# **Operating Budget**



2018



#### Mayor

Nick Guccione

#### **Aldermen**

WARD 1 Bryan Harr Robert Hussey

WARD 2
Brittany Gillett
Michael Rhoades, Board President

WARD 3 Matt Swanson Linda Wright

#### **Administration**

David Gipson, CITY ADMINISTRATOR

Doug Forbeck, Director of Community Development
Steve Dixon, 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

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### **Introduction and Overview**

October 4, 2017

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 2018 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 in excess of 37,000 in 2018.

Total expenditures for the 15 Funds total \$80,902,721. Key highlights of this financial plan are outlined below.

- The proposed rate of \$0.6463 General (\$0.0385 less than last year's General Fund rate) and \$0.0632 Parks (slightly less than last year's Park Fund rate at \$0.0038). The combined rate is \$0.7095 per \$100 of assessed value, representing a 5.6% decrease from the 2016 rate and a 6% decrease from the 2015 rate. Wentzville's personal property tax rate is the second lowest of the five largest municipalities in \$1. Charles County.
  - See comparative rates below:

•	Lake St. Louis	\$1.0464
•	St. Charles	\$0.9169
•	St. Peters	\$0.7700
•	Wentzville	\$0.7095
•	O'Fallon	\$0.6046

- Sales tax revenues are projected to grow 3% over the 2017 budget while use tax revenues are projected to increase by 15%.
- 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	\$40,000
Community Development	\$29,800
Law Enforcement	\$762,434
Public Works/Transportation	\$19,657,300
Parks	\$272,633
Water	\$7,583,000
Wastewater	\$2,927,000
Total	\$31,272,167

- 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	\$2,000,000
Water Fund	\$6,793,485
Wastewater Fund	\$824,559
Total	\$9,618,044

- o Funds are included in this budget to address all seven of the Mayor and Aldermen Strategic Priorities.
  - o Invest in infrastructure
  - Expand parks and trails
  - o Downtown enhancement
  - Long-term financial strategy
  - Replace infrastructure, water and sanitary sewer lines
  - Assess and consider implementing new growth and development policies
  - Pursue ADA compliance in all City facilities
- A key component to ensure the City meets the resident's current and future needs is maintaining a professional and efficient staff. Following discussions at the Strategic Planning session in June, a step and grade pay plan has been created and utilized for the 2018 budget. Funds amounting to \$452,122 have been included in all budgets city-wide to provide a 2.2% salary increase as well as a "next step" for each individual in the proposed structure. The average increase for general employees amounts to 3.075%.
- We are recommending new full-time personnel in this budget. These increases in personnel city wide are to keep up with the growth being experienced in all city departments. These increases are necessary to maintain current service levels.

<u>Department</u>	# Increase	<u>Explanation</u>
Municipal Court	1	Part-Time Prosecutor Clerk I as required by new law separating the Prosecutor from the Courts. A part-time Clerk position was eliminated to offset the funds for this position. (General Fund)
Finance	0	Risk Management Coordinator to oversee the risk management and workers' compensation programs while also assisting with accounting related functions in time of need. An Accountant position was eliminated to offset the funds for this position. (General Fund)
Human Resources	1	Clerk II from part-time to full-time as projected in the strategic plan, to accommodate the increased workload and maintain acceptable service levels. (General Fund)
Law Enforcement	2	Additional Police Officers to increase staffing on all four platoons consistent with the department's smart growth efforts. (General Fund)
Law Enforcement	1	Non-Commissioned Emergency Management Coordinator as required for the partnership with St. Charles County Emergency Management Program. (General Fund)
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. (General Fund)
PW – Stormwater	1	Additional Engineering Technician to help plan, lead and participate in the inspection, maintenance, construction and repair of stormwater systems and related public works projects. (General Fund)
PW – Facility Op.	0	Additional Service Worker I to oversee contracted custodial services and expanded in-house cleaning, set-up, take down and maintenance for the new City Hall facility. A Maintenance Worker II in the Fleet division was eliminated to offset the funds for this position. (General Fund)
Parks - Maintenance	1	Addition of a Facility Maintenance Foreman to manage crews in the field while performing inspection, testing, maintenance and repairs to park facilities, equipment and systems. (Parks Fund)
Parks – Horticulture & Forestry	1	Addition of a Maintenance Worker I – Landscaping to assist in maintaining the City's bioswales, detention basins and addressing issues of beautification in the community. (Parks Fund)
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. (Water Fund)

- The Board of Aldermen contingency account has again been funded in the amount of \$150,000.
- 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.
- The Transportation fund has several large projects beginning in 2018, including David Hoekel Parkway Phase 2ABC, Wentzville Parkway South Phase I, Wentzville Parkway Turn Lane Phase II, West Meyer Road Phase III, historic downtown revitalization and the continued replacement of streets and sidewalks. The city has successfully been awarded matching funds from various outside governmental entities thus reducing the city's portion of the funding for multiple projects.
- 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 2016 and 2017, we anticipate strong growth-related
  revenue again in 2018.
- 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, 2015B and 2016; Aa2 for our Lease Revenue Bonds Series 2005, 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 0.30%.
- The General Fund unreserved fund balance has been reduced to approximately 25%. Through this reduction process, \$2,000,000 has been assigned to future capital expenditures.

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 25%. These funds protect the City against temporary revenue shortfalls, economic downturns, weather-related disasters or unanticipated major expenses.

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**

Ordinance (ID # 7649)

3803

Bill No. 3989, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018 of Revenues of \$78,864,377 and Expenditures of \$80,902,721 (Including \$7,618,044 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, 2018, and ending on December 31, 2018, 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	21,678,604	21,613,230
Self Insurance	3,614,091	3,628,603
General Debt	996,851	996,851
General WEDC	94,063	94,063
Park	6,704,399	6,615,251
Park Debt	1,679,672	1,650,672
Transportation	18,448,668	13,452,403
Capital	4,064,183	3,592,117
NID	5	71,738
SRF Debt	2,626,990	2,626,990
Water	7,185,789	7,185,789
Waste Water	8,176,995	8,176,995
Trash	2,733,420	2,719,323
Water WEDC	484,399	484,399
Waste Water WEDC	376,253	376,253
Total Operations	78,864,377	73,284,677
Reserve Draw Down		
Water	-	6,793,485
Wastewater	-	824,559
Total Reserve Draws	•	7,618,044
Grand Total All	78,864,377	80,902,721

### **Budget Ordinance**

Ordinance No. (ID # 7649)

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.	That this ordinarioe shall beet	ome enective infinediately upon its passage
READ TWO TIMES WENTZVILLE, MIS	AND PASSED BY THE BOA SOURI THIS <u>29</u> DAY OF _	RD OF ALDERMEN OF THE CITY OF Prember, 2017.  Mayor, Nickolas Guccione
Allest.		
City Clerk, Vitula Sk	llman killman	
APPROVED BY TH OF <i>prember</i>	IE MAYOR OF THE CITY OF, 2017.	WENTZVILLE, MISSOURI THIS <u>30</u> DAY  Mayor, Nickolas Guccione
Attest:		11111111111111111111111111111111111111
Oity Clerk, Vitula Sk	rillman	A Dinogo
Approved as to Form	m:	3,33, 9,007,263
126h-		To the same of the same
Attorney		NY 11 11 11 11 11 11 11 11 11 11 11 11 11



GOVERNMENT FINANCE OFFICERS ASSOCIATION

### Distinguished Budget Presentation Award

PRESENTED TO

City of Wentzville Missouri

For the Fiscal Year Beginning

January 1, 2017

Executive Director

Jeffry R. Enow

### 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 citizens 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 1-70 and 1-64/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.





Year of Incorporation: 1872



**POPULATION** 

**TOTAL LAND SIZE** 

36,727

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



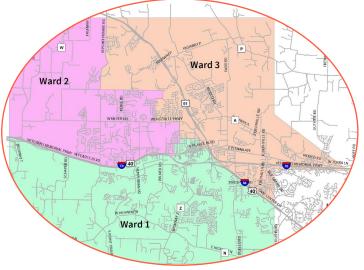
**999** \$30,723 PER CAPITA



### **Wentzville Governance**



**MAYOR Nick Guccione** 





**Bryan Harr** Alderman, Ward 1



Alderman, Ward 1



**Brittany Gillett** 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.

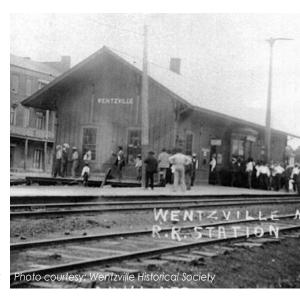
Wentzville was founded in 1855 when the great movement of pioneers across our country was reaching its highest tempo. A railroad was pushing across Missouri to the west to carry these settlers and to furnish services for those few who were already established in the new area. This movement prompted William 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 followina decades, Wentzville sustained a slow but steady growth as an agricultural hamlet, primarily in the small

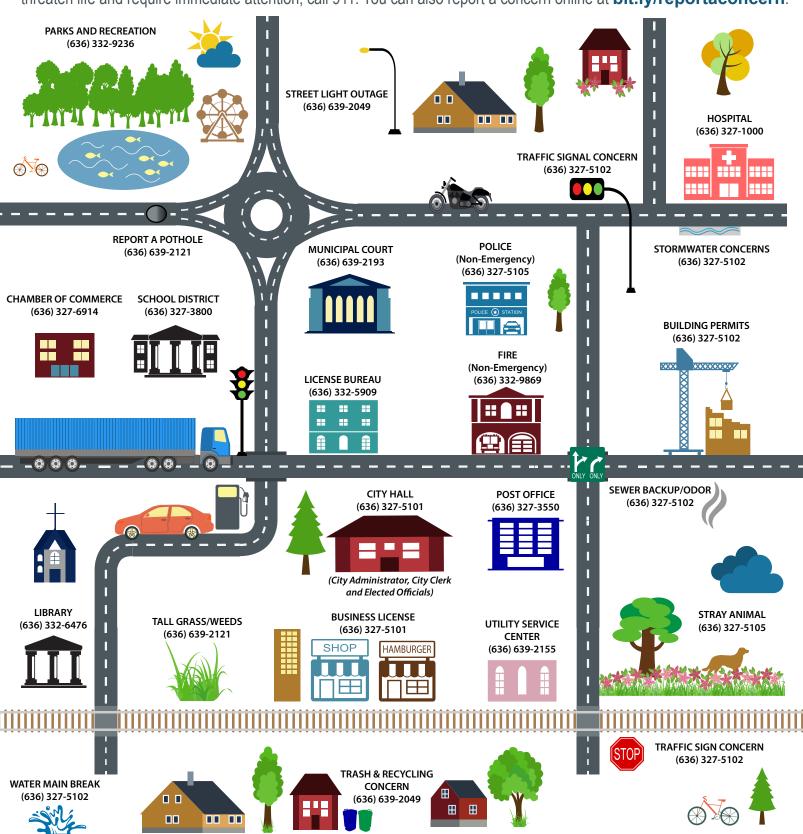


services, professional and retail sectors. In 1980, however, General Motors Corporation began construction of its largest, most modern auto assembly plant at the time, providing more than 6,000 jobs when it went into full operation.

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.

### **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 **bit.ly/reportaconcern**.



**Utility Setup** 

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

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

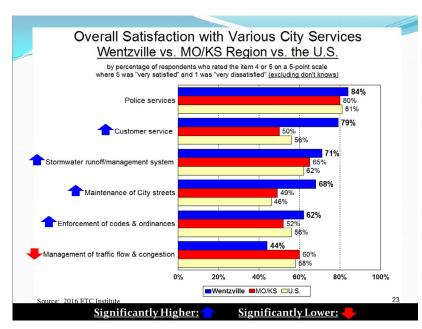
When compared to other communities in the Missouri/ Kansas region, and when compared on a national level, Wentzville ranked higher on every item in the satisfaction with City services and perceptions of the City categories, along with the satisfaction of public safety, City maintenance, communication,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

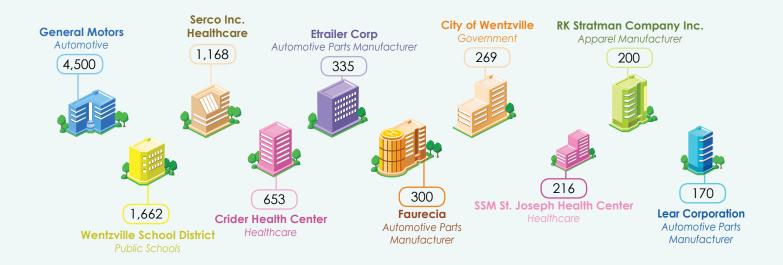
- Maintenance of neighborhood streets
- Maintenance of major City streets
- Indoor recreation facilities
- Walking and biking trails in the City
- Flow of traffic and congestion management
- And increased enforcement of City codes and ordinances.

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.

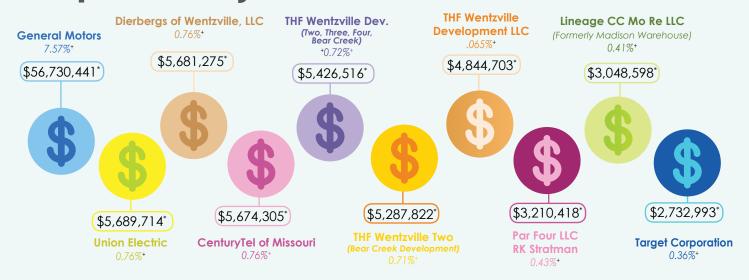


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## City of Wentzville Top 10 Employers



### **Principal Tax Payers**



Source: St. Charles County Assessors Office

<sup>\*</sup>This number represents "Taxable Assessed Value" (Current Total: \$98,326,785)

<sup>&</sup>lt;sup>+</sup> This number represents "Percentage of Total City Assessed Value" (Current total 13.13%)

