	15,808,047
Capital Fund Reserves	5,400,000	-	-	-	-	5,400,000
Transportation Fund	6,695,005	6,371,446	4,757,500	3,454,000	3,024,000	24,301,951
County Cost Share	14,042,700	6,388,894	8,630,000	-	250,000	29,311,594
MoDOT Cost Share	-	8,000,000	-	-	-	8,000,000
Federal STP Funding	545,950	187,000	1,130,000	-	160,000	2,022,950
East-West Gateway TAP Funding	206,500	-	-	416,000	536,000	1,158,500
CMAQ through EWGCOGC	180,000	-	-	-	500,000	680,000
Private Developer	514,500	-	-	-	-	514,500
MoDOT Loan	5,000,000	-	-	-	-	5,000,000
Park Fund	514,263	96,863	174,875	170,900	121,250	1,078,151
Park Fundraising	500,000	-	-	-	-	500,000
Water Fund	6,835,000	810,000	3,370,000	870,000	270,000	12,155,000
Wastewater Fund	1,153,000	3,741,000	1,930,000	995,000	4,724,000	12,543,000
State Revolving Fund Loan	-	-	-	-	7,000,000	7,000,000
<b>TOTAL</b>	<b>48,099,934</b>	<b>28,058,266</b>	<b>22,520,455</b>	<b>8,173,108</b>	<b>19,621,930</b>	<b>126,476,693</b>

# Glossary

**Accrual Basis of Accounting** – Under this method of accounting, revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period incurred. Used to account for activity in the City's Enterprise Funds.

**Adopted Budget** – Refers to the budget amount as originally approved by the City for the fiscal year.

**Ameren** – Missouri's largest electric utility.

**Anticipated Expenditures and Revenues** – The expenditures or revenues that are expected by the close of the budget year.

**Assessed Valuation** – This is the value of real and other property set for tax purposes. The County Assessor determines the assessed value.

**Balanced Budget** – In accordance with Missouri Revised Statutes; in no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year; provided, that nothing herein shall be construed as requiring any political subdivision to use any cash balance as current revenue or to change from a cash basis of financing its expenditures.

**Budget** – The financial plan for the operation of the City for the year.

**Capital Expenditures** – Expenses involving land, improvements to land, easements, building, building improvements, furniture, fixtures, machinery, equipment, vehicles and all other tangible or intangible assets that are used in operations and that have an initial useful life extending beyond a single reporting year.

**CIP** – Capital Improvement Plan.

**Debt Service Fund** – Governmental type fund used to account for the accumulation of resources and payment of general long-term debt principal and interest.

**Department** – Primary unit in City operations. Each is managed by a Director.

**Depreciation** – The decrease in value of physical assets due to use and the passage of time. In accounting for depreciation, the cost of a fixed asset is prorated over the estimated service life of such an asset, and each year is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

**Encumbrance** – Commitment for unperformed contracts for goods or services. An amount of money committed and set aside, but not yet expended, for the purpose of a specific good or service.

**Enterprise Funds** – These funds are used to account for resources committed to self-supporting activities of governmental units that render services to the general public on a user-charged basis. Budgeted enterprise funds include: Water Fund, Wastewater Fund and the Trash Fund.

**Expenditure** – An actual obligation incurred for goods or services received whether or not yet paid by City.

**Fiscal Year** – The period used for the accounting year. The City of Wentzville has a fiscal year of Jan. 1 through Dec. 31.

**Fund** – A self-balancing set of accounts designed to track specific revenues and the uses of those revenues.

**Fund Balance** – An accumulated excess of revenues over expenditures in a fund. An amount left over after expenditures are subtracted from resources is added to a beginning fund balance each year.

**Fund Classifications** – One of the three categories (governmental, proprietary and fiduciary) used to classify fund types.

**Fund Type** – In governmental accounting, all funds are classified into eleven generic fund types: General, Special Revenues, Debt Service, Capital Projects, Permanent, Enterprise, Internal Service, Pension (and other employee benefit) Trust, Investment Trust, Private-Purpose Trust, and Agency.

**GAAP** – Generally Accepted Accounting Principles.

**General Fund** – The governmental fund type that serves as the chief operating fund of the City. The fund used to account for all City activities not required to be accounted for elsewhere.

**General Obligation Bonds** – Bonds backed by the full faith and credit of the City.

**Governmental/Trust Funds** – Includes the General Fund, Expendable Trust Funds, Non-Expendable Trust Funds, Special Revenue Funds, and Capital Project Fund.

**Legal Debt Margin** – The limit of bonded indebtedness allowed by the Statutes of Missouri. It is currently 10% of the assessed value less general obligation debt currently outstanding. This does not include an additional debt limit of 10% of the assessed valuation available for street improvements or waterworks and electric plants as provided under the Statutes of Missouri.

**Intergovernmental Revenues** – Revenues from other governments in the form of grants, entitlement, shared revenues or payments in lieu of taxes.

**Modified Accrual Basis** – General Fund, Special Revenue, and Debt Service Funds are recognized on the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become both available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, except for long-term debt and certain accrued obligations, which are recognized when due. This basis measures resources available to the City.

**Non-operating Expenses** – Expenses incurred by Enterprise Funds that are not directly related to the fund's primary service activities. Examples of non-operating expenses include Interest Expense and Miscellaneous Expenses.

**Non-operating Revenues** – Enterprise Fund revenues that are not directly related to the fund's primary service activities. Examples of non-operating revenues include Interest Revenue and Miscellaneous Revenue.

**Property Tax** – This refers to the property tax placed on property. The tax income is determined by multiplying the tax rate by each \$100 of assessed valuation.

**Revenue Bonds** – Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

**Revenues** – Money generated through taxes, charges, licenses and other sources to fund City operations.

**Special Obligation Bonds** – Special obligations of the City. The payment of the principal of and the interest on the Bonds is subject to an annual appropriation by the City. The City is not required or obligated to make any such annual appropriation.

**Special Revenue Funds** – These funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

**User Charges or Fees** – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

# Line Item Detail



## **GENERAL FUND**

Revenue .....	1
Administration .....	3
Human Resources.....	5
Information Technology.....	6
Procurement .....	7
Finance .....	8
Economic Development .....	9
Municipal Court .....	10
Law Enforcement .....	11
PW: Administration.....	13
PW: Stormwater .....	14
PW: Engineering.....	15
PW: Streets & Signals.....	16
PW: Fleet .....	18
PW: Facility Operations .....	19
CD: Administration.....	20
CD: Planning & Zoning .....	21
CD: Building Inspection.....	22

## **PARK FUND**

Administration Revenue.....	23
Aquatics Revenue .....	25
Recreation Revenue .....	26
Maintenance Revenue.....	27
Administration Expense.....	28
Aquatics Expense .....	30
Recreation Expense .....	32
Maintenance Expense .....	34
Horticulture & Forestry Expense.....	36

## **TRANSPORTATION FUND .....**

38

## **WATER FUND .....**

42

## **WASTEWATER FUND .....**

46

## **TRASH FUND.....**

49

## **CAPITAL FUND .....**

51

## **SELF-INSURANCE FUND .....**

69

## **DEBT FUNDS.....**

71

101-GENERAL FUND  
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALES TAXES									
41-1001-100	REAL ESTATE TAXES	3,727,232	3,781,018	3,731,150	3,731,150	0.00	4,127,711	4,127,711	4,127,711
41-1001-101	PERSONAL PROPERTY TAXES	728,779	947,316	861,858	861,858	0.00	1,092,753	1,092,753	1,092,753
41-1001-102	SURTAXES	95,902	114,775	116,841	116,841	3,329.28	154,057	154,057	154,057
41-1001-103	RAILROAD/UTILITY TAXES	63,613	135,049	62,026	62,026	0.00	58,532	58,532	58,532
41-1001-108	PENALTIES & INTEREST	50,000	35,457	30,000	30,000	30,979.81	30,000	30,000	30,000
41-1001-110	SALES TAXES	6,094,700	6,745,436	6,685,723	6,685,723	5,344,613.33	7,401,727	7,401,727	7,401,727
41-1001-111	USE TAXES	464,300	313,511	291,390	291,390	239,841.58	329,600	329,600	329,600
41-1001-122	UTILITY GROSS RECEIPTS	3,535,607	3,615,971	3,560,000	3,560,000	3,003,950.42	3,200,000	3,200,000	3,200,000
41-1001-123	CIGARETTE TAX	52,000	51,148	50,000	50,000	46,228.44	48,000	48,000	48,000
41-1001-124	INSTITUTIONAL TAXES	5,000	8,285	5,000	5,000	0.00	6,000	6,000	6,000
	TOTAL PROPERTY & SALES TAXES	14,817,133	15,747,966	15,393,988	15,393,988	8,668,942.86	16,448,380	16,448,380	16,448,380
LICENSES & PERMITS									
41-1001-200	BUSINESS LICENSES	17,000	18,992	18,500	18,500	17,126.67	16,800	16,800	16,800
41-1001-201	LIQUOR LICENSES	30,000	34,841	33,000	33,000	35,185.00	33,650	33,650	33,650
41-1001-206	Engineering permits	10,000	57,063	45,000	45,000	107,775.40	60,000	60,000	60,000
41-1001-207	OTHER LICENSES & PERMITS	10,000	8,950	10,000	10,000	7,365.00	6,900	6,900	6,900
41-1001-208	ELECTION FEES	100	175	100	100	75.00	75	75	75
41-1001-209	OCCUPANCY INSPECTIONS	23,000	23,710	23,000	23,000	23,840.00	23,000	23,000	23,000
41-1001-210	P & Z PERMITS	3,000	2,800	2,000	2,000	3,430.00	2,500	2,500	2,500
41-1001-211	BUILDING PERMITS	593,800	899,587	803,100	803,100	1,504,426.44	1,100,000	1,100,000	1,100,000
41-1001-215	P & Z FEES	11,500	13,995	11,500	11,500	11,888.00	11,500	11,500	11,500
41-1001-216	BOARD OF ADJUSTMENT FEES	2,400	2,600	2,400	2,400	2,200.00	2,400	2,400	2,400
41-1001-218	Telecom fees CD	1,000	0	1,000	1,000	0.00	1,000	1,000	1,000
41-1001-228	PURCHASING CARD REBATE	3,000	0	0	0	7,139.80	8,400	8,400	8,400
41-1001-230	RENTALS	5,400	5,600	5,400	5,400	4,950.00	5,400	5,400	5,400
	TOTAL LICENSES & PERMITS	710,200	1,068,314	955,000	955,000	1,725,401.31	1,271,625	1,271,625	1,271,625
CHARGES FOR SERVICES									
41-1001-301	SPECIAL EVENT WABASH	0	0	15,000	15,000	41,918.00	12,025	12,025	12,025
41-1001-305	ADMINISTRATIVE PMT PARK, W, W	1,062,595	1,034,634	1,121,478	1,121,478	0.00	1,185,921	1,185,921	1,185,921
	TOTAL CHARGES FOR SERVICES	1,062,595	1,034,634	1,136,478	1,136,478	41,918.00	1,197,946	1,197,946	1,197,946
FINES & FORFEITURES									
41-1001-420	COURT FINES	1,263,000	849,516	900,000	900,000	620,848.63	700,000	700,000	700,000
41-1001-425	REIMBURSED POLICE	180	238	180	180	382.25	200	200	200
41-1001-430	REIMBURSED COURT	80,000	23,057	0	0	3,587.26	0	0	0
41-1001-450	POLICE TRAINING	20,000	11,265	11,800	11,800	7,935.84	11,800	11,800	11,800
41-1001-460	CRIME VICTIMS COMPENSATION	3,500	2,084	1,600	1,600	1,467.77	1,600	1,600	1,600
41-1001-480	OVER/SHORT - COURT	0	35	0	0	0.06	0	0	0
	TOTAL FINES & FORFEITURES	1,366,680	886,195	913,580	913,580	634,221.69	713,600	713,600	713,600

101-GENERAL FUND  
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
MISCELLANEOUS									
41-1001-500	SALE OF EQUIPMENT	31,000	20,148	0	0	11,310.14	0	0	0
41-1001-501	DONATIONS - POLICE	0	0	0	0	980.00	0	0	0
41-1001-502	DISCOUNTS EARNED	0	7	0	0	21.23	0	0	0
41-1001-503	DONATIONS - ECONOMIC DEVELOP	1,500	0	0	0	0.00	0	0	0
41-1001-504	OVER/SHORT	0 (	11)	0	0	31.84	0	0	0
41-1001-505	INSURANCE REIMBURSEMENT	20,000	54,806	0	0	53,433.10	0	0	0
41-1001-506	MISCELLANEOUS	0	1,452	0	0	47.90	0	0	0
41-1001-509	REIMBURSED PW	0	757	0	0	889.56	0	0	0
41-1001-512	POLICE REPORT FEES	4,500	5,981	4,500	4,500	5,346.45	4,500	4,500	4,500
41-1001-513	REIMB COPY/PRINT	0	1,115	240	240	23.70	0	0	0
41-1001-514	FALSE ALARM FEES	16,000	16,250	16,000	16,000	2,900.00	0	0	0
41-1001-515	CONTRACT SERVICES POLICE	250,000	266,375	250,000	250,000	239,370.01	335,000	335,000	335,000
41-1001-516	DWI COURT REVENUE	6,000	8,303	9,100	9,100	5,778.30	6,000	6,000	6,000
41-1001-517	SALES COMMISSION POLICE	0	0	0	0	0.00	300	300	300
41-1001-533	Reim Empl Time PW	1,000	1,106	0	0	1,086.98	0	0	0
41-1001-550	REIMB BDG & MILEAGE POLICE	35,000	37,690	35,000	35,000	14,667.61	15,000	15,000	15,000
TOTAL MISCELLANEOUS		365,000	413,979	314,840	314,840	335,886.82	360,800	360,800	360,800
INTEREST									
41-1001-600	INTEREST INCOME	31,600	62,021	50,000	50,000	45,703.89	65,000	65,000	65,000
41-1001-602	MKT VAL ADJ - POOLED	0	21,326	0	0	48,791.90	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0 (	313)	0	0	911.37	0	0	0
TOTAL INTEREST		31,600	83,033	50,000	50,000	95,407.16	65,000	65,000	65,000
INTERGOVERNMENTAL									
41-1001-701	GRANTS - POLICE	28,000	63,335	28,000	28,000	40,046.39	28,000	28,000	28,000
41-1001-702	GRANTS - STORMWATER	0	105,194	0	0	1,000.00	0	0	0
TOTAL INTERGOVERNMENTAL		28,000	168,528	28,000	28,000	41,046.39	28,000	28,000	28,000
OTHER FINANCING SOURCES									
41-1001-981	TRANSFERS - TRANSPORTATION	104,508	70,814	144,514	144,514	46,954.73	150,434	150,434	150,434
41-1001-982	TRANSFERS - CAPITAL	( 781,809)	( 2,201,080)	( 4,000,000)	( 3,705,184)	( 3,741,837.23)	( 1,000,000)	( 1,000,000)	( 1,000,000)
41-1001-997	TRANSFER 125 PLAN	0 (	1,586)	0	0 (	1,050.00)	0	0	0
TOTAL OTHER FINANCING SOURCES		( 677,301)	( 2,131,852)	( 3,855,486)	( 3,560,671)	( 3,695,932.50)	( 849,566)	( 849,566)	( 849,566)
TOTAL ADMIN - CITY CLERK									
TOTAL ADMIN - CITY CLERK		17,703,907	17,270,798	14,936,399	15,231,215	7,846,891.73	19,235,786	19,235,786	19,235,786
TOTAL REVENUES		17,703,907	17,270,798	14,936,399	15,231,215	7,846,891.73	19,235,786	19,235,786	19,235,786
		=====	=====	=====	=====	=====		=====	=====

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-1001-1000.00	MAYOR/ALDERMEN SALARIES	46,200	46,420	58,400	58,400	51,463.64	73,080	73,080	73,080
51-1001-1005.00	EMPLOYEE SALARIES	470,728	447,189	469,477	469,477	347,134.43	462,815	462,815	462,815
51-1001-1006.00	PART-TIME SALARIES	37,055	53,592	72,388	72,388	52,604.95	35,025	35,025	35,025
51-1001-1010.00	OVERTIME	1,110	1,634	1,246	1,246	1,123.08	1,254	1,254	1,254
51-1001-1111.00	SOCIAL SECURITY	42,465	39,283	46,016	46,016	33,508.84	43,955	43,955	43,955
51-1001-1112.00	LAGERS	37,747	35,953	36,246	36,246	21,873.55	40,583	40,583	40,583
51-1001-1113.00	GROUP INSURANCE	82,916	72,714	99,987	99,987	59,531.39	151,202	151,202	151,202
51-1001-1114.00	MISCELLANEOUS	0	0	0	0	1,015.41	2,400	2,400	2,400
51-1001-1115.00	UNEMPLOYMENT INSURANCE	30,000	11,484	15,000	15,000	16,483.81	15,000	15,000	15,000
	TOTAL PERSONNEL SERVICES	748,220	708,269	798,758	798,758	584,739.10	825,313	825,313	825,313
OTHER CHARGES/SERVICES									
51-1001-2300	POSTAGE	2,400	2,008	2,250	2,250	2,071.90	2,250	2,250	2,250
51-1001-2301	DUES	17,758	16,796	16,921	16,921	15,075.25	18,881	18,881	18,881
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	0	0	0	12.95	0	0	0
51-1001-2303	FEES	17,710	8,269	8,710	8,710	6,768.56	11,305	11,305	11,305
51-1001-2304	ADVERTISE	1,000	1,010	1,000	1,000	293.63	1,000	1,000	1,000
51-1001-2305	OTHER TAX & LICENSE	0	56	0	0	0.00	0	0	0
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	10,000	( 3,992)	0	0	0.00	0	0	0
51-1001-2311	REIMBURSED EXPENSE	0	( 20)	0	0	0.00	0	0	0
51-1001-2312	PUBLIC RELATIONS	49,550	49,864	57,250	57,250	58,367.23	67,910	67,910	67,910
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS	100,000	96,973	100,000	100,000	8,125.86	100,000	100,000	100,000
51-1001-2314	SALES & USE TAXES REFUNDED	443,080	460,624	495,000	495,000	428,442.49	521,000	521,000	521,000
51-1001-2317	ELECTION EXPENSE	14,000	15,842	16,000	16,000	10,703.87	11,000	11,000	11,000
51-1001-2319	UTILITY TAX REBATE	33,000	29,624	31,000	31,000	30,534.40	30,000	30,000	30,000
51-1001-2400	INSURANCE	32,855	23,124	27,801	27,801	21,881.80	25,359	25,359	25,359
51-1001-2401	OTHER INSURANCE	0	5,000	0	0	0.00	0	0	0
51-1001-2500	LOCAL TRAVEL/MEETINGS	4,970	4,673	4,500	4,500	5,092.22	5,900	5,900	5,900
51-1001-2501	EMPLOYEE TRAINING	35,538	28,460	30,000	29,600	14,341.46	34,000	34,000	34,000
51-1001-2601	TELEPHONE	11,819	9,560	11,000	11,000	9,521.49	12,040	12,040	12,040
51-1001-2602	GAS/ELECTRIC	12,000	10,407	11,000	11,000	8,344.88	11,000	11,000	11,000
51-1001-2604	WATER/SEWER CITY	1,100	1,272	1,200	1,200	1,234.05	1,500	1,500	1,500
51-1001-2700	BOARD CONTINGENCY	55,000	0	175,781	191,094	47,619.48	150,000	150,000	150,000
	TOTAL OTHER CHARGES/SERVICES	841,780	759,549	989,413	1,004,327	668,431.52	1,003,145	1,003,145	1,003,145
SUPPLIES									
51-1001-3100	OFFICE SUPPLIES	7,600	8,280	6,100	10,629	5,886.62	7,410	7,410	7,410
51-1001-3101	PRINTING	1,384	771	1,300	1,300	777.72	1,300	1,300	1,300
51-1001-3103	MISCELLANEOUS	700	169	650	1,350	633.48	650	650	650
51-1001-3104	HOLIDAY DECORATIONS	13,089	12,417	12,000	12,000	154.19	17,000	17,000	17,000
51-1001-3105	CLEANING SUPPLIES	1,400	707	1,400	1,400	489.64	1,400	1,400	1,400
	TOTAL SUPPLIES	24,173	22,344	21,450	26,679	7,941.65	27,760	27,760	27,760

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REPAIRS & MAINTENANCE									
51-1001-4103	OFFICE EQUIPMENT MAINT	3,500	1,891	3,000	3,350	2,700.67	3,000	3,000	3,000
51-1001-4200	BUILDING GROUNDS MAINT	0	287	0	0	79.00	0	0	0
TOTAL REPAIRS & MAINTENANCE		3,500	2,178	3,000	3,350	2,779.67	3,000	3,000	3,000
CONTRACT SERVICE									
51-1001-5100	CONTRACT SERVICES	30,633	26,525	33,624	49,592	24,784.11	12,312	12,312	12,312
51-1001-5101	PROFESSIONAL FEES	270,300	316,247	295,300	295,300	262,333.30	295,300	295,300	295,300
TOTAL CONTRACT SERVICE		300,933	342,772	328,924	344,892	287,117.41	307,612	307,612	307,612
CAPITAL OUTLAY									
TOTAL ADMINISTRATION-CC		1,918,607	1,835,113	2,141,545	2,178,006	1,551,009.35	2,166,831	2,166,831	2,166,831

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-HR

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-1003-1005.00	EMPLOYEE SALARIES	126,980	127,320	130,003	130,003	117,772.27	137,948	137,948	137,948
51-1003-1006.00	PART-TIME SALARIES	21,361	18,514	21,895	21,895	19,389.99	25,079	25,079	25,079
51-1003-1111.00	SOCIAL SECURITY	11,348	10,477	11,620	11,620	9,781.12	12,472	12,472	12,472
51-1003-1112.00	LAGERS	10,158	10,179	10,010	10,010	8,286.00	12,001	12,001	12,001
51-1003-1113.00	GROUP INSURANCE	30,274	27,165	23,188	23,188	22,801.68	23,943	23,943	23,943
	TOTAL PERSONNEL SERVICES	200,122	193,655	196,716	196,716	178,031.06	211,444	211,444	211,444
OTHER CHARGES/SERVICES									
51-1003-2300	POSTAGE	200	28	100	100	17.49	40	40	40
51-1003-2301	DUES	579	629	584	584	569.00	923	923	923
51-1003-2302	SUBSCRIPTION & PUBLICATIONS	909	796	1,943	1,943	0.00	594	594	594
51-1003-2304	ADVERTISE	10,000	23,922	12,000	12,000	13,712.71	14,000	14,000	14,000
51-1003-2308	RECRUITMENT MATERIALS	9,143	4,180	6,000	6,000	3,082.54	5,600	5,600	5,600
51-1003-2312	PUBLIC RELATIONS	11,989	9,685	11,350	11,750	8,907.80	11,350	11,350	11,350
51-1003-2318	RECRUITMENT EXECUTIVE/SPECIAL	0	37,538	0	0	2,849.44	0	0	0
51-1003-2400	INSURANCE	8,218	5,647	5,939	5,939	4,529.81	5,853	5,853	5,853
51-1003-2500	LOCAL TRAVEL/MEETINGS	360	319	360	360	247.93	360	360	360
51-1003-2501	EMPLOYEE TRAINING	34,800	21,196	50,650	50,650	24,365.19	45,861	45,861	45,861
51-1003-2502	TUITION	2,500	2,500	2,500	2,500	2,500.00	2,500	2,500	2,500
51-1003-2601	TELEPHONE	480	480	480	480	440.00	480	480	480
	TOTAL OTHER CHARGES/SERVICES	79,178	106,919	91,906	92,306	61,221.91	87,561	87,561	87,561
SUPPLIES									
51-1003-3100	OFFICE SUPPLIES	6,174	3,726	6,050	6,050	2,759.79	4,250	4,250	4,250
51-1003-3101	PRINTING	3,000	0	1,000	1,000	356.11	600	600	600
	TOTAL SUPPLIES	9,174	3,726	7,050	7,050	3,115.90	4,850	4,850	4,850
REPAIRS & MAINTENANCE									
51-1003-4103	OFFICE EQUIPMENT MAINT	3,600	5,255	3,600	3,600	3,526.21	3,600	3,600	3,600
	TOTAL REPAIRS & MAINTENANCE	3,600	5,255	3,600	3,600	3,526.21	3,600	3,600	3,600
CONTRACT SERVICE									
51-1003-5100	CONTRACT SERVICES	5,040	4,410	5,393	5,393	5,397.00	6,321	6,321	6,321
51-1003-5101	PROFESSIONAL FEES	67,008	46,416	75,699	75,699	41,579.09	87,836	87,836	87,836
	TOTAL CONTRACT SERVICE	72,048	50,826	81,092	81,092	46,976.09	94,157	94,157	94,157
	TOTAL ADMINISTRATION-HR	364,121	360,381	380,364	380,764	292,871.17	401,611	401,611	401,611

## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## GENERAL GOVERNMENT

## ADMINISTRATION-COMPUTER

		----- 2015 -----)		----- 2016 -----)		----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-1009-1005.00	EMPLOYEE SALARIES	193,481	190,655	210,074	210,074	187,882.70	218,871	218,871	218,871
51-1009-1006.00	PART-TIME SALARIES	9,453	1,523	9,472	9,472	5,288.61	9,882	9,882	9,882
51-1009-1111.00	SOCIAL SECURITY	15,524	14,422	16,795	16,795	14,307.50	17,500	17,500	17,500
51-1009-1112.00	LAGERS	15,478	12,401	16,176	16,176	13,199.22	19,042	19,042	19,042
51-1009-1113.00	GROUP INSURANCE	32,318	30,392	34,877	34,877	23,670.00	35,956	35,956	35,956
	TOTAL PERSONNEL SERVICES	266,254	249,392	287,395	287,395	244,348.03	301,251	301,251	301,251
OTHER CHARGES/SERVICES									
51-1009-2400	INSURANCE	11,322	4,683	8,906	8,906	6,728.68	8,575	8,575	8,575
51-1009-2500	LOCAL TRAVEL/MEETINGS	3,600	1,023	300	300	15.00	300	300	300
51-1009-2501	EMPLOYEE TRAINING	24,051	18,341	7,600	7,600	1,746.00	6,850	6,850	6,850
51-1009-2601	TELEPHONE	2,160	1,835	2,160	2,160	1,646.89	2,160	2,160	2,160
	TOTAL OTHER CHARGES/SERVICES	41,133	25,883	18,966	18,966	10,136.57	17,885	17,885	17,885
SUPPLIES									
51-1009-3100	OFFICE SUPPLIES	1,500	326	500	500	99.37	500	500	500
51-1009-3106	GAS & OIL	0	0	4,600	4,600	574.42	0	0	0
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	66,579	46,817	77,646	77,646	53,209.62	102,297	102,297	102,297
	TOTAL SUPPLIES	68,079	47,144	82,746	82,746	53,883.41	102,797	102,797	102,797
REPAIRS & MAINTENANCE									
51-1009-4103	OFFICE EQUIPMENT MAINT	0 (	100)	0	0	0.00	0	0	0
51-1009-4105	SOFTWARE MAINT&LICENSES	112,808	92,846	119,518	120,513	112,583.05	136,588	136,588	136,588
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	6,800	4,918	6,800	6,800	3,868.00	57,665	57,665	57,665
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	21,990	10,637	17,715	17,715	16,091.30	11,610	11,610	11,610
51-1009-4108	SOFTWARE MAINT-LIC-WATER	100	774	0	0	0.00	0	0	0
51-1009-4109	SOFTWARE MAINT-LIC-WW	100	0	0	0	0.00	0	0	0
	TOTAL REPAIRS & MAINTENANCE	141,798	109,075	144,033	145,028	132,542.35	205,863	205,863	205,863
CONTRACT SERVICE									
51-1009-5100.02	CONT SERV-TELE MAINTENANCE	5,000	0	0	0	0.00	0	0	0
51-1009-5100.03	CONT SERV-DATA TRANSPORT	106,768	98,248	78,528	78,528	65,969.09	87,438	87,438	87,438
51-1009-5100.04	CONT SERV-DATA SYS NETWORK SE	119,947	101,175	101,594	100,694	97,487.29	110,494	110,494	110,494
51-1009-5100.06	CONT SERV-TECHNICAL SUPPORT	125,000	127,555	125,000	125,000	91,145.87	131,000	131,000	131,000
51-1009-5100.07	BROADCASTING SYS MAINTENANCE	13,845	12,360	13,845	13,845	7,410.00	13,845	13,845	13,845
51-1009-5100.08	CONT SERV-POLICE DATA/NETWORK	211,500	177,202	179,240	179,240	166,924.41	140,320	140,320	140,320
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE (	76,326) (	30,208) (	53,883) (	53,883)	0.00 (	61,008) (	61,008) (	61,008)
	TOTAL CONTRACT SERVICE	505,733	486,332	444,324	443,424	428,936.66	422,089	422,089	422,089
CAPITAL OUTLAY									
51-1009-6105	COMPUTER EQUIP-MAJOR	91,635	36,092	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	91,635	36,092	0	0	0.00	0	0	0
TOTAL ADMINISTRATION-COMPUTER		1,114,633	953,918	977,464	977,559	869,847.02	1,049,884	1,049,884	1,049,884

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-PURCHASIN

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-1010-1005.00	EMPLOYEE SALARIES	232,364	217,482	239,392	239,392	211,247.29	246,121	246,121	246,121
51-1010-1006.00	PART-TIME SALARIES	24,202	22,910	24,567	24,567	18,897.66	25,275	25,275	25,275
51-1010-1111.00	SOCIAL SECURITY	19,627	17,946	20,193	20,193	17,097.82	20,762	20,762	20,762
51-1010-1112.00	LAGERS	18,589	17,424	18,433	18,433	13,548.75	21,413	21,413	21,413
51-1010-1113.00	GROUP INSURANCE	47,727	28,664	46,244	46,244	43,651.58	47,785	47,785	47,785
	TOTAL PERSONNEL SERVICES	342,510	304,427	348,828	348,828	304,443.10	361,355	361,355	361,355
OTHER CHARGES/SERVICES									
51-1010-2301	DUES	570	815	635	635	550.00	860	860	860
51-1010-2302	SUBSCRIPTIONS & PUBLICATIONS	150	83	150	150	0.00	300	300	300
51-1010-2304	ADVERTISE	4,854	1,258	2,000	2,078	780.00	1,600	1,600	1,600
51-1010-2400	INSURANCE	14,214	9,277	10,321	10,321	7,855.91	9,743	9,743	9,743
51-1010-2500	LOCAL TRAVEL/MEETINGS	600	640	500	500	751.01	650	650	650
51-1010-2501	EMPLOYEE TRAINING	6,900	6,289	6,900	6,900	5,968.17	7,600	7,600	7,600
51-1010-2601	TELEPHONE	600	621	650	650	677.65	650	650	650
	TOTAL OTHER CHARGES/SERVICES	27,888	18,983	21,156	21,234	16,582.74	21,403	21,403	21,403
SUPPLIES									
51-1010-3100	OFFICE SUPPLIES	12,098	10,854	2,500	2,500	996.30	4,000	4,000	4,000
	TOTAL SUPPLIES	12,098	10,854	2,500	2,500	996.30	4,000	4,000	4,000
	TOTAL ADMINISTRATION-PURCHASIN	382,496	334,264	372,484	372,562	322,022.14	386,758	386,758	386,758



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-FINANCE

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-1011-1005.00	EMPLOYEE SALARIES	351,852	307,865	359,764	359,764	279,062.53	370,987	370,987	370,987
51-1011-1010.00	OVERTIME	3,177	921	2,019	2,019	1,538.12	2,078	2,078	2,078
51-1011-1111.00	SOCIAL SECURITY	27,160	22,944	27,676	27,676	20,729.52	28,539	28,539	28,539
51-1011-1112.00	LAGERS	28,402	24,687	27,857	27,857	19,720.71	32,457	32,457	32,457
51-1011-1113.00	GROUP INSURANCE	66,656	51,545	69,345	69,345	56,956.56	71,669	71,669	71,669
	TOTAL PERSONNEL SERVICES	477,246	407,961	486,662	486,662	378,007.44	505,730	505,730	505,730
OTHER CHARGES/SERVICES									
51-1011-2300	POSTAGE	3,270	3,030	3,270	3,270	2,255.80	3,126	3,126	3,126
51-1011-2301	DUES	2,551	1,854	2,296	2,296	2,235.25	2,596	2,596	2,596
51-1011-2302	SUBSCRIPTION & PUBLICATIONS	1,150	1,120	1,140	1,140	837.59	1,140	1,140	1,140
51-1011-2303	FEES	34,800	31,413	32,000	32,000	31,125.33	34,800	34,800	34,800
51-1011-2304	ADVERTISE	1,200	792	900	900	719.40	800	800	800
51-1011-2306	RENTALS	1,200	645	1,200	1,200	883.47	1,200	1,200	1,200
51-1011-2311	REIMBURSED EXP	0	0	0	0	2.00)	0	0	0
51-1011-2400	INSURANCE	22,081	18,141	19,053	19,053	15,782.97	18,915	18,915	18,915
51-1011-2500	LOCAL TRAVEL/MEETINGS	300	311	300	300	15.00	300	300	300
51-1011-2501	EMPLOYEE TRAINING	8,740	5,742	8,010	8,010	1,831.65	9,600	9,600	9,600
51-1011-2502	TUITION	2,500	0	0	0	0.00	0	0	0
51-1011-2601	TELEPHONE	6,480	1,946	480	480	440.00	480	480	480
51-1011-2602	GAS/ELECTRIC	15,000	14,324	12,000	12,000	10,213.51	12,000	12,000	12,000
51-1011-2604	WATER/SEWER CITY	550	506	500	500	589.13	500	500	500
51-1011-2704	LEASE PAYMENTS	17,600	18,188	21,000	21,000	4,700.00	19,000	19,000	19,000
	TOTAL OTHER CHARGES/SERVICES	117,421	98,011	102,149	102,149	71,627.10	104,456	104,456	104,456
SUPPLIES									
51-1011-3100	OFFICE SUPPLIES	8,000	7,290	6,000	6,000	5,639.12	7,000	7,000	7,000
51-1011-3105	CLEANING	800	542	450	450	375.44	500	500	500
	TOTAL SUPPLIES	8,800	7,832	6,450	6,450	6,014.56	7,500	7,500	7,500
REPAIRS & MAINTENANCE									
51-1011-4103	OFFICE EQUIPMENT MAINT	2,600	3,739	3,100	3,100	1,417.05	3,800	3,800	3,800
51-1011-4200	BUILDING GROUNDS MAINT	0	24	0	0	0.00	0	0	0
	TOTAL REPAIRS & MAINTENANCE	2,600	3,763	3,100	3,100	1,417.05	3,800	3,800	3,800
CONTRACT SERVICE									
51-1011-5100	CONTRACT SERVICES	20,892	25,466	24,022	24,022	21,764.62	28,603	28,603	28,603
51-1011-5101	PROFESSIONAL FEES	12,796	8,295	8,199	8,199	4,517.00	6,390	6,390	6,390
	TOTAL CONTRACT SERVICE	33,688	33,761	32,221	32,221	26,281.62	34,993	34,993	34,993
CAPITAL OUTLAY									
51-1011-6102	OTHER MACH CAPITAL-MAJOR	6,500	6,101	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	6,500	6,101	0	0	0.00	0	0	0
TOTAL ADMINISTRATION-FINANCE		646,256	557,430	630,582	630,582	483,347.77	656,479	656,479	656,479

## 101-GENERAL FUND

## ADOPTED BUDGET REPORT

## GENERAL GOVERNMENT

AS OF: NOVEMBER 30TH, 2016

## ADMINISTRATION-ECON DEV

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-1039-1005.00	EMPLOYEE SALARIES	118,559	114,754	127,892	127,892	113,559.98	132,289	132,289	132,289
51-1039-1111.00	SOCIAL SECURITY	9,070	8,163	9,784	9,784	8,045.35	10,120	10,120	10,120
51-1039-1112.00	LAGERS	9,485	9,188	9,848	9,848	7,989.82	11,509	11,509	11,509
51-1039-1113.00	GROUP INSURANCE	35,184	22,289	23,174	23,174	22,794.72	23,924	23,924	23,924
	TOTAL PERSONNEL SERVICES	172,297	154,394	170,698	170,698	152,389.87	177,842	177,842	177,842
OTHER CHARGES/SERVICES									
51-1039-2300	POSTAGE	100	25	850	850	901.39	1,600	1,600	1,600
51-1039-2301	DUES	1,215	1,010	1,390	1,390	1,120.00	1,460	1,460	1,460
51-1039-2302	SUBSCRIPTIONS & PUBLICATIONS	3,494	3,477	3,494	3,494	3,392.18	4,544	4,544	4,544
51-1039-2304	ADVERTISE	9,000	4,724	8,000	8,000	4,520.50	7,685	7,685	7,685
51-1039-2312	PUBLIC RELATIONS	7,000	5,847	5,500	5,500	6,553.52	6,400	6,400	6,400
51-1039-2350	REDEVELOPMENT PROJECT	80,000	80,000	40,000	40,000	10,000.00	40,000	40,000	40,000
51-1039-2400	INSURANCE	6,568	3,887	5,079	5,079	3,812.03	4,838	4,838	4,838
51-1039-2500	TRAVEL/MEETINGS	5,500	3,420	7,320	7,320	3,722.50	5,770	5,770	5,770
51-1039-2501	EMPLOYEE TRAINING	325	550	925	925	1,050.00	1,975	1,975	1,975
51-1039-2601	TELEPHONE	1,320	758	660	660	526.45	882	882	882
	TOTAL OTHER CHARGES/SERVICES	114,522	103,699	73,218	73,218	35,598.57	75,154	75,154	75,154
SUPPLIES									
51-1039-3100	OFFICE SUPPLIES	175	177	315	315	67.48	175	175	175
51-1039-3101	PRINTING	1,000	554	2,500	2,500	2,600.16	2,475	2,475	2,475
51-1039-3108	OFFICE EQUIPMENT	0	0	500	500	0.00	0	0	0
51-1039-3301	SIGNS & MARKINGS	0	0	20,000	20,000	0.00	0	0	0
51-1039-3402.40	EVENT EXPENSE-WENTZVILLE DAYS	27,000	15,396	40,000	42,640	64,939.98	70,150	70,150	70,150
	TOTAL SUPPLIES	28,175	16,128	63,315	65,955	67,607.62	72,800	72,800	72,800
REPAIRS & MAINTENANCE									
51-1039-4103	OFFICE EQUIPMENT MAINT	135	0	0	0	0.00	0	0	0
	TOTAL REPAIRS & MAINTENANCE	135	0	0	0	0.00	0	0	0
CONTRACT SERVICE									
51-1039-5100	CONTRACT SERVICES	30,000	30,000	19,825	19,825	18,300.00	31,225	31,225	31,225
51-1039-5101	PROFESSIONAL FEES	4,500	0	3,000	7,500	4,500.00	12,000	12,000	12,000
	TOTAL CONTRACT SERVICE	34,500	30,000	22,825	27,325	22,800.00	43,225	43,225	43,225
	TOTAL ADMINISTRATION-ECON DEV	349,629	304,220	330,056	337,196	278,396.06	369,022	369,022	369,022

101-GENERAL FUND  
GENERAL GOVERNMENT  
COURTADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-1501-1000.00	ELECTED OFFICAL SALARIES	13,500	13,604	13,500	13,500	11,994.21	13,500	13,500	13,500
51-1501-1005.00	EMPLOYEE SALARIES	168,741	160,339	164,376	164,376	145,943.70	170,015	170,015	170,015
51-1501-1006.00	PART-TIME SALARIES	4,275	4,389	4,382	4,382	4,042.02	7,579	7,579	7,579
51-1501-1111.00	SOCIAL SECURITY	14,269	13,219	13,943	13,943	12,004.81	14,619	14,619	14,619
51-1501-1112.00	LAGERS	13,499	11,256	12,657	12,657	10,250.29	14,791	14,791	14,791
51-1501-1113.00	GROUP INSURANCE	47,100	32,953	45,767	45,767	34,702.32	47,524	47,524	47,524
	TOTAL PERSONNEL SERVICES	261,384	235,759	254,625	254,625	218,937.35	268,029	268,029	268,029
OTHER CHARGES/SERVICES									
51-1501-2300	POSTAGE	5,000	4,150	8,000	5,600	3,162.15	5,000	5,000	5,000
51-1501-2301	DUES	400	360	400	400	360.00	450	450	450
51-1501-2302	SUBSCRIPTION & PUBLICATIONS	300	78	0	400	326.40	400	400	400
51-1501-2303	FEES	8,000	6,428	7,500	7,500	4,630.54	6,000	6,000	6,000
51-1501-2400	INSURANCE	10,333	7,823	7,126	7,126	5,545.51	6,860	6,860	6,860
51-1501-2500	LOCAL TRAVEL/MEETINGS	300	132	300	300	169.71	300	300	300
51-1501-2501	EMPLOYEE TRAINING	5,500	4,413	5,500	3,500	3,137.44	5,500	5,500	5,500
51-1501-2502	TUITION	0	0	2,500	2,500	2,499.39	2,500	2,500	2,500
	TOTAL OTHER CHARGES/SERVICES	29,833	23,384	31,326	27,326	19,831.14	27,010	27,010	27,010
SUPPLIES									
51-1501-3100	OFFICE SUPPLIES & IT	11,500	10,306	11,000	17,900	14,800.62	8,000	8,000	8,000
	TOTAL SUPPLIES	11,500	10,306	11,000	17,900	14,800.62	8,000	8,000	8,000
REPAIRS & MAINTENANCE									
51-1501-4103	OFFICE EQUIPMENT MAINT	1,500	805	2,500	1,600	656.83	2,000	2,000	2,000
51-1501-4200	BUILDING GROUNDS MAINT	2,600	2,227	1,950	1,950	1,446.36	400	400	400
	TOTAL REPAIRS & MAINTENANCE	4,100	3,031	4,450	3,550	2,103.19	2,400	2,400	2,400
CONTRACT SERVICE									
51-1501-5100	CONTRACT SERVICES	30,000	21,047	32,900	30,900	13,511.00	25,000	25,000	25,000
	TOTAL CONTRACT SERVICE	30,000	21,047	32,900	30,900	13,511.00	25,000	25,000	25,000
CAPITAL OUTLAY									
	TOTAL COURT	336,817	293,527	334,301	334,301	269,183.30	330,439	330,439	330,439
	TOTAL GENERAL GOVERNMENT	5,112,559	4,638,852	5,166,795	5,210,969	4,066,676.81	5,361,024	5,361,024	5,361,024

## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PUBLIC SAFETY

## LAW ENFORCEMENT

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-2101-1005.00	EMPLOYEE SALARIES	4,440,062	4,482,832	4,529,722	4,529,722	4,048,773.10	4,961,248	4,961,248	4,961,248
51-2101-1006.00	PART-TIME SALARIES	89,231	68,482	78,906	78,906	42,835.96	59,730	59,730	59,730
51-2101-1007.00	CONTRACT LABOR	0	54,983	0	0	66,063.16	0	0	0
51-2101-1010.00	OVERTIME	270,037	330,256	270,036	270,036	272,948.27	299,998	299,998	299,998
51-2101-1111.00	SOCIAL SECURITY	367,761	363,605	373,983	373,983	324,490.56	407,055	407,055	407,055
51-2101-1112.00	LAGERS	439,068	430,028	420,597	420,597	327,245.67	513,547	513,547	513,547
51-2101-1113.00	GROUP INSURANCE	1,009,836	969,484	967,963	967,963	892,151.90	1,049,714	1,049,714	1,049,714
51-2101-1117.00	REIMBURSABLE CONTRACT LABOR	0 (	71,327)	0	0 (	74,108.69)	0	0	0
	TOTAL PERSONNEL SERVICES	6,615,995	6,628,343	6,641,207	6,641,207	5,900,399.93	7,291,293	7,291,293	7,291,293
OTHER CHARGES/SERVICES									
51-2101-2300	POSTAGE	7,000	5,730	7,000	7,000	4,477.16	5,500	5,500	5,500
51-2101-2301	DUES	3,468	2,832	3,470	3,470	2,834.00	4,168	4,168	4,168
51-2101-2302	SUBSCRIPTION & PUBLICATIONS	7,500	5,248	5,500	6,400	5,238.42	6,389	6,389	6,389
51-2101-2303	FEES	685	86	845	845	247.10	840	840	840
51-2101-2305	OTHER TAX & LICENSE	600	314	600	600	577.50	600	600	600
51-2101-2311	REIMBURSED EXPENSE	1,500	699	1,500	1,500	521.25	1,500	1,500	1,500
51-2101-2312	PUBLIC RELATIONS	10,000	11,500	4,000	7,000	5,980.33	10,000	10,000	10,000
51-2101-2400	INSURANCE	333,647	278,817	210,152	210,152	236,877.37	212,669	212,669	212,669
51-2101-2401	OTHER INSURANCE EXP	0	17,530	0	1,490	17,543.40	0	0	0
51-2101-2500	LOCAL TRAVEL/MEETINGS	3,660	1,925	3,540	3,540	3,795.21	5,625	5,625	5,625
51-2101-2501	EMPLOYEE TRAINING	52,180	33,886	68,180	65,180	52,451.07	73,845	73,845	73,845
51-2101-2502	TUITION	25,000	17,007	25,000	25,000	18,292.04	25,000	25,000	25,000
51-2101-2601	TELEPHONE	30,800	28,269	27,420	27,420	21,477.16	28,800	28,800	28,800
51-2101-2602	GAS & ELECTRIC	69,000	64,765	69,000	69,000	47,252.34	69,000	69,000	69,000
51-2101-2604	WATER/SEWER CITY	6,500	6,143	6,500	6,500	5,722.02	6,500	6,500	6,500
	TOTAL OTHER CHARGES/SERVICES	551,540	474,749	432,707	435,096	423,286.37	450,436	450,436	450,436
SUPPLIES									
51-2101-3100	OFFICE SUPPLIES	29,000	22,150	25,000	28,000	21,181.02	25,000	25,000	25,000
51-2101-3102	UNIFORM CLOTHING	51,788	38,946	75,892	79,611	28,220.79	99,655	99,655	99,655
51-2101-3103	MISCELLANEOUS	900	696	900	900	778.05	900	900	900
51-2101-3105	CLEANING	4,000	3,098	4,000	4,000	2,145.59	3,000	3,000	3,000
51-2101-3106	GAS	164,693	117,457	169,050	139,050	87,316.67	169,050	169,050	169,050
51-2101-3110	POLICE EQUIPMENT	104,934	86,813	89,680	128,911	26,401.46	33,760	33,760	33,760
51-2101-3200	POLICE SUPPLIES	75,325	61,747	56,650	53,650	33,777.78	57,200	57,200	57,200
51-2101-3202	CIVIL PREPAREDNESS	32,604	22,599	10,688	10,688	4,018.00	10,688	10,688	10,688
51-2101-3204	BOARDING OF PRISONERS	25,044	11,551	30,000	30,000	3,607.56	20,000	20,000	20,000
	TOTAL SUPPLIES	488,289	365,058	461,860	474,810	207,446.92	419,253	419,253	419,253
REPAIRS & MAINTENANCE									
51-2101-4100	MOTOR VEHICLE MAINTENANCE	73,000	58,382	60,000	72,000	56,605.73	60,000	60,000	60,000
51-2101-4103	OFFICE EQUIPMENT MAINT	6,010	4,366	6,010	6,010	2,487.79	6,010	6,010	6,010
51-2101-4104	RADIO MAINTENANCE	22,139	22,672	38,246	26,246	2,615.17	7,000	7,000	7,000
51-2101-4200	BUILDING GROUNDS MAINT	74,645	36,189	38,857	49,357	40,762.99	44,776	44,776	44,776
	TOTAL REPAIRS & MAINTENANCE	175,794	121,609	143,113	153,613	102,471.68	117,786	117,786	117,786

101-GENERAL FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2015 -----)	(----- 2016 -----)	(----- 2017 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVICE									
51-2101-5100	CONTRACT SERVICES	142,234	122,665	84,171	84,171	63,407.60	68,977	68,977	68,977
51-2101-5101	PROFESSIONAL FEES	4,500	4,695	10,000	10,000	3,381.24	4,500	4,500	4,500
	TOTAL CONTRACT SERVICE	146,734	127,361	94,171	94,171	66,788.84	73,477	73,477	73,477
CAPITAL OUTLAY									
51-2101-6001	FURNITURE - MAJOR	21,516	21,516	0	0	0.00	0	0	0
51-2101-6100	CAR TRUCK CAPITAL-MAJOR	207,196	201,695	0	0	0.00	0	0	0
51-2101-6102	OTHER MACH CAPITAL-MAJOR	203,053	194,746	0	13,554	13,554.00	0	0	0
51-2101-6110	BUILDINGS CAPITAL-MAJOR	62,620	29,144	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	494,385	447,100	0	13,554	13,554.00	0	0	0
TOTAL LAW ENFORCEMENT		8,472,736	8,164,220	7,773,057	7,812,451	6,713,947.74	8,352,245	8,352,245	8,352,245
TOTAL PUBLIC SAFETY		8,472,736	8,164,220	7,773,057	7,812,451	6,713,947.74	8,352,245	8,352,245	8,352,245

## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - ADMINISTRATION

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-3701-1005.00	EMPLOYEE SALARIES	196,165	198,878	203,068	203,068	182,047.09	211,896	211,896	211,896
51-3701-1111.00	SOCIAL SECURITY	15,007	14,821	15,535	15,535	13,563.06	16,210	16,210	16,210
51-3701-1112.00	LAGERS	15,693	15,915	15,636	15,636	12,806.43	18,435	18,435	18,435
51-3701-1113.00	GROUP INSURANCE	17,986	21,488	23,619	23,619	22,490.15	24,177	24,177	24,177
	TOTAL PERSONNEL SERVICES	244,851	251,102	257,858	257,858	230,906.73	270,719	270,719	270,719
OTHER CHARGES/SERVICES									
51-3701-2300	POSTAGE	3,500	3,544	3,000	3,000	2,663.05	3,000	3,000	3,000
51-3701-2301	DUES	1,205	792	1,205	1,205	510.00	1,040	1,040	1,040
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	0	581	0	0	0.00	200	200	200
51-3701-2303	FEES	0	0	0	0	0.00	100	100	100
51-3701-2305	OTHER TAX & LICENSE	0	22	0	0	0.00	0	0	0
51-3701-2311	REIMBURSED EXPENSE	280	( 10)	0	0	0.00	0	0	0
51-3701-2400	INSURANCE	16,663	16,788	19,914	19,914	18,280.96	21,073	21,073	21,073
51-3701-2401	OTHER INSURANCE	0	5,000	0	0	248.00	0	0	0
51-3701-2500	LOCAL TRAVEL/MEETINGS	600	775	200	200	275.51	360	360	360
51-3701-2501	EMPLOYEE TRAINING	2,450	2,571	2,400	1,785	1,508.64	2,500	2,500	2,500
51-3701-2502	TUITION	0	0	1,500	1,500	0.00	0	0	0
51-3701-2601	TELEPHONE	15,650	17,847	3,160	3,160	3,946.54	3,724	3,724	3,724
51-3701-2602	GAS/ELECTRIC	45,000	41,922	45,000	45,000	31,845.51	45,000	45,000	45,000
51-3701-2604	WATER/SEWER CITY	14,500	17,922	15,225	15,225	20,083.71	20,000	20,000	20,000
	TOTAL OTHER CHARGES/SERVICES	99,849	107,753	91,604	90,989	79,361.92	96,997	96,997	96,997
SUPPLIES									
51-3701-3100	OFFICE SUPPLIES	15,600	15,604	6,300	6,915	6,563.20	8,700	8,700	8,700
51-3701-3105	CLEANING	3,200	2,709	3,200	3,200	1,876.12	2,500	2,500	2,500
	TOTAL SUPPLIES	18,800	18,313	9,500	10,115	8,439.32	11,200	11,200	11,200
REPAIRS & MAINTENANCE									
51-3701-4103	OFFICE EQUIPMENT MAINT	7,200	10,344	7,250	7,250	3,770.50	7,500	7,500	7,500
51-3701-4200	BUILDING GROUNDS MAINT	16,640	15,385	30,909	36,909	27,838.45	49,300	49,300	49,300
	TOTAL REPAIRS & MAINTENANCE	23,840	25,729	38,159	44,159	31,608.95	56,800	56,800	56,800
CONTRACT SERVICE									
51-3701-5100	CONTRACT SERVICES	25,875	28,891	45,800	45,800	20,020.85	56,875	56,875	56,875
51-3701-5101	PROFESSIONAL FEES	10,100	9,290	20,000	14,000	0.00	95,000	95,000	95,000
	TOTAL CONTRACT SERVICE	35,975	38,180	65,800	59,800	20,020.85	151,875	151,875	151,875
CAPITAL OUTLAY									
51-3701-6110	BUILDINGS CAPITAL-MAJOR	1,291,858	17,940	0	254,806	237,256.58	0	0	0
	TOTAL CAPITAL OUTLAY	1,291,858	17,940	0	254,806	237,256.58	0	0	0
TOTAL PW - ADMINISTRATION		1,715,173	459,017	462,921	717,727	607,594.35	587,591	587,591	587,591

## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - STORMWATER

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-3715-1005.00	EMPLOYEE SALARY	63,347	63,807	110,481	110,481	86,195.29	148,692	148,692	148,692
51-3715-1006.00	PART-TIME SALARY	7,121	6,055	6,422	6,422	4,256.82	7,800	7,800	7,800
51-3715-1010.00	OVERTIME	0	19	0	0	1,088.13	2,924	2,924	2,924
51-3715-1111.00	SOCIAL SECURITY	5,200	4,943	8,943	8,943	6,682.81	12,195	12,195	12,195
51-3715-1112.00	LAGERS	5,068	5,100	8,507	8,507	6,053.60	13,191	13,191	13,191
51-3715-1113.00	GROUP INSURANCE	17,615	17,672	23,063	23,063	21,335.98	35,716	35,716	35,716
TOTAL PERSONNEL SERVICES		98,350	97,596	157,417	157,417	125,612.63	220,518	220,518	220,518
OTHER CHARGES/SERVICES									
51-3715-2301	DUES	275	974	1,635	1,635	1,375.00	3,720	3,720	3,720
51-3715-2303	FEES	100	250	250	250	250.00	450	450	450
51-3715-2312	PUBLIC RELATIONS	6,965	5,128	5,110	5,110	1,228.33	4,000	4,000	4,000
51-3715-2400	INSURANCE	3,783	2,875	4,607	4,607	2,924.77	5,747	5,747	5,747
51-3715-2501	EMPLOYEE TRAINING	5,500	4,460	5,500	5,500	3,458.69	5,700	5,700	5,700
51-3715-2601	TELEPHONE	360	340	720	720	284.41	1,584	1,584	1,584
TOTAL OTHER CHARGES/SERVICES		16,983	14,027	17,822	17,822	9,521.20	21,201	21,201	21,201
SUPPLIES									
51-3715-3100	OFFICE SUPPLIES	0	0	1,500	1,500	165.56	300	300	300
51-3715-3101	PRINTING	750	118	400	400	0.00	300	300	300
51-3715-3102	UNIFORMS	350	288	450	450	14.56	900	900	900
51-3715-3103	MISCELLANEOUS	400	0	0	0	0.00	0	0	0
51-3715-3304	LAB SUPPLIES	600	136	600	600	19.65	600	600	600
51-3715-3306	HAND TOOLS	300	242	1,000	1,000	175.99	1,820	1,820	1,820
TOTAL SUPPLIES		2,400	783	3,950	3,950	375.76	3,920	3,920	3,920
REPAIRS & MAINTENANCE									
51-3715-4203	STORMWATER MAINTENANCE	9,900	8,683	48,000	48,000	1,868.16	40,000	40,000	40,000
TOTAL REPAIRS & MAINTENANCE		9,900	8,683	48,000	48,000	1,868.16	40,000	40,000	40,000
CONTRACT SERVICE									
51-3715-5100	CONTRACT SERVICES	53,353	35,228	101,181	117,956	24,805.95	39,500	39,500	39,500
51-3715-5101	PROFESSIONAL FEES	25,467	5,884	25,000	38,122	13,122.00	20,000	20,000	20,000
TOTAL CONTRACT SERVICE		78,820	41,112	126,181	156,078	37,927.95	59,500	59,500	59,500
CAPITAL OUTLAY									
51-3715-6140	STORMWATER CAPITAL MAJOR	105,513	96,509	0	7,352	7,352.19	0	0	0
TOTAL CAPITAL OUTLAY		105,513	96,509	0	7,352	7,352.19	0	0	0
TOTAL PW - STORMWATER		311,966	258,710	353,370	390,619	182,657.89	345,139	345,139	345,139

## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - ENGINEERING

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-3730-1005.00	EMPLOYEE SALARIES	483,198	461,563	600,828	600,828	510,229.36	627,221	627,221	627,221
51-3730-1006.00	PART-TIME SALARIES	0	0	0	0	5,954.19	7,800	7,800	7,800
51-3730-1010.00	OVERTIME	2,997	3,371	3,300	3,300	7,642.96	8,045	8,045	8,045
51-3730-1111.00	SOCIAL SECURITY	37,194	34,332	46,216	46,216	38,655.10	49,195	49,195	49,195
51-3730-1112.00	LAGERS	38,896	33,706	46,518	46,518	32,389.06	55,711	55,711	55,711
51-3730-1113.00	GROUP INSURANCE	87,072	72,014	121,215	121,215	89,819.65	130,916	130,916	130,916
TOTAL PERSONNEL SERVICES		649,357	604,985	818,077	818,077	684,690.32	878,887	878,887	878,887
OTHER CHARGES/SERVICES									
51-3730-2301	DUES	1,200	169	1,200	1,200	233.50	1,250	1,250	1,250
51-3730-2302	SUBSCRIPTIONS & PUBLICATIONS	250	0	250	250	0.00	150	150	150
51-3730-2303	FEES	150	84	150	150	33.00	350	350	350
51-3730-2400	INSURANCE	27,061	19,093	23,959	23,959	16,985.85	23,403	23,403	23,403
51-3730-2401	OTHER INSURANCE	0	1,591	0	1,054	21,484.93	0	0	0
51-3730-2500	LOCAL TRAVEL/MEETINGS	500	60	500	500	25.92	100	100	100
51-3730-2501	EMPLOYEE TRAINING	4,500	763	4,755	4,755	3,902.62	3,760	3,760	3,760
51-3730-2502	TUITION	0	0	4,000	4,000	0.00	2,500	2,500	2,500
51-3730-2601	TELEPHONE	2,820	4,248	6,104	6,104	3,805.84	7,780	7,780	7,780
TOTAL OTHER CHARGES/SERVICES		36,481	26,008	40,918	41,973	46,471.66	39,293	39,293	39,293
SUPPLIES									
51-3730-3102	UNIFORM CLOTHING	1,750	1,458	1,200	1,683	1,733.47	3,235	3,235	3,235
51-3730-3108	OFFICE EQUIPMENT	0	0	3,000	3,000	2,809.14	1,000	1,000	1,000
51-3730-3306	HAND TOOLS	12,315	12,787	2,250	1,767	1,717.85	3,500	3,500	3,500
TOTAL SUPPLIES		14,065	14,245	6,450	6,450	6,260.46	7,735	7,735	7,735
REPAIRS & MAINTENANCE									
CONTRACT SERVICE									
51-3730-5100	CONTRACT SERVICES	28,504	17,697	10,000	17,302	2,844.00	5,000	5,000	5,000
51-3730-5101	PROFESSIONAL FEES	43,223	25,536	25,000	39,264	1,598.37	20,000	20,000	20,000
TOTAL CONTRACT SERVICE		71,727	43,233	35,000	56,566	4,442.37	25,000	25,000	25,000
CAPITAL OUTLAY									
51-3730-6100	CAR TRUCK CAPITAL MAJOR	28,000	26,257	0	0	0.00	0	0	0
51-3730-6102	OTHER EQUIP CAPITAL MAJOR	17,000	13,340	0	0	0.00	0	0	0
TOTAL CAPITAL OUTLAY		45,000	39,597	0	0	0.00	0	0	0
TOTAL PW - ENGINEERING		816,630	728,068	900,445	923,065	741,864.81	950,916	950,916	950,916



## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - STREETS &amp; SIGNALS

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-3733-1005.00	EMPLOYEE SALARIES	648,703	609,293	682,527	682,527	565,406.87	735,422	735,422	735,422
51-3733-1006.00	PART-TIME SALARIES	99,253	27,329	58,964	58,964	0.00	20,085	20,085	20,085
51-3733-1010.00	OVERTIME	29,302	31,904	35,001	35,001	11,616.12	37,312	37,312	37,312
51-3733-1111.00	SOCIAL SECURITY	60,107	50,067	60,048	60,048	42,356.48	61,656	61,656	61,656
51-3733-1112.00	LAGERS	54,916	49,890	55,900	55,900	39,278.52	68,371	68,371	68,371
51-3733-1113.00	GROUP INSURANCE	190,502	183,269	188,817	188,817	146,817.81	207,891	207,891	207,891
51-3733-1114.00	BEEPER PAY	8,450	8,470	8,450	8,450	7,500.00	13,140	13,140	13,140
	TOTAL PERSONNEL SERVICES	1,091,232	960,222	1,089,707	1,089,707	812,975.80	1,143,877	1,143,877	1,143,877
OTHER CHARGES/SERVICES									
51-3733-2301	DUES	610	1,046	530	530	0.00	540	540	540
51-3733-2302	SUBSCRIPTION & PUBLICATIONS	912	965	936	936	906.42	0	0	0
51-3733-2303	FEES	250	50	250	250	70.00	0	0	0
51-3733-2305	OTHER TAX & LICENSE	0	33	125	125	44.00	400	400	400
51-3733-2306	RENTALS	5,500	1,355	3,000	3,000	0.00	1,500	1,500	1,500
51-3733-2311	REIMBURSED EXPENSE	0	( 596)	0	0	( 712.48)	0	0	0
51-3733-2400	INSURANCE	47,838	36,888	39,650	39,650	32,144.78	39,041	39,041	39,041
51-3733-2401	OTHER INSURANCE EXPENSE	0	25,078	0	0	632.95	0	0	0
51-3733-2501	EMPLOYEE TRAINING	4,725	1,946	4,725	4,725	1,077.04	3,300	3,300	3,300
51-3733-2601	TELEPHONE	8,262	11,836	11,208	11,208	10,124.94	13,308	13,308	13,308
51-3733-2602	GAS/ELECTRIC	525,000	568,544	525,000	525,000	488,044.79	550,000	550,000	550,000
	TOTAL OTHER CHARGES/SERVICES	593,097	647,145	585,424	585,424	532,332.44	608,089	608,089	608,089
SUPPLIES									
51-3733-3102	UNIFORM CLOTHING	10,094	8,137	9,655	9,655	7,777.87	10,040	10,040	10,040
51-3733-3103	MISCELLANEOUS	480	524	480	480	361.01	480	480	480
51-3733-3108	ASPHALT ROCK CEMENT OTHER	19,000	18,813	20,000	18,043	13,975.60	20,000	20,000	20,000
51-3733-3301	SIGNS AND MARKINGS	29,250	28,428	29,050	29,771	21,372.11	36,150	36,150	36,150
51-3733-3303	SALT & CHEMICALS	159,001	82,398	125,000	125,000	81,621.12	147,895	147,895	147,895
51-3733-3305	SHOP	2,270	2,292	2,650	2,650	2,412.42	2,800	2,800	2,800
51-3733-3306	HAND TOOLS	4,300	3,718	3,150	3,150	2,151.06	4,850	4,850	4,850
	TOTAL SUPPLIES	224,395	144,311	189,985	188,749	129,671.19	222,215	222,215	222,215
REPAIRS & MAINTENANCE									
51-3733-4104	RADIO MAINTENANCE	0	0	4,000	4,000	0.00	0	0	0
51-3733-4200	BUILDING GROUNDS MAINT	20,000	8,397	25,000	38,560	6,004.18	54,500	54,500	54,500
51-3733-4305	STREET LIGHT MAINTENANCE	31,651	10,490	13,000	16,196	14,789.12	15,000	15,000	15,000
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	0	0	15,250	15,250	12,725.00	11,884	11,884	11,884
	TOTAL REPAIRS & MAINTENANCE	51,651	18,887	57,250	74,006	33,518.30	81,384	81,384	81,384
CONTRACT SERVICE									
51-3733-5100	CONTRACT SERVICES	165,075	127,248	169,000	181,260	145,342.18	180,229	180,229	180,229
	TOTAL CONTRACT SERVICE	165,075	127,248	169,000	181,260	145,342.18	180,229	180,229	180,229

101-GENERAL FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

PUBLIC WORKS

PW - STREETS &amp; SIGNALS

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY									
51-3733-6100	CAR TRUCK CAPITAL - MAJOR	29,000	26,806	0	0	0.00	0	0	0
51-3733-6102	OTHER MACH CAPITAL-MAJOR	8,700	5,379	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	37,700	32,185	0	0	0.00	0	0	0
<hr/>									
	TOTAL PW - STREETS & SIGNALS	2,163,151	1,929,998	2,091,366	2,119,146	1,653,839.91	2,235,794	2,235,794	2,235,794

## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - FLEET

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-3737-1005.00	EMPLOYEE SALARIES	139,519	138,632	169,121	169,121	114,460.53	167,686	167,686	167,686
51-3737-1010.00	OVERTIME	2,012	127	0	0	151.45	1,186	1,186	1,186
51-3737-1111.00	SOCIAL SECURITY	10,827	10,347	12,938	12,938	8,510.91	12,919	12,919	12,919
51-3737-1112.00	LAGERS	11,323	10,460	13,022	13,022	8,004.11	14,692	14,692	14,692
51-3737-1113.00	GROUP INSURANCE	34,305	23,566	45,797	45,797	30,078.54	47,517	47,517	47,517
	TOTAL PERSONNEL SERVICES	197,986	183,132	240,878	240,878	161,205.54	243,999	243,999	243,999
OTHER CHARGES/SERVICES									
51-3737-2303	FEES	1,650	1,500	150	150	0.00	150	150	150
51-3737-2305	OTHER TAX & LICENSE	0	11	125	125	0.00	0	0	0
51-3737-2400	INSURANCE	7,932	6,182	6,850	6,850	4,954.06	6,323	6,323	6,323
51-3737-2501	EMPLOYEE TRAINING	2,040	847	2,040	2,040	1,326.65	1,688	1,688	1,688
51-3737-2601	TELEPHONE	1,344	1,292	1,080	1,080	1,080.93	1,440	1,440	1,440
	TOTAL OTHER CHARGES/SERVICES	12,966	9,832	10,245	10,245	7,361.64	9,601	9,601	9,601
SUPPLIES									
51-3737-3102	UNIFORM CLOTHING	1,487	1,769	2,247	2,247	355.97	2,140	2,140	2,140
51-3737-3103	MISCELLANEOUS	540	1,127	790	790	852.08	900	900	900
51-3737-3106	GAS	123,550	70,189	91,988	91,988	53,481.25	84,375	84,375	84,375
51-3737-3305	SHOP	6,400	5,693	6,852	6,852	4,949.87	7,210	7,210	7,210
51-3737-3306	HAND TOOLS	8,305	10,833	9,250	9,250	7,327.10	9,145	9,145	9,145
	TOTAL SUPPLIES	140,282	89,610	111,127	111,127	66,966.27	103,770	103,770	103,770
REPAIRS & MAINTENANCE									
51-3737-4100	MOTOR VEHICLE/EQUIP MAINT	123,356	98,961	119,950	119,950	93,977.80	114,710	114,710	114,710
51-3737-4104	RADIO EQUIP. & MAINTENANCE	32,250	19,160	29,500	29,500	0.00	25,600	25,600	25,600
51-3737-4200	BUILDING AND GROUNDS	3,050	3,933	4,800	4,800	3,732.64	7,850	7,850	7,850
	TOTAL REPAIRS & MAINTENANCE	158,656	122,054	154,250	154,250	97,710.44	148,160	148,160	148,160
CONTRACT SERVICE									
51-3737-5100	CONTRACT SERVICES	4,495	4,086	5,975	5,975	3,489.27	6,957	6,957	6,957
	TOTAL CONTRACT SERVICE	4,495	4,086	5,975	5,975	3,489.27	6,957	6,957	6,957
CAPITAL OUTLAY									
51-3737-6002	OTHER EQUIPMENT CAPITAL	43,300	22,568	0	7,500	0.00	0	0	0
51-3737-6100	CAR TRUCK CAPITAL-MAJOR	29,000	26,411	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	72,300	48,979	0	7,500	0.00	0	0	0
TOTAL PW - FLEET		586,685	457,693	522,474	529,974	336,733.16	512,487	512,487	512,487

## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - FACILITY OPERATIONS

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-3739-1005.00	EMPLOYEE SALARIES	255,230	228,399	263,350	263,350	233,428.95	271,930	271,930	271,930
51-3739-1006.00	PART-TIME SALARIES	21,893	15,632	22,259	20,217	14,525.07	22,901	22,901	22,901
51-3739-1010.00	OVERTIME	5,522	1,843	3,010	4,722	3,054.39	3,720	3,720	3,720
51-3739-1111.00	SOCIAL SECURITY	22,269	18,730	22,726	22,857	18,559.45	23,615	23,615	23,615
51-3739-1112.00	LAGERS	21,536	18,513	21,160	21,292	17,139.98	24,864	24,864	24,864
51-3739-1113.00	GROUP INSURANCE	65,337	59,851	60,931	60,931	56,819.10	63,130	63,130	63,130
51-3739-1114.00	MISCELLANEOUS/ BEEPER PAY	8,450	8,470	8,450	8,450	7,500.00	10,140	10,140	10,140
	TOTAL PERSONNEL SERVICES	400,237	351,439	401,885	401,819	351,026.94	420,299	420,299	420,299
OTHER CHARGES/SERVICES									
51-3739-2305	OTHER TAX AND LICENSES	0	11	0	0	0.00	0	0	0
51-3739-2306	EQUIPMENT RENTAL	0	0	0	0	0.00	1,000	1,000	1,000
51-3739-2400	INSURANCE	16,277	11,000	11,950	12,017	8,989.11	11,465	11,465	11,465
51-3739-2401	OTHER INSURANCE	0	2,043	0	0	0.00	0	0	0
51-3739-2501	EMPLOYEE TRAINING	500	699	500	500	499.00	1,600	1,600	1,600
51-3739-2502	TUITION	1,463	0	0	0	0.00	1,500	1,500	1,500
51-3739-2601	TELEPHONE	2,610	2,835	2,800	2,800	2,176.16	3,110	3,110	3,110
	TOTAL OTHER CHARGES/SERVICES	20,850	16,588	15,250	15,317	11,664.27	18,675	18,675	18,675
SUPPLIES									
51-3739-3102	UNIFORMS	2,500	2,146	2,250	2,250	1,216.60	2,000	2,000	2,000
51-3739-3305	SHOP	2,000	3,120	2,000	2,000	888.36	3,000	3,000	3,000
51-3739-3306	HAND TOOLS	3,000	1,120	3,000	3,000	1,789.59	1,780	1,780	1,780
	TOTAL SUPPLIES	7,500	6,385	7,250	7,250	3,894.55	6,780	6,780	6,780
REPAIRS & MAINTENANCE									
51-3739-4200	BUILDING GROUNDS MAINTENANCE	33,139	32,436	7,400	7,400	5,939.04	7,800	7,800	7,800
	TOTAL REPAIRS & MAINTENANCE	33,139	32,436	7,400	7,400	5,939.04	7,800	7,800	7,800
CONTRACT SERVICE									
51-3739-5100	CONTRACT SERVICES	49	73	50	50	0.00	50	50	50
	TOTAL CONTRACT SERVICE	49	73	50	50	0.00	50	50	50
CAPITAL OUTLAY									
51-3739-6100	CAR TRUCK CAPITAL-MAJOR	41,354	41,354	0	0	0.00	0	0	0
51-3739-6110	BUILDINGS CAPITAL-MAJOR	13,796	13,325	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	55,150	54,679	0	0	0.00	0	0	0
TOTAL PW - FACILITY OPERATIONS		516,924	461,601	431,836	431,836	372,524.80	453,604	453,604	453,604
TOTAL PUBLIC WORKS		6,110,529	4,295,085	4,762,411	5,112,367	3,895,214.92	5,085,531	5,085,531	5,085,531

101-GENERAL FUND  
COMMUNITY DEVELOPMENT  
COMMUNITY DEV - ADMIN

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-5701-1005.00	EMPLOYEE SALARIES	158,056	151,073	156,920	156,920	140,614.06	163,844	163,844	163,844
51-5701-1111.00	SOCIAL SECURITY	12,091	11,681	12,004	12,004	10,219.59	12,534	12,534	12,534
51-5701-1112.00	LAGERS	12,644	11,457	12,083	12,083	9,760.04	14,254	14,254	14,254
51-5701-1113.00	GROUP INSURANCE	35,097	33,231	34,539	34,539	34,583.94	35,768	35,768	35,768
	TOTAL PERSONNEL SERVICES	217,888	207,441	215,547	215,547	195,177.63	226,400	226,400	226,400
OTHER CHARGES/SERVICES									
51-5701-2301	DUES	185	185	185	185	185.00	185	185	185
51-5701-2302	SUBSCRIPTION & PUBLICATIONS	0	0	0	0	95.00	0	0	0
51-5701-2305	OTHER TAX & LICENSE	0	0	0	0	11.00	0	0	0
51-5701-2307	MISCELLANEOUS	0	0	500	500	170.31	500	500	500
51-5701-2311	REIMBURSED EXPENSE	0 (	12)	0	0 (	24.90)	0	0	0
51-5701-2312	PUBLIC RELATIONS	0	0	0	0	0.00	100	100	100
51-5701-2400	INSURANCE	8,756	7,165	6,136	6,136	4,741.82	5,882	5,882	5,882
51-5701-2500	LOCAL TRAVEL/MEETINGS	100	15	100	100	15.00	50	50	50
51-5701-2501	EMPLOYEE TRAINING	490	0	500	500	0.00	300	300	300
51-5701-2502	TUITION	0	0	0	0	2,500.00	2,500	2,500	2,500
51-5701-2601	TELEPHONE	900	962	900	900	820.66	1,032	1,032	1,032
	TOTAL OTHER CHARGES/SERVICES	10,431	8,315	8,321	8,321	8,513.89	10,549	10,549	10,549
SUPPLIES									
51-5701-3100	OFFICE SUPPLIES	0	0	6,300	6,300	5,395.82	6,300	6,300	6,300
51-5701-3108	OFFICE EQUIPMENT	0	0	7,250	7,250	3,314.36	5,500	5,500	5,500
	TOTAL SUPPLIES	0	0	13,550	13,550	8,710.18	11,800	11,800	11,800
REPAIRS & MAINTENANCE									
CONTRACT SERVICE									
CAPITAL OUTLAY									
51-5701-6105	CAPITAL IT	0 (	100)	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	0 (	100)	0	0	0.00	0	0	0
TOTAL COMMUNITY DEV - ADMIN		228,320	215,656	237,417	237,417	212,401.70	248,749	248,749	248,749

101-GENERAL FUND  
COMMUNITY DEVELOPMENT  
COMMUNITY DEV - PLANNING

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-5735-1005.00	EMPLOYEE SALARIES	159,375	160,531	163,914	163,914	146,012.35	170,083	170,083	170,083
51-5735-1010.00	OVERTIME	1,494	1,599	1,891	1,891	1,569.73	1,949	1,949	1,949
51-5735-1111.00	SOCIAL SECURITY	12,307	11,921	12,684	12,684	10,872.35	13,160	13,160	13,160
51-5735-1112.00	LAGERS	12,870	12,957	12,767	12,767	10,366.80	14,967	14,967	14,967
51-5735-1113.00	GROUP INSURANCE	19,440	20,341	34,584	34,584	34,101.60	35,789	35,789	35,789
	TOTAL PERSONNEL SERVICES	205,486	207,350	225,840	225,840	202,922.83	235,949	235,949	235,949
OTHER CHARGES/SERVICES									
51-5735-2301	DUES	205	205	225	225	215.00	450	450	450
51-5735-2302	SUBSCRIPTION & PUBLICATIONS	100	95	100	100	0.00	100	100	100
51-5735-2304	ADVERTISE	3,000	2,978	3,000	3,000	2,551.70	3,000	3,000	3,000
51-5735-2400	INSURANCE	8,936	6,936	6,510	6,510	4,931.45	6,209	6,209	6,209
51-5735-2501	EMPLOYEE TRAINING	1,500	974	1,500	1,500	1,333.51	1,500	1,500	1,500
51-5735-2601	TELEPHONE	900	830	900	900	694.49	900	900	900
	TOTAL OTHER CHARGES/SERVICES	14,641	12,019	12,235	12,235	9,726.15	12,159	12,159	12,159
SUPPLIES									
51-5735-3100	OFFICE SUPPLIES	0	272	1,000	1,000	313.24	1,000	1,000	1,000
51-5735-3101	PRINTING	2,500	881	400	400	400.00	5,000	5,000	5,000
	TOTAL SUPPLIES	2,500	1,153	1,400	1,400	713.24	6,000	6,000	6,000
REPAIRS & MAINTENANCE									
51-5735-4103	OFFICE EQUIPMENT MAINT	3,000	419	2,000	2,000	830.00	1,000	1,000	1,000
	TOTAL REPAIRS & MAINTENANCE	3,000	419	2,000	2,000	830.00	1,000	1,000	1,000
CONTRACT SERVICE									
51-5735-5100	CONTRACT SERVICES	0	0	0	0	4,525.50	20,000	20,000	20,000
51-5735-5100.06	CONT SERVICES - TECH SUPPORT	4,000	3,570	2,000	2,000	0.00	0	0	0
51-5735-5101	PROFESSIONAL FEES	10,000	0	10,000	10,000	0.00	1,000	1,000	1,000
	TOTAL CONTRACT SERVICE	14,000	3,570	12,000	12,000	4,525.50	21,000	21,000	21,000
CAPITAL OUTLAY									
TOTAL COMMUNITY DEV - PLANNING		239,626	224,511	253,475	253,475	218,717.72	276,108	276,108	276,108

101-GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 COMMUNITY DEV -BLDG INSP