### **Statistics**

Function/Program         2016         2015         2014         2013         2011         2010         2009         2009         2008           Arrests         Arrests         Arrests         2,163         1,945         2,370         2,433         2,333         2,312         2,222         4,288         3,108           Conficience         9,781         9,781         9,781         9,781         9,781         9,788         9,116         8,889         9,118           Collis for Service         6,5931         1,702         7,25         6,44         3,15         362         45,691         4000           Number femiliar         1,882         1,783         1,780         1,714         48,67         1,867         4000           Number femiliar         1,882         1,784         1,784         1,787         1,887         40,902         4000           Number femiliar         1,882         1,887         1,887         4,4002         40,002         1,887         40,1002         1,14002           Number femiliar         1,887         1,887         1,887         1,887         1,887         40,002         1,177           Number femiliar         1,888         1,887         1,887 <t< th=""><th></th><th></th><th>OPERA</th><th>TING INDICA</th><th><b>OPERATING INDICATORS BY FUNCTION/PROGRAM</b></th><th>CTION/PRO</th><th>GRAM</th><th></th><th></th><th></th><th></th></t<>			OPERA	TING INDICA	<b>OPERATING INDICATORS BY FUNCTION/PROGRAM</b>	CTION/PRO	GRAM				
Political Entiolis         2,163         1,945         2,370         2,453         2,303         2,310         9,910         9,911         9,910         9,910         9,911         9,949         9,911         9,923         2,310         9,496         9,116         9,896         9,116         9,896         9,116         9,896         9,116         9,896         9,116         9,896         9,116         9,896         9,116         9,896         9,116         9,896         9,116         9,896         9,116         9,896         9,116         8,996         9,116         9,896         9,116         9,996         9,116         9,996         9,116         9,996         9,116         9,996         9,116 <td>Function/Program</td> <td>2016</td> <td>2015</td> <td>2014</td> <td>2013</td> <td>2012</td> <td>2011</td> <td>2010</td> <td>2009</td> <td>2008</td> <td>2007</td>	Function/Program	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Arrests         Arrests         2,13,3         1,94,6         9,293         9,233         2,312         2,222         4,283         3,10           Cultreloxs         Cultrelox         9,431         8,724         3,233         2,312         2,222         4,283         3,10           Andiciding Inspections         6,5331         6,1783         5,41,60         5,11,40         48,181         50,785         45,691         4,1867         4,4062           Andiciding Inspections         6,5331         6,1783         5,41,60         5,11,40         48,181         50,785         45,691         4,1867         4,002           Andiciding Inspections         6,531         6,178         7,140         8,183         1,18         6,07         7,004         4,002         1,18         6,07         1,004         1,0	Police - Patrol:										
Cucloif loss         9,438         8,769         9,993         8,912         9,496         9,116         8,889         9,118           Cucloif for Service         65,931         61,783         54,160         51,140         45,181         50,785         45,691         41,1867         40,062           Accidents         Accidents         9,933         15,136         51,136         15,81         50,785         45,691         41,1867         40,062           Building Inspection:         65,931         1,178         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,26         1,27         1,26         1,26         1,27         1,26         1,27         1,26         1,27         1,26         1,27         1,26         1,27         1,26         1,27         1,26         1,27         1,26         1,27         1,26         1,27         1,26         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,27         1,	Arrests	2,163	1,945	2,370	2,453	2,303	2,312	2,222	4,283	3,106	3,433
Cells for Service         6.5/931         61,783         54,160         51,140         48,181         50,785         4.569         4.1867         44,002           Accidents         Cells for Service         6.593         1,002         725         6.44         515         582         45.69         4.186         4.092         4004           Building Impactions         5.66         5.49         7.43         1.10         7         6.63         3.69         2.89           Single-Complex         1.16         80         7.7         1.04         1.05         1.02         1.04           Commercial         1.16         80         1.24         1.10         7         6         9.23         1.04           Commercial on Commercial         1.16         80         1.02         1.03         1.177         1.03         1.177           Inspections         2.4574         2.4573         2.1243         1.067         1.057         1.020         1.07         1.05         1.05         1.05         1.07         1.05         1.05         1.05         1.07         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1	Citations	9,438	8,769	186'6	9,923	8,012	9,496	9,116	8,889	9,118	8,406
Accidents         973         1,002         725         644         515         582         596         609         609           Sultidispection:         Sublidispection:         663         596         549         434         318         182         245         309         289           Single-Comily         16         15         15         11         6         10         7         6         309         289           Componcy         1,105         1,233         1,243         1,066         1,326         1,326         1,724         1,890           Componcy         1,106         1,224         1,086         1,087         1,086         1,076         1,131         1,240         1,177           Points         Componcy         1,489         1,243         1,243         1,086         1,036         1,036         1,724         1,890           Points         Componcy         1,489         1,243         1,243         1,086         1,036         1,724         1,890         1,774           Inspections         2,453         2,243         2,247         1,68         1,68         1,68         1,131         1,240         1,171           Inspections	Calls for Service	65,931	61,783	54,160	51,140	48,181	50,785	45,691	41,867	44,062	42,367
Building Inspections         663         596         549         434         318         182         245         309         289           Multi-family         16         16         15         11         6         10         36         134         36         14           Commercial         16         15         11         6         10         1         7         12           Commercial         1,505         1,339         1,194         1,006         1,326         1,724         1,226         1,724         1,226         1,724         1,226         1,724         1,280         1,724         1,286         1,724         1,286         1,724         1,286         1,724         1,286         1,724         1,286         1,724         1,786         1,786         1,774 <td>Accidents</td> <td>673</td> <td>1,002</td> <td>725</td> <td>644</td> <td>515</td> <td>582</td> <td>969</td> <td>508</td> <td>609</td> <td>774</td>	Accidents	673	1,002	725	644	515	582	969	508	609	774
Single-family         663         596         549         434         318         182         245         309         289           Commercial of Commer	Building Inspection:										
Wulti-family         11 6         80         77         104         80         36         134         36         14           Commercial         1 6         15         1 1         16         15         1 1         1	Single-family	699	965	549	434	318	182	245	309	289	534
Commercial         16         15         11         6         10         7         6         9         23           Occupancy         1,489         1,339         1,243         1,036         1,326         1,137         1,036         1,177           Planning and Zoning:         1,560 S         1,333         1,194         1,036         1,196         1,036         1,177           Planning and Zoning:         24,574         24,579         2,279         11,687         10,570         10,490         13,224         1,371         1,177           Planning and Zoning:         2         2,279         11,687         10,570         10,490         13,224         1,371         1,177           Record Plans         2         2         2         1         1         8         6         1,070         1,178           Site Plans         2         3         2         2         1         8         6         1         1         9         2         2           Site Plans         2         3         2         3         4         9         8         1         2         2         1         1         1           Pelantes         1         <	Multi-family	116	80	77	104	80	36	134	36	4	88
Occupancy         1,489         1,339         1,243         1,046         1,326         1,131         1,360         1,724         1,890           Older Permits         1,505         1,333         2,677         1,087         1,038         1,130         1,130         1,177           Planning and Zoning:         24,574         24,583         2,677         1,1687         1,067         1,026         1,1324         1,1890         1,177           Planning and Zoning:         24,574         24,583         2,677         1,1687         1,067         1,026         1,124         1,128         1,178           Rezorid Plans         28         2         3         4         8         7         1         2         2           Sie Plann Plansk Plans         2         4         8         1         1         2         2         1         1         2         2         2         2         1         <	Commercial	16	15	11	9	10	7	9	٥	23	20
Other Permits         1,505         1,353         1,196         1,038         556         866         1,036         1,078         1,177           Permits permits         24,574         24,574         24,593         22,679         1,1,087         10,570         10,490         13,124         1,039         1,177           Permits permits         26         24,574         24,593         22,679         1,1,087         10,570         10,490         13,124         15,408         13,128           Rezorating Annual Sample Ministry Plates         26         2         1         6         5         16         1         9         1,178           Prelim Plants Permits         2         2         3         1         1         8         6         10         1         9         1           Permit Planted Income         2         3         3         4         8         1         2         2         2         2         2           Portis         Annual English Permits         3         4         4         9         4         1         2         2         2         2         2           Portis         Annual English Permits         3         4         4	Occupancy	1,489	1,339	1,243	1,066	1,326	1,131	1,360	1,724	1,890	2,293
Planning and Zoning:         24,574         24,573         22,679         11,687         10,570         10,490         13,224         15,408         13,128           Planning and Zoning:         12         13         8         5         6         5         1         6         5         1         6         1         1         1         8         1         1         8         1         1         1         8         1         1         8         1         1         8         1         1         8         1         1         8         1         1         1         8         1         1         1         8         1	Other Permits	1,505	1,353	1,196	1,038	969	998	1,026	1,039	1,177	1,595
Paraming and Zoning:         Feaching         5         6         5         16         1         9           Sie Record Plats         26         32         21         18         20         15         7         15         22           Record Plats         26         23         21         11         8         6         10         10         10           Record Plats         28         23         13         11         8         6         10         10         10           Record Plats         28         23         21         11         8         6         10         10         10           Conditional Use Permits         27         21         16         12         2         2         5         2         5         2         1           Conditional Use Permits         27         21         16         16         16         10         10         1         1         1         2         2         5         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<	Inspections	24,574	24,593	22,679	11,687	10,570	10,490	13,224	15,408	13,128	20,612
Rezoning         12         13         8         5         6         5         16         1         9           Site Plans         26         32         31         18         20         15         7         15         22           Record Plats         23         23         13         11         8         6         10         10         10           Prelim Plans/Plats         25         24         8         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2         1         1         2         1         1         2         1         1         1         2<	Planning and Zoning:										
P Plants         26         32         21         18         20         15         7         15         22           oxded Platsts         28         23         13         11         8         6         10         10         10         10           oxded Platsts         58         4         8         1         2         -         -         6         10	Rezoning	12	13	8	5	9	5	16	-	6	16
Record Plats         28         13         11         8         6         10         10         10           Prelim Plans/Plats         5         4         8         -         1         2         2         5         5           Planned Developments         4         9         8         -         1         1         2         5         5         5           Ponditional Use Permits         2         2         1         1         1         1         2         -	Site Plans	26	32	21	18	20	15	7	15	22	37
Prelim Plans/ Plats         5         4         8         -         1         2         2         5         2           Planned Developments         4         9         8         1         2         -	Record Plats	28	23	13	11	8	9	10	10	10	29
Planned Developments         4         9         8         1         2         -	Prelim Plans/Plats	5	4	8	•	-	2	2	5	2	က
Program Participation         10,417         13,650         9,634         11,588         9,854         11,637         8,795         8,194         3,847           Program Participation         10,417         13,650         9,543         11,588         9,854         11,637         8,795         8,147         3,847           Program Participation         25,962         19,400         17,150         25,152         23,690         30,882         10,535         3,997         5,982           Daily Usage Rec Facility         44,913         27,596         40,692         21,629         27,663         30,882         32,338         32,325         43,861           Membership Usage         42,400         42,142         50,134         29,276         32,328         34,658         32,348         32,325         43,861           Pool Usage         52,448         50,931         53,605         25,137         27,663         29,483         29,233         27,452         32,878           Field Rentals         961         1,519         25         14         15         14         15         15         15           Arres Mowed         25,382         23,109         20,980         20,134         25,488         24,271         <		4	6	8	1	2	1	-	1	-	3
gram Participation         10,417         13,650         9,543         11,588         9,854         11,637         8,795         8,147         3,847           scial Event Attendance         25,962         19,400         17,150         25,152         23,690         30,882         10,535         3,997         5,982           liy Usage Rec Facility         44,913         27,596         40,692         21,629         27,663         13,844         9,473         8,371         8,682           mbership Usage         42,400         42,142         50,134         29,276         32,232         34,658         32,348         32,345         43,861           a) Usage         52,448         50,931         53,605         25,137         27,663         29,483         29,233         27,452         32,878           a) Elity Rentals         349         253         359         269         222         157         163         173         179           del Rentals         961         1,519         20,980         20,116         21,348         22,488         24,271         25,178         24,214           sen Lantern Senior Meals         25         143         154         154         154         154         154		27	27	21	16	14	22	27	13	18	13
10,417   13,650   9,543   11,588   9,854   11,637   8,795   8,147   3,847   3,847   25,962   19,400   17,150   25,152   23,690   30,882   10,535   3,997   5,982   2,982   44,913   27,596   40,692   21,629   27,663   13,844   9,473   8,371   8,682   8,371   8,682   8,374   8,24,214   8,24,40   42,142   50,134   29,276   32,232   34,658   32,348   32,348   32,325   43,861   8,861   1,519   26,448   26,931   26,931   26,931   26,137   26,137   27,663   29,483   29,233   27,452   32,878   179   1,519   26,137   26,137   21,348   22,488   24,271   25,178   24,214   1,519   1,519   154   154   1,519   1,519   1,519   1,084   1,063   4,499   4,646   5,107   1,694   1,406   1,216   1,193   1,084   1,063   881   5,85   1,985   1,084   1,694   1,406   1,216   1,193   1,084   1,063   881   2,885   1,985   1,085   1,086   1,084   1,084   1,083   1,084	Parks:										
25,962         19,400         17,150         25,152         23,690         30,882         10,535         3,997         5,982           44,913         27,596         40,692         21,629         27,663         13,844         9,473         8,371         8,682           44,913         27,596         40,692         21,629         27,663         32,348         32,348         32,325         43,861           52,448         50,931         53,605         25,137         27,663         29,483         29,233         27,452         32,878           961         1,519         26         25,137         27,663         29,483         29,233         27,452         32,878           961         1,519         26         26         22         157         163         179           18         25,382         23,109         20,980         20,116         21,348         24,271         25,178         24,214           18         25         38         25         48         24,271         25,178         24,214           18         10         87         77         77         77         154         154         154           19         46         64	Program Participation	10,417	13,650	9,543	11,588	9,854	11,637	8,795	8,147	3,847	4,051
44,913         27,596         40,692         21,629         27,663         13,844         9,473         8,371         8,682           42,400         42,142         50,134         29,276         32,232         34,658         32,348         32,325         43,861           52,448         50,931         53,605         25,137         27,663         29,483         29,233         27,452         32,878           961         1,519         26         26         22         157         163         179           1st         25,382         23,109         20,980         20,116         21,348         22,488         24,271         25,178         24,214           1st         25         143         143         154         154         154         154           1st         25         34,81         24,271         25,178         24,214         154           1st         16         87         70         74         77         154         154         154           1st         16         87         70         74         77         4,499         4,494         4,494         2,107           1st         1,694         1,406         1,108	Special Event Attendance	25,962	19,400	17,150	25,152	23,690	30,882	10,535	3,997	5,982	66,429
42,400         42,142         50,134         29,276         32,232         34,658         32,348         32,348         32,325         43,861           52,448         50,931         53,605         25,137         27,663         29,483         29,233         27,452         32,878           961         1,519         269         269         222         157         163         13         179           31s         25,382         23,109         20,980         20,116         21,348         22,488         24,271         25,178         24,214           10s         85         143         143         154         154         154         154           10s         86         613         556         664         586         620           1,694         1,406         1,103         1,084         1,063         993         881         585	Daily Usage Rec Facility	44,913	27,596	40,692	21,629	27,663	13,844	9,473	8,371	8,682	9,471
52,448   50,931   53,605   25,137   27,663   29,483   29,233   27,452   32,878   32,878   349   349   253   359   269   222   157   163   133   179	Membership Usage	42,400	42,142	50,134	29,276	32,232	34,658	32,348	32,325	43,861	45,235
349   253   359   269   222   157   163   133   179   179   183   179   183	Pool Usage	52,448	50,931	53,605	25,137	27,663	29,483	29,233	27,452	32,878	31,994
961         1,519         20,980         20,116         21,348         22,488         24,271         25,178         24,214           25,382         23,109         20,980         20,116         21,348         22,488         24,271         25,178         24,214           100         87         70         74         79         108         88         73         57           664         613         666         639         559         566         664         586         620           3,641         4,371         4,126         3,936         4,219         4,050         4,499         4,646         5,107           1,694         1,406         1,216         1,193         1,084         1,063         993         881         585	Facility Rentals	349	253	359	269	222	157	163	133	179	169
sls         25,382         23,109         20,980         20,116         21,348         22,488         24,271         25,178         24,214         154         1	Field Rentals	196	1,519								
250         143         154 <td>Green Lantern Senior Meals</td> <td>25,382</td> <td>23,109</td> <td>20,980</td> <td>20,116</td> <td>21,348</td> <td>22,488</td> <td>24,271</td> <td>25,178</td> <td>24,214</td> <td>26,863</td>	Green Lantern Senior Meals	25,382	23,109	20,980	20,116	21,348	22,488	24,271	25,178	24,214	26,863
106         87         70         74         79         108         88         73           664         613         666         639         559         566         664         586           3,641         4,371         4,126         3,936         4,219         4,050         4,499         4,646           1,694         1,406         1,216         1,193         1,084         1,063         993         881	Acres Mowed	250	143	143	154	154	154	154	154	154	154
106         87         70         74         79         108         88         73         73           664         613         666         639         559         566         664         586         586           3,641         4,371         4,126         3,936         4,219         4,050         4,499         4,646           1,694         1,406         1,216         1,193         1,084         1,063         993         881	Administrative and Finance:										
664         613         666         639         559         566         664         586           s         3,641         4,371         4,126         3,936         4,219         4,050         4,499         4,646           l,694         l,406         l,216         l,193         l,084         l,063         881	Open Records Requests	106	87	70	74	26	108	88	73	22	72
s 3,641 4,371 4,126 3,936 4,219 4,050 4,499 4,646 7 1,694 1,406 1,216 1,193 1,084 1,063 993 881	Business License Issues	664	613	999	639	526	266	664	586	620	561
1,694 1,406 1,216 1,193 1,084 1,063 993 881	Accounts Payable Checks	3,641	4,371	4,126	3,936	4,219	4,050	4,499	4,646	5,107	4,950
	Electronic Fund Transfers	1,694	1,406	1,216	1,193	1,084	1,063	666	881	585	286

### **Statistics Cont'd**

		CAPITAL AS	SSETS STAT	CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM	UNCTION/	PROGRAM				
Function/Program	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Administration:										
Vehicles	-	1	ဗ	_	ı	-	က	က	က	က
Law Enforcement/Courts:										
Courts	-		1	-	_	-	_	Г	Г	_
Stations	-	1	_	_	_	-	-	-	-	_
Vehicles	52	51	52	47	38	37	37	37	37	37
Public Works:										
Vehicles	51	46	41	47	37	37	48	48	48	48
Miles of Streets	171	168	191	188	182	180	177	173	167	160
Traffic Lights and Sign	14	13	14	14	14	14	14	11	11	11
Miles of Storm Sewers	163	141	137	134	128	125	122	113	107	86
Community Development:										
Vehicles	11	11	6	10	10	6	1	1	1	1
Parks:										
Vehicles	19	16	11	11	11	11	10	6	10	10
Parks	18	14	14	13	13	13	13	13	13	13
Acres of Parks	330	330	323	307	307	307	293	293	293	293
Community Centers	1	1	1	1	1	1	1	1	1	1
Swimming Pools	2	2	2	1	1	1	1	1	1	1
Water:										
Vehicles	17	15	13	13	13	14	15	15	15	15
Pumping Stations	က	က	3	က	က	2	2	2	2	2
Miles of Waterlines	252	230	245	246	240	235	231	131	155	146
Sewer:										
Vehicles	15	15	14	12	11	10	10	10	6	∞
Lift Stations	39	38	38	37	36	34	35	35	35	33
Miles of Sanitary Sewer	243	237	273	275	268	262	258	190	183	173

### Strategic Goals & Priorities



Invest in Infrastructure



Downtown Enhancement



Pursue ADA Compliance in All City Facilities



Implement Strategic Economic Development Plan



Replace Infrastructure, Water and Sanitary Sewer



Long-Term Financial Strategy for City



Purchase Property and Construct New City Hall



Asses/Consider
Implementing
New Growth and
Development Policies



Evaluate Charter Options

Short-Term Goals

S

Expand Parks and Trails; Update Parks Master Plan





### 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.

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 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.

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:
- Available land to develop
- ✓ Highly trained and skilled labor force
- ✓ Lowest unemployment rate in region
- ✓ Great access to the region "Crossroads
  - o of the Nation"
- √ Small town atmosphere
- Strong, family friendly values
- ✓ Great neighborhoods for everyone
  - o including seniors
- Outstanding public schools
- Recreation for all ages

- ✓ Outstanding "quality of life"
- ✓ Highly trained/professional City staff
- ✓ Dedicated public officials
- ✓ Great planning
- ✓ Access to an abundance of arts and culture
- Provides option to live, work, shop and
  - o play in one community
- ✓ Philanthropic/fiscally conservative
- Strong, diverse business community
- Safe neighborhoods with excellent public safety services
- 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.

	INVEST IN INFRASTRUCTURE
Strategy:	Ongoing assessments of all public maintained streets, prioritize, and fund improvements as part of the annual budgeting process, based on established criteria.
Action Steps:	Utilize standardizes slab repair assessments
	<ul> <li>Leverage funds with County Road Board/STP/CMAQ/TAP</li> </ul>
	Coordinate with MoDOT for shared cost program
	<ul> <li>Slab and street improvements and water/sewer infrastructure system redundancy and capacity with a focus on the old downtown area.</li> </ul>
	Further developing stormwater inspection and maintenance program
Lead Group/Person:	Public Works Director
Time Required/Status:	Ongoing
Progress:	TRANSPORTATION
	2017 Slab Replacement A
	<ul> <li>100% in-house survey/design – Complete</li> </ul>
	<ul> <li>40% construction complete</li> </ul>
	0% construction invoiced
	2017 Slab Replacement B
	<ul> <li>100% in-house survey/design – Complete</li> </ul>
	• Bids due 6/13/17
	Schroeder Creek Blvd. Extension
	<ul> <li>100% construction completed and invoiced – Project closed out 4/21/1.</li> </ul>
	Main Street Improvements — Church to Linn
	<ul> <li>100% survey – Complete</li> </ul>
	<ul> <li>100% in-house design – Complete</li> </ul>
	<ul> <li>100% construction – Project closed out 3/8/17</li> </ul>
	Great Oaks Blvd. Sidewalk
	<ul> <li>100% in-house design – Complete</li> </ul>
	<ul> <li>100% construction – Complete</li> </ul>
	<ul> <li>88% construction invoiced of \$112,339 contract amount</li> </ul>
	Battery Backup and ADA Enhancements
	• 100% design – Complete
	<ul> <li>Construction contract executed; work to commence in July 2017</li> </ul>
	Flashing Yellow Arrow Improvements
	• 100% design – Complete
	<ul> <li>Construction contract executed; work to commence in July 2017</li> </ul>
	Linn Avenue Revitalization — Main to Fourth Street
	• 100% survey – Complete
	• 100% in-house design – Complete
	• 100% ROW acquisition – Complete
	<ul> <li>Scheduled construction 2017, waiting for authority to advertise from</li> </ul>
	MoDOT

#### Interstate Drive Pedestrian Trail - Highway Z to Wilmer Road

- 100% survey Complete
- 25% design complete for signal pedestrian crossing
- 20% in-house design complete for trail
- One-time project schedule extension application submitted to EWGCOG by 6/1/17
- Plans, specs and estimates submitted to MoDOT by 6/9/17

#### Highway 61 Outer Road - Phase I

- 100% survey Complete
- 100% in-house ROW acquisition Complete
- 20% construction invoiced
  - Anticipated completion September 2017

#### Highway 61 Outer Road - 2/3 Concept

- 95% survey/design complete
- Two conceptual alignments completed for the City's evaluation for public open house this Spring
- Submitting a 2017 Road Board application for final design, not funded for ROW or construction

#### P/Peine/61 Interchange

- 100% design Complete
- 100% ROW acquisition Complete
- Bids due to MoDOT by 6/16/17

#### DHP Phase 2A, 2B, 2C Interchange I-70 – Goodfellow to Interstate Drive

- 70% design
- 0% ROW acquisition
  - Schedule for ROW acquisition 2017
- Schedule for advance grading construction 2018

#### Meyer Road – Northview to Pearce and Blumhoff – Wood Hollow to Pearce Asphalt Mill and Resurface

- 100% in-house design Complete
- Currently out for bid with an anticipated Notice to Proceed in July 2017

#### East Allen – Pearce to Linn Ave. Watermain Replace and Asphalt Overlay

- 0% in-house design
- 0% in-house asphalt design
- 0% in-house watermain replacement construction

#### West Meyer Road Phase III (Reconstruction) — N. Point Prairie to Dry Branch Creek Trib

- 25% design
- Concept plans submitted to the City on 4/27/17

#### Wentzville Parkway Turn Lane Phase II – Schroeder Creek to Meyer Road

- 0% design
- MoDOT concurrence received for engineering services contract on 5/12/17. Notice to Proceed issued on 5/15/17.
- Design/survey work began early June 2017.

#### Railroad Fencing along Main Street

• 100% complete as of August 2017

#### Downtown Revitalization Preliminary Design

• Staff is currently evaluating the design RFQ with anticipation of advertisement in the next 60 days.

#### Traffic Signal at Route N and Perry Cate Blvd.

- 80% design complete
  - $\circ$  Submitted to MoDOT and St. Charles County for review 5/19/17
- 0% ROW acquisition
  - Will be carried out by the City once plans are finalized
- Construction schedule will be developed once ROW acquisition is complete

#### **STORMWATER**

#### Brian Court Utility Stabilization - Phase 2

- 95% construction
- 95% construction invoiced of \$193,527 contract amount
- Verifying restoration plant survival

#### Mexico Road Detention Basin Retrofit

- 95% construction
- 95% construction invoiced of \$52,790 contract amount
- Verifying restoration plant survival

#### West Pearce Blvd. Storm Sewer Repair

- 10% in-house design
- 0% in-house construction
- Design for pipe replacement has begun

#### Spotted Fawn and Jagged Rock Intersection Flood Relief

10% in-house design

	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. —
	Plan was Board Adopted in 2015.
Action Steps:	<ul> <li>Establish steps to take advantage of Wentzville's existing assets; -         Ongoing</li> <li>Define/market incentives to attract the most desirable businesses and investors (e.g., desirable criteria such as higher paying jobs; real &amp; personal property investment; etc.) - Ongoing</li> </ul>
Lead Group/Person:	Economic Development Director
Time Required/Status:	Ongoing
Progress:	<u>2016</u>
	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
	<ul> <li>Personal visit with every business in the City of Wentzville ( approximately 600)</li> <li>2017</li> </ul>
	<ul> <li>The Biz quarterly business newsletter continues to be produced and distributed to our business community. The 200+ home-based businesses are also now receiving the publication.</li> </ul>
	<ul> <li>The department continues to work closely with the Western St. Charles         County Chamber of Commerce by attending the general membership         meetings and serving on the Board of Directors.</li> </ul>
	<ul> <li>The department maintains the Business Retention and Expansion International (BREI) membership and reviews their publications for ideas to assist the City's existing businesses.</li> </ul>
	<ul> <li>Targeted businesses are being contacted to provide for business diversity in the community in both the industrial and commercial business sectors.</li> </ul>
	The City received its designation as a Certified Local Government (CLG) from the National Park Service through the Missouri Department of Natural Resources in 2016. The City applied for a grant to perform a
	survey of structures in the Historic Downtown area. The City recently received word from the State that the City has been selected for an \$18,000 grant.
	<ul> <li>A personal visit is made with each business in the community and a second follow-up visit is near completion. All new businesses are also visited and welcomed to the community.</li> </ul>
	Businesses are featured in The Vision and The Biz newsletters, Community News and Crossroads magazine (along with other press releases).  All gygilable buildings and development sites have been placed on the
	<ul> <li>All available buildings and development sites have been placed on the City's website in Location One.</li> </ul>
	<ul> <li>Department continues to work with the development community to establish additional industrial development along the Hwy. A corridor.</li> </ul>
	<ul> <li>Encouraged people to shop locally with a S.H.O.P (Shop Here on Purpose) Wentzville campaign.</li> </ul>

	PURCHASE PROPERTY AND CONSTRUCT NEW CITY HALL
Strategy:	Begin process to purchase property, finalize design and construct a new city hall.
Action Steps:	<ul> <li>Identify options for property acquisition, finalize design, and begin construction.</li> </ul>
	<ul> <li>Determine whether a temporary emergency management operations center can share meeting space during designated situations and determine if feasible</li> </ul>
Lead Group/Person:	Assistant City Administrator/Public Works Director/Procurement/City Attorney
Time Required/Status:	Complete November 2017
Progress:	Building site plan completed and approved on March 9, 2016
	South parking lot constructed in May 2016
	<ul> <li>Final budget estimate and design approved on April 27, 2016</li> </ul>
	Bid letting to took place on June 28, 2016
	Construction began in August 2016
	<ul> <li>Ground-breaking ceremony was held on August 16, 2016.</li> </ul>
	<ul> <li>Site work has progressed with a majority of site improvements having been completed including the storm sewer and sanitary sewer.</li> </ul>
	<ul> <li>Parking lots have been rocked and the curbing started in preparation for paving.</li> </ul>
	Interior project is taking shape as well with framing completed and drywall
	Electrical and mechanical progressing
	Move-in anticipated in early November 2017.
	Monthly updates sent out to the Board of Aldermen regarding construction.
	Approximately \$1.8 million under budget

	Strategie duais & Friurrites Guire
EXPAND PARK	(S AND TRAILS; PARKS MASTER PLAN; REC CENTER FEASIBILITY STUDY
Strategy:	Identify needs and take steps to renovate and expand the City's parks and trails, facilitate Master Plan and complete a Recreation Center feasibility study
Action Steps:	Assess needs, identify costs, and establish a process for funding and constructing
	improvements.
Lead Group/Person:	Parks Director
Time Required/Status:	Ongoing
Progress:	Parks and Trails:
	The City's Parks and Recreation Department continues to evaluate property with

#### Master Plan:

these properties.

The Parks and Recreation Department completed the Parks and Recreation Master Plan which was presented to and adopted by the Wentzville Board of Aldermen in August 2016. The plan will serve as a blueprint as the City strives to meet the needs and wishes of Wentzville citizens over the next 10 years. The recommendations outlined in the Master Plan include both immediate needs of the City and long-term, visionary actions required to meet the future needs of the community. This document will be continually reviewed and updated as the City changes, priorities shift and new trends are identified.

the community for potential purchase and development of future parks. City staff has brought a number of these park land possibilities forward to the Board of Aldermen for discussion in executive session. At this point, there has not been consensus or funding available to move forward with the acquisition of any of

The Master Plan is not only the end result of one of the Board of Aldermen's six strategic priorities but it is also a good representation of many of the other priorities, such as that of a customer-focused government. This plan would not be possible without the invaluable input of the City's partners and park users. After months of gathering data through public and focus group meetings, surveys and research, the City believes the plan truly captures the expectations, community values and priorities of Wentzville's citizens and translates those into action items.

The Plan also fulfills other Board of Aldermen's strategic priorities: investing in infrastructure and efficient management of the City's growth. One of the major themes conveyed to the department through the information gathering phase of this project was, "It is essential to identify funding resources and opportunities to ensure that we are able to keep up with the increasing demands of a growing community." This plan accomplishes its goal of forecasting these opportunities and prioritizing projects according to the desires and needs of the community.

#### **Multi-Generational Recreation Facility:**

While this is a strategic priority established by the Wentzville Board of Aldermen for 2017, it is also an action item identified by the Wentzville residents as part of the Park and Recreation Master Plan. Staff was given direction during the 2016/2017 budget process to move forward with conducting a feasibility study for a new multi-generational recreation facility. On May 26, 2017, staff met with representatives of Hastings+Chivetta and Ballard\*King for a project kickoff meeting. Issues related to final project scope, schedules, deliverables, existing plan and potential issues were discussed. Staff is awaiting a final project schedule to begin the next phase. Staff is also researching costs to incorporate a dedicated webpage to ensure consistent and effective pushout of project information.

DOWNTOWN ENHANCEMENT	
Strategy: Begin a process to revitalize and create a vibrant and beautiful downtown.	
Action Steps:  • Review, update, tweak, and adopt Wentzville's Downtown Plan	
<ul> <li>Work with stakeholders and establish implementation steps</li> </ul>	
Lead Group/Person: Economic Development Director, Community Development Director and Public Works Director	
Time Required/Status: Ongoing	
Progress: 2016	
<ul> <li>Submission of application to County Road Board for design phase of downtown roundabouts</li> </ul>	
<ul> <li>Replacement of infrastructure on Linn Ave. and Main St.</li> </ul>	
<ul> <li>Improvement of lighting, streetscapes and signage along railroad an elsewhere</li> </ul>	d
<ul> <li>Additional public parking along Pearce Blvd. and Main St.</li> </ul>	
Establishment of a mural program	
<ul> <li>Increased awareness of Vietnam War Memorial</li> <li>2017</li> </ul>	
Department continues to use the Downtown Revitalization Study as a guide for downtown improvement.	
<ul> <li>Infrastructure improvements continue to be made in Downtown Wentz including new waterlines and roadway improvements.</li> </ul>	ville
New business development was approved in the downtown area	
including Duke's BBQ, Old Town Smokehouse and Rickerly's Place.	
<ul> <li>Other impending development includes a restaurant interest, additional retail opportunities and mixed-use development.</li> </ul>	ıal
<ul> <li>Code enforcement efforts, in cooperation with the Wentzville Downto Business Association have resulted in improvements/cleanup to severe businesses/properties. This effort continues.</li> </ul>	
<ul> <li>A new monument sign is under construction to be placed at the interse of Pearce and Luetkenhaus Blvd.</li> </ul>	ction
<ul> <li>The Vietnam War Memorial has been improved.</li> </ul>	
<ul> <li>The Façade Improvement Grant program and mural program continue earnest in Historic Downtown Wentzville.</li> </ul>	e in
The USPS had indicated that they intend to construct a new combined	Í
retail and postal delivery Post Office in the City of Wentzville.	
Other Projects and Initiatives:	
<ul> <li>Proposed annexation language has been provided to allow incorporation of island areas in St. Charles County.</li> </ul>	the
<ul> <li>Working closely with the St. Charles County Economic</li> <li>Development Council and other partners in overall economic</li> </ul>	
development efforts.	
Coordination continues with Ranken and Midwest University to the continue of the continue	0
optimize opportunities for joint support for the community.	
Additional follow-up with these schools and Lindenwood	
University is expected.	nte
to create diversity and exercise greater development contro	
New Texas Roadhouse approved near Rural King and IHOP	
restaurant.	,

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:  Action Steps:  Use master plan study to prepare standardized project list based on benefit to cost ratio; allocate funding eard Group/Person:  Progress:  Progress:  Progress:  Progress:  WASTEWATER Stone Meadows Lift Station Detention Storage Addition  100% in-house design — Complete  9 75% construction  9 77% construction invoiced of \$379,774 contract amount  Substantially complete with only seed/sod remaining  Hepperman Road Utility Relocates  9 70% in-house design  Waiting for finalization of Hepperman Road reconstruction plans  MSP Lift Station Replacement  0 % design  Project kick-off meeting held  Schedule for design completion is by November 2017  US 61 Sewer Extension  Cancelled for pretreatment program updates  Pretreatment Program Update  10% in-house study  Project kick-off meeting held with pretreatment ordinance revisions drafted  Bio-Solids Storage Building Walls  RFP scheduled for advertisement in June 2017  WATER  Linn Ave. and Fourth Watermain Replacement  100% in-house design — Complete  100% in-house design — Complete  100% in-house design — Complete  100% in-house construction — Complete  Pitman Watermin Replacement  100% in-house construction — Complete  Pitman Watermin Replacement  100% in-house construction — Complete  Statement of completion to MoDNR on 2/24/17	REPL	ACE INFRASTRUCTURE, WATER AND SANITARY SEWER LINES
cost ratio; allocate funding Public Work Director and Finance Director  ne Required/Status.  Progress:  WASTEWATER Stone Meadows Lift Station Detention Storage Addition  100% in-house design — Complete  97% construction  97% construction invoiced of \$379,774 contract amount  Substantially complete with only seed/sod remaining  Hepperman Road Utility Relocates  90% in-house design  Waiting for finalization of Hepperman Road reconstruction plans  MSP Lift Station Replacement  0% design  Project kick-off meeting held  Schedule for design completion is by November 2017  US 61 Sewer Extension  Cancelled for pretreatment program updates  Pretreatment Program Update  10% in-house study  Project kick-off meeting held with pretreatment ordinance revisions drafted  Bio-Solids Storage Building Walls  RFP scheduled for advertisement in June 2017  WATER  Linn Ave. and Fourth Watermain Replacement  100% in-house design — Complete  100% in-house design — Complete  Pitman Watermin Replacement  100% in-house construction — Complete  Pitman Watermin Replacement  100% in-house design — Complete	Strategy:	and related appurtenances, prioritize needs, and fund improvements as part o
Public Work Director and Finance Director  ne Required / Status:  Progress:  Progress:  WASTEWATER Stone Meadows Lift Station Detention Storage Addition  100% in-house design — Complete  9.5% construction  9.7% construction invoiced of \$379,774 contract amount  Substantially complete with only seed/sod remaining  Hepperman Road Utility Relocates  9.0% in-house design  Waiting for finalization of Hepperman Road reconstruction plans  MSP Lift Station Replacement  0.% design  Project kick-off meeting held  Schedule for design completion is by November 2017  US 61 Sewer Extension  Cancelled for pretreatment program updates  Pretreatment Program Update  10% in-house study  Project kick-off meeting held with pretreatment ordinance revisions drafted  Bio-Solids Storage Building Walls  RFP scheduled for advertisement in June 2017  WATER  Linn Ave. and Fourth Watermain Replacement  100% in-house design — Complete	Action Steps:	Use master plan study to prepare standardized project list based on benefit to
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<ul> <li>10% in-house study</li> <li>Project kick-off meeting held with pretreatment ordinance revisions drafted</li> <li>Bio-Solids Storage Building Walls</li> <li>RFP scheduled for advertisement in June 2017</li> <li>WATER Linn Ave. and Fourth Watermain Replacement</li> <li>100% in-house design – Complete</li> <li>100% in-house construction – Complete</li> <li>Pitman Watermin Replacement</li> <li>100% in-house design – Complete</li> <li>100% in-house construction – Complete</li> </ul>		Cancelled for pretreatment program updates
<ul> <li>Project kick-off meeting held with pretreatment ordinance revisions drafted</li> <li>Bio-Solids Storage Building Walls         <ul> <li>RFP scheduled for advertisement in June 2017</li> </ul> </li> <li>WATER         <ul> <li>Linn Ave. and Fourth Watermain Replacement</li> <li>100% in-house design – Complete</li> <li>100% in-house construction – Complete</li> </ul> </li> <li>Pitman Watermin Replacement         <ul> <li>100% in-house design – Complete</li> <li>100% in-house construction – Complete</li> </ul> </li> </ul>		Pretreatment Program Update
Bio-Solids Storage Building Walls  RFP scheduled for advertisement in June 2017  WATER Linn Ave. and Fourth Watermain Replacement  100% in-house design — Complete  100% in-house construction — Complete  Pitman Watermin Replacement  100% in-house design — Complete  100% in-house construction — Complete		• 10% in-house study
RFP scheduled for advertisement in June 2017  WATER Linn Ave. and Fourth Watermain Replacement     100% in-house design — Complete     100% in-house construction — Complete  Pitman Watermin Replacement     100% in-house design — Complete     100% in-house construction — Complete		l · · · · · · · · · · · · · · · · · · ·
RFP scheduled for advertisement in June 2017  WATER Linn Ave. and Fourth Watermain Replacement     100% in-house design — Complete     100% in-house construction — Complete  Pitman Watermin Replacement     100% in-house design — Complete     100% in-house construction — Complete		Bio-Solids Storage Building Walls
Linn Ave. and Fourth Watermain Replacement  100% in-house design — Complete  100% in-house construction — Complete  Pitman Watermin Replacement  100% in-house design — Complete  100% in-house construction — Complete		RFP scheduled for advertisement in June 2017
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<ul> <li>100% in-house design – Complete</li> <li>100% in-house construction – Complete</li> </ul>		
<ul> <li>100% in-house design – Complete</li> <li>100% in-house construction – Complete</li> </ul>		Pitman Watermin Replacement
• 100% in-house construction – Complete		
·		· ·
		Statement of completion to MoDNR on 2/24/17

#### System Pressure Reducing/Sustaining Valve Installations

- 100% in-house design Complete
- 100% in-house construction Complete
- Pressure reducing valve at Golf Club of Wentzville installed, valve at Wilmer Road and Interstate Drive scheduled for 2017 construction

#### West Allen Watermain Replacement

- 90% in-house design
- 0% in-house construction
  - O Planned in 2017 on hold due to EO staffing shortfall
- Plans complete and MoDNR permit received
- Traffic control plan is in progress

#### Linn Ave. South of Fifth Watermain Replacement

- 100% in-house design
- 95% in-house construction
- Yardwork still needs to be completed

#### Wagner St. Watermain Replacement

- 100% in-house design
- 50% in-house construction

#### Water Meter Replacement Program

• 40% in-house construction

#### **Backflow Device Testing Program**

• 50% in-house construction

#### Langtree Watermain Extension to North Point Prairie

- 0% construction
- Project on hold due to easement acquisition issues

#### **New Water Tower**

- 30% design
- Construction planned for 2017

#### 1-MGD Well

Construction planned for 2017

#### Interstate Drive Waterline Extension

- 100% design Complete
- Construction scheduled for Summer 2017



#### ASSESS/CONSIDER IMPLEMENTING NEW GROWTH AND DEVELOPMENT POLICIES

#### Planning related progress:

The Community Development department continues to work on the update of the Comprehensive Plan via monthly presentations to the Planning Commission and with the staff administrative team. To date, the following areas of the document have been accomplished:

- Executive summary has been amended by staff and will continue to be amended as other sections of the plan are completed.
- The "History" section of the document has been redesigned as a standalone chapter. In doing so, staff had an opportunity to greatly expand its scope and to utilize a more user-friendly timeline format. Staff is currently coordinating with the Wentzville Historical Society to further refine this chapter.
  - The Planning Commission reviewed and expressed their support for this new format on March 3, 2017.
- The portion of the plan named "Characteristics and Trends" has been amended by staff
  - The Planning Commission reviewed and expressed their support for this new format on March 3, 2017.
- Text and mapping and proposed amendments to the Thoroughfare Plan with Chapter 2
   "Transportation" have been completed and was presented on June 6, 2017 to the Planning
   Commission.
- Staff has completed work on text and associated maps for Chapter 3 "Utilities" which was presented to the Planning Commission in May.
- "Parks and Recreation" and "Land Use" Chapters are to be worked upon through the summer months.
- An open house public hearing will be scheduled in late summer to provide an opportunity.
- Time-line to work on this plan is currently on schedule with anticipated delivery of a completed draft document to the Planning and Zoning Commission in October 2017.

The City's Comprehensive Plan is a document that will set policy statements and objectives in the various chapters to manage/speak to the City's growth and development. Individual decision on petitions for growth are affected by the various chapters in this plan and are therefore key components in the boards scope of review i.e. "how do we want to develop?" The Comprehensive Plan is a document reviewed and adopted by the Planning Commission so the Board will be kept apprised of the plan review process and can certainly participate in the process.

Related to the Boards on-going priorities, Community Development continues to discuss with our customers the implementation of the City's policy document (Comprehensive Plan) as a part of various preapplication meetings where development of the transportation system and land uses are proposed to the City. Examples include:

- ROW dedication on the frontages to N. Point Prairie for Cooper Creek Subdivision and Wilmer Road frontage for Wolf Run Estates.
- Streetscape improvements implemented on the Holiday Inn property preliminary plat as supported by the City's Downtown Study.
- Access improvements realized at the Hwy A interchange associated with the opening of the Logistics' center (Signal on Hwy A).
- The City approved of a change in zoning at Love Park Lane and Mexico correcting/assisting in
  mitigating the potential for a land use conflict. This change in zoning represents an important
  decision associated with the potential for an incompatible industrial land use.
- To date, six Board of Adjustment variances have been received and processed by the City in 2017. A low number of variances is a good indication of an appropriate structure of land use regulations in the community.
- Implementation of the City code standards/policy matters have been accomplished on 52 overall applications in 2017 thus far.

#### **Building Department progress and public outreach:**

- The transition into the implementation of the 2015 code has been a smooth transition. The City's Building division staff has done a great job at being proactive on this project and getting ahead of questions and concerns. New review processes have been implemented associated with plot plan reviews and stormwater drainage reviews. Engineering and Building division staff are teaming up to stay on track/pace with customer expectation/review times.
  - Building Official and division staff are continuing to work toward electronic permit submittal by updating all forms for the 2015 code and to improve forms used daily.
    - Planning division will work with Building and Public Works through 2018 and IT staff on converting to electronic submittals.
  - Code Enforcement staff have been active in the City enforcing standards and receiving cooperation.

#### **Zoning related progress:**

- A draft Cluster Box Units (CBU's) ordinance was created the week of June 5 and was sent to USPS
  and HBA for their agencies review and comment. CBU's for mail delivery is a mandate on new
  projects by the United States Postal Service.
- Various site developments have been initiated of completed in Wentzville (NAPA Auto, Poage Chevrolet is nearly completion, Maze Collision building addition, Big Tex Trailer sales and service, Knapeheid)
- Three firework stand permit applications have been processed by staff under the recent ordinance processed. Locations were West Pearce Blvd., just west of May Road, Hwy 64 frontage on the north side of Hwy 64, just west of the Prospect roundabout, and Heritage Point Commercial parking area, just east of U-Gas. Stands went up in middle/late June.
- Staff will be initiating a text change for recycling at multi-family apartment complexes as directed by the Board. This petition began at the July 5, 2017 Planning Commission meeting.

#### Annexation progress/follow-up:

- Annexation of the Orville Kuhlmann tract on West Meyer Road was processed for 9.53 acres
- Annexation of the Howard Chilicutt tract to the east side of North Point Prairie Road for 3.82 was processed
  - This annexation specifically fills in a tract surrounded by the City on all sides.
- In process to the Board of Aldermen is the Rithi, Inc. annexation off of Luetkenhaus Blvd. consisting
  of 2.62 acres
  - This annexation specifically fills in a tract surrounded by the City on all sides.
- Additional annexations are forthcoming associated with May 2017 Planning Commission agenda within the City's planning area and to infill the City corporate limits.
- Planning division staff will be pursuing annexation of the Hwy N corridor in 2017 as an
  implementation step in the Board's direction to seek voluntary annexation of land in the City's
  planning boundary. This effort will offer tracts the opportunity to be annexed meeting continuity
  criteria, and therefore Hwy N is a strategic route (from the current City limits at Hwy Z, traveling
  east to Duello Road).



#### **EVALUATE CHARTER OPTIONS**

- Work session held to discuss timeline and process in February 2016.
- Additional information sent to Board in May 2016.
- Press Release released January 3, 2017 for announcement of Town Hall Meeting
- Informational session held at a Town Hall Meeting at the Law Enforcement Center on January 18, 2017.
- Charter City Survey issued in May 2017 Noteworthy and May/June issue of The Vision
- Survey results indicated citizens lacked interest in pursuing charter city options.



#### **PURSUE ADA COMPLIANCE IN ALL CITY FACILITIES**

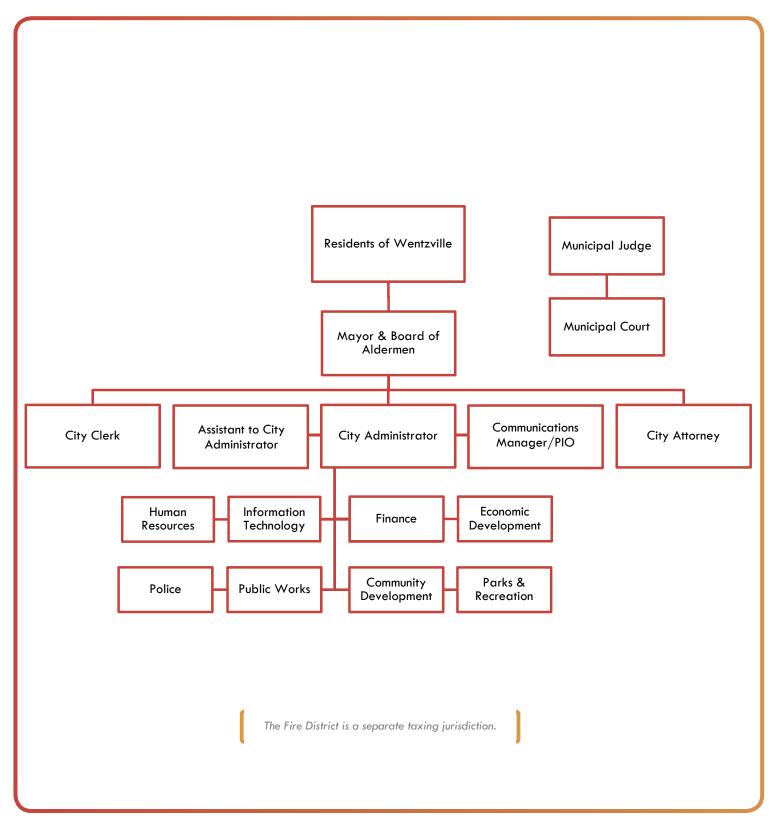
- Progress Park lobby was improved to enhance ADA access to the facility
- Numerous stretches of City sidewalks along streets, in neighborhoods and within park properties have been replaced and brought to ADA standards.
  - Most recently, in Historic Downtown Wentzville at Linn Ave. and Pearce Blvd., Linn Ave. and Main Street, and along Pitman Road.
- The battery backup project for signals along Wentzville Parkway will include new audible crosswalk enhancements.
  - Construction work commenced July 2017



#### LONG-TERM FINANCIAL STRATEGY FOR CITY

- 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 will continue to work with Missouri Highways and Transportation Commission and the
  Missouri Transportation Finance Corporation (MTFC) to enter into a Direct Loan Agreement and
  Promissory Note in the amount of \$5,000,000 for the construction of David Hoekel Parkway. The
  remainder of the project will be funded using City, County and State dollars.
- 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.

### **Organization Chart**



### **Fund Descriptions**

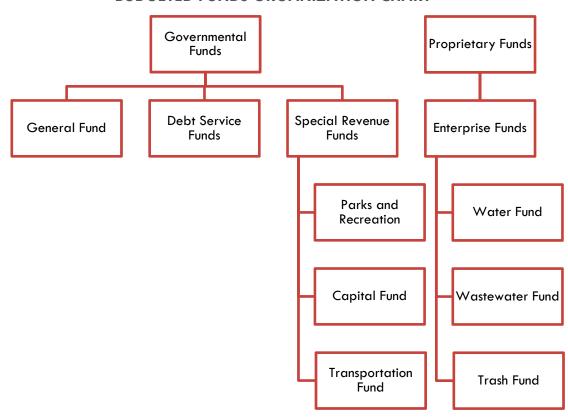
The City's annual budget is organized by fund. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The revenue and expenditure accounts for each fund are listed within each budget section. The 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.
  - Waste Water 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 The debt service fund is 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**

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

# **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 fund is 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 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.
- Waste water 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. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the time of transactions or events for recognition in the financial statements.

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).

### **BUDGETARY BASIS OF ACCOUNTING**

According to the Government Finance Officers Association (GFOA) "Basis of Accounting versus Budgetary Basis" best practice, the basis of accounting used for purposes of financial reporting in accordance with generally accepting accounting principles (GAAP) is not necessarily the same basis used in preparing the budget document.