ADOPTED BUDGET REPORT  
 AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-5738-1005.00	EMPLOYEE SALARIES	420,606	394,329	425,430	425,430	343,406.23	499,572	499,572	499,572
51-5738-1006.00	PART-TIME SALARIES	77,949	65,645	93,968	93,968	73,975.23	96,264	96,264	96,264
51-5738-1010.00	OVERTIME	453	235	317	317	279.42	333	333	333
51-5738-1111.00	SOCIAL SECURITY	38,174	32,687	39,758	39,758	30,108.45	45,607	45,607	45,607
51-5738-1112.00	LAGERS	33,685	31,436	32,782	32,782	22,423.73	43,492	43,492	43,492
51-5738-1113.00	GROUP INSURANCE	106,243	99,993	92,149	92,149	79,910.08	119,066	119,066	119,066
TOTAL PERSONNEL SERVICES		677,110	624,325	684,404	684,404	550,103.14	804,333	804,333	804,333
OTHER CHARGES/SERVICES									
51-5738-2301	DUES	1,250	545	1,295	1,295	570.00	1,915	1,915	1,915
51-5738-2302	SUBSCRIPTION & PUBLICATIONS	5,500	2,831	5,500	5,500	1,262.88	500	500	500
51-5738-2305	OTHER TAX & LICENSE	2,000	1,334	2,400	2,400	1,065.00	2,000	2,000	2,000
51-5738-2312	PUBLIC RELATIONS	300	180	200	200	42.70	200	200	200
51-5738-2400	INSURANCE	27,776	19,308	20,723	20,723	15,792.32	21,856	21,856	21,856
51-5738-2401	OTHER INSURANCE	0	5,000	0	0	1,710.30	0	0	0
51-5738-2500	LOCAL TRAVEL/MEETINGS	200	40	2,000	2,000	397.85	1,000	1,000	1,000
51-5738-2501	EMPLOYEE TRAINING	6,000	3,273	6,000	6,000	4,060.18	9,300	9,300	9,300
51-5738-2601	TELEPHONE	7,721	6,762	7,721	7,721	5,570.49	9,624	9,624	9,624
TOTAL OTHER CHARGES/SERVICES		50,747	39,274	45,839	45,839	30,471.72	46,395	46,395	46,395
SUPPLIES									
51-5738-3101	PRINTING	3,500	2,828	3,000	3,000	924.09	2,000	2,000	2,000
51-5738-3102	UNIFORM CLOTHING	3,800	3,661	3,000	3,000	1,773.68	4,600	4,600	4,600
51-5738-3306	HAND TOOLS	1,500	1,437	500	500	160.22	300	300	300
TOTAL SUPPLIES		8,800	7,926	6,500	6,500	2,857.99	6,900	6,900	6,900
REPAIRS & MAINTENANCE									
CONTRACT SERVICE									
51-5738-5100	CONTRACT SERVICES	4,500	582	4,500	4,500	11,784.26	28,500	28,500	28,500
51-5738-5101	PROFESSIONAL FEES	1,000	0	2,000	2,000	0.00	1,000	1,000	1,000
TOTAL CONTRACT SERVICE		5,500	582	6,500	6,500	11,784.26	29,500	29,500	29,500
CAPITAL OUTLAY									
51-5738-6100	CAR TRUCK CAPITAL-MAJOR	74,600	68,985	0	0	0.00	0	0	0
TOTAL CAPITAL OUTLAY		74,600	68,985	0	0	0.00	0	0	0
TOTAL COMMUNITY DEV -BLDG INSP		816,757	741,092	743,243	743,243	595,217.11	887,128	887,128	887,128
TOTAL COMMUNITY DEVELOPMENT									
TOTAL COMMUNITY DEVELOPMENT		1,284,703	1,181,259	1,234,135	1,234,135	1,026,336.53	1,411,985	1,411,985	1,411,985
TOTAL EXPENDITURES		20,980,527	18,279,418	18,936,399	19,369,922	15,702,176.00	20,210,786	20,210,786	20,210,786
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 3,276,620)	( 1,008,620)	( 4,000,000)	( 4,138,707)	( 7,855,284.27)	( 975,000)	( 975,000)	( 975,000)

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

ADMIN - CITY CLERK

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
OTHER FINANCING SOURCES									
41-1001-982	TRANSFER FROM CAPITAL	101,945	47,337	0	55,626	55,626.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	101,945	47,337	0	55,626	55,626.00	0	0	0
<hr/>									
	TOTAL ADMIN - CITY CLERK	101,945	47,337	0	55,626	55,626.00	0	0	0



## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PARKS - ADMIN

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALES TAXES									
41-4201-100	REAL ESTATE TAXES	370,702	369,866	370,810	370,810	0.00	392,158	392,158	392,158
41-4201-101	PERS PROP TAX	71,278	92,623	84,267	84,267	0.00	96,763	96,763	96,763
41-4201-102	SURTAXES	11,000	11,222	11,424	11,424	325.52	15,994	15,994	15,994
41-4201-103	RAILROAD/UTILITY TAXES	6,222	13,204	6,064	6,064	0.00	5,723	5,723	5,723
41-4201-108	PENALTIES & INTEREST	4,500	3,368	4,000	4,000	2,955.54	4,000	4,000	4,000
41-4201-110	SALES TAX PARKS	2,794,500	3,229,372	3,282,518	3,282,518	2,558,720.60	3,700,864	3,700,864	3,700,864
41-4201-111	USE TAX PARKS	223,400	156,755	145,695	145,695	119,920.78	164,800	164,800	164,800
41-4201-120	SALES TAXES - REGIONAL PARKS	91,000	96,218	95,000	95,000	77,533.31	100,000	100,000	100,000
	TOTAL PROPERTY & SALES TAXES	3,572,602	3,972,629	3,999,778	3,999,778	2,759,455.75	4,480,302	4,480,302	4,480,302
LICENSES & PERMITS									
CHARGES FOR SERVICES									
41-4201-390	Lease Income - Admin	375,000	407,692	525,000	525,000	418,078.95	440,000	440,000	440,000
42-4201-300.02	ID CARDS-REPLACEMENT	325	120	325	325	290.00	200	200	200
42-4201-300.04	VENDING MACHINE	1,500	3	0	0	0.00	0	0	0
42-4201-300.05	RENTALS	392,565	76,025	270,000	270,000	136,417.37	190,364	190,364	190,364
42-4201-300.06	MERCHANDISE SALES	45	0	0	0	0.00	0	0	0
	TOTAL CHARGES FOR SERVICES	769,435	483,840	795,325	795,325	554,786.32	630,564	630,564	630,564
MISCELLANEOUS									
41-4201-504	SALE OF EQUIPMENT/MATERIALS	0	5	0	0	0.00	0	0	0
41-4201-505	OVER/SHORT - ADMIN	200	0	0	0	( 285.20)	200	200	200
41-4201-506	MISCELLANEOUS	100	1,739	0	0	3,534.11	100	100	100
41-4201-507	DONATIONS	1,750	0	0	0	0.00	0	0	0
42-4201-515	ADVERTISING	0	3,450	0	0	1,360.00	0	0	0
	TOTAL MISCELLANEOUS	2,050	5,194	0	0	4,608.91	300	300	300
INTEREST									
41-4201-600	INTEREST INCOME	6,100	( 2,322)	6,000	6,000	( 8,636.73)	0	0	0
41-4201-602	MKT VAL ADJ - pooled	0	19,211	0	0	( 3,878.68)	0	0	0
41-4201-603	ACCRUED INTEREST INCOME - POO	0	1,630	0	0	( 314.49)	0	0	0
	TOTAL INTEREST	6,100	18,519	6,000	6,000	( 12,829.90)	0	0	0
INTERGOVERNMENTAL									
	TOTAL PARKS - ADMIN	4,350,187	4,480,183	4,801,103	4,801,103	3,306,021.08	5,111,166	5,111,166	5,111,166

205-SPECIAL REVENUE FUND  
PARKS - AQUATICSADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES									
42-4220-300.01	PASSES	193,937	98,575	129,686	129,686	105,504.52	113,260	113,260	113,260
42-4220-300.03	CONCESSIONS	116,228	98,710	117,004	117,004	102,236.28	110,601	110,601	110,601
42-4220-300.06	RENTALS POOL	12,600	18,240	13,800	13,800	21,329.67	17,359	17,359	17,359
42-4220-300.08	PROGRAMS POOL	90,945	50,979	68,323	68,323	53,424.64	52,317	52,317	52,317
42-4220-300.21	DAILY SWIM	165,290	205,761	212,000	212,000	208,896.75	203,209	203,209	203,209
	TOTAL CHARGES FOR SERVICES	579,000	472,265	540,813	540,813	491,391.86	496,746	496,746	496,746
MISCELLANEOUS									
42-4220-504	SALE OF EQUIPMENT	0	57	0	0	0.00	0	0	0
	TOTAL MISCELLANEOUS	0	57	0	0	0.00	0	0	0
TOTAL PARKS - AQUATICS									
		579,000	472,322	540,813	540,813	491,391.86	496,746	496,746	496,746

205-SPECIAL REVENUE FUND  
PARKS - RECREATIONADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES									
42-4241-300.03	CONCESSIONS	18,000	23,777	26,000	26,000	15,010.76	90,000	90,000	90,000
42-4241-300.05	ANNUAL PASSES/MEMBERSHIPS	212,093	56,121	48,272	48,272	52,414.64	56,121	56,121	56,121
42-4241-300.07	YOUTH ENRICHMENT	27,711	18,032	26,534	26,534	17,899.04	23,954	23,954	23,954
42-4241-300.08	ADULT ENRICHMENT	23,544	19,950	15,845	15,845	13,895.49	14,700	14,700	14,700
42-4241-300.10	ADULT SPORTS	41,540	21,452	33,920	33,920	20,826.66	34,630	34,630	34,630
42-4241-300.11	YOUTH SPORTS	160,653	152,902	168,950	168,950	177,967.58	187,250	187,250	187,250
42-4241-300.20	DAILY ADMISSION	38,599	43,427	26,319	26,319	43,108.00	43,500	43,500	43,500
42-4241-300.22	DAY CAMP	256,590	267,206	294,225	294,225	264,600.75	294,225	294,225	294,225
42-4241-300.30	SPECIAL EVENTS	58,816	64,865	56,526	56,526	17,509.35	54,800	54,800	54,800
42-4241-300.40	FITNESS PROGRAMS	40,834	28,666	30,835	30,835	26,237.54	30,835	30,835	30,835
	TOTAL CHARGES FOR SERVICES	878,380	696,398	727,426	727,426	649,469.81	830,015	830,015	830,015
MISCELLANEOUS									
42-4241-504	SALE OF EQUIPMENT/MATERIAL	0	156	0	0	15.00	0	0	0
42-4241-509	REIMBURSED EXPENSES	0	100	0	0	100.00	0	0	0
42-4241-515	SPONSORSHIPS	0	0	0	0	18,925.00	0	0	0
	TOTAL MISCELLANEOUS	0	256	0	0	19,040.00	0	0	0
INTERGOVERNMENTAL									
TOTAL PARKS - RECREATION									
		878,380	696,655	727,426	727,426	668,509.81	830,015	830,015	830,015

205-SPECIAL REVENUE FUND  
PARKS - MAINTENANCEADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
MISCELLANEOUS									
41-4243-504	SALE OF EQUIPMENT/MATERIAL	0	796	0	0	3,375.82	800	800	800
41-4243-509	REIMBURSED EXPENSES	0	4,717	0	0	700.00	2,000	2,000	2,000
	TOTAL MISCELLANEOUS	0	5,512	0	0	4,075.82	2,800	2,800	2,800
	TOTAL PARKS - MAINTENANCE	0	5,512	0	0	4,075.82	2,800	2,800	2,800
TOTAL REVENUES		5,909,512	5,702,009	6,069,341	6,124,967	4,525,624.57	6,440,727	6,440,727	6,440,727
		=====	=====	=====	=====	=====		=====	=====

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016PARKS & RECREATION  
PARKS-ADMIN

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-4201-1005.00	EMPLOYEE SALARIES	235,638	243,021	282,851	282,851	244,003.15	313,414	313,414	313,414
51-4201-1006.00	PART-TIME SALARIES	21,361	13,837	21,895	21,895	23,885.64	40,674	40,674	40,674
51-4201-1010.00	OVERTIME	8,014	7,297	8,410	8,410	5,843.11	4,921	4,921	4,921
51-4201-1111.00	SOCIAL SECURITY	20,274	19,333	23,956	23,956	20,067.06	27,464	27,464	27,464
51-4201-1112.00	LAGERS	21,196	21,828	23,851	23,851	16,927.83	29,219	29,219	29,219
51-4201-1113.00	GROUP INSURANCE	62,299	52,110	57,701	57,701	51,237.96	65,619	65,619	65,619
	TOTAL PERSONNEL SERVICES	368,782	357,427	418,665	418,665	361,964.75	481,311	481,311	481,311
OTHER CHARGES/SERVICES									
51-4201-2000	VOLUNTEER PARK BUCK EXPENSE	0	0	1,000	1,000	0.00	500	500	500
51-4201-2300	POSTAGE	10,700	13,112	15,000	15,000	9,445.81	17,750	17,750	17,750
51-4201-2301	DUES	1,325	2,123	1,508	1,508	389.17	1,508	1,508	1,508
51-4201-2303	FEES	15,000	17,549	16,245	16,245	18,654.58	24,000	24,000	24,000
51-4201-2304	ADVERTISE	2,040	2,134	1,500	1,500	674.56	1,500	1,500	1,500
51-4201-2305	OTHER TAX & LICENSE	0	0	0	0	29.75	0	0	0
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	288	0	0	0.00	0	0	0
51-4201-2312	PUBLIC RELATIONS	800	1,608	0	0	0.00	0	0	0
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	10,000	9,501	8,500	8,500	802.35	8,500	8,500	8,500
51-4201-2400	INSURANCE	36,619	42,343	61,605	61,605	59,184.41	51,654	51,654	51,654
51-4201-2500	LOCAL TRAVEL/MEETINGS	0	0	0	0	20.00	100	100	100
51-4201-2501	EMPLOYEE TRAINING	2,000	1,803	2,000	2,000	1,516.01	3,950	3,950	3,950
51-4201-2502	TUITION	2,500	2,391	2,500	2,500	0.00	0	0	0
51-4201-2601	TELEPHONE	2,220	1,254	1,400	1,400	1,513.36	3,560	3,560	3,560
51-4201-2602	GAS/ELECTRIC	94,625	118,720	91,440	91,440	77,255.46	93,840	93,840	93,840
51-4201-2604	WATER/SEWER CITY	24,000	28,910	23,700	23,700	28,618.01	23,700	23,700	23,700
51-4201-2605	WASTE DISPOSAL	1,500	0	0	0	0.00	0	0	0
51-4201-2704	LEASE PAYMENTS	445,414	478,106	592,507	592,507	485,585.95	440,000	440,000	440,000
51-4201-2900	GENERAL FUND ADMIN EXP	407,346	398,115	427,394	427,394	0.00	479,088	479,088	479,088
	TOTAL OTHER CHARGES/SERVICES	1,056,090	1,117,380	1,246,299	1,246,299	683,689.42	1,149,650	1,149,650	1,149,650
SUPPLIES									
51-4201-3100	OFFICE SUPPLIES	5,000	10,113	6,750	6,750	6,393.23	8,000	8,000	8,000
51-4201-3101	PRINTING	19,525	17,833	19,525	19,525	15,129.97	19,525	19,525	19,525
51-4201-3102	UNIFORM CLOTHING	970	245	442	442	0.00	667	667	667
51-4201-3103	MISCELLANEOUS	840	599	950	950	103.00	950	950	950
51-4201-3106	GAS & OIL	1,560	546	550	550	394.03	550	550	550
51-4201-3108	OFFICE EQUIPMENT	0	2,191	1,200	1,200	1,833.04	2,100	2,100	2,100
51-4201-3110	PARK RANGER EQUIPMENT	2,500	395	500	500	50.52	2,000	2,000	2,000
51-4201-3304	LAB SUPPLIES	300	41	0	0	0.00	300	300	300
	TOTAL SUPPLIES	30,695	31,964	29,917	29,917	23,903.79	34,092	34,092	34,092
REPAIRS & MAINTENANCE									
51-4201-4100	MOTOR VEHICLE MAINTENANCE	750	153	300	300	24.16	300	300	300
51-4201-4103	OFFICE EQUIPMENT MAINT	2,000	4,929	4,000	4,000	5,214.55	4,500	4,500	4,500
	TOTAL REPAIRS & MAINTENANCE	2,750	5,082	4,300	4,300	5,238.71	4,800	4,800	4,800

## 205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PARKS &amp; RECREATION

## PARKS-ADMIN

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVICE									
51-4201-5100	CONTRACT SERVICES	17,505	15,890	21,975	21,975	12,354.57	22,311	22,311	22,311
51-4201-5101	PROFESSIONAL FEES	94,060	38,760	9,000	62,135	55,907.98	11,001	61,001	61,001
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOCA	43,694	19,593	38,098	38,098	0.00	39,808	39,808	39,808
	TOTAL CONTRACT SERVICE	155,259	74,243	69,073	122,208	68,262.55	73,120	123,120	123,120
CAPITAL OUTLAY									
TRANSFER OUT FOR DEBT									
51-4201-8000	TRANSFER FOR DEBT PMT	1,639,007	1,644,618	1,551,897	1,551,897	1,538,349.01	1,552,410	1,552,410	1,552,410
	TOTAL TRANSFER OUT FOR DEBT	1,639,007	1,644,618	1,551,897	1,551,897	1,538,349.01	1,552,410	1,552,410	1,552,410
	TOTAL PARKS-ADMIN	3,252,583	3,230,714	3,320,150	3,373,286	2,681,408.23	3,295,382	3,345,382	3,345,382

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016PARKS & RECREATION  
PARKS-AQUATICS

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
52-4220-1005.00	EMPLOYEE SALARIES	19,726	16,540	20,219	20,219	8,051.94	20,403	20,403	20,403
52-4220-1006.00	PART-TIME SALARIES	316,337	186,270	211,013	209,501	194,257.00	214,119	214,119	214,119
52-4220-1010.00	OVERTIME	572	0	0	1,268	47.11	1,766	1,766	1,766
52-4220-1111.00	SOCIAL SECURITY	25,753	15,466	17,689	17,786	15,405.71	18,076	18,076	18,076
52-4220-1112.00	LAGERS	1,624	480	1,557	1,655	621.60	1,775	1,775	1,775
52-4220-1113.00	GROUP INSURANCE	8,741	6,020	5,719	5,719	3,767.66	5,938	5,938	5,938
TOTAL PERSONNEL SERVICES		372,752	224,775	256,197	256,148	222,151.02	262,076	262,076	262,076
OTHER CHARGES/SERVICES									
52-4220-2301	DUES	0	135	0	0	0.00	0	0	0
52-4220-2304	ADVERTISE	3,500	2,008	3,000	3,000	262.00	1,000	1,000	1,000
52-4220-2306	RENTAL EQUIPMENT	0	1,760	1,200	1,200	1,720.00	1,200	1,200	1,200
52-4220-2400	INSURANCE	18,650	6,311	9,041	9,091	8,322.28	25,260	25,260	25,260
52-4220-2501	EMPLOYEE TRAINING	1,650	635	6,850	6,850	2,452.50	6,850	6,850	6,850
52-4220-2601	TELEPHONE	0	356	450	450	263.23	450	450	450
52-4220-2602	GAS AND ELECTRIC	30,000	23,066	35,000	35,000	22,709.74	24,000	24,000	24,000
52-4220-2604	WATER/SEWER CITY	12,000	9,914	12,480	12,480	14,157.81	10,000	10,000	10,000
TOTAL OTHER CHARGES/SERVICES		65,800	44,185	68,021	68,071	49,887.56	68,760	68,760	68,760
SUPPLIES									
52-4220-3100	OFFICE SUPPLIES	2,975	2,257	2,450	2,450	2,186.95	1,800	1,800	1,800
52-4220-3102	UNIFORM CLOTHING	6,675	5,408	2,910	2,910	2,433.03	1,375	1,375	1,375
52-4220-3103	MISC	200	88	250	250	0.00	100	100	100
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT	9,000	7,649	3,600	3,600	815.47	3,000	3,000	3,000
52-4220-3108	OFFICE EQUIPMENT	0	0	0	0	335.95	0	0	0
52-4220-3301	SIGNS & MARKINGS	500	599	0	0	177.00	1,500	1,500	1,500
52-4220-3303	CHEMICALS	23,245	14,706	19,250	19,250	13,552.83	19,250	19,250	19,250
52-4220-3304	LAB SUPPLIES	0	255	0	0	0.00	0	0	0
52-4220-3306	MISC TOOLS & EQUIPMENT	1,255	201	350	350	36.91	550	550	550
52-4220-3400.03	CONCESSIONS	64,600	38,649	56,000	56,000	48,720.02	50,000	50,000	50,000
52-4220-3401	POOL EQUIPMENT	5,000	7,509	12,490	12,490	10,734.39	9,875	9,875	9,875
52-4220-3402	PROGRAM EXPENSE	6,850	2,662	2,550	2,550	3,503.48	3,350	3,350	3,350
52-4220-3403	POOL SUPPLIES	4,500	5,855	2,590	2,590	1,278.14	2,590	2,590	2,590
TOTAL SUPPLIES		124,800	85,839	102,440	102,440	83,774.17	93,390	93,390	93,390
REPAIRS & MAINTENANCE									
52-4220-4103	OFFICE EQUIPMENT MAINTENANCE	1,500	500	0	0	0.00	500	500	500
52-4220-4200	BUILDING AND GROUNDS	26,226	26,468	13,650	13,650	14,035.77	16,500	16,500	16,500
TOTAL REPAIRS & MAINTENANCE		27,726	26,968	13,650	13,650	14,035.77	17,000	17,000	17,000
CONTRACT SERVICE									
52-4220-5100	CONTRACT SERVICES	5,500	10,266	7,300	7,300	4,535.00	7,300	7,300	7,300
TOTAL CONTRACT SERVICE		5,500	10,266	7,300	7,300	4,535.00	7,300	7,300	7,300

205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

PARKS &amp; RECREATION

PARKS-AQUATICS

		(----- 2015 -----)			(----- 2016 -----)			(----- 2017 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
CAPITAL OUTLAY										
52-4220-6110	BUILDING CAPITAL MAJOR	68,300	25,666	34,440	74,087	37,605.56	0	0	0	
	TOTAL CAPITAL OUTLAY	68,300	25,666	34,440	74,087	37,605.56	0	0	0	
<hr/>										
	TOTAL PARKS-AQUATICS	664,878	417,699	482,049	521,695	411,989.08	448,526	448,526	448,526	



## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016PARKS & RECREATION  
PARKS-RECREATION

		((----- 2015 -----))		((----- 2016 -----))		((----- 2017 -----))			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
52-4241-1005.00	EMPLOYEE SALARIES	343,097	310,267	305,013	305,013	251,350.41	307,771	307,771	307,771
52-4241-1006.00	PART-TIME SALARIES	301,841	211,462	220,000	204,523	230,725.83	329,203	329,203	329,203
52-4241-1010.00	OVERTIME	0	1,427	1,341	14,318	5,304.38	9,494	9,494	9,494
52-4241-1111.00	SOCIAL SECURITY	49,338	39,101	40,266	41,259	36,676.43	49,455	49,455	49,455
52-4241-1112.00	LAGERS	27,448	20,538	23,589	24,588	13,180.85	27,602	27,602	27,602
52-4241-1113.00	GROUP INSURANCE	71,651	60,395	85,793	85,793	50,499.02	89,071	89,071	89,071
	TOTAL PERSONNEL SERVICES	793,373	643,190	676,002	675,494	587,736.92	812,596	812,596	812,596
OTHER CHARGES/SERVICES									
52-4241-2301	DUES	625	1,345	625	625	364.17	755	755	755
52-4241-2304	ADVERTISE	9,190	10,129	5,000	5,000	1,792.41	5,000	5,000	5,000
52-4241-2305	OTHER TAX & LICENSE	0	0	0	0	106.25	350	350	350
52-4241-2400	INSURANCE	35,730	22,719	20,572	21,079	17,376.60	23,156	23,156	23,156
52-4241-2401	OTHER INSURANCE	0	0	0	0	194.80	0	0	0
52-4241-2500	LOCAL TRAVEL/MEETINGS	0	62	0	0	138.66	0	0	0
52-4241-2501	EMPLOYEE TRAINING	6,000	5,593	4,350	4,350	2,525.81	2,800	2,800	2,800
52-4241-2601	TELEPHONE	2,780	2,590	3,190	3,190	2,378.84	4,420	4,420	4,420
	TOTAL OTHER CHARGES/SERVICES	54,325	42,439	33,737	34,244	24,877.54	36,481	36,481	36,481
SUPPLIES									
52-4241-3100	OFFICE SUPPLIES	0	314	0	0	752.37	150	150	150
52-4241-3102	UNIFORM CLOTHING	4,091	3,269	2,795	2,795	900.35	2,220	2,220	2,220
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT	1,690	402	900	900	784.81	900	900	900
52-4241-3106	FUEL	1,500	974	1,100	1,100	823.12	1,000	1,000	1,000
52-4241-3108	RECREATION EQUIPMENT	2,000	1,908	2,500	2,500	373.99	775	775	775
52-4241-3304	MED SUPPLIES & PPES	350	259	350	350	0.00	350	350	350
52-4241-3400.03	CONCESSIONS	10,950	12,079	10,650	10,650	52.23	46,750	46,750	46,750
52-4241-3401	EQUIPMENT-FURNISHINGS	0	0	200	200	0.00	200	200	200
52-4241-3402	ADULT ENRICHMENT	7,830	3,439	9,300	9,300	2,535.53	8,450	8,450	8,450
52-4241-3402.1	YOUTH ENRICHMENT PROGRAMS	9,452	9,718	13,155	13,155	7,322.94	12,735	12,735	12,735
52-4241-3402.22	CLASS SUPPLIES - DAY CAMP	26,658	23,898	26,658	26,658	25,994.57	29,750	29,750	29,750
52-4241-3404.10	ADULT SPORTS SUPPLIES	20,045	13,758	12,000	12,000	13,761.30	15,000	15,000	15,000
52-4241-3404.11	YOUTH SPORTS SUPPLIES	81,405	82,079	84,250	84,250	77,837.25	93,000	93,000	93,000
52-4241-3500	SPECIAL EVENTS	32,170	44,801	37,450	37,450	45,276.04	48,000	48,000	48,000
52-4241-3600	FITNESS PROGRAMS	30,190	18,530	23,050	23,050	13,951.16	20,200	20,200	20,200
	TOTAL SUPPLIES	228,331	215,429	224,358	224,358	190,365.66	279,480	279,480	279,480
REPAIRS & MAINTENANCE									
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT	1,500	150	600	600	352.50	1,500	1,500	1,500
52-4241-4103	OFFICE & RECR EQUIP REPAIR	5,500	4,181	4,250	4,250	2,441.00	3,250	3,250	3,250
	TOTAL REPAIRS & MAINTENANCE	7,000	4,331	4,850	4,850	2,793.50	4,750	4,750	4,750

## 205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PARKS &amp; RECREATION

## PARKS-RECREATION

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVICE									
52-4241-5200	FUND SPECIFIC SOFTWARE	0	0	1,140	1,140	0.00	1,140	1,140	1,140
	TOTAL CONTRACT SERVICE	0	0	1,140	1,140	0.00	1,140	1,140	1,140
CAPITAL OUTLAY									
52-4241-6102	OTHER MACH CAPITAL	9,800	8,617	0	0	0.00	0	0	0
52-4241-6150	PARK PROJECT CAPITAL-MAJOR	0	0	88,000	88,000	20,000.00	445,075	445,075	445,075
	TOTAL CAPITAL OUTLAY	9,800	8,617	88,000	88,000	20,000.00	445,075	445,075	445,075
TOTAL PARKS-RECREATION		1,092,829	914,006	1,028,087	1,028,087	825,773.62	1,579,521	1,579,521	1,579,521