For those governments that use a budgetary basis of accounting other than GAAP, some of the more common differences between GAAP and the budgetary basis of accounting are as follows:

- The timing of revenue and expenditures may be different under the GAAP basis of accounting than under the budgetary basis of accounting. For example, in GAAP accounting revenues are recognized in governmental funds as soon as they are both "measurable" and "available" whereas revenue recognition under the budgetary basis of accounting may be deferred until amounts are actually received in cash.
- Encumbered amounts are commonly treated as expenditures under the budgetary basis of accounting while encumbrances are never classified as expenditures under the GAAP basis of accounting.
- Budgetary revenues and expenditures may include items classified as "other financing sources" and "other financing uses" under the GAAP basis of accounting.
- Under the GAAP basis of accounting, changes in the fair value of investments generally are treated as adjustments to revenue, which commonly is not the case under the budgetary basis of accounting.
- Under the GAAP basis of accounting, expenditure is recognized for the net present value of minimum lease
  payments at the time a government enters into a capital lease involving a governmental fund. No such
  expenditure typically is recognized under the budgetary basis of accounting.
- There may be differences between the fiscal year used for financial reporting and the budget period (e.g., the use of lapse periods in connection with encumbrances, project length budgets, grant budgets tied to the *grantors* fiscal year).
- The fund structure used in GAAP financial statements may differ from the fund structure used for budgetary purposes (e.g., debt service payments may be accounted for in the general fund for budgetary purpose, but reported in a debt service fund in the GAAP financial statements).
- The government's budget document may not include all of the component units and funds incorporated into the GAAP financial statements (e.g., a school district included in the GAAP financial statements may not be incorporated into the budget).
- Under the GAAP basis of accounting used in proprietary funds, the receipt of long-term debt proceeds, capital outlays and debt service principal payments are not reported in operations, but allocations for depreciation and amortization expense are recorded. Often the opposite is true under the 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 generally accepted accounting principles (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, waste water 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 Comprehensive Annual Financial Report. 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 2018 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 public and private organizations for similar services should be considered when establishing tax rates, fees and charges.

A five-year Capital Improvements Program 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.

### **FUND BALANCE**

As prescribed by GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, governmental funds report fund balance classifications based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the funds can be spent.

The classifications of fund balance components (in declining order of constraint) are:

- Nonspendable assets that are not in spendable form (i.e. inventory, prepaids, supplies, long-term receivables).
- Restricted amounts with externally imposed constraints, such as those mandated by creditors, grantors, contributors, or laws and regulations. Such constraint is binding unless modified or rescinded by the applicable external body, laws or regulations (i.e. grant money).
- Committed Amounts with a purpose formally imposed by formal action (ordinance) of the Board of Aldermen; the highest level of decision making authority; binding unless modified and rescinded by the Board of Aldermen.
- Assigned Amounts intended to be used by the City for specific purposes but do not meet the criteria to
  be classified as restricted or committed. Assigned amounts represent intended uses established by the
  Board of Aldermen or a City official delegated that authority. The Board of Aldermen has not authorized
  by resolution any other City official the ability to assign fund balance. Encumbrances shall be considered
  assigned unless they specifically meet the requirements to be restricted or committed.
- Unassigned This consists of the governmental fund balances that do not meet the definition of
  "nonspendable," "restricted," "committed," or "assigned." The General Fund is the only fund that reports a
  positive unassigned fund balance amount. Unassigned balances also include negative balances in the
  governmental funds reporting resources restricted for specific purposes.

The City applies restricted resources first to finance qualifying expenditures, when either restricted or unrestricted amounts are available. For unrestricted fund balance, committed amounts are reduced first, followed by assigned, and then unassigned amounts.

### **GENERAL FUND BALANCE RESERVE**

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 Reserve amount sufficient to provide stability and flexibility to respond to unexpected adversity. In addition, this policy is intended to document the appropriate Reserve level to protect the City's credit worthiness.

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

The City's 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.
- Insure 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, 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 Reserve for the City's General Fund. Based upon the results of the assessment and Resolution No. 11-336 adopted by the Board of Aldermen on February 23, 2011, the City has determined the targeted General Fund Reserve to be a target of not less than 25% of annual operating expenditures and a minimum of three months regular, ongoing operating expenses. Similarly, the Park, Water and Wastewater Funds target is to maintain an operating fund balance of not less than 15% of annual operating expenditures.

It is the intent of the City to limit use of the Reserve to address unanticipated, non-recurring needs. The 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 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
- For emergency repairs, replacements or expenditures
- For one-time unanticipated purchases (i.e. real estate)

In the event that the 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 Reserve draw to replenish the 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.

### **INVESTMENTS**

The City considers all highly liquid debt instruments with original maturities of three months or less to be cash equivalents. State statute RSMo 30.260 authorizes the City to invest in obligations of the U.S. Treasury, federal agencies, commercial paper, corporate bonds, and repurchase agreements. Investments are reported at fair value based on quoted market prices.

Resolution 08-215 was approved by the Board of Aldermen on December 10, 2008 to accept the Investment Policy for the City in order to ensure longer-term funds and proceeds from certain bond issues are covered by a separate policy or other appropriate agency policies.

#### Pooling of Funds

Except for cash in certain restricted and special funds, the City will consolidate cash balances from all funds to maximize investment earnings. Investment income is allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

### **External Management of Funds**

Investment through external programs, facilities and professionals operating in a manner consistent with the policy will constitute compliance.

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield. All participants in the investment process act responsibly as custodians of the public trust with prudent care and shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interest in the financial institutions with which they conduct business and shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Authority to manage the investment program is granted to the Finance Director or his or her designee as approved by the Board of Aldermen under the Code of the City.

During the fiscal year ending December 31, 2016, the City adopted GASB Statement No. 72 Fair Value Measurement and Applications, which provides guidance for determining a fair value measurement for financial reporting purposes. The City measures and records its investments, other than money market accounts, using fair value measurement guidelines established by general accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

#### Level 1 Input

Quoted prices for identical assets or liabilities in an active market that an entity has the ability to access.

#### Level 2 Input

Quoted prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are observable.

#### Level 3 Input

Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available.

The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. If the fair value of an asset or liability is measuring using inputs from more than one level of fair value hierarchy, the measurement is considered to be based on the lowest priority level input that is significant to the entire measurement. The City holds investments that are measured in both Level 1 (U.S. Treasuries) and Level 2 (Government-sponsored agencies).

#### DERT

The City is subject to state statutes, which limit the amount of bonded debt that the City may issue to 10% of the most recent assessed valuation.

#### CAPITAL ASSETS

The City completes a five-year capital improvement plan annually to allow the City to proactively plan its future capital needs well in advance, yet allow flexibility for changing needs. The first year reflects the capital projects included in the current fiscal year budget. The remaining four years represent a schedule and estimate of future capital projects that may be funded based on revenue projections. Capital expenditures alongside the funding sources are listed by year and can be moved or adjusted to remain in balance. There may be further adjustments as the plan is updated with current information annually.

Capital assets include property, equipment and infrastructure (i.e. roads, bridges, sidewalks, etc.). Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated assets are recorded at estimated fair value as of the date of the donation.

Capital assets are defined by the City as assets with an initial individual cost of \$5,000 or more and a useful life in excess of one year. Additions or improvements and other capital outlays that significantly extend the useful life of an asset or that significantly increase the capacity of an asset are capitalized. Other costs incurred for repairs and maintenance which do not add value to the asset or materially extend the asset's useful lives are expensed as incurred. Assets which have been acquired with funds received through grants must be used in accordance with the terms of the grant.

Depreciation on exhaustible assets is computed on the straight-line basis over the following estimated useful lives:

Major GroupLifeBuilding10 – 30 yearsEquipment3 – 10 yearsInfrastructure30 – 40 years

Policies may be amended from time to time per the Board of Aldermen.

# **Budget Process**

#### **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 ten 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 31st 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.

August 7 – 8
August 25
August 28 – 31
August 30 – 31
August 31 – October
October 4
October 17 – 19
November 8
November 22

Administer instructions, forms and reports to departments

Board Retreat – discuss budget policies and priorities

Distribute strategic goals and priorities to departments

Budget and capital forms returned

Finance to complete 2018 revenue projections

Departments to complete 2018 revenue projections for their department

Departments to complete updates to departmental goals and performance

measures based on Board approved strategic goals and priorities sent out

on June 29th

Five Year Capital Improvement Plan review with staff

Requested budgets entered in Incode Budget Maintenance

Meet with departments to review departmental budgets

Board of Aldermen work session to review Five Year Capital Improvement Plan Finance and City Administrator balancing Proposed Fiscal Year 2018 Budget delivered to Mayor and Board of Aldermen Board of Aldermen work session to review Proposed Fiscal Year 2018 Budget Presentation, Public Hearing and First Reading of 2018 Budget Second Reading and Adoption of 2018 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 2016 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 Comprehensive Annual Financial Report 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 (5) Capital Improvement Program (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**

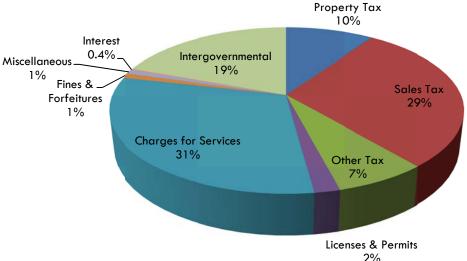
In addition to standard financial management controls and internal management and operating policies and procedures, several other financial controls provide additional security of City resources:

- Purchasing The procurement process utilizes a centralized purchase order system, on all
  purchases exceeding \$1,000, requiring Department authorization within approved limits. 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, 46%, 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 includes 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 19% 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 2018
Property Tax	\$6,653,443
Sales Tax	20,170,918
Other Tax	4,917,000
Licenses & Permits	1,342,475
Charges for Services	21,158,148
Fines & Forfeitures	663,600
Miscellaneous	463,500
Interest	250,000
Intergovernmental	13,372,974
Total Revenues	\$68,992,058

# Where Does Property Tax Go?

6 5 4 3 2



- 1. Wentzville R-IV School District 5.2117¢ (65.85%)
- 2. Special Districts\*0.8469¢ (10.70%)
- 3. Wentzville Fire Protection District 0.8756¢ (11.06%)
- 4. City of Wentzville 0.7095¢ (8.97%)
- 5. St. Charles County\*\* 0.2403¢ (3.04%)
- 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 \$200,000 market value paid \$3,007.32 in real estate taxes with 0.7095% or \$269.61 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 2018 is expected to be levied at \$0.7095 per \$100 of assessed valuation, no change from fiscal year 2017. This expected levy would include \$0.6463 for the General Fund and \$0.0632 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

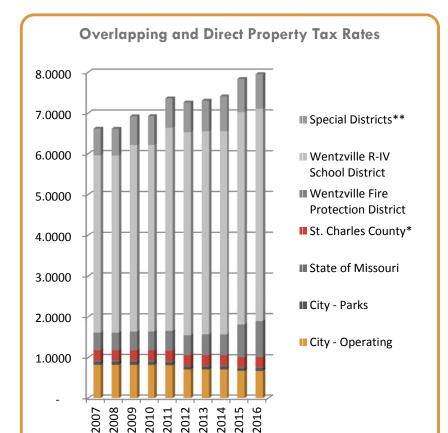
Tax	General	Parks &	Certified
<u>Year</u>	<u>Fund</u>	Recreation	<u>Rate</u>
2018	0.6463	0.0632	0.7095
2017	0.6463	0.0632	0.7095
2016	0.6848	0.0670	0.7518
2015	0.6873	0.0672	0.7545





		Property Tax
Fiscal Year	Population	Revenue
201 <i>7</i>	37,829	5,977,691
2016	36,727	6,699,987
2015	34,900	6,350,321
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	<i>27,</i> 500	5,992,094
2008	23,768	6,505,720

### **Property Tax Cont'd**



Principal Taxpayers							
Frincipa	Taxpayers	_					
		Percentage					
	Taxable	of Total City					
	Assessed	Assessed					
Tax Payer	Value	Value					
General Motors Corp	\$56,730,441	7.57%					
Union Electric	5,689,714	0.76					
Dierbergs	5,681,275	0.76					
CenturyTel	5,674,305	0.76					
THF Wentzville Two,	E 404 E14	0.72					
Three, Four, Bear Creek	5,426,516	0.72					
THF Wentzville Two	5,287,822	0.71					
THR Wentzville	4,844,703	0.65					
Parr Four LLC RK	2 210 410	0.43					
Stratman	3,210,418	0.43					
Lineage CC Mo Re LLC	3,048,598	0.41					
Target Corporation	2,732,993	0.36					
Total	\$98,326,785	13.13%					

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
City of Wentzville	City of Wentzville									
Operating	0.8329	0.8329	0.8329	0.8325	0.8218	0.7198	0.7198	0.7198	0.6873	0.6848
Parks	0.0750	0.0750	0.0750	0.0750	0.0740	0.0704	0.0704	0.0704	0.0672	0.0670
Total City of										
Wentzville	0.9079	0.9079	0.9079	0.9075	0.8958	0.7902	0.7902	0.7902	0.7545	0.7518
Overlapping Governme	ents									
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*	0.2435	0.2435	0.2431	0.2431	0.2431	0.2431	0.2430	0.2431	0.2340	0.2403
Wentzville Fire										
Protection District	0.4299	0.4299	0.4592	0.4592	0.4858	0.4858	0.5080	0.5080	0.7960	0.8756
Wentzville R-IV School										
District	4.3494	4.3446	4.5830	4.5872	4.9891	4.9891	4.9891	4.9891	<i>5</i> .211 <i>7</i>	5.211 <i>7</i>
Special Districts**	0.6621	0.6653	0.7024	0.7024	0.7196	0.7252	0.7487	0.8549	0.8114	0.8469
Total Overlapping										
Governments	5.7149	5.7133	6.0177	6.0219	6.4676	6.4732	6.5188	6.6251	7.0831	7.2045
TOTAL CITY AND										
OVERLAPPING	6.6228	6.6212	6.9256	6.9294	7.3634	7.2634	7.3090	7.4153	7.8376	7.9563
GOVERNMENTS										

<sup>\*</sup>County, Road and Bridge, Alarm Dispatch

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.

50

<sup>\*\*</sup>St. Charles County Ambulance, Development Disability, St. Charles County Library District, St. Charles Community College

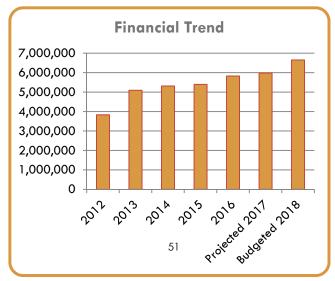
### **Property Tax Cont'd**

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 1st. 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.

							Ratio Total	
							Assessed to	
							Total	Total
							Estimated	Direct
Fiscal						Estimated	Actual	Tax
Year	Residential	Commercial	Agriculture	Personal	Total	Actual Value	Value	Rate
2016	\$443,185,988	\$1 <i>5</i> 8,338,1 <i>7</i> 1	\$644,918	\$146,812,756	\$748,981,833	\$3,273,177,202	22.9%	\$0 <i>.</i> 7518
2015	415,157,030	154,251,973	<i>7</i> 22 <b>,</b> 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	351,11 <i>7</i> ,611	1 <i>47,554,</i> 070	1,471,190	102,899,469	603,042,340	2,630,052,219	22.9	0.8958
2010	367,255,750	1 <i>57</i> ,256,782	1,673,350	95,399,922	621,555,804	2,724,338,899	22.8	0.9075
2009	359,1 <i>7</i> 8,280	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

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 2018 is expected to be \$0.7095 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 \$0.7095 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 10% increase in overall property tax revenue. The City has no plans to reduce the property tax rate. 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.



### **Property Tax Cont'd**

	ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY									
							Ratio Total			
							Assessed to			
							Total	Total		
Fiscal						Estimated	Estimated	Direct		
Year	Residential	Commercial	Agriculture	Personal	Total	Actual Value	Value	Tax Rate		
2016	\$443,185,988	\$1 <i>5</i> 8,338,1 <i>7</i> 1	\$644,918	\$146,812,756	\$748,981,833	\$3,273,177,202	22.9%	\$0.7518		
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	1 <i>57</i> ,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		

Reassessments are currently performed every odd-numbered year. Residential property assessed valuation equals 19% of appraised value, agricultural equals 12%, and commercial and industrial equals 32%. Personal property is valued as one-third of the property market value. Tax rates per \$100 of assess valuation

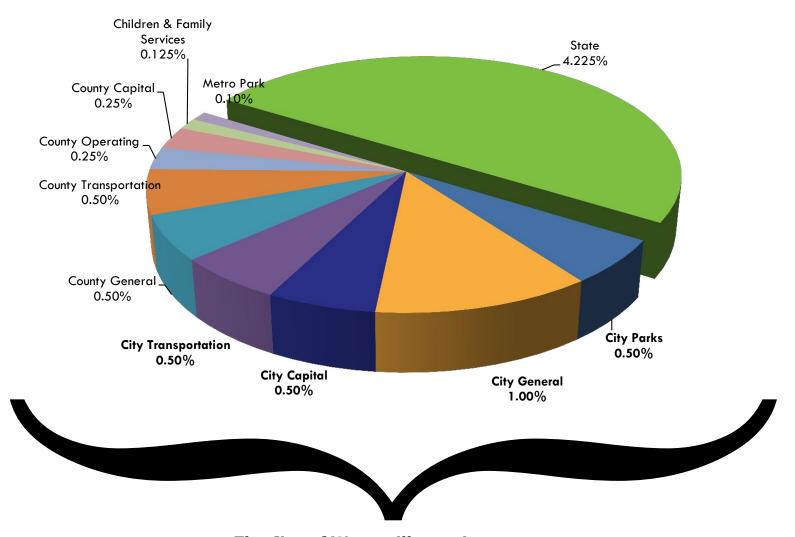
	PROPERTY TAX LEVIES AND COLLECTIONS									
Fiscal		Collections in	Percentage Collected in	Collected in Subsequent		Percentage	Outstanding Delinquent	Outstanding Delinquent Taxes as a Percentage of Net Tax		
Year	Net Tax Levy	Year of Levy	Year of Levy	Years	Total Collected	Collected	Taxes	Levy		
2016	\$5,373,894	\$5,143,777	95.7%	\$-	\$5,143,777	95.7%	\$230 <b>,</b> 117	4.3%		
2015	4,964,821	4,680,685	94.3	189,604	4,870,289	98.1	94,532	1.9		
2014	4,791,618	4,532,362	94.6	253,572	4,785,934	99.9	5,684	0.1		
2013	4,788,941	4,474,919	93.4	307,823	4,782,742	99.9	6,199	0.1		
2012	5,470,851	5,126,809	93.7	338,631	5,465,440	99.9	5,411	0.1		
2011	5,402,053	4,745,373	87.8	603,812	5,349,185	99.9	52,868	1.0		
2010	5,381,566	4,943,973	91.9	437,018	5,380,991	100.0	575	0.01		
2009	5,386,874	4,801,856	89.1	585,018	5,386,874	100.0	-	-		
2008	6,039,547	5,515,681	91.3	523,866	6,039,547	100.0	-	-		
2007	5,479,200	4,996,298	91.2	482,902	5,479,200	100.0	-	-		

	DEMOGRAPHICS AND ECONOMIC STATISTICS									
Fiscal Year	Population (1)	Median Age (2)	Personal Income	Per Capita Income (2)	School Enrollment (3)	County Unemployment Rate (4)				
2016	36,727	34.5	\$1,128,363,621	\$30 <b>,</b> 723	15,336	3.5%				
2015	35,603	33.6	1,016,145,223	28 <b>,</b> 541	1 <i>4,</i> 769	3.9				
2014	33,912	36.8	956,047,104	28,192	14,222	4.8				
2013	32,528	36.8	1,033,804,896	31,782	13,659	5.6				
2012	31,364	36.6	1,006,533,488	32,092	13,103	6.0				
2011	30,671	35.4	940,495,544	30,664	12,603	7.2				
2010	29,070	35.4	825,297,300	28,390	12,121	8.3				
2009	<i>27,</i> 500	34.7	707,905,000	25,742	11,636	8.6				
2008	23,768	34.7	611,835,856	25 <b>,</b> 742	11,115	5.3				
2007	22,478	34.7	571,323,326	25 <b>,</b> 417	10,508	4.0				

- (1) Source: Census Bureau, Official Census for 2010. All other numbers are estimates.
- (2) Source: Census Bureau and ESRI except for 2012, 2013 and 2015 which reflect the American Community Survey Estimates.
- (3) Source: Missouri Department of Elementary and Secondary Education.
- (4) Source: Missouri Economic Research and Information Center.

# How is Sales Tax Allocated?

# Total sales tax collected in Wentzville is 8.45%



The City of Wentzville receives 2.5%.

# **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%.

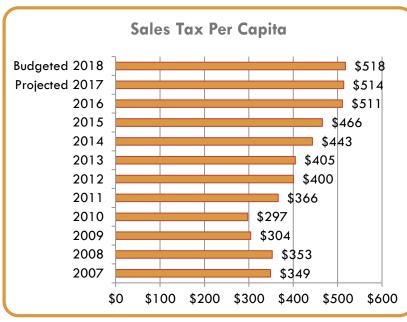
Of the City's 2.5% sales tax, 1% is for General Fund operations, 0.5% is deposited in the Capital Fund, 0.5% is deposited the Transportation Fund for related transportation projects, and 0.5% is deposited in the Park Fund for operations, capital and debt payments.

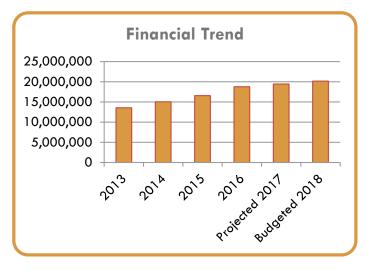
The total sales tax the City budgeted in fiscal year 2017 was \$19,428,320.