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016PARKS & RECREATION  
PARKS-MAINTENANCE

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-4243-1005.00	EMPLOYEE SALARIES	334,680	332,015	205,754	205,754	184,548.80	211,721	211,721	211,721
51-4243-1006.00	PART-TIME SALARIES	156,983	133,960	187,000	157,178	131,638.11	107,454	107,454	107,454
51-4243-1010.00	OVERTIME	7,476	7,495	11,208	11,208	4,673.04	9,601	9,601	9,601
51-4243-1111.00	SOCIAL SECURITY	38,851	34,748	30,903	30,903	23,948.05	25,151	25,151	25,151
51-4243-1112.00	LAGERS	27,373	21,699	16,706	16,706	13,258.61	19,255	19,255	19,255
51-4243-1113.00	GROUP INSURANCE	117,156	89,808	46,030	46,030	45,489.89	47,667	47,667	47,667
	TOTAL PERSONNEL SERVICES	682,519	619,725	497,602	467,780	403,556.50	420,849	420,849	420,849
OTHER CHARGES/SERVICES									
51-4243-2301	DUES	396	396	200	200	141.66	320	320	320
51-4243-2305	OTHER TAX & LIC	0	0	0	0	33.00	0	0	0
51-4243-2306	RENTAL EQUIPMENT	5,000	2,524	1,775	1,775	935.00	2,100	2,100	2,100
51-4243-2400	INSURANCE	29,371	20,419	19,244	19,244	15,141.34	15,708	15,708	15,708
51-4243-2401	OTHER INSURANCE	0	0	0	0	1,481.32	0	0	0
51-4243-2501	EMPLOYEE TRAINING	4,100	3,860	1,800	1,800	695.00	1,800	1,800	1,800
51-4243-2601	TELEPHONE	2,672	3,214	2,144	2,144	2,099.97	1,944	1,944	1,944
51-4243-2602	GAS/ELECTRIC	0	0	9,000	9,000	17,022.38	25,000	25,000	25,000
	TOTAL OTHER CHARGES/SERVICES	41,539	30,412	34,163	34,163	37,549.67	46,872	46,872	46,872
SUPPLIES									
51-4243-3100	OFFICE SUPPLIES	0	117	600	600	292.23	300	300	300
51-4243-3102	UNIFORMS	4,730	3,310	2,185	2,185	1,895.49	2,075	2,075	2,075
51-4243-3103	MISC SUPPLIES & MATERIALS	0	548	325	325	1,082.45	325	325	325
51-4243-3105	CLEANING	10,315	9,290	3,475	8,375	8,347.66	9,600	9,600	9,600
51-4243-3106	FUEL	17,800	17,028	4,850	4,850	5,103.88	5,300	5,300	5,300
51-4243-3300	SOIL ROCK SAND CONCRETE	8,880	5,220	4,969	4,969	3,063.17	4,250	4,250	4,250
51-4243-3301	SIGNS	500	473	300	300	417.10	500	500	500
51-4243-3303	SALT & CHEMICALS	3,000	2,662	500	500	1,001.57	500	500	500
51-4243-3304	LAB SUPPLIES	750	619	300	300	74.65	500	500	500
51-4243-3305	SHOP	0	168	0	0	79.00	0	0	0
51-4243-3306	TOOLS & EQUIPMENT	450	1,805	2,413	2,413	2,194.91	3,150	3,150	3,150
51-4243-3309	BUILDING MATERIALS	0	0	0	0	0.00	1,800	1,800	1,800
51-4243-3401	EQUIPMENT	1,500	1,590	750	750	370.30	20,950	20,950	20,950
	TOTAL SUPPLIES	47,925	42,830	20,667	25,567	23,922.41	49,250	49,250	49,250
REPAIRS & MAINTENANCE									
51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	17,000	17,794	5,250	5,250	18,032.27	8,000	8,000	8,000
51-4243-4200	BUILDING GROUNDS MAINT	29,716	29,886	12,900	12,900	19,180.49	26,500	26,500	26,500
51-4243-4201	PLAYGROUND MAINTENANCE	0	0	0	0	0.00	2,000	2,000	2,000
51-4243-4303	LIFT STATION MAINT	0	0	1,000	1,000	0.00	1,000	1,000	1,000
	TOTAL REPAIRS & MAINTENANCE	46,716	47,680	19,150	19,150	37,212.76	37,500	37,500	37,500

## 205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PARKS &amp; RECREATION

## PARKS-MAINTENANCE

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVICE									
51-4243-5100	CONTRACT SERVICES	29,666	17,390	8,300	33,358	27,738.19	11,520	11,520	11,520
	TOTAL CONTRACT SERVICE	29,666	17,390	8,300	33,358	27,738.19	11,520	11,520	11,520
CAPITAL OUTLAY									
51-4243-6100	CAR TRUCK CAPITAL MAJOR	53,145	0	0	55,626	55,626.00	0	0	0
51-4243-6102	OTHER MACH CAPITAL MAJOR	39,000	38,720	0	0	0.00	0	0	0
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	909,905	251,806	285,120	745,188	104,368.13	69,188	69,188	69,188
	TOTAL CAPITAL OUTLAY	1,002,050	290,526	285,120	800,814	159,994.13	69,188	69,188	69,188
TOTAL PARKS-MAINTENANCE		1,850,414	1,048,563	865,001	1,380,831	689,973.66	635,180	635,180	635,180

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PARKS &amp; RECREATION

## PARKS-HORT &amp; FOREST

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-4244-1005.00	EMPLOYEE SALARIES	0	0	184,867	184,867	159,500.98	240,179	240,179	240,179
51-4244-1006.00	PART-TIME SALARIES	0	0	0	0	0.00	195,842	195,842	195,842
51-4244-1010.00	OVERTIME	0	0	0	3,995	4,255.78	4,992	4,992	4,992
51-4244-1111.00	SOCIAL SECURITY	0	0	14,142	14,448	11,607.68	33,738	33,738	33,738
51-4244-1112.00	LAGERS	0	0	14,235	14,542	10,766.54	21,330	21,330	21,330
51-4244-1113.00	GROUP INSURANCE	0	0	48,133	48,133	36,847.00	67,715	67,715	67,715
	TOTAL PERSONNEL SERVICES	0	0	261,377	265,985	222,977.98	563,796	563,796	563,796
OTHER CHARGES/SERVICES									
51-4244-2301	DUES	0	0	590	590	459.00	575	575	575
51-4244-2306	RENTAL EQUIPMENT	0	0	3,225	3,225	2,004.50	3,400	3,400	3,400
51-4244-2400	INSURANCE	0	0	7,228	7,384	4,937.06	15,805	15,805	15,805
51-4244-2501	EMPLOYEE TRAINING	0	0	2,300	2,300	1,817.54	2,200	2,200	2,200
51-4244-2601	TELEPHONE	0	0	1,452	1,452	660.00	2,562	2,562	2,562
51-4244-2602	GAS/ELECTRIC	0	0	0	0	38.05	0	0	0
51-4244-2604	WATER/SEWER CITY	0	0	7,000	7,000	1,837.18	9,000	9,000	9,000
	TOTAL OTHER CHARGES/SERVICES	0	0	21,795	21,951	11,753.33	33,542	33,542	33,542
SUPPLIES									
51-4244-3100	OFFICE SUPPLIES	0	0	600	600	724.32	600	600	600
51-4244-3102	UNIFORMS	0	0	2,500	2,500	1,434.19	3,130	3,130	3,130
51-4244-3103	MISC SUPPLIES & MATERIALS	0	0	375	375	112.73	300	300	300
51-4244-3105	CLEANING	0	0	8,375	3,475	1,075.78	4,000	4,000	4,000
51-4244-3106	FUEL	0	0	12,850	12,850	11,909.06	13,000	13,000	13,000
51-4244-3300	ASPHALT ROCK CEMENT	0	0	2,169	2,169	458.40	375	375	375
51-4244-3301	SIGNS & MARKINGS	0	0	200	200	94.43	200	200	200
51-4244-3303	SALT & CHEMICALS	0	0	10,550	10,550	13,044.25	12,400	12,400	12,400
51-4244-3304	LAB SUPPLIES	0	0	700	700	1,605.03	250	250	250
51-4244-3306	MISC TOOLS & EQUIPMENT	0	0	1,313	1,313	2,199.82	1,700	1,700	1,700
51-4244-3307	MULCH AND SOIL	0	0	0	0	0.00	4,000	4,000	4,000
51-4244-3308	SEED AND PLANTS	0	0	0	0	0.00	11,750	11,750	11,750
51-4244-3309	BUILDING MATERIALS	0	0	0	0	0.00	400	400	400
51-4244-3401	EQUIPMENT	0	0	2,250	2,250	1,020.00	7,250	7,250	7,250
	TOTAL SUPPLIES	0	0	41,882	36,982	33,678.01	59,355	59,355	59,355
REPAIRS & MAINTENANCE									
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	0	0	12,750	12,750	8,178.55	11,250	11,250	11,250
51-4244-4200	BUILDING GROUNDS MAINT	0	315	20,000	20,000	17,326.84	3,050	3,050	3,050
51-4244-4201	ATHLETIC FIELD MAINTENANCE	0	0	0	0	0.00	15,750	15,750	15,750
	TOTAL REPAIRS & MAINTENANCE	0	315	32,750	32,750	25,505.39	30,050	30,050	30,050
CONTRACT SERVICE									
51-4244-5100	CONTRACT SERVICES	0	0	12,650	12,650	14,153.16	12,270	12,270	12,270
	TOTAL CONTRACT SERVICE	0	0	12,650	12,650	14,153.16	12,270	12,270	12,270

## 205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PARKS &amp; RECREATION

## PARKS-HORT &amp; FOREST

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
<hr/>									
	TOTAL PARKS-HORT & FOREST	0	315	370,454	370,318	308,067.87	699,013	699,013	699,013
<hr/>									
	TOTAL PARKS & RECREATION	6,860,704	5,611,297	6,065,741	6,674,216	4,917,212.46	6,657,622	6,707,622	6,707,622
	TOTAL EXPENDITURES	6,860,704	5,611,297	6,065,741	6,674,216	4,917,212.46	6,657,622	6,707,622	6,707,622
		=====	=====	=====	=====	=====		=====	=====
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	( 951,192)	90,713	3,601	( 549,249)	( 391,587.89)	( 216,895)	( 266,895)	( 266,895)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
OPERATING TRANSFERS									
41-1001-982	TRANSFER FROM CAPITAL	( 101,945)	( 47,337)	0	( 55,626)	( 55,626.00)	0	0	0
	TOTAL OTHER SOURCES/(USES)	101,945	47,337	0	55,626	55,626.00	0	0	0
<hr/>									
99 NOT USED									
	TOTAL OTHER SOURCES/(USES)	101,945	47,337	0	55,626	55,626.00	0	0	0
<hr/>									
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 849,247)	138,050	3,601	( 493,623)	( 335,961.89)	( 216,895)	( 266,895)	( 266,895)

302-TRANSPORTATION FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

PW - ADMINISTRATION

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
MISCELLANEOUS									
<hr/>									
INTERGOVERNMENTAL									
41-3701-703	MHTD GRANTS	1,637,941	963,683	0	0	674,417.71	0	0	0
41-3701-704	COUNTY ROAD BOARD GRANTS	5,530,000	2,224,571	1,397,000	1,397,000	38,562.96	14,042,700	14,042,700	14,042,700
41-3701-706	EAST WEST GATEWAY TAP FUNDING	27,865	0	21,000	21,000	0.00	206,500	206,500	206,500
41-3701-707	PRIVATE DEVELOPER FUNDING	0	0	35,000	35,000	25,000.00	514,500	514,500	514,500
41-3701-708	CONJ MITIGATION AIR QUALITY	0	0	36,000	36,000	0.00	180,000	180,000	180,000
41-3701-709	FEDERAL STP FUNDING	0	0	0	0	0.00	545,950	545,950	545,950
	TOTAL INTERGOVERNMENTAL	7,195,806	3,188,254	1,489,000	1,489,000	737,980.67	15,489,650	15,489,650	15,489,650
<hr/>									
	TOTAL PW - ADMINISTRATION	7,195,806	3,188,254	1,489,000	1,489,000	737,980.67	15,489,650	15,489,650	15,489,650

302-TRANSPORTATION FUND  
PW - STREETS & SIGNALSADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALES TAXES									
41-3733-110	TRANSPORTATION SALES TAX	2,774,000	3,229,514	3,311,613	3,311,613	2,558,796.51	3,700,864	3,700,864	3,700,864
41-3733-111	USE TAX	217,800	156,755	145,695	145,695	119,920.78	164,800	164,800	164,800
41-3733-120	STATE MOTOR FUEL TAX	694,701	767,684	781,588	781,588	649,712.87	761,016	761,016	761,016
41-3733-121	MOTOR VEHICLE TAX	299,062	369,485	379,187	379,187	314,747.58	374,234	374,234	374,234
	TOTAL PROPERTY & SALES TAXES	3,985,563	4,523,438	4,618,083	4,618,083	3,643,177.74	5,000,914	5,000,914	5,000,914
MISCELLANEOUS									
INTEREST									
41-3733-600	INTEREST INCOME	25,100	103,969	50,000	50,000	93,148.89	50,000	50,000	50,000
41-3733-602	MKT VAL ADJ - pooled	0 (	24,058)	0	0	60,648.53	0	0	0
41-3733-603	ACCRUED INTEREST INCOME - POO	0 (	1,116)	0	0	345.63	0	0	0
	TOTAL INTEREST	25,100	78,795	50,000	50,000	154,143.05	50,000	50,000	50,000
INTERGOVERNMENTAL									
41-3733-705	COUNTY ROAD & BRIDGE	585,000	683,162	700,000	700,000	710,383.00	728,143	728,143	728,143
	TOTAL INTERGOVERNMENTAL	585,000	683,162	700,000	700,000	710,383.00	728,143	728,143	728,143
OTHER FINANCING SOURCES									
41-3733-981	TRANSFER - GENERAL FUND	( 104,508)	( 70,814)	( 144,514)	( 144,514)	( 46,954.73)	( 150,434)	( 150,434)	( 150,434)
41-3733-982	TRANSFER FROM CAPITAL	290,000	285,038	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	185,492	214,223	( 144,514)	( 144,514)	( 46,954.73)	( 150,434)	( 150,434)	( 150,434)
TOTAL PW - STREETS & SIGNALS									
		4,781,155	5,499,619	5,223,569	5,223,569	4,460,749.06	5,628,623	5,628,623	5,628,623
TOTAL REVENUES									
		11,976,961	8,687,873	6,712,569	6,712,569	5,198,729.73	21,118,273	21,118,273	21,118,273
		=====	=====	=====	=====	=====		=====	=====



## 302-TRANSPORTATION FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - ADMINISTRATION

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
PERSONNEL SERVICES									
<hr/>									
OTHER CHARGES/SERVICES									
51-3701-2314	SALES & USE TAX REFUNDED	80,000	101,923	103,000	103,000	104,519.74	107,000	107,000	107,000
51-3701-2400	INSURANCE	0 (	4,060)	0	0	0.00	0	0	0
51-3701-2401	OTHER INSURANCE	0	0	0	0	4,060.00	0	0	0
51-3701-2704	LEASE PAYMENTS	0	0	0	0	0.00	1,004,505	1,004,505	1,004,505
TOTAL OTHER CHARGES/SERVICES		80,000	97,863	103,000	103,000	108,579.74	1,111,505	1,111,505	1,111,505
<hr/>									
CONTRACT SERVICE									
51-3701-5100	CONTRACT SERVICES	2,372,377	5,488	0	876,280	626,871.73	526,505	526,505	526,505
51-3701-5101	PROFESSIONAL FEES	1,275,594	419,485	1,983	1,559,163	883,669.48	2,335	2,335	2,335
TOTAL CONTRACT SERVICE		3,647,971	424,972	1,983	2,435,443	1,510,541.21	528,840	528,840	528,840
<hr/>									
CAPITAL OUTLAY									
51-3701-6111	REAL ESTATE CAPITAL-MAJOR	0	9,000	0	0	0.00	0	0	0
51-3701-6130	STREET CAPITAL-MAJOR	9,951,027	3,846,526	3,200,500	8,229,074	4,162,724.45	18,316,950	18,316,950	18,316,950
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	1,112,610	1,009,619	105,000	140,502	113,961.11	741,200	741,200	741,200
TOTAL CAPITAL OUTLAY		11,063,637	4,865,145	3,305,500	8,369,576	4,276,685.56	19,058,150	19,058,150	19,058,150
<hr/>									
TOTAL PW - ADMINISTRATION		14,791,607	5,387,980	3,410,483	10,908,019	5,895,806.51	20,698,495	20,698,495	20,698,495

## 302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - STREETS &amp; SIGNALS

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
51-3733-1112.00	LAGERS	0	182	0	0	0.00	0	0	0
51-3733-1113.00	GROUP INSURANCE	0	4	0	0	0.00	0	0	0
	TOTAL PERSONNEL SERVICES	0	186	0	0	0.00	0	0	0
OTHER CHARGES/SERVICES									
51-3733-2704	LEASE PAYMENTS	21,000	13,562	20,400	20,400	20,343.28	20,400	20,400	20,400
	TOTAL OTHER CHARGES/SERVICES	21,000	13,562	20,400	20,400	20,343.28	20,400	20,400	20,400
SUPPLIES									
51-3733-3102	UNIFORM CLOTHING	800	0	0	0	0.00	0	0	0
	TOTAL SUPPLIES	800	0	0	0	0.00	0	0	0
REPAIRS & MAINTENANCE									
51-3733-4302	STREET/SIDEWALK MAINT	140,000	83,671	340,000	311,579	92,968.28	120,000	120,000	120,000
51-3733-4305	STREET MAINTENANCE PROJECTS	2,117,555	1,290,406	2,900,000	3,648,408	2,501,982.25	2,600,000	2,600,000	2,600,000
	TOTAL REPAIRS & MAINTENANCE	2,257,555	1,374,077	3,240,000	3,959,987	2,594,950.53	2,720,000	2,720,000	2,720,000
CAPITAL OUTLAY									
51-3733-6100	CAR TRUCK CAPITAL -MAJOR	290,000	285,038	0	0	0.00	0	0	0
51-3733-6102	OTHER EQUIPMENT - MAJOR	31,668	31,668	0	0	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	321,668	316,706	0	0	0.00	0	0	0
TOTAL PW - STREETS & SIGNALS		2,601,023	1,704,531	3,260,400	3,980,387	2,615,293.81	2,740,400	2,740,400	2,740,400
TOTAL PUBLIC WORKS		17,392,630	7,092,511	6,670,883	14,888,406	8,511,100.32	23,438,895	23,438,895	23,438,895
TOTAL EXPENDITURES		17,392,630	7,092,511	6,670,883	14,888,406	8,511,100.32	23,438,895	23,438,895	23,438,895
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/									
(UNDER) EXPENDITURES		( 5,415,669)	1,595,362	41,686	( 8,175,837)	( 3,312,370.59)	( 2,320,622)	( 2,320,622)	( 2,320,622)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
OPERATING TRANSFERS									
41-3733-981	TRANSFER - GENERAL FUND	104,508	70,814	144,514	144,514	46,954.73	150,434	150,434	150,434
41-3733-982	TRANSFER FROM CAPITAL	( 290,000)	( 285,038)	0	0	0.00	0	0	0
	TOTAL OTHER SOURCES/(USES)	185,492	214,223	( 144,514)	( 144,514)	( 46,954.73)	( 150,434)	( 150,434)	( 150,434)

## 504-WATER FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## WATER

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
LICENSES & PERMITS									
42-6001-211	WATER PERMITS	7,500	14,010	9,000	9,000	15,470.00	9,000	9,000	9,000
	TOTAL LICENSES & PERMITS	7,500	14,010	9,000	9,000	15,470.00	9,000	9,000	9,000
CHARGES FOR SERVICES									
42-6001-308	PENALTIES & INTEREST OTHER	6,000	6,598	5,000	5,000	6,691.09	6,000	6,000	6,000
42-6001-360	WATER SALES	4,505,478	4,313,059	4,670,349	4,670,349	4,639,681.71	4,823,208	4,823,208	4,823,208
42-6001-362	RENTALS-HYDRANT WTR SALES	6,000	16,257	6,000	6,000	32,571.72	6,000	6,000	6,000
42-6001-365	SALES OF METER FITTINGS	329,126	423,595	341,860	341,860	437,981.83	348,989	348,989	348,989
42-6001-366	RECONNECT CHARGES	30,000	43,290	30,000	30,000	30,330.00	35,000	35,000	35,000
42-6001-367	SERVICE CHARGES	36,000	26,795	30,000	30,000	26,071.46	36,000	36,000	36,000
42-6001-368	MISCELLANEOUS UTILITIES	0	12,900	0	0	0.00	0	0	0
42-6001-370	CONNECTION FEES WATER	341,940	677,770	519,680	519,680	798,701.00	519,685	519,685	519,685
42-6001-380	GM WATER SALES	714,924	805,310	766,740	766,740	879,108.36	814,392	814,392	814,392
42-6001-385	BACKFLOW REGISTRATION FEE	2,100	4,080	2,100	2,100	4,770.00	2,100	2,100	2,100
42-6001-387	DAMAGED TRANSPONDERS	0	( 108)	0	0	0.00	0	0	0
	TOTAL CHARGES FOR SERVICES	5,971,568	6,329,546	6,371,728	6,371,728	6,855,907.17	6,591,374	6,591,374	6,591,374
MISCELLANEOUS									
42-6001-502	DISCOUNTS EARNED	3,500	4,148	3,000	3,000	4,010.31	3,500	3,500	3,500
42-6001-504	SALE OF EQUIPMENT/MATERIAL	0	1,674	0	0	23,571.28	0	0	0
42-6001-505	INSURANCE REIMBURSEMENT	0	800	0	0	3,829.67	0	0	0
42-6001-506	MISCELLANEOUS	0	3,355	0	0	2,364.91	0	0	0
42-6001-508	CONTRIBUTED REVENUE	0	920,669	0	0	0.00	0	0	0
42-6001-509	REIMB EXP	0	856	0	0	4,164.35	0	0	0
42-6001-510	REIMBURSED EMPL TIME	0	765	0	0	2,227.59	0	0	0
	TOTAL MISCELLANEOUS	3,500	932,266	3,000	3,000	40,168.11	3,500	3,500	3,500
INTEREST									
42-6001-600	INTEREST INCOME	28,000	97,389	40,000	40,000	95,028.48	50,000	50,000	50,000
42-6001-602	MKT VAL ADJ - pooled	0	( 17,724)	0	0	45,080.37	0	0	0
42-6001-603	ACCRUED INTEREST INCOME - POO	0	( 1,108)	0	0	482.36	0	0	0
	TOTAL INTEREST	28,000	78,556	40,000	40,000	140,591.21	50,000	50,000	50,000
OTHER FINANCING SOURCES									
TOTAL WATER									
		6,010,568	7,354,378	6,423,728	6,423,728	7,052,136.49	6,653,874	6,653,874	6,653,874
TOTAL REVENUES									
		6,010,568	7,354,378	6,423,728	6,423,728	7,052,136.49	6,653,874	6,653,874	6,653,874
		=====	=====	=====	=====	=====	=====	=====	=====

## 504-WATER FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016UTILITIES  
WATER

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
52-6001-1005.00	EMPLOYEE SALARIES	622,411	598,369	695,984	695,984	583,585.79	797,057	797,057	797,057
52-6001-1006.00	PART-TIME SALARIES	66,398	47,577	53,110	53,110	35,353.70	72,365	72,365	72,365
52-6001-1010.00	OVERTIME	12,000	14,406	12,022	12,022	15,593.70	17,909	17,909	17,909
52-6001-1108.00	ACCRUED PERSONNEL SERVICE	0	6,025	0	0 (	51,270.12)	0	0	0
52-6001-1111.00	SOCIAL SECURITY	54,258	49,265	58,872	58,872	42,794.48	68,657	68,657	68,657
52-6001-1112.00	LAGERS	51,429	44,831	55,167	55,167	36,339.36	71,784	71,784	71,784
52-6001-1113.00	GROUP INSURANCE	190,549	161,233	180,630	180,630	146,594.14	211,153	211,153	211,153
52-6001-1114.00	BEEPER PAY	8,450	8,470	8,450	8,450	7,340.00	10,140	10,140	10,140
	TOTAL PERSONNEL SERVICES	1,005,494	930,176	1,064,233	1,064,233	816,331.05	1,249,065	1,249,065	1,249,065
OTHER CHARGES/SERVICES									
52-6001-2300	POSTAGE	17,000	19,255	19,200	19,200	15,733.54	20,000	20,000	20,000
52-6001-2301	DUES	1,715	0	1,715	1,715	1,590.00	1,780	1,780	1,780
52-6001-2303	FEES	9,177	15,596	14,000	14,000	25,478.04	27,000	27,000	27,000
52-6001-2305	OTHER TAX & LICENSE	870	1,088	1,265	1,265	670.25	1,860	1,860	1,860
52-6001-2309	BAD DEBT	0	4,128	0	0 (	136.21)	0	0	0
52-6001-2311	REIMBURSED EXPENSE	0 (	406)	0	0	0.00	0	0	0
52-6001-2312	PUBLIC RELATIONS	6,385	2,946	2,165	2,165	2,044.80	2,465	2,465	2,465
52-6001-2400	INSURANCE	59,039	53,026	70,428	70,428	63,334.48	77,574	77,574	77,574
52-6001-2401	OTHER INSURANCE	0	2,800	0	0	158.00	0	0	0
52-6001-2501	EMPLOYEE TRAINING	7,650	6,554	7,975	7,975	4,027.65	8,460	8,460	8,460
52-6001-2502	TUITION	2,500	2,500	2,500	2,500	2,000.00	5,000	5,000	5,000
52-6001-2601	TELEPHONE	17,090	9,881	18,626	18,626	7,968.25	19,886	19,886	19,886
52-6001-2602	GAS/ELECTRIC	58,000	61,016	60,938	60,938	79,968.81	99,575	99,575	99,575
52-6001-2603	WATER DISTRICT #2	2,563,600	2,575,434	2,641,408	2,641,408	2,350,228.28	2,890,440	2,890,440	2,890,440
52-6001-2604	WATER/SEWER CITY	1,800	1,936	1,800	1,800	1,852.57	2,000	2,000	2,000
52-6001-2704	LEASE PAYMENTS	647,254	459,865	522,290	522,290	507,035.07	520,848	520,848	520,848
52-6001-2800	DEPRECIATION EXP	0	877,535	0	0	0.00	0	0	0
52-6001-2900	GEN FUND ADMIN EXPENSE	326,320	315,094	318,409	318,409	0.00	383,734	383,734	383,734
	TOTAL OTHER CHARGES/SERVICES	3,718,399	4,408,247	3,682,718	3,682,718	3,061,953.53	4,060,622	4,060,622	4,060,622
SUPPLIES									
52-6001-3100	OFFICE SUPPLIES	10,673	9,803	6,800	6,940	3,981.00	4,880	4,880	4,880
52-6001-3101	PRINTING	5,000	6,622	5,500	5,500	3,911.53	6,000	6,000	6,000
52-6001-3102	UNIFORM CLOTHING	6,750	5,354	8,550	8,550	6,698.43	8,850	8,850	8,850
52-6001-3103	MISCELLANEOUS	500	393	500	500	0.00	500	500	500
52-6001-3105	CLEANING	1,000	723	1,000	1,000	631.53	750	750	750
52-6001-3106	GAS	35,000	25,647	23,250	23,250	21,485.69	30,750	30,750	30,750
52-6001-3300	ASPHALT ROCK CEMENT YARD JOBS	28,000	18,325	28,000	28,000	12,896.05	24,000	24,000	24,000
52-6001-3302	PIPES & FITTINGS	378,300	356,145	439,913	446,660	431,313.16	432,845	432,845	432,845
52-6001-3303	CHEMICALS	500	0	500	500	0.00	500	500	500
52-6001-3304	LAB	8,000	4,531	7,000	7,000	5,027.11	6,120	6,120	6,120
52-6001-3305	SHOP	5,000	4,789	6,260	6,260	5,165.04	6,770	6,770	6,770
52-6001-3306	HAND TOOLS	5,000	4,693	4,100	4,100	3,107.26	7,980	7,980	7,980
	TOTAL SUPPLIES	483,722	437,024	531,373	538,260	494,216.80	529,945	529,945	529,945