## 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:





\$\frac{25,000,000}{20,000,000} \\ \frac{15,000,000}{15,000,000} \\ \frac{10,000,000}{5,000,000} \\ \frac{5000,000}{5,000,000} \\ \frac{5000,000}{5,000,000} \\ \frac{1000,000}{5,000,000} \\ \frac{1000,000}{5,000,000}

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 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 2017 and retail expected to open during the 2018 budget year. For 2018, the City is expecting approximately a 3% 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  $1/10\phi$  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  $17\phi$  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.

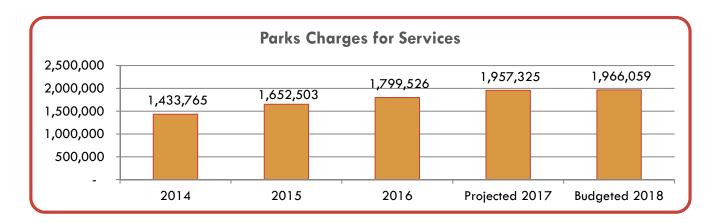
# **Charges for Services**

### **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

- $\rightarrow$  Adult Sports and Activities
- → Aquatics
- → Swim Lessons
- → Youth Sports and Activities

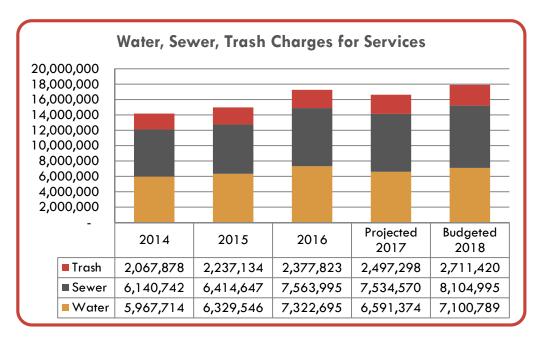


### Water, Sewer, Trash

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
- $\rightarrow$  Sales of meter fittings
- → Reconnect charges
- → Service charges

- $\rightarrow$  Connection fees
- → Backflow registration fee
- → Damaged transponders
- → Penalties and interest

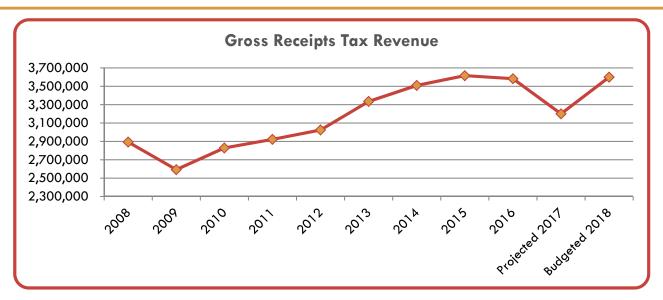


# **Gross Receipts Tax**

### **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.

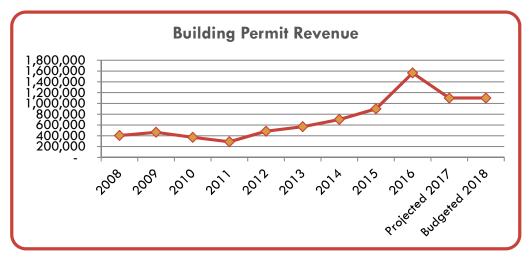
Gross receipts tax projections are based on historical trend information. The 2018 budget is set for a 15% increase as the residential and commercial construction continues.



# **Building Permits**

### **Description**

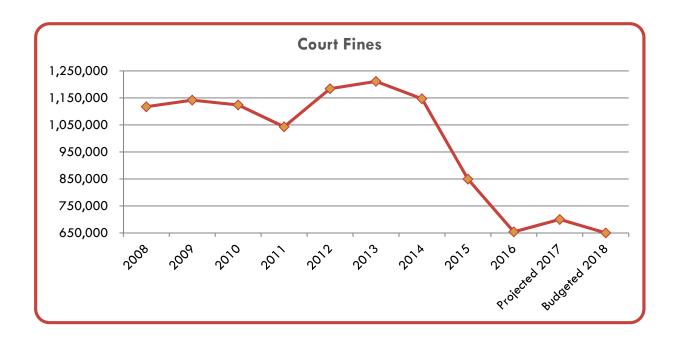
Building permits are required for new construction. The building fee is determined using the greater of either construction cost multiplied by 0.0044 or ICC code formula based on square footage.



# **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.



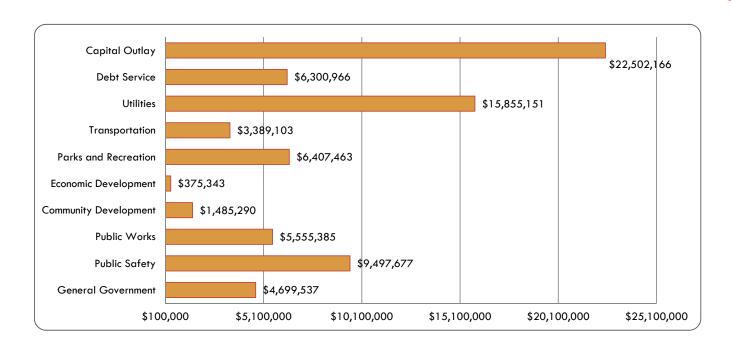
### **CONSOLIDATED REVENUE**

	ACTUAL	AMENDED	PROJECTED	%
	2016	2017	2018	CHANGE
	GENERAL GO	VEKNMENI		
Property Tax	5,307,042	5,463,053	6,061,287	11%
Sales Tax	7,574,924	7,731,327	8,028,367	4%
Other Tax	3,642,426	3,254,000	3,758,000	15%
Licenses & Permits	1,837,498	1,271,625	1,333,475	5%
Charges For Services	1,066,940	1,197,946	1,274,885	6%
Fines & Forfeitures	668,172	713,600	663,600	-7%
Miscellaneous	358,224	360,800	361,500	0.2%
Interest	88,618	65,000	50,000	-23%
Intergovernmental	46,225	28,000	28,000	-
Other Financing Sources	(3,682,927)	(825,773)	119,490	-114%
	16,907,142	19,259,578	21,678,604	13%
	PARI	<b>&lt;</b> S		
Property Tax	519,299	514,638	592,156	13%
Sales Tax	3,747,060	3,965,663	4,114,184	4%
Charges For Services	1,799,526	1,957,325	1,966,059	-
Miscellaneous	28,422	3,100	32,000	90%
Interest	(11,344)	-	-	-
Intergovernmental	55,626	-	-	-
_	6,138,589	6,440,726	6,704,399	4%
	TRANSPOR	TATION		
Sales Tax	3,644,159	3,865,664	4,014,184	4%
Other Tax	1,153,643	1,135,250	1,159,000	2%
Interest	142,777	50,000	50,000	-
Intergovernmental	4,469,492	3,481,318	13,344,974	283%
Other Financing Sources	(39,096)	(150,434)	(119,490)	-21%
_	9,370,975	8,381,798	18,448,668	120%
	CAPIT			
Sales Tax	3,787,459	3,865,664	4,014,183	4%
Interest	107,143	50,000	50,000	_
Intergovernmental	3,736,915	976,207	, -	_
_	7,631,517	4,891,871	4,064,183	-17%
	UTILIT			
Licenses & Permits	16,190	9,000	9,000	-
Charges For Services	17,264,513	16,623,242	17,917,204	8%
Miscellaneous	116,375	3,500	70,000	1,900%
Interest	416,719	101,000	100,000	-1%
Other Financing Sources	69,800	-	-	-
_	17,883,597	16,736,742	18,096,204	8%
	INTERNAL		. 5,5 / 5,20 +	370
Self-Insurance	2,808,094	3,385,112	3,594,091	6%
Interest	28,208	15,000	20,000	33%
_	2,836,302	3,400,112		6%
	2,030,302	3,400,112	3,614,091	0%

### **CONSOLIDATED REVENUE**

	ACTUAL 2016	AMENDED 2017	PROJECTED 2018	% CHANGE						
DEBT SERVICE										
Lease Income	3,728,891	3,655,958	3,246,959	-11%						
Interest	149,419	26,500	29,000	9%						
Other Financing Sources	502,378	453,990	439,662	-0.3%						
Transfer In For Debt Payment	2,104,157	2,218,155	2,542,607	15%						
_	6,484,845	6,354,603	6,258,228	-2%						
TOTAL CITY REVENUE	67,252,967	65,465,430	78,864,377	20%						

# Where Does the Money Go?



**General Government** expenditures include Administration, Human Resources, Information Technology 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 costing \$5,000 or more having 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.

### **CONSOLIDATED OPERATING EXPENSE**

	ACTUAL	AMENDED	PROJECTED	%					
	2016	2017	2018	CHANGE					
	GENERAL GO	VEKNMENI							
Personnel	1,888,928	2,205,093	2,276,035	3%					
Other Charges/Services	942,006	1,289,427	1,180,171	-9%					
Supplies	88,885	150,507	140,635	-7%					
Repairs/Maintenance	144,473	223,868	249,324	11%					
Contract Services	880,298	874,116	853,372	-2%					
	3,944,590	4,743,011	4,699,537	-1%					
PUBLIC SAFETY									
Personnel	6,870,128	7,559,322	8,308,753	10%					
Other Charges/Services	475,395	474,800	536,714	13%					
Supplies	296,599	473,193	408,350	-14%					
Repairs/Maintenance	114,397	121,894	115,642	-5%					
Contract Services	90,254	102,377	128,218	25%					
	7,846,773	8,731,586	9,497,677	9%					
	PUBLIC W	ORKS							
Personnel	2,607,765	3,178,299	3,581,557	13%					
Other Charges/Services	814,310	794,806	947,653	19%					
Supplies	232,649	356,801	339,800	-5%					
Repairs/Maintenance	218,351	363,889	235,700	-35%					
Contract Services	224,384	522,408	450,675	-14%					
	4,097,459	5,216,203	5,555,385	7%					
	COMMUNITY DE	VELOPMENT							
Personnel	1,052,703	1,266,682	1,344,311	6%					
Other Charges/Services	51,561	66,603	63,304	-6%					
Supplies	16,716	24,700	19,1 <i>75</i>	-22%					
Repairs/Maintenance	830	1,000	-	-100%					
Contract Services	18,976	53,000	58,500	10%					
'	1,140,786	1,411,985	1,485,290	5%					
	ECONOMIC DE	VELOPMENT							
Personnel	170,126	177,842	183,201	3%					
Other Charges/Services	53,536	90,768	80,529	-11%					
Supplies	68,121	87,800	93,013	6%					
Contract Services	23,100	43,225	18,600	-57%					
	314,883	399,635	375,343	-6%					
	PARI		•						
Personnel	1,963,344	2,540,627	2,695,391	6%					
Other Charges/Services	1,282,726	1,335,305	1,355,034	1%					
Supplies	383,245	520,567	563,355	18%					
Repairs/Maintenance	89,262	94,860	131,400	39%					
Contract Services	161,558	155,350	116,527	-25%					
Debt Service	1,538,349	1,552,410	1,545,756	-0.4%					
•	5,418,484	6,199,119	6,407,463	3%					
	3,410,404	0,177,117	0,407,403	J <sup>-</sup> /0					

### **CONSOLIDATED OPERATING EXPENSE**

	ACTUAL	AMENDED	PROJECTED	%
	2016	2017	2018	CHANGE
	TRANSPORT	ATION		
Other Charges/Services	137,375	127,400	646,737	408%
Repairs/Maintenance:				
Street and Sidewalk Replacement	216,705	130,383	120,000	-1%
Slab Replacement	2,681,017	2,614,220	2,400,000	-8%
Contract Services:	-	-	2,366	-
DHP Design	1,016,016	494,830	-	-
Cost Share – US 61 Outer Rd.	453,115	286,885	-	-
Cost Share — Peine/P/61	349,775	4,159,872	220,000	-95%
	4,854,003	<i>7</i> ,813,590	3,389,103	-57%
	CAPITA	L		
Other Charges/Services	218, <i>77</i> 0	201,639	206,563	2%
Professional Fees	1,062	1,905	2,625	38%
Transfer — Park	55,626	-	-	-
Transfer – Wastewater	299,468	-	-	-
Transfer – Debt Payment	402,546	665,745	996,851	50%
	977 <b>,</b> 472	869,289	1,206,039	39%
	UTILITIE	S		
Personnel	2,111 <i>,7</i> 61	2,551,989	2,873,488	13%
Other Charges/Services	10,667,087	8,315,103	8,236,827	-1%
Supplies	<i>7</i> 51,971	705,932	765,903	9%
Repairs/Maintenance	497,673	1,302,082	1,086,534	-17%
Contract Services	2,718,916	2,687,228	2,892,399	8%
	16,747,408	15,562,334	15,855,151	2%
	INTERNAL SE	RVICE		
Self-Insurance	2,893,978	3,257,505	3,628,214	11%
Professional Fees	300	410	389	-5%
	2,894,278	3,257,915	3,628,603	11%
	DEBT SERV	/ICE		
Debt Payment - P&I	6,269,607	6,481,612	6,291,888	-3%
Professional Fees	31,524	9,998	9,076	-9%
	6,301,131	6,491,610	6,300,964	-9%
TOTAL CITY EXPENSE	54,537,267	60,696,277	58,400,555	-4%

### **CONSOLIDATED CAPITAL EXPENSE**

	ACTUAL	AMENDED	PROJECTED	%
	2016	2017	2018	CHANGE
	PUBLIC	SAFETY		
Capital Outlay	13,554	-	-	-
	PUBLIC V	WORKS		
Capital Outlay	249,531	23,793	-	-
	PAR	RKS		
Capital Outlay	225,948	1,105,561	207,788	-81%
	TRANSPO	RTATION		
Capital Outlay	5,053,231	3,488,065	10,063,300	189%
	CAPI	TAL		
Capital Outlay	4,090,032	13,633,079	2,386,078	-82%
	UTILI	TIES		
Capital Outlay	14,627	4,131,550	9,845,000	138%
	DEBT SI	RVICE		
Capital Outlay	3,238,225	405,618	-	-
TOTAL CAPITAL	12,885,148	22,787,666	22,502,166	-1%

# **Fund Balance**

### **FUND BALANCE**

Fund Balance is 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. The Board of Aldermen approved target fund balance percentages compared to annual operating expenditures of 25% for the General Fund and 15% for the Park, Water and Wastewater Funds.

						2018 Budg	et								
					F	und Balan	ces								
	Self	General	General		Park				SRF				Water	ww	
General	Insurance	Debt	WEDC	Park	Debt	Transp.	Capital	NID	Debt	Water	WW	Trash	WEDC	WEDC	
101	106	118	119	205	218	302	303	308	503	504	505	507	549	559	Total
11,334,891	1,809,099	476,989	(293,811)	2,021,454	1,623,409	7,281,487	2,143,521	95,240	2,058,567	9,668,053	6,244,695	126,315	1,859,805	(3,224,232)	43,225,481
															-
21,678,604	3,614,091	996,851	94,063	6,704,399	1,679,672	18,448,668	4,064,183	-	2,626,990	7,185,789	8,176,995	2,733,420	484,399	376,253	78,864,377
21,613,230	3,628,603	996,851	94,063	6,407,463	1,650,672	3,389,103	1,206,039	71,738	2,626,990	6,829,274	6,306,554	2,719,323	484,399	376,253	58,400,555
-	-	-	-	207,788	-	10,063,300	2,386,078	-	-	7,150,000	2,695,000	-	-	-	22,502,166
21,613,230	3,628,603	996,851	94,063	6,615,251	1,650,672	13,452,403	3,592,117	71,738	2,626,990	13,979,274	9,001,554	2,719,323	484,399	376,253	80,902,721
-	14,512	-	-	-	-	-	-	71,738	-	6,793,485	824,559	-	-	-	7,704,294
65,374	-	-	-	89,148	29,000	4,996,265	472,066	-	-	-	-	14,097	-	-	5,665,950
11,400,265	1,794,587	476,989	(293,811)	2,110,602	1,652,409	12,277,752	2,615,587	23,502	2,058,567	2,874,568	5,420,136	140,412	1,859,805	(3,224,232)	41,187,137
	101 11,334,891 21,678,604 21,613,230 - 21,613,230 - 65,374	General 101         Insurance 106           111,334,891         1,809,099           21,678,604         3,614,091           21,613,230         3,628,603           -         14,512           65,374         -	General 101         Insurance 106         Debt 118           11,334,891         1,809,099         476,989           21,678,604         3,614,091         996,851           21,613,230         3,628,603         996,851           -         14,512         -           65,374         -         -	General 101         Insurance 106         Debt 118         WEDC 119           11,334,891         1,809,099         476,989         (293,811)           21,678,604         3,614,091         996,851         94,063           21,613,230         3,628,603         996,851         94,063           -         -         -         -           21,613,230         3,628,603         996,851         94,063           -         14,512         -         -           65,374         -         -         -	General         Insurance         Debt         WEDC         Park           101         106         118         119         205           11,334,891         1,809,099         476,989         (293,811)         2,021,454           21,678,604         3,614,091         996,851         94,063         6,704,399           21,613,230         3,628,603         996,851         94,063         6,407,463           21,613,230         3,628,603         996,851         94,063         6,615,251           -         14,512         -         -         -           65,374         -         -         89,148	Self General Insurance   Debt WEDC   Park   Debt   118   119   205   218   11,334,891   1,809,099   476,989   (293,811)   2,021,454   1,623,409   21,678,604   3,614,091   996,851   94,063   6,704,399   1,679,672   21,613,230   3,628,603   996,851   94,063   6,407,463   1,650,672   21,613,230   3,628,603   996,851   94,063   6,407,463   1,650,672   21,613,230   3,628,603   996,851   94,063   6,615,251   1,650,672   14,512     89,148   29,000	Self General Insurance   Debt   WEDC   Park   Debt   Transp.	General 101         Insurance 106         Debt 118         WEDC 119         Park 205 205 203         Debt 218 302         Transp. 302 303         Capital 302 303           21,334,891         1,809,099         476,989         (293,811)         2,021,454         1,623,409         7,281,487         2,143,521           21,678,604         3,614,091         996,851         94,063         6,704,399         1,679,672         18,448,668         4,064,183           21,613,230         3,628,603         996,851         94,063         6,407,463         1,650,672         3,389,103         1,206,039           21,613,230         3,628,603         996,851         94,063         6,615,251         1,650,672         13,452,403         3,592,117           -         14,512         -	Self General Insurance   Debt WEDC   Park   Debt   Transp.   Capital   NID	Self General   General   Park   SRF	Self General   General   Park   SRF   General   Park   SRF   SRF	Fund Balances    Self General Insurance   Debt Water   WW	Self   General   Insurance   Debt   WEDC   Park   Debt   Transp.   Capital   NID   Debt   Water   WW   Trash   Trash	Fund Balances    Self General   General   General   Park   Capital   NID Debt   Water   WW Trash   WEDC   Mater   WW Trash   WEDC   Mater   WW Trash   WEDC   Mater   WW Mater	Fund Balances    Self   General   General   Park   Capital   NID   Debt   Water   WW   Trash   WEDC   WEDC   WEDC   MEDC   MEDC

The WEDC was formed in 1994 as a Missouri not-for-profit corporation for the purpose of facilitating the acquisition and construction of certain capital improvements and facilities solely for the benefit of the City. The WEDC is legally separate from the City; however, its governing body is substantively the same as the City's. Consequently, it is, in substance, the same as the primary government. As such, the balances and transactions of this component unit are blended into the accompanying financial statements and reported in a capital projects fund in a manner similar to the balances and transactions of the City itself. The WEDC fund has a deficit fund balance resulting from expenditures to be funded with future revenues.

## **GENERAL FUND**

CHANGE IN FUND BALANCE						
	ACTUAL 2016	AMENDED 201 <i>7</i>	PROJECTED 2018			
BEGINNING FUND BALANCE	13,301,960	12,601,526	11,334,891			
REVENUES:						
Property Tax	5,307,042	5,463,053	6,061,287			
Sales Tax	7,574,924	7,731,327	8,028,367			
Other Tax	3,642,426	3,254,000	3,758,000			
Licenses and Permits	1,837,498	1,271,625	1,333,475			
Charges for Services	1,066,940	1,197,946	1,274,885			
Fines and Forfeitures	668,172	713,600	663,600			
Miscellaneous	358,224	360,800	361,500			
Interest	88,618	65,000	50,000			
OPERATING REVENUE	20,543,844	20,057,351	21,531,114			
Intergovernmental	46,225	28,000	28,000			
Transfer – Capital	(3,682,927)	(825 <b>,</b> 773)	119,490			
TOTAL REVENUE	16,907,142	19,259,578	21,678,604			
EXPENSES:						
Personnel	12,589,650	14,387,238	15,693,855			
Other Charges/Services	2,336,808	2,716,404	2,808,371			
Supplies	702,970	1,093,001	1,000,973			
Repairs/Maintenance	478,051	710,651	600,666			
Contract Services	1,237,012	1,595,126	1,509,365			
Capital Outlay	263,085	23,793	-			
TOTAL EXPENSES	17,607,576	20,526,213	21,613,230			
RESERVE DRAW DOWN	(4,000,000)	(1,000,000)	-			
ENDING FUND BALANCE	12,601,526	11,334,891	11,400,265			
INCREASE/(USE OF) FUND BALANCE	(700,434)	(1,266,635)	65,374			

### **General Fund Unrestricted Fund Balance Trend**

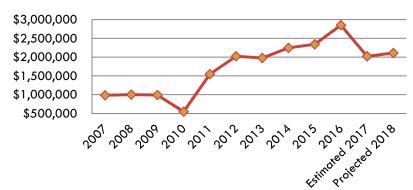


Reserve draw down in 2016 and 2017 is specific to the new City Hall. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

# **PARK FUND**

CHANGE IN FUND BALANCE						
_	ACTUAL 2016	AMENDED 2017	PROJECTED 2018			
BEGINNING FUND BALANCE	2,391,251	2,885,408	2,021,454			
REVENUES:						
Property Tax	519,299	514,638	592,156			
Sales Tax	3,747,060	3,965,663	4,114,184			
Charges For Services	1,799,526	1,957,325	1,966,059			
Miscellaneous	28,422	3,100	32,000			
Interest	(11,344)	-	-			
OPERATING REVENUE	6,082,963	6,440,726	6,704,399			
Transfer In	55,626	-	-			
TOTAL REVENUE	6,138,589	6,440,726	6,704,399			
EXPENSES:						
Personnel	1,963,344	2,540,627	2,695,391			
Other Charges/Services	1,282,726	1,335,305	1,355,034			
Supplies	383,245	520,567	563,355			
Repairs/Maintenance	89,262	94,860	131,400			
Contract Services	161 <b>,</b> 558	155,350	116 <b>,</b> 527			
Capital Outlay	225,948	1,105,561	207 <b>,</b> 788			
Transfer	1,538,349	1,552,410	1 <b>,</b> 545 <b>,</b> 756			
TOTAL EXPENSES	5,644,432	7,304,680	6,615,251			
RESERVE DRAW DOWN	-	(400,000)	-			
ENDING FUND BALANCE	2,885,408	2,021,454	2,110,602			
INCREASE/(USE OF) FUND BALANCE	494,1 <i>57</i>	(863,954)	89,148			

### Park Fund Unrestricted Fund Balance Trend

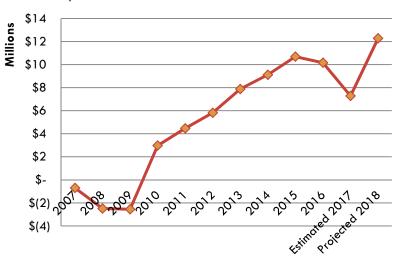


Reserve draw down in 2017 is related to a portion of a universally accessible playground. The remaining amount will be funded through fundraising activities.

### TRANSPORTATION FUND

CHANGE IN FUND BALANCE							
	ACTUAL 2016	AMENDED 2017	PROJECTED 2018				
BEGINNING FUND BALANCE	10,737,603	10,201,344	7,281,487				
REVENUES:							
Sales Tax	3,644,159	3,865,664	4,014,184				
Other Tax	1,153,643	1,135,250	1,159,000				
Interest	142,777	50,000	50,000				
OPERATING REVENUE	4,940,579	5,050,914	5,223,184				
Intergovernmental	4,469,492	3,481,318	13,344,974				
Transfer	(39,096)	(150,434)	(119,490)				
TOTAL REVENUE	9,370,975	8,381,798	18,448,668				
EXPENSES:							
Other Charges/Services	137,375	127,400	646,737				
Repairs/Maintenance	2,897,722	2,744,603	2,520,000				
Contract Services	1,818,906	4,941,587	222,366				
Capital Outlay	5,053,231	3,488,065	10,063,300				
TOTAL EXPENSES	9,907,234	11,301,655	13,452,403				
ENDING FUND BALANCE	10,201,344	7,281,487	12,277,752				
INCREASE/(USE OF) FUND BALANCE	(536,259)	(2,919,857)	4,996,265				

### **Transportation Fund Unrestricted Fund Balance Trend**

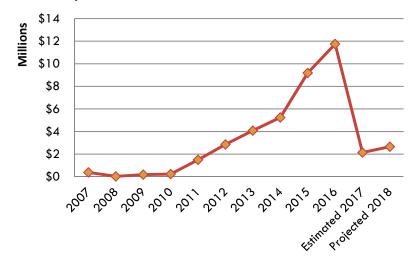


Reserve draw down in 2016 and 2017 is related to capital projects outlined in the City's Five-Year Capital Improvement Plan. These projects include, but are not limited to, Highway 61 Outer Road, Peine/P/Highway 61 Interchange, Downtown Revitalization, Wentzville Parkway Turn Lane, David Hoekel Parkway, and West Meyer Road. Increase in 2018 due to issuance of \$5,000,000 loan with Missouri Highways and Transportation Commission and the Missouri Transportation Finance Corporation (MTFC) to assist in funding David Hoekel Parkway. The first debt service payment is scheduled for July 1, 2018 and the loan matures in 2023.

# **CAPITAL FUND**

CHANGE IN FUND BALANCE						
	ACTUAL 2016	AMENDED 201 <i>7</i>	PROJECTED 2018			
BEGINNING FUND BALANCE	9,190,003	11,754,017	2,143,521			
REVENUES:						
Sales Tax	3,787,459	3,865,664	4,014,183			
Interest	107,143	50,000	50,000			
Transfer	3,736,915	976,207	-			
TOTAL REVENUE	7,631,51 <i>7</i>	4,891,871	4,064,183			
EXPENSES:						
Other Charges/Services	218 <i>,77</i> 0	201,639	206,563			
Professional Fees	1,062	1,905	2,625			
Capital Outlay	4,090,031	13,633,078	2,386,078			
Transfer Out – Park	55,626	-	-			
Transfer Out – Wastewater	299,468	-	-			
Transfer Out – Debt Payment	402,546	665,745	996,851			
TOTAL EXPENSES	5,067,503	14,502,367	3,592,117			
RESERVE DRAW DOWN	-	(9,610,496)	_			
ENDING FUND BALANCE	11,754,017	2,143,521	2,615,587			
INCREASE/(USE OF) FUND BALANCE	2,564,014	(9,610,496)	472,066			

### **Capital Fund Unrestricted Fund Balance Trend**

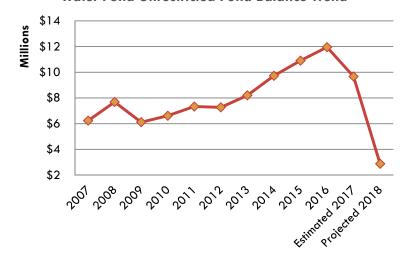


Reserve draw down in 2017 is specific to the new City Hall. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

### **WATER FUND**

CHANGE IN FUND BALANCE						
	ACTUAL 2016	AMENDED 2017	PROJECTED 2018			
BEGINNING FUND BALANCE	10,900,667	11,953,701	9,668,053			
REVENUES:						
Licenses and Permits	16,205	9,000	9,000			
Charges For Services	7,322,695	6,591,374	7,100,789			
Miscellaneous	82,272	3,500	26,000			
Interest	124,820	50,000	50,000			
TOTAL REVENUE	7,545,992	6,653,874	7,185,789			
EXPENSES:						
Personnel	991,446	1,249,065	1,460,428			
Other Charges/Services	4,732,818	4,060,622	4,233,581			
Supplies	620,561	534,173	597,882			
Repairs/Maintenance	116,050	552,766	468,683			
Contract Services	31,825	40,286	68,700			
Capital Outlay	258	2,502,610	<i>7</i> ,1 <i>5</i> 0,000			
TOTAL EXPENSES	6,492,958	8,939,522	13,979,274			
RESERVE DRAW DOWN	_	(2,285,648)	(6,793,485)			
ENDING FUND BALANCE	11,953,701	9,668,053	2,874,568			
INCREASE/(USE OF) FUND BALANCE	1,053,034	(2,285,648)	(6,793,485)			

### **Water Fund Unrestricted Fund Balance Trend**

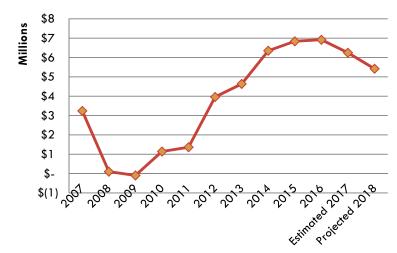


Reserve draw down in 2017 is specific to the construction 1-million gallon well to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth as well as several waterline projects including Hepperman Road and North Point Prairie. In 2018, the draw down is specific to the construction of a 2-million gallon water tower. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

# **WASTEWATER FUND**

CHANGE IN FUND BALANCE						
_	ACTUAL 2016	AMENDED 2017	PROJECTED 2018			
BEGINNING FUND BALANCE	6,837,089	6,916,738	6,244,695			
REVENUES:						
Charges For Services	7,563,980	7,534,570	8,104,995			
Miscellaneous	34,103	-	22,000			
Interest	290,215	50,000	50,000			
OPERATING REVENUE	7,888,298	7,584,570	8,1 <i>7</i> 6,995			
Transfer	69,800	-	-			
TOTAL REVENUE	7,958,098	7,584,570	8,176,995			
EXPENSES:						
Personnel	1,041,015	1,217,623	1,323,079			
Other Charges/Services	5,883,761	4,205,398	3,954,120			
Supplies	126,790	166,759	163,021			
Repairs/Maintenance	381,623	<i>7</i> 49,316	61 <i>7</i> ,851			
Contract Services	430,891	288 <i>,577</i>	248,483			
Capital Outlay	14,369	1,628,940	2,695,000			
TOTAL EXPENSES	7,878,449	8,256,613	9,001,554			
RESERVE DRAW DOWN	_	(672,043)	(824,559)			
ENDING FUND BALANCE	6,916,738	6,244,695	5,420,136			
INCREASE/(USE OF) FUND BALANCE	79,649	(672,043)	(824,559)			

### **Wastewater Fund Unrestricted Fund Balance Trend**

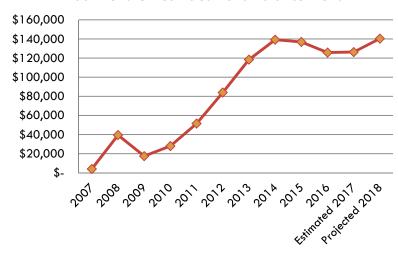


Reserve draw down in 2017 and 2018 is related to capital projects outlined in the City's Five-Year Capital Improvement Plan. These projects include, Hepperman Road Force Main and Stone Meadows and MSP Lift Station Replacements.

# **TRASH FUND**

CHANGE IN FUND BALANCE						
	ACTUAL 2016	AMENDED 201 <i>7</i>	PROJECTED 2018			
BEGINNING FUND BALANCE	136,887	125,766	126,315			
REVENUES:						
Charges For Services	2,377,823	2,497,298	2,711,420			
Miscellaneous	-	-	22,000			
Interest	1,684	1,000	-			
TOTAL REVENUE	2,379,507	2,498,298	2,733,420			
EXPENSES:						
Personnel	79,300	85,301	89,981			
Other Charges/Services	50,508	49,083	49,126			
Supplies	4,620	5,000	5,000			
Contract Services	2,256,200	2,358,365	2,575,216			
TOTAL EXPENSES	2,390,628	2,497,749	2,719,323			
ENDING FUND BALANCE	125,766	126,315	140,412			
INCREASE/(USE OF) FUND BALANCE	(11,121)	549	14,097			

### Trash Fund Unrestricted Fund Balance Trend



# **Departmental Information**

### **POSITION SUMMARY**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		20	16	20	)1 <i>7</i>	20	18
General	Governmer	ıt - Adm	inistrati	on			
Mayor			1		1		1
Aldermen			6		6		6
City Administrator		1		1		1	-
Assistant City Administrator		1		0 A		0	
Assistant to the City Administrator	N	0		1 A		1	
City Clerk	Р	1		1		1	
Communications Manager/PIO	M		1	J B	0 A	1	
Assistant City Clerk	К	1	<u> </u>	1		1	
Administrative Assistant	J	1		1		1	
Clerk II	ı	1		1		1	
Secretary	G	0	2	0	2	0	3 A
,		-		-		-	-
General G	overnment	– Huma	n Resou	rces			
Director of Human Resources		1		1		1	
Human Resources Generalist	LA	1		1		1	
Clerk II	B		1		1	1 A	0 <sup>B</sup>
General Gove	ernment – lı	nformati	ion Tech	nology			
Director of Information Technology		1		1		1	
Systems Engineer	N	1		1		1	
Network Administrator	М	1		1		1	
Intern	D		1		1		1
Genera	l Governme	ent - Pro	curemer	nt			
Director of Procurement		1		1		0 B	
Director of Procurement Procurement Manager	N	1 0		1 0		0 <sup>B</sup>	
	N M	1 0 1					
Procurement Manager				0		1 B	
Procurement Manager Senior Procurement Specialist Purchasing Specialist	М	1		0		1 B	
Procurement Manager Senior Procurement Specialist	M L	1	1	0 1	1	1 B 1	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II	M L J	1 1	<u> </u>	0 1	1	1 B 1	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II	M L	1 1	<u> </u>	0 1	1	1 B 1	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II	M L J	1 1 1 ment - F	<u> </u>	0 1 1 1 1	1	1 B 1 1 1	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II  Gene Director of Finance	M L J I	1 1 1 ment - F	<u> </u>	0 1 1 1 1	1	1 B 1 1 1 1	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II  Gene  Director of Finance Assistant Director of Finance Accountant	M L J I	1 1 1 ment - F	<u> </u>	1 1 1 1	1	1 B 1 1 1 1 1 1 1 1 1	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II  Gene  Director of Finance Assistant Director of Finance	M L J I	1 1 1 ment - F	<u> </u>	0 1 1 1 1	1	1 B 1 1 1 1 1 0 C	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II  Gene  Director of Finance Assistant Director of Finance Accountant Accounting Clerk III (Systems)	M L J I ral Govern	1 1 1 1 ment - F	<u> </u>	0 1 1 1 1	1	1 B 1 1 1 1 1 0 C	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II  Gene  Director of Finance Assistant Director of Finance Accountant Accounting Clerk III (Systems) Risk Management Coordinator Clerk II	M L J I ral Govern	1 1 1 1 1 1 1 1 0 2	inance	1 1 1 1 1 1 1 0 2	1	1 B 1 1 1 1 1 0 C 1 1 C	1
Procurement Manager Senior Procurement Specialist Purchasing Specialist Purchasing Coordinator Clerk II  Gene  Director of Finance Assistant Director of Finance Accountant Accounting Clerk III (Systems) Risk Management Coordinator	M L J I ral Govern	1 1 1 1 1 1 1 1 0 2	inance	1 1 1 1 1 1 1 0 2	1	1 B 1 1 1 1 1 0 C 1 1 C	1

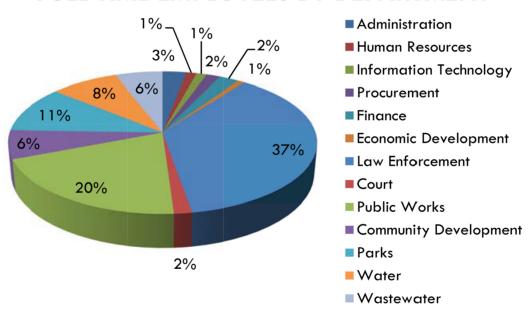
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
			16	201	· · ·		)18
Public S	afety – La	w Enfor	cement				
Police Chief	,	1		1		1	
Police Major	P-6	1		1		1	
Police Captain	P-5	1		1		1	
Police Captain — Support Services	P-5	0		0		1 D	
Police Lieutenant	P-4	4		4		4	
Police Sergeant	P-3	8		8		8	
Police Officer	P-2	44		44		47 D,E,F	
Park Ranger/Animal Control Officer (2@50%)	P-2	1		1		1	
School Resource Officer	P-2	4		6 c		6	
Office Manager II	L	1		1		1	
Supervisor Dispatch	L C	1		1		1	
Emergency Management Specialist	K	0		0		1 <sup>G</sup>	
Lead Corrections Technician	K	1		1		1	
Corrections Technician (Commissioned)	J (P-1)	7		7		5 F	
Dispatch Officer	J (1 - 1)	8	5	9 D	2 B	9	2
Clerk II	ı	0		) E		2 H	
Clerk I	Н	3	2	2 [	2	_ 1H	2
	Safety – M	unicipal					
Municipal Judge			1		1 C		1
Court Administrator	N	1	'	1		1	'
Clerk II	1	1		1		1	
Clerk I	H	2	1	2	1	2	0 c
Clerk I - Prosecutor	H		0		0		1 °
	Works – A	dminist	ration				-
Director of Public Works		1		1		1	
Assistant Director of Public Works	Р	1		1		1	
Administrative Assistant (33% WW/34%Trash)	ı	1		1		1	
·	c Works –		ater	'		'	
	1	I -	uiei	1	I	1	
Stormwater Management Coordinator	M	1		1 1 F		1	
Engineering Technician Stormwater Intern	L D	0	1	1.	1	2	0 D
					1		0 5
	c Works –		ring		1	T	1
Senior Civil Engineer	0	2		2		2	
Civil Engineer	N	2		2		3 1	
Senior Project Manager	N			η G		1	
Project Manager (1@50%Trans/25%Water/25% WW	М	3		4 <sup>1</sup>		2 J,K	
Engineering Technician (75% Eng/25%Trans)	L	3		2 F,H, I		4 L,K	
AutoCad Technician	L	1		1		1	
Administrative Assistant	J	1		1	_	1	
Engineering Intern	D		0		1 D		1
Public V	Vorks – St	reets & S	ignals				
Streets, Signals & Fleet Superintendent	0	1		1		1	
Supervisor Streets & Signals	М	1		1		1	
Foreman Street Maintenance	L	2		2		2	
Maintenance Worker III (1 @ 100% Stormwater)	I	4		5 J		4 M,N	
Maintenance Worker III – Traffic	I	0		0		2 N	
Maintenance Worker II (1@50%Street/50%Trash 1@50% Water/50%WW)	н	6		7 <sup>K</sup>		5 M,O	
Maintenance Worker I	G	4	3	4	1 E	5 °	0 E

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		20	16	20	1 <i>7</i>	20	018
F	Public Work	cs – Flee	t				
Foreman Fleet Maintenance	L	1		1		1	
Mechanic	К	2		2		2	
Maintenance Worker II	H D	G		1		0 P	
Public V	Vorks — Fac	ility Op	erations				
Supervisor Facility Operations	М	1		1		1	
Foreman Facility Operations	L	1		1		1	
Service Worker II – Electrical	К	1		1		1	
Service Worker II – HVAC	К	1		1		1	
Service Worker I	Н	1	1	1	1	2 P	1
Community	Developm	ent – Ad	ministra	tion			
Director of Community Development		1		1		1	
Secretary	G	2		2		2	
Commun	ity Develo	pment –	Planning	9			
Senior Planner	M	1	`	1		1	
GIS Coordinator	М	1		1		1	
Administrative Assistant	J	1		1		1	
Community De	evelopmen	t — Build	lina Insp	ection	1		
Building Official	N	1	9e	1		1	
Safety Plans Examiner	M	1		1		1	
Building Safety Inspector	L	4		4		4	
Office Manager II	L	0		0		10	
Code Compliance Inspector	K	1	1	3 L	1	3	1
Administrative Assistant	J	1		1		0 0	•
Secretary	G	0	3	0	3	0	3
Parks & I	Recreation	– Admiı	nistration	1			
Director – Parks and Recreation		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		1 M		1	
Business Manager	K	1		1		1	
Administrative Assistant	J		0		1 F		1
Recreation Services Specialist	Н	0		1 <sup>N</sup>		1	
Clerk I	Н	1	1	1	1	1	1
Front Desk Attendant	Α		12E		12		12
Parks	& Recreati	on – Aq	uatics				
Front Desk Attendant	Α		6		9 G		9
Recreation Aide I	В		0		0		0
Recreation Aide II	D		3		0 <sup>G</sup>		0
Concession Worker	SEAS0		13		13		13
Lifeguards/Swim Instructor	SEAS1		70		70		70
Lead Concession Worker	SEAS1		2		2		2
Head Lifeguard/Head Swim Instructor	SEAS2		6		6		6
Aquatic Facility Manager	SEAS4		5		5		5

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		20	16	20	)17	20	18
Parks	& Recreation	n - Recr	eation				
Superintendent Recreation	N	1		1		1	
Supervisor Recreation – Sports	M AA	1		1		1	
Supervisor Recreation – Aquatics & Fitness	M BB	0		0		1 R	
Volunteer & Special Events Manager	L	1		1		1	
Aquatics/Fitness Coordinator (50%Recreation/50% Aquatics)	K	1		1		O R	
Recreation Coordinator	I	3		3		2 <b>s</b>	
Recreation Coordinator – Youth							
Programming/Camp	I	0		0		15	
Clerk I	Н	1		0 N		0	
Recreation Aid II	D		3		0 H		0
Recreation Aid I	В		0		8		8
Inclusion Aid	В		1		0 1		0
Concession Worker	SEAS0		7		22 <sup>K</sup>		22
Lead Concession Worker	SEAS1		3		6 <sup>L</sup>		6
Day Camp Counselor	SEAS1		28		39 M		39
Day Camp Head Counselor	SEAS2		3		6 N		6
Assistant Day Camp Director	SEAS3		2		2		2
Day Camp Director	SEAS4		1		1		1
Parks	& Recreation	n - Maint	enance				
Superintendent Park Maintenance	N	1		1		1	
Supervisor Park Maintenance	Wcc	1		1		1	
Facility Maintenance Foreman	K	0		0		1 <sup>T</sup>	
Park Facility Maintenance Tech	J	1		1		1	
Facility Maintenance Coordinator	I	0		0		1 U	
Maintenance Worker I	G	1	8	1	4 °	0 <mark>u</mark>	4
Custodian	С		2		2		2
Parks & Recr	eation — Ho	rticulture	and Fo	restry			
Horticulture Manager	M DD	0		0		1	
Horticulturist (70% Park Maint/30%PW Facility)	K DD	1		1		0	
Landscape Technician	J	1		1		1	
Athletic Turf/Irrigation Specialist	J	2		2		2	
Maintenance Worker III	Н	1		1		1	
Maintenance Worker I – Sports Turf	G	0		10		1	
Maintenance Worker I – Landscaping	G	0		0		1 V	
Lead Groundskeeper	G				2 P		2
Groundskeeper	D		2		10 °		8 F
Groundskeeper Apprentice	SEAS2		0		0		2 F
The second secon	Utilities –	Water	-		-		
Superintendent Water Supply & Distribution	0	1		1		1	
Supervisor Water Supply & Distribution	M	2		2		2	
Foreman Water Services	L	2		2		2	
Water Operator III	K	2		3 <sup>P</sup>		4 W	
Water Operator II	J	5		6 <sup>Q</sup>		9 X,Y	
Clerk II (2 @ 33% WW/33%Trash/34% WW)	I	2		2		2	
Water Operator I	Н	2	2	2	3 Q	0 Y	3
Clerk I (50%Water/50%WW)	H		1		1	-	1