## 504-WATER FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016UTILITIES  
WATER

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REPAIRS & MAINTENANCE									
52-6001-4100	MOTOR VEHICLE/EQUIP MAINT	18,000	22,256	25,873	25,873	20,485.89	19,250	19,250	19,250
52-6001-4103	OFFICE EQUIPMENT MAINT	200	492	720	720	537.00	720	720	720
52-6001-4201	TOWER/BOOSTER/WELL MAINTENANC	10,650	4,796	10,650	17,543	8,468.49	8,300	8,300	8,300
52-6001-4300	WATERLINE MAINTENANCE	77,620 (	60,337)	81,920	81,920	58,211.04	133,482	133,482	133,482
52-6001-4400	WATER METER REPAIR/REPLACE	0	0	0	55,000	59,100.00	383,721	383,721	383,721
	TOTAL REPAIRS & MAINTENANCE	106,470 (	32,792)	119,163	181,056	146,802.42	545,473	545,473	545,473
CONTRACT SERVICE									
52-6001-5100	CONTRACT SERVICES	32,037	16,581	20,000	20,000	11,321.02	23,875	23,875	23,875
52-6001-5101	PROFESSIONAL FEES	132,734	72,734	60,807	5,807	5,807.00	6,171	6,171	6,171
52-6001-5200	FUND SPECIFIC SOFTWARE ALLOCA	13,926	6,833	5,550	5,550	0.00	10,240	10,240	10,240
	TOTAL CONTRACT SERVICE	178,697	96,148	86,357	31,357	17,128.02	40,286	40,286	40,286
CAPITAL OUTLAY									
52-6001-6100	CAR TRUCK CAPITAL-MAJOR	83,130	76,082	0	0	0.00	0	0	0
52-6001-6102	OTHER EQUIPMENT CAPITAL MAJOR	5,000	0	0	0	0.00	75,000	75,000	75,000
52-6001-6105	COMPUTER CAPITAL- MAJOR	22,500	0	0	0	0.00	0	0	0
52-6001-6110	BUILDING CAPITAL MAJOR	1,792,500	341,049	4,860,000	5,610,000	3,500.00	5,250,000	5,250,000	5,250,000
52-6001-6120	WATERLINE CAPITAL-MAJOR	627,826	162,631	625,000	834,512	287,025.16	1,510,000	1,510,000	1,510,000
	TOTAL CAPITAL OUTLAY	2,530,956	579,762	5,485,000	6,444,512	290,525.16	6,835,000	6,835,000	6,835,000
CAPITAL CLEARING									
52-6001-7000	CAPITAL CLEARING	0 (	562,989)	0	0	0.00	0	0	0
	TOTAL CAPITAL CLEARING	0 (	562,989)	0	0	0.00	0	0	0
TOTAL WATER		8,023,739	5,855,575	10,968,844	11,942,137	4,826,956.98	13,260,391	13,260,391	13,260,391
TOTAL UTILITIES		8,023,739	5,855,575	10,968,844	11,942,137	4,826,956.98	13,260,391	13,260,391	13,260,391

504-WATER FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

95 REVENUE BOND W/WW

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
OTHER CHARGES/SERVICES									
52-8371-2703	BOND FEES	128,108	0	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	128,108	0	0	0	0.00	0	0	0
<hr/>									
	TOTAL 95 REVENUE BOND W/WW	128,108	0	0	0	0.00	0	0	0
<hr/>									
	TOTAL DEBT SERVICE	128,108	0	0	0	0.00	0	0	0
<hr/>									
TOTAL EXPENDITURES		8,151,847	5,855,575	10,968,844	11,942,137	4,826,956.98	13,260,391	13,260,391	13,260,391
		=====	=====	=====	=====	=====		=====	=====
 EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		( 2,141,280)	1,498,803	( 4,545,116)	( 5,518,408)	2,225,179.51	( 6,606,517)	( 6,606,517)	( 6,606,517)
		=====	=====	=====	=====	=====		=====	=====
 OTHER FINANCING SOURCES/(USES) =====									
 99 NOT USED									
<hr/>									
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 2,141,280)	1,498,803	( 4,545,116)	( 5,518,408)	2,225,179.51	( 6,606,517)	( 6,606,517)	( 6,606,517)

## 505-WASTEWATER FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## WASTEWATER

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
LICENSES & PERMITS									
42-6101-212	WASTEWATER PERMITS	0	( 20)	0	0	( 40.00)	0	0	0
	TOTAL LICENSES & PERMITS	0	( 20)	0	0	( 40.00)	0	0	0
CHARGES FOR SERVICES									
42-6101-361	SEWER CHARGES	4,576,489	4,331,117	4,915,680	4,915,680	4,471,389.68	5,318,885	5,318,885	5,318,885
42-6101-363	SEWAGE DUMP REVENUE	24,000	29,122	26,000	26,000	35,157.00	28,500	28,500	28,500
42-6101-367	SERVICE CHARGES	0	0	0	0	447.92	0	0	0
42-6101-368	MISC UTILITIES	3,500	26,400	3,500	3,500	0.00	3,500	3,500	3,500
42-6101-371	CONNECTION FEES-SEWER	757,020	1,109,081	1,198,185	1,198,185	1,502,510.00	1,198,185	1,198,185	1,198,185
42-6101-381	GM SEWER CHARGES	796,029	918,927	902,718	902,718	949,421.31	985,500	985,500	985,500
	TOTAL CHARGES FOR SERVICES	6,157,039	6,414,647	7,046,083	7,046,083	6,958,925.91	7,534,570	7,534,570	7,534,570
MISCELLANEOUS									
42-6101-502	DISCOUNTS EARNED	0	709	0	0	739.90	0	0	0
42-6101-504	SALES OF EQUIP/MATERIALS	0	3,793	0	0	2,103.61	0	0	0
42-6101-505	INSURANCE REIMBURSEMENT	0	13,780	0	0	11,499.68	0	0	0
42-6101-506	MISCELLANEOUS	0	3,500	0	0	3,500.00	0	0	0
42-6101-508	CONTRIBUTED REVENUE	0	934,538	0	0	0.00	0	0	0
42-6101-509	REIMBURSED EXPENSES	0	2,220	0	0	11,078.57	0	0	0
42-6101-510	REIMBURSED EMPLOYEE TIME	0	1,312	0	0	8,502.15	0	0	0
	TOTAL MISCELLANEOUS	0	959,851	0	0	37,423.91	0	0	0
INTEREST									
42-6101-600	INTEREST INCOME	15,000	266,809	40,000	40,000	63,554.44	50,000	50,000	50,000
42-6101-602	MKT VAL ADJ - pooled	0	( 17,242)	0	0	34,269.26	0	0	0
42-6101-603	ACCRUED INTEREST INCOME - POO	0	( 1,204)	0	0	90.86	0	0	0
	TOTAL INTEREST	15,000	248,363	40,000	40,000	97,914.56	50,000	50,000	50,000
INTERGOVERNMENTAL									
OTHER FINANCING SOURCES									
42-6101-982	TRANFERS CAPITAL	679,331	617,570	298,145	298,145	296,819.36	0	0	0
	TOTAL OTHER FINANCING SOURCES	679,331	617,570	298,145	298,145	296,819.36	0	0	0
TOTAL WASTEWATER									
		6,851,370	8,240,412	7,384,228	7,384,228	7,391,043.74	7,584,570	7,584,570	7,584,570
TOTAL REVENUES									
		6,851,370	8,240,412	7,384,228	7,384,228	7,391,043.74	7,584,570	7,584,570	7,584,570
		=====	=====	=====	=====	=====	=====	=====	=====

## 505-WASTEWATER FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
52-6101-1005.00	EMPLOYEE SALARIES	681,684	677,244	722,684	722,684	629,855.29	792,742	792,742	792,742
52-6101-1006.00	PART-TIME SALARIES	53,817	43,290	62,823	62,823	38,348.44	63,916	63,916	63,916
52-6101-1010.00	OVERTIME	7,578	18,703	13,009	13,009	12,458.47	13,320	13,320	13,320
52-6101-1108.00	ACCRUED PERSONNEL SERVICE	0	29,149	0	0	56,903.07)	0	0	0
52-6101-1111.00	SOCIAL SECURITY	57,492	55,721	61,733	61,733	45,800.33	67,329	67,329	67,329
52-6101-1112.00	LAGERS	55,817	53,952	57,299	57,299	43,873.91	71,010	71,010	71,010
52-6101-1113.00	GROUP INSURANCE	185,172	161,080	180,576	180,576	135,570.81	199,168	199,168	199,168
52-6101-1114.00	MISCELLANEOUS/ BEEPER PAY	8,450	8,470	8,450	8,450	7,500.00	10,140	10,140	10,140
	TOTAL PERSONNEL SERVICES	1,050,010	1,047,609	1,106,573	1,106,573	856,504.18	1,217,624	1,217,624	1,217,624
OTHER CHARGES/SERVICES									
52-6101-2300	POSTAGE	17,500	19,392	19,200	19,200	16,840.68	20,500	20,500	20,500
52-6101-2301	DUES	805	1,464	3,615	3,615	2,002.25	1,945	1,945	1,945
52-6101-2303	FEES	9,177	15,596	14,000	14,000	25,477.95	27,000	27,000	27,000
52-6101-2305	OTHER TAX & LICENSE	1,060	767	755	755	209.50	505	505	505
52-6101-2309	BAD DEBT	1,000	1,593	1,000	1,000	( 175.75)	1,000	1,000	1,000
52-6101-2311	REIMBURSED EXPENSE	0	0	0	0	( 24.90)	0	0	0
52-6101-2312	PUBLIC RELATIONS	2,538	0	2,538	2,538	0.00	0	0	0
52-6101-2400	INSURANCE	117,206	123,649	150,136	150,136	144,647.42	164,977	164,977	164,977
52-6101-2501	EMPLOYEE TRAINING	5,200	4,762	6,800	6,800	2,666.67	7,800	7,800	7,800
52-6101-2502	TUITION	0	0	0	0	0.00	5,000	5,000	5,000
52-6101-2601	TELEPHONE	13,840	10,730	13,840	13,840	8,611.71	12,960	12,960	12,960
52-6101-2602	GAS/ELECTRIC	543,716	551,482	563,316	563,316	486,974.02	585,860	585,860	585,860
52-6101-2604	WATER/SEWER CITY	11,400	11,471	12,600	12,600	10,913.32	14,280	14,280	14,280
52-6101-2704	LEASE PAYMENTS	3,043,413	3,036,609	3,048,081	3,048,081	2,692,436.43	3,040,471	3,040,471	3,040,471
52-6101-2800	DEPRECIATION	0	1,486,151	0	0	0.00	0	0	0
52-6101-2810	LOSS ON DISPOSAL OF ASSET	0	139,400	0	0	0.00	0	0	0
52-6101-2900	GEN FUND ADMIN EXPENSE	328,928	321,425	375,674	375,674	0.00	323,099	323,099	323,099
	TOTAL OTHER CHARGES/SERVICES	4,095,782	5,724,490	4,211,554	4,211,554	3,390,579.30	4,205,398	4,205,398	4,205,398
SUPPLIES									
52-6101-3100	OFFICE SUPPLIES	2,140	3,406	8,740	8,740	6,818.07	3,760	3,760	3,760
52-6101-3101	PRINTING	7,380	6,622	8,380	8,380	3,911.53	7,105	7,105	7,105
52-6101-3102	UNIFORM CLOTHING	5,850	5,443	6,695	7,495	6,586.79	7,625	7,625	7,625
52-6101-3103	MISCELLANEOUS	500	478	500	500	249.36	500	500	500
52-6101-3105	CLEANING	1,850	1,147	1,850	1,850	776.67	1,500	1,500	1,500
52-6101-3106	GAS	33,506	23,878	23,910	23,910	18,140.04	24,019	24,019	24,019
52-6101-3300	ASPHALT ROCK CEMENT	6,920	7,337	18,000	18,000	9,770.16	18,000	18,000	18,000
52-6101-3301	SIGNS	100	0	100	100	0.00	100	100	100
52-6101-3303	CHEMICALS	73,861	55,309	84,081	84,081	51,866.51	85,310	85,310	85,310
52-6101-3304	LAB	9,100	6,981	8,250	8,250	5,869.60	7,850	7,850	7,850
52-6101-3305	SHOP	3,190	3,485	6,190	5,390	6,556.77	5,840	5,840	5,840
52-6101-3306	HAND TOOLS	3,000	3,163	3,000	3,000	2,889.69	3,000	3,000	3,000
	TOTAL SUPPLIES	147,396	117,250	169,697	169,697	113,435.19	164,609	164,609	164,609



## 505-WASTEWATER FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REPAIRS & MAINTENANCE									
52-6101-4100	MOTOR VEHICLE/EQUIP MAINT	28,500	32,450	29,700	29,700	34,103.46	31,550	31,550	31,550
52-6101-4103	OFFICE EQUIPMENT MAINT	400	203	400	400	772.53	800	800	800
52-6101-4201	PLANT MAINTENANCE	162,788	140,293	167,500	181,500	85,308.26	125,500	125,500	125,500
52-6101-4301	SEWERLINE MAINTENANCE	395,869	344,747	319,050	357,641	94,978.07	205,084	205,084	205,084
52-6101-4303	LIFT STATION MAINT	197,926	122,091	192,750	233,577	112,494.68	189,900	189,900	189,900
	TOTAL REPAIRS & MAINTENANCE	785,483	639,784	709,400	802,818	327,657.00	552,834	552,834	552,834
CONTRACT SERVICE									
52-6101-5100	CONTRACT SERVICES	141,013	95,717	114,637	159,002	90,890.30	127,235	127,235	127,235
52-6101-5101	PROFESSIONAL FEES	186,821	150,435	380,565	407,707	320,675.64	9,746	9,746	9,746
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOCA	18,706	3,782	10,235	10,235	0.00	10,960	10,960	10,960
	TOTAL CONTRACT SERVICE	346,540	249,934	505,437	576,944	411,565.94	147,941	147,941	147,941
CAPITAL OUTLAY									
52-6101-6100	CAR TRUCK CAPITAL-MAJOR	103,980	100,872	0	0	0.00	0	0	0
52-6101-6102	OTHER MACHINERY CAPITAL-MAJOR	1,920,360	341,159	0	1,457,543	1,127,723.80	0	0	0
52-6101-6105	COMPUTER CAPITAL MAJOR	7,500	0	0	0	0.00	0	0	0
52-6101-6110	BUILDINGS CAPITAL-MAJOR	195,540	79,494	22,000	50,567	22,273.04	0	0	0
52-6101-6122	SEWERLINE CAPITAL-MAJOR	100,000	100,000	1,465,000	1,465,000	25,931.23	1,153,000	1,153,000	1,153,000
	TOTAL CAPITAL OUTLAY	2,327,380	621,525	1,487,000	2,973,109	1,175,928.07	1,153,000	1,153,000	1,153,000
CAPITAL CLEARING									
52-6101-7000	CAPITAL CLEARING	0 (	647,706)	0	0	0.00	0	0	0
	TOTAL CAPITAL CLEARING	0 (	647,706)	0	0	0.00	0	0	0
TOTAL WASTEWATER		8,752,591	7,752,887	8,189,661	9,840,696	6,275,669.68	7,441,406	7,441,406	7,441,406
TOTAL UTILITIES									
TOTAL EXPENDITURES		8,752,591	7,752,887	8,189,661	9,840,696	6,275,669.68	7,441,406	7,441,406	7,441,406
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 1,901,221)	487,525 (	805,433) (	2,456,467)	1,115,374.06	143,165	143,165	143,165
OTHER FINANCING SOURCES/(USES)		=====	=====	=====	=====	=====	=====	=====	=====
OPERATING TRANSFERS									
42-6101-982	TRANSFERS CAPITAL	( 679,331)	( 617,570)	( 298,145)	( 298,145)	( 296,819.36)	0	0	0
	TOTAL OTHER SOURCES/(USES)	679,331	617,570	298,145	298,145	296,819.36	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		( 1,221,890)	1,105,095 (	507,288)	( 2,158,322)	1,412,193.42	143,165	143,165	143,165

## 507-TRASH SERVICES

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## TRASH

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
42-6701-300	RECYCLE REBATE FUNDS	25,000	28,914	26,400	26,400	24,596.22	28,500	28,500	28,500
42-6701-390	TRASH SALES	2,228,078	2,208,220	2,332,747	2,332,747	2,172,282.65	2,468,798	2,468,798	2,468,798
	TOTAL CHARGES FOR SERVICES	2,253,078	2,237,134	2,359,147	2,359,147	2,196,878.87	2,497,298	2,497,298	2,497,298
INTEREST									
42-6701-600	INTEREST INCOME	400	1,368	500	500	1,130.83	1,000	1,000	1,000
42-6701-602	MKT VAL ADJ - pooled	0 (	81)	0	0	724.65	0	0	0
42-6701-603	ACCRUED INTEREST INCOME - POO	0 (	5)	0	0	1.06	0	0	0
	TOTAL INTEREST	400	1,282	500	500	1,856.54	1,000	1,000	1,000
OTHER FINANCING SOURCES									
<hr/>									
	TOTAL TRASH	2,253,478	2,238,416	2,359,647	2,359,647	2,198,735.41	2,498,298	2,498,298	2,498,298
	TOTAL REVENUES	2,253,478	2,238,416	2,359,647	2,359,647	2,198,735.41	2,498,298	2,498,298	2,498,298
		=====	=====	=====	=====	=====		=====	=====

## 507-TRASH SERVICES

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

## UTILITIES

## TRASH

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES									
52-6701-1005.00	EMPLOYEE SALARIES	56,953	53,634	55,677	55,677	50,078.36	58,014	58,014	58,014
52-6701-1010.00	OVERTIME	0	884	134	134	141.39	0	0	0
52-6701-1108.00	ACCRUED PERSONNEL SERVICE	0	1,610	0	0	1,950.60	0	0	0
52-6701-1111.00	SOCIAL SECURITY	4,357	3,929	4,270	4,270	3,405.81	4,438	4,438	4,438
52-6701-1112.00	LAGERS	4,556	4,360	4,297	4,297	3,496.56	5,047	5,047	5,047
52-6701-1113.00	GROUP INSURANCE	17,120	15,456	17,125	17,125	13,075.75	17,802	17,802	17,802
	TOTAL PERSONNEL SERVICES	82,986	79,874	81,503	81,503	68,247.27	85,301	85,301	85,301
OTHER CHARGES/SERVICES									
52-6701-2300	POSTAGE	18,000	19,255	19,000	19,000	15,711.90	20,000	20,000	20,000
52-6701-2303	FEES	9,177	15,596	14,000	14,000	25,477.88	27,000	27,000	27,000
52-6701-2309	BAD DEBT EXPENSE	0	2,582	0	0	320.23	0	0	0
52-6701-2312	PUBLIC RELATIONS	5,675	3,312	5,600	5,600	1,200.00	0	0	0
52-6701-2400	INSURANCE	3,155	1,582	2,181	2,181	1,694.66	2,083	2,083	2,083
	TOTAL OTHER CHARGES/SERVICES	36,007	42,327	40,781	40,781	43,764.21	49,083	49,083	49,083
SUPPLIES									
52-6701-3101	PRINTING	5,000	6,524	5,000	5,000	3,820.20	5,000	5,000	5,000
	TOTAL SUPPLIES	5,000	6,524	5,000	5,000	3,820.20	5,000	5,000	5,000
CONTRACT SERVICE									
52-6701-5100	CONTRACT SERVICES	2,093,720	2,111,940	2,228,297	2,228,297	1,890,260.63	2,358,288	2,358,288	2,358,288
52-6701-5101	PROFESSIONAL FEES	68	68	75	75	75.00	78	78	78
	TOTAL CONTRACT SERVICE	2,093,788	2,112,008	2,228,372	2,228,372	1,890,335.63	2,358,366	2,358,366	2,358,366
	TOTAL TRASH	2,217,781	2,240,734	2,355,656	2,355,656	2,006,167.31	2,497,749	2,497,749	2,497,749
	TOTAL UTILITIES	2,217,781	2,240,734	2,355,656	2,355,656	2,006,167.31	2,497,749	2,497,749	2,497,749
	TOTAL EXPENDITURES	2,217,781	2,240,734	2,355,656	2,355,656	2,006,167.31	2,497,749	2,497,749	2,497,749
		=====	=====	=====	=====	=====		=====	=====
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	35,697	( 2,317)	3,991	3,991	192,568.10	549	549	549
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
OPERATING TRANSFERS									
=====									
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	35,697	( 2,317)	3,991	3,991	192,568.10	549	549	549

## 303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

ADMIN - CITY CLERK

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALES TAXES									
41-1001-110	SALES TAXES	2,908,200	3,372,715	3,470,596	3,470,596	2,672,305.35	3,700,864	3,700,864	3,700,864
41-1001-111	USE TAXES	217,800	156,755	145,695	145,695	119,920.78	164,800	164,800	164,800
	TOTAL PROPERTY & SALES TAXES	3,126,000	3,529,471	3,616,291	3,616,291	2,792,226.13	3,865,664	3,865,664	3,865,664
INTEREST									
41-1001-600	INTEREST INCOME	11,800	74,589	30,000	30,000	87,724.58	50,000	50,000	50,000
41-1001-602	MKT VAL ADJ - pooled	0 (	34,114)	0	0	34,776.32	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0 (	829)	0	0	777.52	0	0	0
	TOTAL INTEREST	11,800	39,645	30,000	30,000	123,278.42	50,000	50,000	50,000
OTHER FINANCING SOURCES									
41-1001-981	TRANSFER-TRANSPORTATION	( 290,000)	( 285,038)	0	0	0.00	0	0	0
41-1001-983	TRANSFERS - GEN/ADMINISTRATIO	781,809	2,201,080	0	3,705,184	3,741,837.23	1,000,000	1,000,000	1,000,000
41-1001-984	TRANSFER-PARK	( 101,945)	( 47,337)	0 (	55,626)	( 55,626.00)	0	0	0
41-1001-992	TRANSFER - WWWC	( 679,331)	( 617,570)	( 679,251)	( 679,251)	( 296,819.36)	0	0	0
41-1001-993	TRANSFER TO GENL DEBT	0	0	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	( 289,468)	1,251,136	( 679,251)	2,970,307	3,389,391.87	1,000,000	1,000,000	1,000,000
TOTAL ADMIN - CITY CLERK									
		2,848,332	4,820,252	2,967,040	6,616,598	6,304,896.42	4,915,664	4,915,664	4,915,664
TOTAL REVENUES		2,848,332	4,820,252	2,967,040	6,616,598	6,304,896.42	4,915,664	4,915,664	4,915,664
		=====	=====	=====	=====	=====	=====	=====	=====

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## GENERAL GOVERNMENT

## ADMINISTRATION-CC

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-1001-2314	SALES & USE TAX REFUNDED	100,000	101,923	103,000	103,000	104,519.73	0	0	0
51-1001-2704	LEASE PAYMENT CAPITAL	94,944	92,039	95,367	95,367	94,250.98	94,639	94,639	94,639
TOTAL OTHER CHARGES/SERVICES		194,944	193,962	198,367	198,367	198,770.71	94,639	94,639	94,639
CONTRACT SERVICE									
51-1001-5101	PROFESSIONAL FEES	801	801	1,062	1,062	1,062.00	1,905	1,905	1,905
TOTAL CONTRACT SERVICE		801	801	1,062	1,062	1,062.00	1,905	1,905	1,905
CAPITAL OUTLAY									
51-1001-6110	CITY HALL	3,000,000	302,834	5,500,000	13,197,166	1,357,856.74	9,400,000	9,400,000	9,400,000
TOTAL CAPITAL OUTLAY		3,000,000	302,834	5,500,000	13,197,166	1,357,856.74	9,400,000	9,400,000	9,400,000
TRANSFER OUT FOR DEBT									
51-1001-8000	TRANSFER FOR DEBT PMT	381,152	380,157	494,670	494,670	398,678.84	665,745	665,745	665,745
TOTAL TRANSFER OUT FOR DEBT		381,152	380,157	494,670	494,670	398,678.84	665,745	665,745	665,745
TOTAL ADMINISTRATION-CC		3,576,896	877,754	6,194,099	13,891,265	1,956,368.29	10,162,289	10,162,289	10,162,289

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## GENERAL GOVERNMENT

## ADMINISTRATION-COMPUTER

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-1009-6300	MACHINERY & EQUIPMENT - IT	0	0	60,587	60,587	55,476.55	78,200	78,200	78,200
	TOTAL CAPITAL OUTLAY	0	0	60,587	60,587	55,476.55	78,200	78,200	78,200
<hr/>									
	TOTAL ADMINISTRATION-COMPUTER	0	0	60,587	60,587	55,476.55	78,200	78,200	78,200
<hr/>									
	TOTAL GENERAL GOVERNMENT	3,576,896	877,754	6,254,686	13,951,852	2,011,844.84	10,240,489	10,240,489	10,240,489