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		20	16	20	01 <i>7</i>	20	018
	Utilities – W	astewa	ter				
Superintendent Wastewater Systems	0	1		1		0 <b>z</b>	
Manager WW Systems	Р	0		0		1 <sup>Z</sup>	
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)	К	3		4 <sup>R</sup>		4	
Wastewater Plant Operator II	J	4		4		6 AA	
Wastewater Plant Operator I	Н	2	3	2	2 <sup>R</sup>	0 AA	2
Clerk I	Н		1		1		1
	TOTAL	221	216	235	254	245	252

#### **FULL TIME EMPLOYEES BY DEPARTMENT**



#### 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 | 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
- EE. 1 Increase Added 1 Emergency Management Specialist Police

#### **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

#### Variance Explanations 2017 to 2018

#### **Full Time**

- A. 1 Increase Reclassified Clerk II Part-Time to Clerk II to Full-Time HR
- B. No Change Eliminated Director of Procurement and added Procurement Manager; Procurement is now a division of Finance
- C. No Change-Added a Risk Management Coordinator and eliminated the Accountant
- D. No Change Reclassified a Patrol Officer to Captain Support Services
- E. 2 Increase Added two Police Officers
- F. No Change Reclassified two Technicians to Police Offers
- G. 1 Increase Added a Emergency Management Specialist
- H. No Change Reclassified a Clerk I to Clerk II Records
- I. 1 Increase Added an Engineering Technician Stormwater
- J. No Change Reclassified one Project Manager to Civil Engineer
- K. No Change Reclassified one Project Manager to Engineering Tech
- L. 1 Increase Added an Engineering Technician
- M. No Change Reclassified one Maintenance Worker II to Maintenance Worker III Streets
- N. No Change Reclassified two Maintenance Worker III to Maintenance Worker III Traffic
- O. No Change Reclassified one Maintenance Worker II to Maintenance Worker I Streets
- P. No Change Reclassified one Maintenance Worker II Fleet to Service Worker I Facilities
- Q. No Change Reclassified one Administrative Assistant to Officer Manager II
- R. No Change Reclassified Aquatics/Fitness Coordinator to Supervisor Recreations Aquatics & Fitness
- S. No Change Reclassified one Recreation Coordinator to Recreation Coordinator Youth Programming/Camp
- T. 1 Increase Added a Facility Maintenance Foreman
- U. No Change Reclassified one Maintenance Worker I to Facility Maintenance Coordinator
- V. 1 Increase Added a Maintenance Worker I Landscape
- W. 1 Increase Added a Water Operator III
- X. 1 Increase Added a Water Operator II
- Y. No Change Reclassified two Water Operator I to Water Operator II
- Z. No Change Reclassified Wastewater Superintendent to Manager Wastewater Systems
- AA. No Change Reclassified one Wastewater Operator I to Wastewater Operator II

#### **Part Time**

- A. 1 Increase Added one Secretary Administration
- B. 1 Decrease Reclassified Clerk II Part-Time to Full-Time
- C. No Change Reclassified Clerk I Court to Clerk I Prosecutor
- D. 1 Decrease Eliminated the Stormwater Intern
- E. 1 Decrease Eliminated one Maintenance Worker I Street
- F. No Change Reclassified two Groundskeeper to Groundskeeper Apprentice

#### Salary Grade

- AA. Reclassified Supervisor Recreation Sports salary grade K to grade M
- BB. Reclassified Supervisor Recreation Aquatics & Fitness salary grade K to grade M
- CC. Reclassified Supervisor Park Maintenance salary grade K to grade M
- DD. Changed Horticulturist salary grade K to Horticulture Manager grade M

# **Salary Matrix**

														HOL	urly S	Hourly Salary Range	Sang	   a												
STEP		1		2		3		4	-1,	5	9			7	8			6		10		11	12	2	7	13	14		15	
GRADE																														
SEAS0	\$	7.64		7.81		7.97	\$	8.13	\$	8.30	٠,	8.46	\$	8.62	\$	8.79	\$	8.95	\$	9.12	\$	9.28	\$	9.44	\$	9.61	\$ 9.	9.77 \$		9.93
SEAS1	❖	8.10		8.27	٠	8.45	❖	8.62	٠	8.79	٠,	8.97	\$	9.14	Ş	9.32	Ş	9.49	٠	9.66	❖	9.84	\$	10.01	ς.	10.18	\$ 10.36	36 \$		10.53
SEAS2	❖	8.67		8.85		9.04	❖	9.22	ş	9.41	\$	9.60	÷	9.78	\$	9.97	Ş	10.15	ş	10.34	❖	10.52	Ş	10.71	ς.	10.90	\$ 11.08	\$ 80		11.27
SEAS3	❖	9:36		9.56		9.76	⋄	96.6	\$ 1	10.16	\$ 10	10.36	٠.	10.56	\$ 1	10.76	Ş	10.97	Ŷ	11.17	❖	11.37	\$	11.57	\$	11.77	\$ 11.97	97 \$		12.17
SEAS4	❖	10.11		10.33		10.54	⋄	10.76	\$	10.98	\$ 1.	11.19		11.41	\$ 1	11.63	ş	11.84	❖	12.06	❖	12.28	\$	12.49	ς.	12.71	\$ 12.	\$ \$		13.14
∢	❖	8.79		9.01	⋄	9.23	❖	9.45	❖	9.67	\$	68.6	ς.	10.10	\$ 1	10.32	\$	10.54	❖	10.76	❖	10.98	\$	11.20	ς.	11.42	\$ 11.64	64 \$		11.86
Ф	❖	9.49	ς.	9.73	❖	96.6	❖	10.20	\$ 1	10.44	\$ 10	10.68		10.01	\$ 1	11.15	ş	11.39	ş	11.63	❖	11.86	\$	12.10		12.34	\$ 12.57	57 \$		12.81
U	❖	10.25		10.51	⋄	10.76	❖	11.02	\$	11.27	\$ 13	11.53	٠.	11.79	\$ 1	12.04	ş	12.30	❖	12.56	❖	12.81	\$	13.07	\$	13.32	\$ 13.58	58 \$		13.84
۵	❖	11.07	⋄	11.35	٠	11.62	❖	11.90	\$ 1	12.18	\$ 1.	12.45	٠.	12.73	\$ 1	13.01	Ş	13.28	Ş	13.56	❖	13.84	\$	14.11	ς.	14.39	\$ 14.67	\$ 29		14.94
ш	❖	11.95	Ś	12.25	Ŷ	12.55	❖	12.85	\$	13.15	\$	13.45		13.75	\$ 1	14.05	Ş	14.35	ş	14.64	ş	14.94	\$	15.24	Ş	15.54	\$ 15.84	84 \$		16.14
ш	❖	12.64		13.00	❖	13.36	❖	13.73	\$ 1	14.09	\$ 1	14.45	 ج	14.81	\$ 1	15.17	÷	15.53	Ŷ	15.89	❖	16.25	\$	16.61	ς.	16.98	\$ 17.34	34 \$		17.70
ŋ	❖	13.65	٠	14.04	❖	14.43	❖	14.82	\$ 1	15.21	\$ 1!	15.60	٠.	15.99	\$ 1	16.38	Ş	16.77	Ş	17.16	❖	17.55	\$	17.94		18.33	\$ 18.72	72 \$		19.11
I	❖	15.02		15.45		15.88	❖	16.31	\$ 1	16.73	\$ 1.	17.16	Ŷ	17.59	\$ 1	18.02	Ş	18.45	ş	18.88	❖	19.31	Ş	19.74	.,	20.17	\$ 20.60	\$ 09		21.03
-	❖	16.52	δ.	16.99	❖	17.46	❖	17.94	\$ 1	18.41	\$ 18	18.88	٠. ج	19.35	\$ 1	19.82	ş	20.30	❖	20.77	❖	21.24	\$	21.71		22.18	\$ 22.66	\$ 99		23.13
7	❖	18.17	⋄	18.69	٠	19.21	❖	19.73	\$	20.25	\$ 20	20.77	٠, ج	21.29	\$ 2	21.81	Ş	22.33	٠	22.85	❖	23.36	\$	23.88	.,	24.40	\$ 24.92	92 \$		25.44
¥	❖	19.99		20.56		21.13	❖	21.70	\$ 2	22.27	\$ 2.	22.85	Ş	23.42	\$ 2	23.99	ş	24.56	ş	25.13	❖	25.70	\$	26.27	Ş	26.84	\$ 27.41	41 \$		27.99
7	❖	22.49	φ.	23.13	⋄	23.77	⋄	24.42	\$ 2	25.06	\$ 2!	25.70	\$	26.34	\$ 2	26.99	Ş	27.63	Ŷ	28.27	❖	28.91	\$	29.56	\$	30.20	\$ 30.84	84 \$		31.48
Σ	❖	24.89	❖	25.69	⋄	26.49	⋄	27.29	\$ 2	28.09	\$ 28	28.89	\$	59.69	\$ 3	30.49	Ŷ	31.29	⋄	32.09	❖	32.89	\$	33.69	.∵	34.49	\$ 35.29	\$ 62		36.10
z	❖	28.13	⋄	29.03	٠	29.94	❖	30.84	\$ 3	31.75	\$ 3.	32.65	.∵	33.55	\$	34.46	ş	35.36	ş	36.27	❖	37.17	\$	38.07	.∵	38.98	\$ 39.88	\$		40.79
0	❖	31.43	↔	32.55	⋄	33.67	∿	34.79	ж \$	35.92	3	37.04	٠٠, ج	38.16	\$	39.28	\$	40.40	❖	41.53	↔	45.65	7 \$	43.77	٠ ۍ	44.89	\$ 46.02	02 \$		47.14
*_	↔	36.14	❖	37.43	⋄	38.72	❖	40.01	\$	41.30	\$ 42.	2.59	۰ ج	43.88	\$	45.17	❖	46.47	❖	47.76	❖	49.05	\$	50.34	ς,	51.63	\$ 52.	92 \$		54.21
P-1	❖	21.83		22.45	ş	23.08	❖	23.70	\$ 2	24.32	\$ 5	24.95	\$	25.57	\$ 2	26.19	ş	26.82	❖	27.44	ş	28.06	\$	28.69		29.31	\$ 29.94	94 \$		30.56
P-2	❖	25.10		25.82	٠	26.54	⋄	27.25	\$	27.97	\$ 28	28.69	٠, د	29.41	\$	30.12	ş	30.84	❖	31.56	❖	32.27	\$	32.99	ς,	33.71	\$ 34.43	43 \$		35.14
P-3	❖	29.62	↔	30.47		31.31	❖	32.16	ъ \$	33.01	\$	33.85	٠.,	34.70	\$	35.54	ş	36.39	❖	37.24	❖	38.08	\$	38.93	.∵	39.78	\$ 40.62	62 \$		41.47
P-4	❖	34.95	↔	35.95	ş	36.92	❖	37.95	\$ 3	38.95	\$ 36	39.95	۰ ج	40.94	\$	41.94	Ş	45.94	٠	43.94	❖	44.94	7	45.94	٠ ۍ	46.94	\$ 47.93	93 \$		48.93
P-5	❖	41.24	❖	42.42		43.60	❖	44.78	\$	45.96	\$ 4	47.14	, Ş	48.31	\$ 4	49.49	Ş	20.67	ş	51.85	❖	53.03	\$	54.21	ς,	55.38	\$ 56.56	ş 95		57.74
P-6	\$	43.63	_	45.04	\$	46.44	\$	47.84	\$ 4	49.24	<b>\$</b> 50.	0.65	\$	52.05	\$ 5	53.45	\$	54.85	\$	56.26	\$	57.66	\$	59.06	\$	60.46	\$ 61.87	87 \$		63.27
*Employment agreement supersedes step structure adji	ent ag	reemer	ıt su	persede.	s ste	p struc	ture		stment																					

# Salary Matrix Cont'd

								Ann	Annualized Salary Range	ry Ra	nge									
STEP		1	7	3	4	5	9	7	8		6	10	11		12	13	1	14	15	
GRADE																				
SEAS0	❖	15,895	\$ 16,235	35 \$ 16,576	\$ 16,916	\$ 17,257	\$ 17,598	\$ 17,938	\$ 18,279	❖	18,619 \$	\$ 18,960	\$ 19,301	٠	19,641 \$	\$ 19,982	\$	20,322	\$ 20,	20,663
SEAS1	❖	16,848	\$ 17,209	09 \$ 17,570	\$ 17,931	\$ 18,292	\$ 18,654	\$ 19,015	\$ 19,376	٠	19,737	\$ 20,098	\$ 20,459	٠	20,820 \$	\$ 21,181	\$ 2	21,542	\$ 21,9	21,903
SEAS2	❖	18,028	\$ 18,414	14 \$ 18,800	\$ 19,187	\$ 19,573	\$ 19,959	\$ 20,346	\$ 20,732	Ş	21,118	\$ 21,505	\$ 21,891	ş	22,277 \$	\$ 22,663	\$ 2	23,050	\$ 23,	23,436
SEAS3	❖	19,470	\$ 19,887	87 \$ 20,304	\$ 20,722	\$ 21,139	\$ 21,556	\$ 21,973	\$ 22,390	ς.	22,808	\$ 23,225	\$ 23,642	⋄	24,059 \$	\$ 24,477	\$ 2.	24,894	\$ 25,3	25,311
SEAS4	❖	21,028	\$ 21,478	78 \$ 21,929	\$ 22,379	\$ 22,830	\$ 23,280	\$ 23,731	\$ 24,182	❖	24,632	\$ 25,083	\$ 25,533	↔	25,984 \$	\$ 26,435	\$ 2	26,885	\$ 27,3	27,336
∢	❖	18,277	\$ 18,734	34 \$ 19,191	\$ 19,647	\$ 20,104	\$ 20,561	\$ 21,018	\$ 21,475	Ş	21,932	\$ 22,389	\$ 22,846	❖	23,303 \$	\$ 23,760	\$ 2	24,217	\$ 24,	24,674
В	❖	19,739	\$ 20,232	32 \$ 20,726	\$ 21,219	\$ 21,713	\$ 22,206	\$ 22,700	\$ 23,193	٠٠	23,687	\$ 24,180	\$ 24,674	❖	25,167 \$	\$ 25,660	\$ 2	26,154	\$ 26,	26,647
U	❖	21,318	\$ 21,851	51 \$ 22,384	\$ 22,917	\$ 23,450	\$ 23,983	\$ 24,516	\$ 25,049	ş	25,581	\$ 26,114	\$ 26,647	❖	27,180 \$	\$ 27,713	\$ 2	28,246	\$ 28,	28,779
۵	❖	23,023	\$ 23,599	99 \$ 24,175	\$ 24,750	\$ 25,326	\$ 25,901	\$ 26,477	\$ 27,052	Ş	27,628	\$ 28,204	\$ 28,779	ş	29,355 \$	\$ 29,930	Ş	30,506	\$ 31,0	31,082
ш	❖	24,865	\$ 25,487	87 \$ 26,108	\$ 26,730	\$ 27,352	\$ 27,973	\$ 28,595	\$ 29,217	Ş	29,838	\$ 30,460	\$ 31,082	ş	31,703 \$	\$ 32,325	\$	32,946	\$ 33,	33,568
ш	❖	26,295	\$ 27,046	46 \$ 27,798	\$ 28,549	\$ 29,300	\$ 30,051	\$ 30,803	\$ 31,554	Ş	32,305	\$ 33,057	\$ 33,808	Ŷ	34,559 \$	\$ 35,310	\$	36,062	\$ 36,8	36,813
ŋ	❖	28,399	\$ 29,210	10 \$ 30,021	\$ 30,833	\$ 31,644	\$ 32,455	\$ 33,267	\$ 34,078	\$	34,890	\$ 35,701	\$ 36,512	ş	37,324 \$	\$ 38,135	\$	38,947	\$ 39,	39,758
I	❖	31,238	\$ 32,131	31 \$ 33,023	\$ 33,916	\$ 34,809	\$ 35,701	\$ 36,594	\$ 37,486	Ş	38,379	\$ 39,271	\$ 40,164	ş	41,056 \$	\$ 41,949	\$	42,841	\$ 43,	43,734
_	❖	34,362	\$ 35,344	44 \$ 36,326	\$ 37,308	\$ 38,289	\$ 39,271	\$ 40,253	\$ 41,235	Ŷ	42,216	\$ 43,198	\$ 44,180	٠	45,162 \$	\$ 46,144	\$	47,125	\$ 48,	48,107
7	❖	37,798	\$ 38,878	78 \$ 39,958	\$ 41,038	\$ 42,118	\$ 43,198	\$ 44,278	\$ 45,358	Ŷ	46,438 \$	\$ 47,518	\$ 48,598	Ŷ	49,678 \$	\$ 50,758	\$	51,838	\$ 52,9	52,918
¥	❖	41,578	\$ 42,766	66 \$ 43,954	\$ 45,142	\$ 46,330	\$ 47,518	\$ 48,706	\$ 49,894	٠	51,082	\$ 52,270	\$ 53,458	❖	54,646 \$	\$ 55,834	\$	57,022	\$ 58,	58,210
_	❖	46,776	\$ 48,112	12 \$ 49,449	\$ 50,785	\$ 52,121	\$ 53,458	\$ 54,794	\$ 56,131	ς.	57,467	\$ 58,804	\$ 60,140	❖	61,477 \$	\$ 62,813	\$	64,149	\$ 65,	65,486
Σ	❖	51,778	\$ 53,442	42 \$ 55,106	\$ 56,771	\$ 58,435	\$ 60,099	\$ 61,763	\$ 63,428	❖	65,092	\$ 66,756	\$ 68,421	⋄	70,085 \$	\$ 71,749	\$ 7	73,413	\$ 75,0	75,078
z	↔	58,509	\$ 60,390	90 \$ 62,270	\$ 64,151	\$ 66,031	\$ 67,912	\$ 69,793	\$ 71,673	❖	73,554 \$	\$ 75,435	\$ 77,315	❖	\$ 961,62	\$ 81,077	\$	82,957	\$ 84,	84,838
0	❖	65,366	\$ 67,701	01 \$ 70,035	\$ 72,370	\$ 74,704	\$ 77,039	\$ 79,373	\$ 81,708	Ŷ	84,042 \$	\$ 86,377	\$ 88,711	❖	91,046 \$	\$ 93,380	\$	95,715	\$ 98,0	98,049
*_	❖	75,171	\$ 77,856	56 \$ 80,540	\$ 83,225	\$ 85,910	\$ 88,594	\$ 91,279	\$ 93,964	❖	96,648 \$	\$ 99,333	\$ 102,018	❖	104,702 \$	\$107,387	\$ 11	110,072	\$ 112,757	,757
P-1	↔	45,402	\$ 46,699	99 \$ 47,997	\$ 49,294	\$ 50,591	\$ 51,888	\$ 53,185	\$ 54,483	❖	55,780 \$	\$ 57,077	\$ 58,374	↔	59,671 \$	\$ 696,09	\$	992,29	\$ 63,	63,563
P-2	↔	52,213	\$ 53,704	04 \$ 55,196	\$ 56,688	\$ 58,180	\$ 59,671	\$ 61,163	\$ 62,655	❖	64,147 \$	\$ 65,639	\$ 67,130	❖	68,622 \$	\$ 70,114	\$ 7	71,606	\$ 73,0	73,098
P-3	↔	61,611	\$ 63,371	71 \$ 65,131	\$ 66,892	\$ 68,652	\$ 70,412	\$ 72,173	\$ 73,933		75,693 \$	\$ 77,454	\$ 79,214	❖	80,974 \$	\$ 82,734	ۍ «ک	84,495	\$ 86,3	86,255
P-4	↔	72,701	\$ 74,778	78 \$ 76,855	\$ 78,932	\$ 81,009	\$ 83,087	\$ 85,164	\$ 87,241	❖	89,318 \$	\$ 91,395	\$ 93,472	❖	95,550 \$	\$ 97,627	\$	99,704	\$ 101,781	,781
P-5	❖	85,787	\$ 88,238	38 \$ 90,689	\$ 93,140	\$ 95,591	\$ 98,042	\$ 100,493	\$ 102,944	\$	105,395 \$	\$ 107,846	\$ 110,297		\$ 112,748   \$	\$115,199	\$ 11	117,651	\$ 120,102	102
P-6	↔	90,759	\$ 93,676	76 \$ 96,593	\$ 99,511	\$102,428	\$105,345	\$ 108,263	\$ 111,180	\$ 1	114,097	\$ 117,014	\$ 119,932	Ş	122,849 \$	\$125,766	\$ 12	128,683	\$ 131,602	,601
*Employme	ent ag	reemen	t superse	*Employment agreement supersedes step structure adjust		ment														
	1																			]

# 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 payday 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	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	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.	х	х	х	х	x	х	х
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					
Complete in 2017: Recodification of the Ordinances of the City of Wentzville, this is anticipated to be done by the end of 2017.							

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
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	х	х	х	х	х
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.						
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.						



Long-Term Goals Cont'd	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
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.	х	Х	х	Х	х	х
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.			х			

### 2017 Completed Goals and/or Accomplishments

In 2017, city departments have been converting paper files to electronic documents. Due to the success of getting a large amount of the files converted we destroyed, with the approval of the Board, a larger amount of records than the normal annual destruction.

2017 the plan is to complete the recodification of the Wentzville Municipal Code by the end of the year.