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PUBLIC SAFETY

## LAW ENFORCEMENT

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY									
51-2101-6100	BUILDINGS - LAW ENFORCEMENT	0	0	120,500	120,500	115,555.73	0	0	0
51-2101-6200	VEHICLES - LAW ENFORCEMENT	0	0	199,000	199,000	241,522.50	404,000	404,000	404,000
51-2101-6300	MACHINERY & EQUIPMENT - LAW E	0	0	217,237	217,237	173,631.63	188,741	188,741	188,741
	TOTAL CAPITAL OUTLAY	0	0	536,737	536,737	530,709.86	592,741	592,741	592,741
TOTAL LAW ENFORCEMENT		0	0	536,737	536,737	530,709.86	592,741	592,741	592,741
TOTAL PUBLIC SAFETY		0	0	536,737	536,737	530,709.86	592,741	592,741	592,741

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - ADMINISTRATION

		(------ 2015 -----)			(------ 2016 -----)			(------ 2017 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
CAPITAL OUTLAY										
51-3701-6100	LAND - PW ADMINISTRATION	0	0	0	0	0.00	400,000	400,000	400,000	
51-3701-6110	BUILDINGS - PW ADMINISTRATION	0	0	0	8,590	8,590.00	85,000	85,000	85,000	
	TOTAL CAPITAL OUTLAY	0	0	0	8,590	8,590.00	485,000	485,000	485,000	
<hr/>										
	TOTAL PW - ADMINISTRATION	0	0	0	8,590	8,590.00	485,000	485,000	485,000	



## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - STORMWATER

		----- 2015 -----			----- 2016 -----			----- 2017 -----	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-3715-6000	INFRASTRUCTURE - STORMWATER	0	0	75,000	75,000	0.00	200,000	200,000	200,000
51-3715-6200	VEHICLES - PW STORMWATER	0	0	0	0	0.00	108,000	108,000	108,000
	TOTAL CAPITAL OUTLAY	0	0	75,000	75,000	0.00	308,000	308,000	308,000
<hr/>									
	TOTAL PW - STORMWATER	0	0	75,000	75,000	0.00	308,000	308,000	308,000

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - ENGINEERING

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-3730-6200	VEHICLES - PW ENGINEERING	0	0	84,000	75,410	75,207.00	32,000	32,000	32,000
51-3730-6300	MACHINERY & EQUIPMENT-PW ENG	0	0	14,500	14,500	10,401.51	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	98,500	89,910	85,608.51	32,000	32,000	32,000
<hr/>									
	TOTAL PW - ENGINEERING	0	0	98,500	89,910	85,608.51	32,000	32,000	32,000

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PUBLIC WORKS

## PW - STREETS &amp; SIGNALS

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY									
51-3733-6200	VEHICLES - PW STREETS & SIGNA	0	0	60,000	60,000	78,380.50	64,000	64,000	145,000
51-3733-6300	MACHINERY & EQUIPMENT-PWSTREE	0	0	9,500	9,500	10,895.00	14,000	14,000	14,000
52-3733-6000	INFRASTRUCTURE - TRANSP ST	0	0	100,000	100,000	0.00	0	0	0
52-3733-6200	VEHICLES - TRANSP STREETS	0	0	280,000	280,000	151,623.61	160,000	160,000	160,000
52-3733-6300	MACHINERY & EQUIPMENT-TRNSP S	0	0	99,000	183,000	120,725.00	95,000	95,000	95,000
	TOTAL CAPITAL OUTLAY	0	0	548,500	632,500	361,624.11	333,000	333,000	414,000
<hr/>									
	TOTAL PW - STREETS & SIGNALS	0	0	548,500	632,500	361,624.11	333,000	333,000	414,000

303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

PUBLIC WORKS

PW - FLEET

		(----- 2015 -----)			(----- 2016 -----)			(----- 2017 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
CAPITAL OUTLAY										
51-3737-6200	VEHICLES - PW FLEET	0	0	0	0	0.00	81,000	81,000	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	81,000	81,000	0	
<hr/>										
	TOTAL PW - FLEET	0	0	0	0	0.00	81,000	81,000	0	

303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

PUBLIC WORKS

PW - FACILITY OPERATIONS

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-3739-6200	VEHICLES - PW FACILITY OP	0	0	0	0	0.00	33,000	33,000	33,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	33,000	33,000	33,000
<hr/>									
	TOTAL PW - FACILITY OPERATIONS	0	0	0	0	0.00	33,000	33,000	33,000
<hr/>									
	TOTAL PUBLIC WORKS	0	0	722,000	806,000	455,822.62	1,272,000	1,272,000	1,272,000

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PARKS &amp; RECREATION

## PARKS-ADMIN

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-4201-6200	VEHICLES - PARKS ADMIN	0	0	38,450	38,450	35,305.50	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	38,450	38,450	35,305.50	0	0	0
<hr/>									
	TOTAL PARKS-ADMIN	0	0	38,450	38,450	35,305.50	0	0	0

303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

PARKS &amp; RECREATION

PARKS-AQUATICS

		(----- 2015 -----)	(----- 2016 -----)	(----- 2017 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-4220-6100	BUILDINGS - AQUATICS	0	0	35,000	35,000	16,813.85	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	35,000	35,000	16,813.85	0	0	0
<hr/>									
	TOTAL PARKS-AQUATICS	0	0	35,000	35,000	16,813.85	0	0	0

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PARKS &amp; RECREATION

## PARKS-RECREATION

		(----- 2015 -----)	(----- 2016 -----)	(----- 2017 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-4241-6300	MACHINERY & EQUIPMENT - PK RE	0	0	44,250	44,250	9,655.00	18,375	18,375	18,375
	TOTAL CAPITAL OUTLAY	0	0	44,250	44,250	9,655.00	18,375	18,375	18,375
<hr/>									
	TOTAL PARKS-RECREATION	0	0	44,250	44,250	9,655.00	18,375	18,375	18,375



## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## PARKS &amp; RECREATION

## PARKS-MAINTENANCE

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY									
51-4243-6100	BUILDINGS - MAINTENANCE	0	0	0	0	0.00	25,000	25,000	25,000
51-4243-6200	VEHICLES - PARKS MAINTENANCE	0	0	161,650	161,650	91,068.00	60,000	60,000	60,000
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	0	0	25,000	25,000	44,265.00	43,150	43,150	43,150
	TOTAL CAPITAL OUTLAY	0	0	186,650	186,650	135,333.00	128,150	128,150	128,150
<hr/>									
	TOTAL PARKS-MAINTENANCE	0	0	186,650	186,650	135,333.00	128,150	128,150	128,150

303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

PARKS &amp; RECREATION

PARKS-HORT &amp; FOREST

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-4244-6200	VEHICLES - H&F	0	0	0	0	0.00	35,150	35,150	35,150
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	35,150	35,150	35,150
<hr/>									
	TOTAL PARKS-HORT & FOREST	0	0	0	0	0.00	35,150	35,150	35,150
<hr/>									
	TOTAL PARKS & RECREATION	0	0	304,350	304,350	197,107.35	181,675	181,675	181,675

303-CAPITAL IMPROVEMENT FUND  
 COMMUNITY DEVELOPMENT  
 COMMUNITY DEV -BLDG INSP

ADOPTED BUDGET REPORT  
 AS OF: NOVEMBER 30TH, 2016

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY									
51-5738-6200	VEHICLES - CD BLDG INSPECTION	0	0	25,300	25,300	23,458.00	23,200	23,200	23,200
	TOTAL CAPITAL OUTLAY	0	0	25,300	25,300	23,458.00	23,200	23,200	23,200
<hr/>									
	TOTAL COMMUNITY DEV -BLDG INSP	0	0	25,300	25,300	23,458.00	23,200	23,200	23,200
<hr/>									
	TOTAL COMMUNITY DEVELOPMENT	0	0	25,300	25,300	23,458.00	23,200	23,200	23,200

## 303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-6001-6200	VEHICLES - WATER	0	0	86,130	86,130	77,565.00	34,500	34,500	34,500
51-6001-6300	MACHINERY & EQUIPMENT - WATER	0	0	140,000	140,000	129,681.35	12,200	12,200	12,200
	TOTAL CAPITAL OUTLAY	0	0	226,130	226,130	207,246.35	46,700	46,700	46,700
<hr/>									
	TOTAL WATER	0	0	226,130	226,130	207,246.35	46,700	46,700	46,700

## 303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-6101-6200	VEHICLES - WASTEWATER	0	0	335,000	335,000	314,717.10	219,500	219,500	219,500
51-6101-6300	MACHINERY & EQUIPMENT - WW	0	0	158,074	74,074	10,074.00	99,000	99,000	99,000
	TOTAL CAPITAL OUTLAY	0	0	493,074	409,074	324,791.10	318,500	318,500	318,500
<hr/>									
	TOTAL WASTEWATER	0	0	493,074	409,074	324,791.10	318,500	318,500	318,500
<hr/>									
	TOTAL UTILITIES	0	0	719,204	635,204	532,037.45	365,200	365,200	365,200
<hr/>									
	TOTAL EXPENDITURES	3,576,896	877,754	8,562,277	16,259,443	3,750,980.12	12,675,305	12,675,305	12,675,305
		=====	=====	=====	=====	=====		=====	=====
<hr/>									
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	( 728,564)	3,942,498	( 5,595,237)	( 9,642,844)	2,553,916.30	( 7,759,641)	( 7,759,641)	( 7,759,641)
		=====	=====	=====	=====	=====		=====	=====
<hr/>									
OTHER FINANCING SOURCES/(USES)									
=====									
<hr/>									
OPERATING TRANSFERS									
41-1001-981	TRANSFER-TRANSPORTATION	290,000	285,038	0	0	0.00	0	0	0
41-1001-983	TRANSFERS - GEN/ADMINISTRATI	781,809	( 2,201,080)	0	( 3,705,184)	( 3,741,837.23)	( 1,000,000)	( 1,000,000)	( 1,000,000)
41-1001-984	TRANSFER-PARK	101,945	47,337	0	55,626	55,626.00	0	0	0
	TOTAL OTHER SOURCES/(USES)	389,864	1,868,706	0	3,649,558	3,686,211.23	1,000,000	1,000,000	1,000,000
<hr/>									
99 NOT USED									
41-1001-992	TRANSFER - WWWC	679,331	617,570	679,251	679,251	296,819.36	0	0	0
41-1001-993	TRANSFER TO GENL DEBT	( 0)	0	0	0	0.00	0	0	0
	TOTAL OTHER SOURCES/(USES)	( 289,468)	1,251,136	( 679,251)	2,970,307	3,389,391.87	1,000,000	1,000,000	1,000,000
<hr/>									
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 1,018,032)	5,193,634	( 6,274,488)	( 6,672,537)	5,943,308.17	( 6,759,641)	( 6,759,641)	( 6,759,641)

106-SELF INSURANCE FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

ADMIN - CITY CLERK

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
MISCELLANEOUS									
41-1001-550	HEALTHCARE EXCESS CLAIM REIMB	0	0	0	0	283,393.35	0	0	0
41-1001-551	HEALTHCARE REVENUE	2,361,240	2,074,195	2,351,553	2,351,553	1,924,876.01	2,792,341	2,792,341	2,792,341
41-1001-552	DENTAL REVENUE	144,307	130,193	119,977	119,977	106,610.00	135,404	135,404	135,404
41-1001-553	EMPLOYEE HEALTH CONTR REVENUE	324,242	323,035	338,602	338,602	299,149.88	397,186	397,186	397,186
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENUE	15,985	14,369	53,323	53,323	23,763.24	60,180	60,180	60,180
41-1001-554	COBRA	0	18,625	0	0	13,069.74	0	0	0
	TOTAL MISCELLANEOUS	2,845,774	2,560,417	2,863,456	2,863,456	2,650,862.22	3,385,112	3,385,112	3,385,112
<hr/>									
INTEREST									
41-1001-600	INTEREST INCOME	3,700	18,613	7,000	7,000	18,855.56	15,000	15,000	15,000
41-1001-602	MKT VAL ADJ - pooled	0 (	6,054)	0	0	11,970.91	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0 (	470)	0	0	8.80	0	0	0
	TOTAL INTEREST	3,700	12,089	7,000	7,000	30,835.27	15,000	15,000	15,000
<hr/>									
OTHER FINANCING SOURCES									
<hr/>									
	TOTAL ADMIN - CITY CLERK	2,849,474	2,572,506	2,870,456	2,870,456	2,681,697.49	3,400,112	3,400,112	3,400,112
<hr/>									
	TOTAL REVENUES	2,849,474	2,572,506	2,870,456	2,870,456	2,681,697.49	3,400,112	3,400,112	3,400,112
		=====	=====	=====	=====	=====		=====	=====

106-SELF INSURANCE FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-1001-2303	FEES	0	1,003	0	0	1,108.87	1,200	1,200	1,200
51-1001-2401	CLAIMS - HEALTHCARE	1,903,490	1,438,244	1,903,348	1,903,348	1,854,941.54	2,408,694	2,408,694	2,408,694
51-1001-2402	CLAIMS - DENTAL	112,825	116,401	110,583	110,583	119,393.23	128,141	128,141	128,141
51-1001-2411	PREMIUMS/FEES - HEALTHCARE	566,221	497,014	686,060	686,060	468,820.50	657,610	657,610	657,610
51-1001-2412	PREMIUMS/FEES - DENTAL	16,129	17,237	53,323	53,323	15,935.80	60,180	60,180	60,180
51-1001-2413	PREMIUMS/FEES - HSA	0	0	0	0	1,323.00	1,680	1,680	1,680
TOTAL OTHER CHARGES/SERVICES		2,598,665	2,069,899	2,753,314	2,753,314	2,461,522.94	3,257,505	3,257,505	3,257,505
CONTRACT SERVICE									
51-1001-5101	PROFESSIONAL FEES	227	227	300	300	300.00	410	410	410
TOTAL CONTRACT SERVICE		227	227	300	300	300.00	410	410	410
TOTAL ADMINISTRATION-CC		2,598,892	2,070,126	2,753,614	2,753,614	2,461,822.94	3,257,915	3,257,915	3,257,915
TOTAL GENERAL GOVERNMENT		2,598,892	2,070,126	2,753,614	2,753,614	2,461,822.94	3,257,915	3,257,915	3,257,915
TOTAL EXPENDITURES		2,598,892	2,070,126	2,753,614	2,753,614	2,461,822.94	3,257,915	3,257,915	3,257,915
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		250,583	502,381	116,842	116,842	219,874.55	142,197	142,197	142,197
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/ (USES) =====									
OPERATING TRANSFERS									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		250,583	502,381	116,842	116,842	219,874.55	142,197	142,197	142,197

118-GENERAL DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

15B LEC REF 10A REF 04

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
<hr/>									
INTEREST									
41-8488-600	INTEREST 15B LEC REF 10	0	5,284	0	0	5,284.38	5,500	5,500	5,500
41-8488-602	UNREALIZED GAIN/LOSS	0 (	1,201)	0	0 (	1,047.89)	0	0	0
41-8488-604	REALIZED GAIN/LOSS	0 (	3,877)	0	0	11.57	0	0	0
	TOTAL INTEREST	0	206	0	0	4,248.06	5,500	5,500	5,500
 TRANSFER IN DEBT/ASSESSM									
41-8488-800	TRANSFER IN FOR DEBT PMT	0	0	0	0	393,835.00	665,745	665,745	665,745
	TOTAL TRANSFER IN DEBT/ASSESSM	0	0	0	0	393,835.00	665,745	665,745	665,745
 OTHER FINANCING SOURCES									
41-8488-900	BOND PROCEEDS	0	4,630,000	0	0	0.00	0	0	0
41-8488-901	PREMIUM/DISCOUNT	0	106,297	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	4,736,297	0	0	0.00	0	0	0
<hr/>									
TOTAL 15B LEC REF 10A REF 04		0	4,736,503	0	0	398,083.06	671,245	671,245	671,245



118-GENERAL DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

10A LEC REF 04

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
<hr/>									
INTEREST									
41-8489-600	INTEREST 10 LEC REF 04	5,500	7,576	5,500	5,500	0.00	0	0	0
41-8489-602	UNREALIZED GAIN/LOSS	0	18,286	0	0	0.00	0	0	0
41-8489-604	REALIZED GAIN/LOSS	0	( 8,555)	0	0	102.69	0	0	0
	TOTAL INTEREST	5,500	17,307	5,500	5,500	102.69	0	0	0
 TRANSFER IN DEBT/ASSESSM									
41-8489-800	TRANSFER IN FOR DEBT PMT	381,152	380,157	494,670	494,670	4,843.84	0	0	0
	TOTAL TRANSFER IN DEBT/ASSESSM	381,152	380,157	494,670	494,670	4,843.84	0	0	0
 OTHER FINANCING SOURCES									
<hr/>									
	TOTAL 10A LEC REF 04	386,652	397,464	500,170	500,170	4,946.53	0	0	0
 TOTAL REVENUES									
		386,652	5,133,967	500,170	500,170	403,029.59	671,245	671,245	671,245
		=====	=====	=====	=====	=====		=====	=====

118-GENERAL DEBT OTHER

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

15B LEC REF 10A REF 04

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8488-2701	PRINCIPAL	0	0	0	0	330,000.00	585,000	585,000	585,000
51-8488-2702	INTEREST	0	0	0	0	63,835.00	80,150	80,150	80,150
51-8488-2703	FEES	0	0	0	0	0.00	500	500	500
51-8488-2704	COI EXPENSE	0	80,792	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	80,792	0	0	393,835.00	665,650	665,650	665,650
CONTRACT SERVICE									
51-8488-5101	PROFESSIONAL FEES	0	0	0	0	0.00	95	95	95
TOTAL CONTRACT SERVICE		0	0	0	0	0.00	95	95	95
TOTAL 15B LEC REF 10A REF 04		0	80,792	0	0	393,835.00	665,745	665,745	665,745

118-GENERAL DEBT OTHER

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

10A LEC REF 04

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8489-2701	PRINCIPAL	215,000	215,000	400,000	400,000	0.00	0	0	0
51-8489-2702	INTEREST	165,543	165,543	94,050	94,050	0.00	0	0	0
51-8489-2703	FEES	500	5,000	500	500	343.84	0	0	0
51-8489-2706	REFUND BOND ESCROW AGENT	0	4,801,643	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	381,043	5,187,185	494,550	494,550	343.84	0	0	0
CONTRACT SERVICE									
51-8489-5101	PROFESSIONAL FEES	109	109	120	120	120.00	0	0	0
	TOTAL CONTRACT SERVICE	109	109	120	120	120.00	0	0	0
TOTAL 10A LEC REF 04		381,152	5,187,294	494,670	494,670	463.84	0	0	0
TOTAL DEBT SERVICE		381,152	5,268,086	494,670	494,670	394,298.84	665,745	665,745	665,745
TOTAL EXPENDITURES		381,152	5,268,086	494,670	494,670	394,298.84	665,745	665,745	665,745
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		5,500	( 134,118)	5,500	5,500	8,730.75	5,500	5,500	5,500
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/ (USES)									
=====									
BOND PROCEEDS									
41-8488-900	BOND PROCEEDS	0	( 4,630,000)	0	0	0.00	0	0	0
41-8488-901	PREMIUM/DISCOUNT	0	( 106,297)	0	0	0.00	0	0	0
	TOTAL OTHER SOURCES/ (USES)	0	4,736,297	0	0	0.00	0	0	0
OTHER FINANCING SOURCES/ (USES)									
=====									
BOND PROCEEDS									
TOTAL OTHER SOURCES/ (USES)		0	4,736,297	0	0	0.00	0	0	0
OPERATING TRANSFERS									
TOTAL OTHER SOURCES/ (USES)		0	4,736,297	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		5,500	4,602,179	5,500	5,500	8,730.75	5,500	5,500	5,500

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

08 REF 02 S LIFT

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
41-8187-390	LEASE INCOME	94,944	92,039	95,367	95,367	94,250.98	94,639	94,639	94,639
	TOTAL CHARGES FOR SERVICES	94,944	92,039	95,367	95,367	94,250.98	94,639	94,639	94,639
INTEREST									
41-8187-601	INTEREST INCOME	0	1,905	0	0	132.87	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0	2,461	0	0	174.87	0	0	0
41-8187-604	REALIZED GAIN/LOSS	0	1	0	0	505.16	0	0	0
	TOTAL INTEREST	0	4,368	0	0	812.90	0	0	0
OTHER FINANCING SOURCES									
41-8187-989	TRANSFERS	0	69,800	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	69,800	0	0	0.00	0	0	0
<hr/>									
	TOTAL 08 REF 02 S LIFT	94,944	166,207	95,367	95,367	95,063.88	94,639	94,639	94,639
	TOTAL REVENUES	94,944	166,207	95,367	95,367	95,063.88	94,639	94,639	94,639
		=====	=====	=====	=====	=====	=====	=====	=====

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

08 REF 02 S LIFT

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8187-2701	BOND PRINCIPAL	67,000	67,000	70,000	70,000	70,000.00	72,000	72,000	72,000
51-8187-2702	BOND INTEREST	27,653	27,653	25,087	25,087	25,086.50	22,406	22,406	22,406
51-8187-2703	BOND FEES	190	190	190	190	190.00	190	190	190
	TOTAL OTHER CHARGES/SERVICES	94,843	94,843	95,277	95,277	95,276.50	94,596	94,596	94,596
SUPPLIES									
CONTRACT SERVICE									
51-8187-5101	PROFESSIONAL FEES	101	101	90	90	344.00	43	43	43
	TOTAL CONTRACT SERVICE	101	101	90	90	344.00	43	43	43
CAPITAL OUTLAY									
CAPITAL CLEARING									
TOTAL 08 REF 02 S LIFT		94,944	94,944	95,367	95,367	95,620.50	94,639	94,639	94,639
TOTAL DEBT SERVICE		94,944	94,944	95,367	95,367	95,620.50	94,639	94,639	94,639
TOTAL EXPENDITURES		94,944	94,944	95,367	95,367	95,620.50	94,639	94,639	94,639
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	71,263	0	0	( 556.62)	0	0	0
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
OPERATING TRANSFERS									
41-8187-989	TRANSFERS	0	( 69,800)	0	0	0.00	0	0	0
	TOTAL OTHER SOURCES/(USES)	0	69,800	0	0	0.00	0	0	0
99 NOT USED									
	TOTAL OTHER SOURCES/(USES)	0	69,800	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		0	141,063	0	0	( 556.62)	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

10B PARK COPS

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES									
MISCELLANEOUS									
INTEREST									
41-8490-600	INTEREST 10 PARK COPS	5,000	11,137	5,000	5,000	8,020.89	5,500	5,500	5,500
41-8490-602	UNREALIZED GAIN/LOSS	0	( 1,650)	0	0	12,524.84	0	0	0
41-8490-604	REALIZED GAIN/LOSS	0	8	0	0	126.93	0	0	0
	TOTAL INTEREST	5,000	9,495	5,000	5,000	20,672.66	5,500	5,500	5,500
INTERGOVERNMENTAL									
41-8490-710	SUBSIDY	112,691	104,465	104,465	104,465	105,028.24	105,028	105,028	105,028
	TOTAL INTERGOVERNMENTAL	112,691	104,465	104,465	104,465	105,028.24	105,028	105,028	105,028
TRANSFER IN DEBT/ASSESSM									
41-8490-800	TRANSFER IN FOR DEBT PMT	139,042	145,960	146,845	146,845	132,307.70	146,044	146,044	146,044
	TOTAL TRANSFER IN DEBT/ASSESSM	139,042	145,960	146,845	146,845	132,307.70	146,044	146,044	146,044
OTHER FINANCING SOURCES									
TOTAL 10B PARK COPS		256,733	259,920	256,310	256,310	258,008.60	256,572	256,572	256,572

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

11 PARK COPS

		(----- 2015 -----)	(----- 2016 -----)	(----- 2017 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES									
INTEREST									
41-8491-600	INTEREST 11 PARK COPS	15,000	17,284	15,000	15,000	6,739.85	0	0	0
41-8491-602	UNREALIZED GAIN/LOSS	0	34,124	0	0	0.00	0	0	0
41-8491-604	REALIZED GAIN/LOSS	0	150	0	0	0.00	0	0	0
	TOTAL INTEREST	15,000	51,558	15,000	15,000	6,739.85	0	0	0
INTERGOVERNMENTAL									
41-8491-700	GRANTS	267,574	303,056	0	0	0.00	0	0	0
	TOTAL INTERGOVERNMENTAL	267,574	303,056	0	0	0.00	0	0	0
TRANSFER IN DEBT/ASSESSM									
41-8491-800	TRANSFER IN FOR DEBT PMT	1,499,966	342,079	1,405,051	1,405,051	0.00	0	0	0
	TOTAL TRANSFER IN DEBT/ASSESSM	1,499,966	342,079	1,405,051	1,405,051	0.00	0	0	0
OTHER FINANCING SOURCES									
	TOTAL 11 PARK COPS	1,782,540	696,692	1,420,051	1,420,051	6,739.85	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

15 PARK COPS REF 11

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
INTEREST									
41-8492-600	INTEREST 15 PARK COPS	0	18,670	0	0	16,730.14	15,000	15,000	15,000
41-8492-602	UNREALIZED GAIN/LOSS	0	( 39,457)	0	0	39,925.13	0	0	0
41-8492-604	REALIZED GAIN/LOSS	0	0	0	0	10,473.95	0	0	0
	TOTAL INTEREST	0	( 20,788)	0	0	67,129.22	15,000	15,000	15,000
TRANSFER IN DEBT/ASSESSM									
41-8492-800	TRANSFER IN FOR DEBT PAYMENT	0	1,156,579	0	0	1,406,041.31	1,406,366	1,406,366	1,406,366
	TOTAL TRANSFER IN DEBT/ASSESSM	0	1,156,579	0	0	1,406,041.31	1,406,366	1,406,366	1,406,366
OTHER FINANCING SOURCES									
41-8492-900	PROCEEDS 2015 PARK COPS	0	15,675,000	0	0	0.00	0	0	0
41-8492-901	PREMIUM/DISCOUNT	0	859,051	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	16,534,051	0	0	0.00	0	0	0
TOTAL 15 PARK COPS REF 11									
		0	17,669,842	0	0	1,473,170.53	1,421,366	1,421,366	1,421,366
TOTAL REVENUES		2,039,273	18,626,455	1,676,361	1,676,361	1,737,918.98	1,677,938	1,677,938	1,677,938
		=====	=====	=====	=====	=====	=====	=====	=====



218-PARK DEBT OTHER  
PARKS & RECREATION  
PARKS-ADMIN

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CAPITAL OUTLAY									
51-4201-6122	PARK PROJECT FUND	6,418,654	2,459,931	0	3,962,723	3,492,093.05	0	0	0
51-4201-6711	CLEAR TO 2011 PARK COPS	( 5,066,784)	( 2,459,931)	0	( 3,684,766)	0.00	0	0	0
	TOTAL CAPITAL OUTLAY	1,351,871	0	0	277,957	3,492,093.05	0	0	0
CAPITAL CLEARING									
<hr/>									
	TOTAL PARKS-ADMIN	1,351,871	0	0	277,957	3,492,093.05	0	0	0
<hr/>									
	TOTAL PARKS & RECREATION	1,351,871	0	0	277,957	3,492,093.05	0	0	0

218-PARK DEBT OTHER

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

10 PARK COPS

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8490-2702	INTEREST	250,425	250,425	250,425	250,425	250,425.00	250,425	250,425	250,425
51-8490-2703	FEES	0	0	0	0	4,456.16	0	0	0
TOTAL OTHER CHARGES/SERVICES		250,425	250,425	250,425	250,425	254,881.16	250,425	250,425	250,425
CONTRACT SERVICE									
51-8490-5101	PROFESSIONAL FEES	1,308	1,308	885	885	885.00	647	647	647
TOTAL CONTRACT SERVICE		1,308	1,308	885	885	885.00	647	647	647
CAPITAL OUTLAY									
TOTAL 10 PARK COPS		251,733	251,733	251,310	251,310	255,766.16	251,072	251,072	251,072

## 218-PARK DEBT OTHER

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

## DEBT SERVICE

## 11 PARK COPS

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8491-2701	PRINCIPAL	0	0	845,000	845,000	0.00	0	0	0
51-8491-2702	INTEREST	341,579	341,579	558,666	558,666	0.00	0	0	0
51-8491-2703	FEEs	500	500	500	500	5,247.95	0	0	0
TOTAL OTHER CHARGES/SERVICES		342,079	342,079	1,404,166	1,404,166	5,247.95	0	0	0
CONTRACT SERVICE									
51-8491-5101	PROFESSIONAL FEES	1,308	1,308	885	885	885.00	0	0	0
TOTAL CONTRACT SERVICE		1,308	1,308	885	885	885.00	0	0	0
CAPITAL OUTLAY									
51-8491-6122	PARK PROJECT	6,418,654	2,459,931	0	3,684,766	0.00	0	0	0
TOTAL CAPITAL OUTLAY		6,418,654	2,459,931	0	3,684,766	0.00	0	0	0
TOTAL 11 PARK COPS		6,762,041	2,803,318	1,405,051	5,089,817	6,132.95	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

15 PARK COPS REF 11

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8492-2701	PRINCIPAL	815,000	815,000	0	0	845,000.00	865,000	865,000	865,000
51-8492-2702	INTEREST	341,579	341,579	0	0	558,666.31	540,219	540,219	540,219
51-8492-2703	FEES	0	0	0	0	2,375.00	500	500	500
51-8492-2704	COST OF ISSUANCE	0	164,611	0	0	0.00	0	0	0
51-8492-2705	PAYMENT TO ESCROW AGENT	0	16,311,583	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		1,156,579	17,632,773	0	0	1,406,041.31	1,405,719	1,405,719	1,405,719
CONTRACT SERVICE									
51-8492-5101	PROFESSIONAL FEES	0	0	0	0	0.00	647	647	647
TOTAL CONTRACT SERVICE		0	0	0	0	0.00	647	647	647
TOTAL 15 PARK COPS REF 11		1,156,579	17,632,773	0	0	1,406,041.31	1,406,366	1,406,366	1,406,366
TOTAL DEBT SERVICE		8,170,353	20,687,824	1,656,361	5,341,127	1,667,940.42	1,657,438	1,657,438	1,657,438
TOTAL EXPENDITURES		9,522,223	20,687,824	1,656,361	5,619,084	5,160,033.47	1,657,438	1,657,438	1,657,438
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		( 7,482,951)	( 2,061,369)	20,000	( 3,942,723)	( 3,422,114.49)	20,500	20,500	20,500
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
		_____	_____	_____	_____	_____	_____	_____	_____
99 NOT USED									
		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
		_____	_____	_____	_____	_____	_____	_____	_____
99 NOT USED									
		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
41-8492-900	PROCEEDS 2015 PARK COPS	0	(15,675,000)	0	0	0.00	0	0	0
41-8492-901	PREMIUM/DISCOUNT	0	( 859,051)	0	0	0.00	0	0	0
TOTAL OTHER SOURCES/(USES)		0	16,534,051	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		( 7,482,951)	14,472,682	20,000	( 3,942,723)	( 3,422,114.49)	20,500	20,500	20,500

308-NEIGHBORHOOD IMPROV FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

NID

		(----- 2015 -----)	(----- 2016 -----)	(----- 2017 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALES TAXES									
41-3501-108	PENALTIES & INTEREST	0	0	0	0	0.00	0	0	0
	TOTAL PROPERTY & SALES TAXES	0	0	0	0	0.00	0	0	0
INTEREST									
41-3501-600	INTEREST INCOME	300	992	300	300	968.19	500	500	500
41-3501-602	MKT VAL ADJ - pooled	0	256	0	0	918.14	0	0	0
41-3501-603	ACCRUED INTEREST INCOME - POO	0	48	0	0 (	9.50)	0	0	0
	TOTAL INTEREST	300	1,296	300	300	1,876.83	500	500	500
TRANSFER IN DEBT/ASSESSM									
41-3501-800	NID PAYMENTS	163,261	163,261	163,261	163,261	0.00	163,261	163,261	163,261
	TOTAL TRANSFER IN DEBT/ASSESSM	163,261	163,261	163,261	163,261	0.00	163,261	163,261	163,261
OTHER FINANCING SOURCES									
<hr/>									
	TOTAL NID	163,561	164,558	163,561	163,561	1,876.83	163,761	163,761	163,761
	TOTAL REVENUES	163,561	164,558	163,561	163,561	1,876.83	163,761	163,761	163,761
		=====	=====	=====	=====	=====		=====	=====

## 308-NEIGHBORHOOD IMPROV FUND

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016PUBLIC WORKS  
NID

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-3501-2313	COLLECTOR FEES	2,500	2,450	2,400	2,400	743.40	2,400	2,400	2,400
51-3501-2701	BOND PRINCIPAL	145,000	145,000	150,000	150,000	150,000.00	155,000	155,000	155,000
51-3501-2702	BOND INTEREST	17,206	17,206	11,608	11,608	11,607.50	5,743	5,743	5,743
51-3501-2703	BOND FEES	290	292	292	292	291.50	292	292	292
TOTAL OTHER CHARGES/SERVICES		164,996	164,947	164,299	164,299	162,642.40	163,435	163,435	163,435
SUPPLIES									
CONTRACT SERVICE									
51-3501-5101	PROFESSIONAL FEES	132	132	103	103	103.00	71	71	71
TOTAL CONTRACT SERVICE		132	132	103	103	103.00	71	71	71
TOTAL NID		165,128	165,079	164,402	164,402	162,745.40	163,506	163,506	163,506
TOTAL PUBLIC WORKS									
TOTAL EXPENDITURES		165,128	165,079	164,402	164,402	162,745.40	163,506	163,506	163,506
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		( 1,566)	( 522)	( 841)	( 841)	( 160,868.57)	255	255	255
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/ (USES)									
=====									
BOND PROCEEDS									
OPERATING TRANSFERS									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		( 1,566)	( 522)	( 841)	( 841)	( 160,868.57)	255	255	255

503-SRF DEBT

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

05 WW PLANT EXP REV BND

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
41-8380-390	LEASE INCOME 05 SRF FROM WW	1,199,174	1,199,719	1,198,093	1,198,093	1,100,816.64	1,188,638	1,188,638	1,188,638
	TOTAL CHARGES FOR SERVICES	1,199,174	1,199,719	1,198,093	1,198,093	1,100,816.64	1,188,638	1,188,638	1,188,638
INTEREST									
41-8380-601	INTRERST INCOME 05 SRF BOND	0	75	0	0	251.11	0	0	0
	TOTAL INTEREST	0	75	0	0	251.11	0	0	0
INTERGOVERNMENTAL									
41-8380-720	DNR CONTRIBUTION	418,980	405,191	377,243	377,243	377,471.54	348,962	348,962	348,962
	TOTAL INTERGOVERNMENTAL	418,980	405,191	377,243	377,243	377,471.54	348,962	348,962	348,962
OTHER FINANCING SOURCES									
<hr/>									
	TOTAL 05 WW PLANT EXP REV BND	1,618,154	1,604,985	1,575,336	1,575,336	1,478,539.29	1,537,601	1,537,601	1,537,601

503-SRF DEBT

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

11 WW PLANT EXP REV BND

		(----- 2015 -----)	(----- 2016 -----)	(----- 2017 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES									
41-8382-390	LEASE INCOME 11 SRF	1,167,907	1,166,908	1,169,493	1,169,493	918,039.88	1,170,396	1,170,396	1,170,396
	TOTAL CHARGES FOR SERVICES	1,167,907	1,166,908	1,169,493	1,169,493	918,039.88	1,170,396	1,170,396	1,170,396
INTEREST									
41-8382-601	INTEREST INCOME BOND 11 SRF	0	18	0	0	15.75	0	0	0
	TOTAL INTEREST	0	18	0	0	15.75	0	0	0
OTHER FINANCING SOURCES									
<hr/>									
	TOTAL 11 WW PLANT EXP REV BND	1,167,907	1,166,925	1,169,493	1,169,493	918,055.63	1,170,396	1,170,396	1,170,396
	TOTAL REVENUES	2,786,061	2,771,910	2,744,829	2,744,829	2,396,594.92	2,707,996	2,707,996	2,707,996
		=====	=====	=====	=====	=====		=====	=====



503-SRF DEBT

## ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: NOVEMBER 30TH, 2016

05 WW PLANT EXP REV BND

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8380-2701	BOND PRINCIPAL - 05 SRF	910,000	910,000	925,000	925,000	925,000.00	935,000	935,000	935,000
51-8380-2702	BOND INTEREST 05 SRF	629,031	610,878	592,631	592,631	478,725.56	536,347	536,347	536,347
51-8380-2703	BOND FEES 05 SRF	72,897	72,897	68,075	68,075	68,074.93	63,174	63,174	63,174
51-8380-2705	ARBITRAGE EXPENSE 05 SRF	0	592	0	0	0.00	0	0	0
51-8380-2800	DEPRECIATION EXPENSE 05 SRF	0	641,616	0	0	0.00	0	0	0
51-8380-2801	AMORITZATION EXPENSE 05 SRF	0 (	19,425)	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		1,611,928	2,216,558	1,585,706	1,585,706	1,471,800.49	1,534,521	1,534,521	1,534,521
CONTRACT SERVICE									
51-8380-5101	PREFESSIONAL FEES 05 SRF	3,090	3,090	3,161	3,161	3,161.00	3,080	3,080	3,080
TOTAL CONTRACT SERVICE		3,090	3,090	3,161	3,161	3,161.00	3,080	3,080	3,080
CAPITAL OUTLAY									
CAPITAL CLEARING									
51-8380-7005	PRINCIPAL CLEARING TO LT DEBT	0 (	910,000)	0	0	0.00	0	0	0
TOTAL CAPITAL CLEARING		0 (	910,000)	0	0	0.00	0	0	0
TOTAL 05 WW PLANT EXP REV BND		1,615,018	1,309,648	1,588,867	1,588,867	1,474,961.49	1,537,601	1,537,601	1,537,601

503-SRF DEBT

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

11 WW PLANT EXP REV BND

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8382-2701	BOND PRINCIPAL 11 SRF	727,000	0	748,000	748,000	0.00	767,000	767,000	767,000
51-8382-2702	BOND INTEREST 11 SRF	271,352	265,318	259,192	259,192	128,052.40	246,701	246,701	246,701
51-8382-2703	BOND FEES 11 SRF	166,465	168,590	159,140	159,140	161,034.99	153,615	153,615	153,615
51-8382-2800	DEPRECIATION EXPENSE	0	602,874	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	1,164,817	1,036,782	1,166,332	1,166,332	289,087.39	1,167,316	1,167,316	1,167,316
CONTRACT SERVICE									
51-8382-5101	PROFESSIONAL FEES 11 SRF	3,090	3,090	3,161	3,161	3,161.00	3,080	3,080	3,080
	TOTAL CONTRACT SERVICE	3,090	3,090	3,161	3,161	3,161.00	3,080	3,080	3,080
CAPITAL OUTLAY									
CAPITAL CLEARING									
TOTAL 11 WW PLANT EXP REV BND		1,167,907	1,039,872	1,169,493	1,169,493	292,248.39	1,170,396	1,170,396	1,170,396
TOTAL DEBT SERVICE		2,782,925	2,349,519	2,758,361	2,758,361	1,767,209.88	2,707,996	2,707,996	2,707,996
TOTAL EXPENDITURES		2,782,925	2,349,519	2,758,361	2,758,361	1,767,209.88	2,707,996	2,707,996	2,707,996
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		3,136	422,391	( 13,531)	( 13,531)	629,385.04	0	0	0
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
OPERATING TRANSFERS									
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		3,136	422,391	( 13,531)	( 13,531)	629,385.04	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

99 BOND 95 REFUND

		(------ 2015 -----)		(------ 2016 -----)		(------ 2017 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
41-8174-390	99 LEASE INCOME	120,501	( 2,096)	0	0	0.00	0	0	0
	TOTAL CHARGES FOR SERVICES	120,501	( 2,096)	0	0	0.00	0	0	0
INTEREST									
41-8174-601	1999 INTERST INCOME	0	0	0	0	0.00	0	0	0
41-8174-602	UNREALIZED GAIN/LOSS	0	( 13)	0	0	0.00	0	0	0
41-8174-604	REALIZED GAIN/LOSS	0	15	0	0	0.00	0	0	0
	TOTAL INTEREST	0	3	0	0	0.00	0	0	0
<hr/>									
	TOTAL 99 BOND 95 REFUND	120,501	( 2,094)	0	0	0.00	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

11 REF 05 WTR TWR

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
41-8192-390	LEASE INCOME	526,753	461,962	522,290	522,290	507,035.07	520,848	520,848	520,848
	TOTAL CHARGES FOR SERVICES	526,753	461,962	522,290	522,290	507,035.07	520,848	520,848	520,848
 MISCELLANEOUS									
<hr/>									
INTEREST									
41-8192-601	INTEREST INCOME	0	9,520	0	0	3,697.04	0	0	0
41-8192-602	UNREALIZED GAIN/LOSS	0	3,557	0	0	13,505.85	0	0	0
	TOTAL INTEREST	0	13,077	0	0	17,202.89	0	0	0
 OTHER FINANCING SOURCES									
<hr/>									
	TOTAL 11 REF 05 WTR TWR	526,753	475,038	522,290	522,290	524,237.96	520,848	520,848	520,848

549-WATER DEBT

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

16 REF 11 WTR TWR

		(------ 2015 -----)			(------ 2016 -----)			(------ 2017 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
INTEREST										
<hr/>										
OTHER FINANCING SOURCES										
41-8193-901	PREMIUM/DISCOUNT	0	0	0	0	3,586,893.60	0	0	0	
TOTAL OTHER FINANCING SOURCES		0	0	0	0	3,586,893.60	0	0	0	
<hr/>										
TOTAL 16 REF 11 WTR TWR		0	0	0	0	3,586,893.60	0	0	0	
<hr/>										
TOTAL REVENUES		647,254	472,945	522,290	522,290	4,111,131.56	520,848	520,848	520,848	
		=====	=====	=====	=====	=====		=====	=====	

549-WATER DEBT

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

99 BOND 95 REFUND

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8174-2701	BOND PRINCIPAL	115,000	115,000	0	0	0.00	0	0	0
51-8174-2702	BOND INTEREST	3,163	791	0	0	0.00	0	0	0
51-8174-2703	BOND FEES	1,650	69	0	0	0.00	0	0	0
51-8174-2800	DEPRECIATION EXPENSE	0	41,076	0	0	0.00	0	0	0
51-8174-2801	AMORTIZATION EXP	0	148	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	119,813	157,083	0	0	0.00	0	0	0
CONTRACT SERVICE									
51-8174-5101	PROFESSIONAL FEES	688	688	0	0	0.00	0	0	0
	TOTAL CONTRACT SERVICE	688	688	0	0	0.00	0	0	0
CAPITAL CLEARING									
51-8174-7005	PRINCIPAL CLEARING	0 (	115,000)	0	0	0.00	0	0	0
	TOTAL CAPITAL CLEARING	0 (	115,000)	0	0	0.00	0	0	0
	TOTAL 99 BOND 95 REFUND	120,501	42,771	0	0	0.00	0	0	0

549-WATER DEBT

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

99 BOND TIF

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
OTHER CHARGES/SERVICES									
51-8175-2800	99 TIF DEP EXP	0	752	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	0	752	0	0	0.00	0	0	0
<hr/>									
	TOTAL 99 BOND TIF	0	752	0	0	0.00	0	0	0

549-WATER DEBT

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

05 TWR/BOOSTER LB

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
OTHER CHARGES/SERVICES									
51-8181-2800	DEPRECIATION	0	224,397	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	0	224,397	0	0	0.00	0	0	0
<hr/>									
	TOTAL 05 TWR/BOOSTER LB	0	224,397	0	0	0.00	0	0	0



549-WATER DEBT

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

11 REF 05 WTR TWR

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8192-2701	BOND PRINCIPAL	400,000	400,000	400,000	400,000	400,000.00	405,000	405,000	405,000
51-8192-2702	BOND INTEREST	124,565	124,565	119,365	119,365	119,365.00	112,965	112,965	112,965
51-8192-2703	BOND FEES	1,500	1,583	1,568	1,568	1,598.86	1,600	1,600	1,600
51-8192-2801	AMORTIZATION EXPENSE	0	19,604	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		526,065	545,752	520,933	520,933	520,963.86	519,565	519,565	519,565
CONTRACT SERVICE									
51-8192-5101	PROFESSIONAL FEES	688	688	1,357	1,357	5,178.00	1,283	1,283	1,283
TOTAL CONTRACT SERVICE		688	688	1,357	1,357	5,178.00	1,283	1,283	1,283
CAPITAL OUTLAY									
CAPITAL CLEARING									
51-8192-7005	PRINCIPAL CLEARING	0 (	400,000)	0	0 (	400,000.00)	0	0	0
TOTAL CAPITAL CLEARING		0 (	400,000)	0	0 (	400,000.00)	0	0	0
TOTAL 11 REF 05 WTR TWR		526,753	146,440	522,290	522,290	126,141.86	520,848	520,848	520,848

549-WATER DEBT

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

16 REF 11 WTR TWR

		(------ 2015 -----)			(------ 2016 -----)			(------ 2017 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
OTHER CHARGES/SERVICES										
51-8193-2704	COI EXPENSE	0	0	0	0	46,527.20	0	0	0	0
	TOTAL OTHER CHARGES/SERVICES	0	0	0	0	46,527.20	0	0	0	0
<hr/>										
	TOTAL 16 REF 11 WTR TWR	0	0	0	0	46,527.20	0	0	0	0
<hr/>										
	TOTAL DEBT SERVICE	647,254	414,360	522,290	522,290	172,669.06	520,848	520,848	520,848	
<hr/>										
	TOTAL EXPENDITURES	647,254	414,360	522,290	522,290	172,669.06	520,848	520,848	520,848	
		=====	=====	=====	=====	=====		=====	=====	
<hr/>										
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	0	58,585	0	0	3,938,462.50	0	0	0	
		=====	=====	=====	=====	=====		=====	=====	
<hr/>										
OTHER FINANCING SOURCES/ (USES)										
=====										
<hr/>										
BOND PROCEEDS										
<hr/>										
99 NOT USED										
<hr/>										
OTHER FINANCING SOURCES/ (USES)										
=====										
<hr/>										
BOND PROCEEDS										
41-8193-901	PREMIUM/DISCOUNT	0	0	0	0	( 3,586,893.60)	0	0	0	0
	TOTAL OTHER SOURCES/ (USES)	0	0	0	0	3,586,893.60	0	0	0	0
<hr/>										
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	58,585	0	0	7,525,356.10	0	0	0	0

559-SEWER DEBT WEDC  
06 REF 97 TMT PLT EXP

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES									
41-8186-390	06 REF 97 LEASE INCOME	299,313	300,557	298,767	298,767	296,575.93	302,587	302,587	302,587
	TOTAL CHARGES FOR SERVICES	299,313	300,557	298,767	298,767	296,575.93	302,587	302,587	302,587
INTEREST									
41-8186-601	06 REF 97 INTEREST INCOME	0	0	0	0	0.07	0	0	0
41-8186-602	UNREALIZED GAIN/LOSS	0	206	0	0	100.94	0	0	0
41-8186-604	REALIZED GAIN/LOSS	0	76	0	0	525.56	0	0	0
	TOTAL INTEREST	0	282	0	0	626.57	0	0	0
OTHER FINANCING SOURCES									
<hr/>									
	TOTAL 06 REF 97 TMT PLT EXP	299,313	300,839	298,767	298,767	297,202.50	302,587	302,587	302,587

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

08 REF 02 S LIFT

		(----- 2015 -----)	(----- 2016 -----)	(----- 2017 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES									
41-8187-390	LEASE INCOME	380,018	369,426	381,728	381,728	377,003.98	378,850	378,850	378,850
	TOTAL CHARGES FOR SERVICES	380,018	369,426	381,728	381,728	377,003.98	378,850	378,850	378,850
INTEREST									
41-8187-601	INTEREST INCOME	0	7,621	0	0	531.46	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0	9,844	0	0	699.54	0	0	0
41-8187-604	REALIZED GAIN/LOSS	0	5	0	0	2,020.64	0	0	0
	TOTAL INTEREST	0	17,470	0	0	3,251.64	0	0	0
OTHER FINANCING SOURCES									
41-8187-989	TRANSFER 2008 BONDS	0 (	69,800)	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	0 (	69,800)	0	0	0.00	0	0	0
TOTAL 08 REF 02 S LIFT									
		380,018	317,096	381,728	381,728	380,255.62	378,850	378,850	378,850
TOTAL REVENUES									
		679,331	617,935	680,495	680,495	677,458.12	681,437	681,437	681,437
		=====	=====	=====	=====	=====	=====	=====	=====

559-SEWER DEBT WEDC

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

99 BOND TIF

		(----- 2015 -----)	(----- 2016 -----)	(----- 2017 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8175-2800	99 TIF DEPR EXP	0	4,639	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	0	4,639	0	0	0.00	0	0	0
TOTAL 99 BOND TIF		0	4,639	0	0	0.00	0	0	0

559-SEWER DEBT WEDC

## ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

06 REFUND 97 TMT PLT EXP

		(----- 2015 -----)		(----- 2016 -----)		(----- 2017 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8186-2701	BOND PRINCIPAL	270,000	270,000	280,000	280,000	280,000.00	295,000	295,000	295,000
51-8186-2702	BOND INTEREST	27,415	227,047	16,895	16,895	8,538.00	5,753	5,753	5,753
51-8186-2703	BOND FEES	1,250	1,250	1,250	1,250	1,250.00	1,250	1,250	1,250
51-8186-2800	DEPRECIATION EXPENSE	0	180,605	0	0	0.00	0	0	0
51-8186-2801	AMORTIZATION EXPENSE	0	12,756	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	298,665	691,658	298,145	298,145	289,788.00	302,003	302,003	302,003
CONTRACT SERVICE									
51-8186-5101	PROFESSIONAL FEES	648	648	622	622	2,373.00	584	584	584
	TOTAL CONTRACT SERVICE	648	648	622	622	2,373.00	584	584	584
CAPITAL CLEARING									
51-8186-7005	PRINCIPAL CLEARING	0 (	270,000)	0	0 (	280,000.00)	0	0	0
	TOTAL CAPITAL CLEARING	0 (	270,000)	0	0 (	280,000.00)	0	0	0
	TOTAL 06 REFUND 97 TMT PLT EXP	299,313	422,306	298,767	298,767	12,161.00	302,587	302,587	302,587

559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT  
AS OF: NOVEMBER 30TH, 2016

DEBT SERVICE

08 REF 02 S LIFT

		----- 2015 -----		----- 2016 -----		----- 2017 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
51-8187-2701	BOND PRINCIPAL	268,000	268,000	280,000	280,000	280,000.00	288,000	288,000	288,000
51-8187-2702	BOND INTEREST	110,610	105,478	100,346	100,346	50,173.00	89,622	89,622	89,622
51-8187-2703	BOND FEES	760	760	760	760	760.00	760	760	760
51-8187-2800	DEPRECIATION EXPENSE	0	183,496	0	0	0.00	0	0	0
51-8187-2801	AMORTIZATION EXPENSE	0	8,347	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	379,370	566,082	381,106	381,106	330,933.00	378,382	378,382	378,382
SUPPLIES									
CONTRACT SERVICE									
51-8187-5101	PROFESSIONAL FEES	648	648	622	622	2,373.00	468	468	468
	TOTAL CONTRACT SERVICE	648	648	622	622	2,373.00	468	468	468
CAPITAL OUTLAY									
CAPITAL CLEARING									
51-8187-7005	PRINCIPAL CLEARING	0 (	268,000)	0	0 (	280,000.00)	0	0	0
	TOTAL CAPITAL CLEARING	0 (	268,000)	0	0 (	280,000.00)	0	0	0
	TOTAL 08 REF 02 S LIFT	380,018	298,730	381,728	381,728	53,306.00	378,850	378,850	378,850
	TOTAL DEBT SERVICE	679,331	725,675	680,495	680,495	65,467.00	681,437	681,437	681,437
	TOTAL EXPENDITURES	679,331	725,675	680,495	680,495	65,467.00	681,437	681,437	681,437
	EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	0 (	107,740)	0	0	611,991.12	0	0	0
OTHER FINANCING SOURCES/(USES)									
BOND PROCEEDS									
OTHER FINANCING SOURCES/(USES)									
BOND PROCEEDS									
OPERATING TRANSFERS									
41-8187-989	TRANSFER 2008 BONDS	0	69,800	0	0	0.00	0	0	0
	TOTAL OTHER SOURCES/(USES)	0 (	69,800)	0	0	0.00	0	0	0
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0 (	177,540)	0	0	611,991.12	0	0	0