D(							
Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Ordinances Adopted	73	90	85	131	122	140	150
Resolutions Approved	72	63	102	138	126	120	120
Records Request Completed	79	74	70	87	106	150	175
Business Licenses Issued	559	627	649	581	602	680	680
Liquor Licenses Issued	124	130	137	149	152	160	160
Special Event Permits Issued	38	41	31	47	50	35	35
Vision Newsletter mailings (average per month)/cost per newsletter	11,517/.71	11,800/.67	12,283/.62	13,023/.56	15,571/.56	18,150/.38	19,000/.38
Transactions at the Front Counter	16,277	15,111	9,123	8,047	7,781	8,000	N/A*
Destruction of Documents (boxes/ pounds shredded) (Citywide, excluding Police and Courts)	104/2,931	N/A**	210/6,077	183/5,427	190/5,500	800/24,000	800/24,000
Concerns (Citywide)	2,144	2,215	2,756	2,987	4,000	5,088	5,500
Insurance Claims (Citywide)	119	81	66	72	86	108	100
Scanning Documents/ Pages (Laser Fiche)	22,188/ 91,615	46,277/ 206,344	32,148/ 326,697	35,810/ 408,874	46,000/ 409,000	49,000/ 480,000	52,000/ 520,000
Facebook Followers	1,351	1,789	2,506	3,400	4,900	8,000	9,500
Website Sessions (via Mobile Devices)	43,559	70,437	134,723	151,120	166,264	250,000	275,000

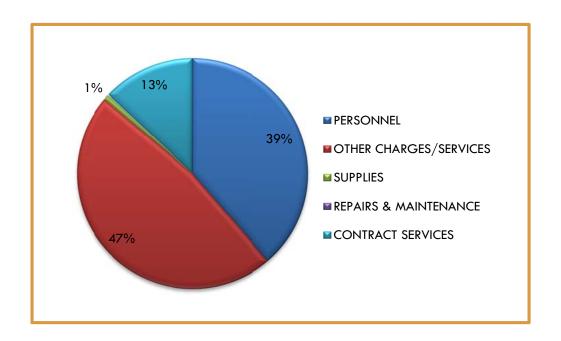
<sup>\*</sup>N/A: New City Hall

<sup>\*\*</sup>N/A: 2013 destruction was done with 2014

**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	653,671	825,313	815,583	-1%
OTHER CHARGES/SERVICES	<i>75</i> 6,189	1,043,010	1,003,032	-4%
SUPPLIES	14,659	31,360	15,150	-52%
REPAIRS/MAINTENANCE	3,029	3,000	3,000	-
CONTRACT SERVICES	379,252	320,777	273,300	-15%
	1,806,800	2,223,460	2,110,065	-5%

Refer to page 3 of the Line Item Detail.

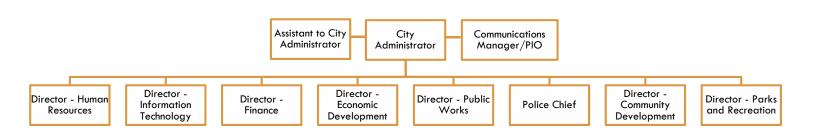


#### PERSONNEL DETAIL

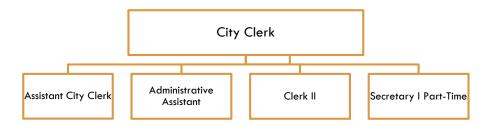
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
	20	1 <i>7</i>	20	18	
Mayor			1		1
Aldermen			6		6
City Administrator	S	1		1	
Assistant to City Administrator	Ν	1		1	
City Clerk	Р	1		1	
Communication Manager/PIO	М	1		1	
Assistant City Clerk	K	1		1	
Administrative Assistant	J	1		1	
Clerk II	I	1		1	
Secretary	G		2		3
TOTAL		7	9	7	10

#### **ORGANIZATIONAL CHART**

#### **City Administrator**



#### **City Clerk**



### **Human Resources**

#### **Department Description:**

The Human Resources Department (HR) provides overall policy direction on human resource management issues and administrative support functions related to the management of employees for all City departments. In addition to providing strategic central human resources functions, the Human Resources Department is responsible for administering and managing labor law and policy compliance, recruitment and retention strategies, training and development, benefits, compensation, contracting, budgeting, performance management, employee relations, recordkeeping, and technology advances to improve efficiencies in employee management and compliance across departments.

Further responsibilities include citywide coordination of the employee recognition program, employee events, temporary employee services, maintenance of intranet, and employee communications regarding City events, activities, and general information.

#### Mission:

The mission of the department is to be a strategic partner with City leaders, employees and the public by providing Human Resources programs that attract, develop, retain and engage a skilled and diverse workforce.



### **Human Resources**

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Updatt Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	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	х	Х
Provide tools and resources to improve supervisory and performance management practices, in the following areas: Human Resources policies and procedure compliance; employee development and motivation; coaching, feedback, and conflict management.	x	х	х	х	X	x	х
Implement online learning management plan to provide training that is accessible and compliant.	х	х	х	х	Х	х	x
Expand the leadership development program	Х	Х	Х	X	Х	X	X
Integrate new technologies across departments to increase efficiency and effectiveness.	Х	Х	Х	Х	Х	Х	х
Maximize the features of Neogov, PowerDMS, and Incode to increase efficiency, transparency and effectiveness.	Х	х	X	x	х	X	х
Complete a compensation study that is equitable, complaint, and transparent.	Х	х	х	х	Х	х	х

### **2017 Completed Goals and/or Accomplishments**

Implemented Document Management Tracking System

Developed and administered a new employee recognition program

Coordinated the development of training programs to enhance and streamline e-learning

Developed and conducted a 12 month Employment Law Bootcamp for supervisory employees

Implemented E-learning for seasonal staff

Enhanced Supervisory Access to Individual Performance Data

**Expanded the Wellness Program** 















### Human Resources Cont'd

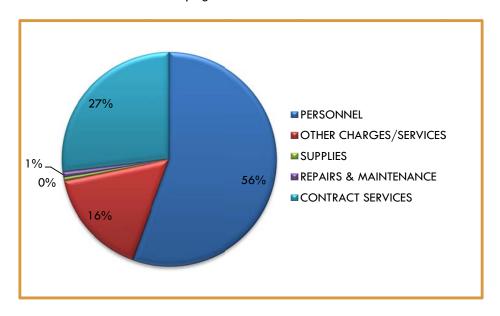
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multi-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
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.	Х	Х	X	Х	Х	Х
Provide tools and resources to improve supervisory and performance management practices, in the following areas: Human Resources policies and procedure compliance; employee development and motivation; and coaching, feedback, and conflict management.	Х	Х	Х	Х	Х	Х
Develop online learning management plan to provide training that is relevant, engaging, accessible and compliant	х	Х	X	х	х	X
Maintain programs and communications focused on the changing dynamics of a diverse workforce to improve employee satisfaction and engagement.	х	Х	Х	х	х	Х
Develop staff at all levels through formal programs offered through departments and across departments.	х	х	Х	х	х	Х

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Online Paperless applications	-	-	-	-	45%	100%	100%
Turnover	10.67%	10.81%	8.54%	9.85%	10.81%	10.81%	10.81%
Time to Fill Positions	-	-	-	-	68 days	58 days	48 days
Employee Satisfaction with Benefit Communications – (above or exceeds)	N/A	N/A	35%	23%	39%	40%	41%
Satisfaction with applicant process	-	-	-	-	-	93%	95%
Satisfaction with the interview process (above or exceeds)	-	-	-	-	93%	93%	95%

**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	198,789	211,444	246,906	1 <i>7</i> %
OTHER CHARGES/SERVICES	65,833	102,673	71,934	-30%
SUPPLIES	3,698	4,850	2,500	-48%
REPAIRS/MAINTENANCE	4,528	3,600	3,600	-
CONTRACT SERVICES	50,875	94,1 <i>57</i>	119,413	27%
	323,723	416,724	444,353	7%

Refer to page 5 of the Line Item Detail.



#### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
			1 <i>7</i>	20	18
Director — Human Resources	Р	1		1	
Human Resources Generalist	L	1		1	
Clerk II	I		1	1	
	TOTAL	2	1	3	

#### **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	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Meet with all City department heads to ensure technology needs are being met.	х	х	х	х	х	х	х
Coordinate ride-along with the Police Department and Building/Code Inspector so IT staff can better understand their technology needs.						х	
Assign IT staff member as primary and secondary communication officers to better keep city employees updated during IT outages.							
Continue assisting the Parks Department with the installation of additional door access/cameras at all park locations to help increase security for parks patrons and reduce vandalism.		х					

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.	х	х		х		х
Provide Wi-Fi access to residents at all City park locations.  Provide ability to stream baseball games from new Peruque Valley Park.				x		х
Look for ways e-Government solutions can provide convenient services to both our younger and older generations of citizens.	х		х			













### **Information Technology Cont'd**

### **2017 Completed Goals and/or Accomplishments**

Completed the installation of additional Laserfiche storage to meet the City's goal of a paperless organization.

Network Administrator and security consultant completed detailed analysis of the City's firewall configuration.

Completed the installation of a city-wide fax server to save on paper cost and increase employee efficiency.

All new workstations and laptops ordered this year have Solid State Drives (SSD) for increase performance.

Replaced over 35 workstations with faster and more capable devices that can improve individual performance and efficiency.

Assisted the Parks staff with the installation of additional security cameras at Peruque Valley Park.

Continue assisting the Waste Water department with PLC issues to reduce service call costs to the City

Assisted the Parks/City staff with the installation of a weather station at Splash Station.

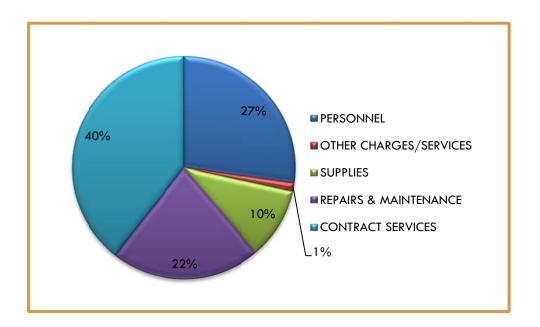
Completed major firewall and intrusion protection software upgrade.

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Number of Tickets submitted	N/A	N/A	2,900	3,500	2,400	1,850	1,800
Network Uptime	N/A	N/A	N/A	N/A	99.99%	99.99%	

**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	274,902	301,251	299,184	-1%
OTHER CHARGES/SERVICES	10,330	1 <b>7,</b> 885	13,522	-24%
SUPPLIES	61,266	102,797	114,485	11%
REPAIRS/MAINTENANCE	135,152	213,468	239,224	12%
CONTRACT SERVICES	420,128	424,189	435,288	3%
	901 <i>,77</i> 8	1,059,590	1,101,703	4%

Refer to page 6 of the Line Item Detail.



#### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Director — Information Technology	Р	1		1	
Systems Engineer	N	1		1	
Network Administrator	М	1		1	
Intern	D		1		1
	TOTAL	3	1	3	1

#### **ORGANIZATIONAL CHART**





#### **Department Description:**

The Procurement Division coordinates and is responsible for the acquisition of all supplies, equipment, construction and professional services for all departments in a cost-effective manner. This Division 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	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Strategically plan the City's purchases and contracts through the Procurement Plan and provide leadership that aligns resources	x	x	х	х	х		х
In collaboration with Public Works, provide bidding and contract development support for	х		х	х			х
Provide tools and training to improve compliance with Procurement Policy and							
Ensure timely, effective and compliant procurement bids and contracts issued for major projects	х	х	х				х
Develop and Implement a broader E-bidding system to include all types of procurement methods	x	x	х				

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
Strategically plan the City's purchases and contracts through the Procurement Plan and provide leadership that aligns resources and technology in order to receive the most effective purchases/contracts possible.	x	х	х	х	х	х
Provide exemplary professional customer service to our end users, consistently higher than national average.						
Utilize technology to alleviate hard copy records and streamline processes.						
Work closely with suppliers and provide a fair and open competitive environment.						



### **Procurement Cont'd**

### **2017 Completed Goals and/or Accomplishments**

Continue to receive more than 95% customer satisfaction results from clients

Facilitated a Supplier Symposium with 37 companies attending

Provide up-to-the-minute communication on current bids and contracts through the Procurement Plan

Implemented an E-Sourcing platform for City and Suppliers which includes E-bidding and on-line Supplier Registration

Implemented a Contract Management platform that ties into E-sourcing

Developed a communication program for suppliers which included a Supplier Registration brochure, point of contacts/commodities postcard, training manual for suppliers

Provide training to employees on Procurement Policy and Procard Manual

Continued Supplier Reach Out program which included attending a Supplier Reverse Fair

Set up programs to receive rebates on purchases with Procard and cooperatives

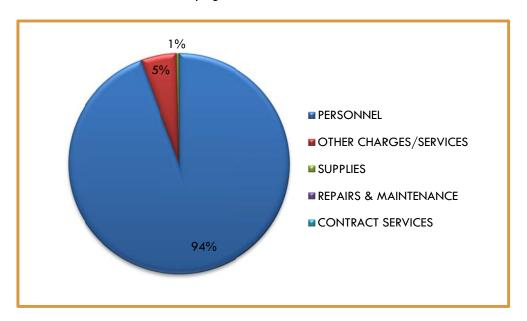
Streamlined several procurement processes in Procard, Surplus Sales and the Construction IFB Template

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Number of POs issued	n/a	n/a	1,344	1,304	1,400	1,400	1,300
Number of New Agreements	n/a	n/a	134	298	400	400	375
Number of Active Agreements	n/a	n/a	275	525	560	500	500
Number of Formal Bids	n/a	n/a	82	110	110	110	110
Number of Informal Bids	n/a	n/a	n/a	130	120	130	130
Dollar Amount of Minor Procard Purchases	_	_	\$307,536	\$446,762	\$750,000	\$740,000	800,000
Dollar Amount of Rebates	_	_	_	_	\$8,000	\$7,000	\$8,000

**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	339,742	361,355	322,582	-11%
OTHER CHARGES/SERVICES	17,247	21,403	19,515	-9%
SUPPLIES	1,728	4,000	1,500	-63%
	358,717	386,758	343,597	-11%

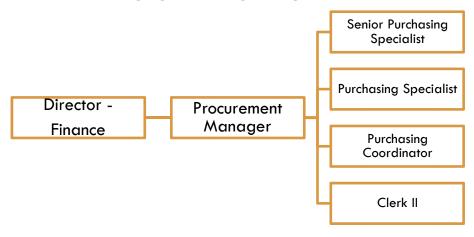
Refer to page 7 of the Line Item Detail.

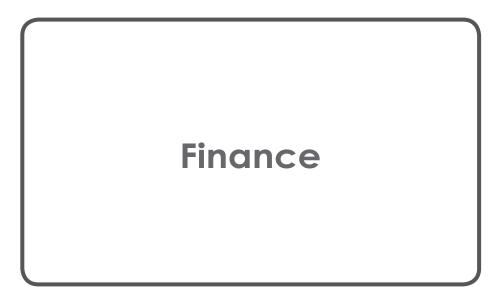


**PERSONNEL DETAIL** 

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		<b>201</b> 7		20	18
Director – Procurement	Р	1			
Procurement Manager	N			1	
Senior Procurement Specialist	М	1		1	
Purchasing Specialist	L	1		1	
Purchasing Coordinator	J	1		1	
Clerk II	Į.		1		1
	TOTAL	4	1	4	1

#### **ORGANIZATIONAL CHART**



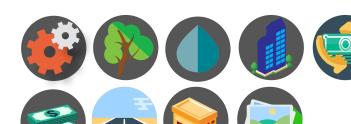


#### **Department Description:**

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	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for Gity	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Monitor the anticipated tax revenues for the Transportation Fund are in line with budgeted expenditures to ensure adequate funding remains in place for the streets and highway repairs and maintenance	х						
Observe drawdowns of fund balance in both the General and Capital funds	x		x		x		
Provide financing options to Parks and Recreation for future park and trail expansion		х					
Provide analysis to Public Works for the best funding options: issue bonds, draw down fund balance or a combination of both			х				
Collaborate with the Economic Development and Public Works departments to determine the correct actions and improvements to make to help revitalize downtown				х			
Earn a Certificate of Achievement for Excellence in Financial Reporting for the 2017 CAFR, Popular Annual Finance Report for the 2017 CAFR, and a Distinguished Budget Presentation Award for the 2018 budget.					х		
Produce efficiencies and streamline processes in order to ensure excellent customer service and production of timely and quality end products.					х		
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							х
Utilize the budget and capital improvement plan process to prepare for ADA compliance plans							х



### **Finance 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
Ensure funding, provide financing options, observe drawdowns of fund balance, monitor funds	x	x		x		x

### **2017 Completed Goals and/or Accomplishments**

Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2015 CAFR

Earned the Distinguished Budget Presentation Award for the 2017 Budget

Applied for the Popular Annual Financial Report for the first time for the 2016 CAFR

Received a clean, "unqualified" opinion for the 2016 CAFR

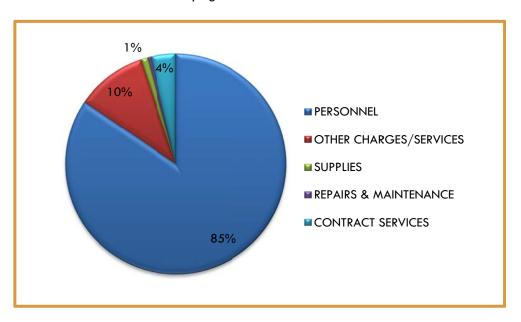
Ensured funding for construction and all related costs for the new City Hall

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Unqualified audited financial statement opinion	х	х	х	х	Х	х	х
Certificate of Achievement for Excellence in Financing Reporting	х	х	Х	х	Х	x	Х
Distinguished Budget Presentation Award	N/A	N/A	х	х	Х	x	Х
Popular Annual Financial Report	N/A	N/A	N/A	Х	Х	Х	Х
Debt Rating	Aa2						
# of Debt Issuances	-	-	-	-	-	-	1
# of Debt Refundings	-	-	-	2	1	-	-
Funds Invested	\$22,730,999	\$15,657,005	\$34,346,936	\$38,435,645	\$41,013,324	\$34,000,000	\$25,000,000
Average Return on Investments	\$64,543	\$149,913	\$211,337	\$446,498	\$525,934	\$340,000	\$250,000
# of AP Checks Issued	4,219	3,936	4,126	4,371	3,641	3,500	3,400
# of EFTs Issued	1,084	1,193	1,216	1,406	1,985	2,200	2,300
Annual Wages Processed	\$8,784,274	\$9,142,330	10,004,268	\$11,849,621	\$12,696,581	\$14,332,277	\$15,678,145
Property Tax Rate	0.7902	0.7902	0.7902	0.7545	0.7518	0.7518	0.7095

**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	421,824	505,730	<i>5</i> 91,780	17%
OTHER CHARGES/SERVICES	92,407	104,456	72,168	-31%
SUPPLIES	7,534	7,500	7,000	-7%
REPAIRS/MAINTENANCE	1,764	3,800	3,500	-8%
CONTRACT SERVICES	30,043	34,993	25,371	-27%
	553,572	656,479	699,819	7%

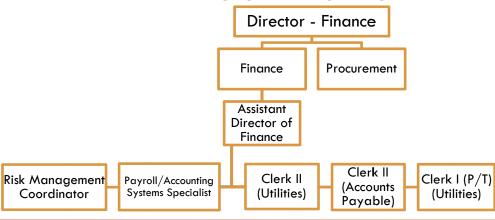
Refer to page 8 of the Line Item Detail.



**PERSONNEL DETAIL** 

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		201 <i>7</i>		20	18
Director — Finance	Q	1		1	
Assistant Director of Finance	0	1		1	
Accountant	L	1			
Payroll Accounting Systems Specialist	L	1		1	
Risk Management Coordinator	L			1	
Clerk II	Ī	2		2	
	TOTAL	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	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Continue the Economic Development Business Retention and Expansion Program.							
Deliver the quarterly newsletter (The Biz) 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.	х			х			
Maintain membership in the Business Retention and Expansion International organization.	х			х			
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	
Accomplish data gathering and compilation of statistical information, as necessary, to support development.					х	х	
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 Cont'd**

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.	Х		Х			
Assist in implementing quality-of-life development strategies.			Х			
Continue the Economic Development Business Retention and Expansion Program.	Х		Х			
Continue to accomplish data gathering and compilation of statistical information, as necessary, to support development.			х			
Continue to work with other Departments to improve upon customer forms and processes to support economic development efforts.			Х			
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.	х		х			
Continue to undertake site visits and tours of existing businesses to identify their needs and assist in retention and expansion opportunities	х		х			
Work closely with the Western St. Charles County Chamber of Commerce to promote business development.			х			
Pursue a targeted approach to attract new businesses to the Wentzville community.			х			
Utilize economic development tools, as appropriate, to a specific development opportunity (case-by-case basis).	х		х			





### **Economic Development Cont'd**

### **2017 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).

Continued 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 including home-based businesses.

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

Maintained membership in the Business Retention and Expansion International organization.

Received a grant from the Missouri Department of Natural Resources for a survey for Historic Downtown

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

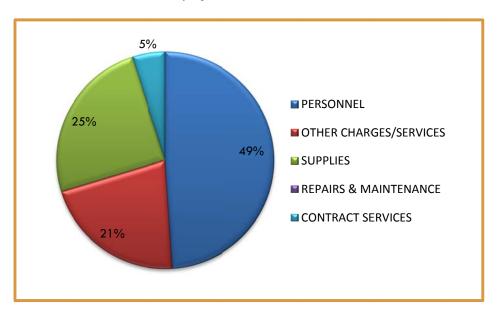
Utilized economic development tools, as appropriate, to a specific development opportunity (case-by-case basis).

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Marketing/Impact/Conference trips	10	4	2	4	5	8	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	х	х	х	х	х	х	х
Formal BRE Program Visits				375	565	550	570

**EXPENSE** 

	ACTUAL ESTIMATED		PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	170,126	1 <i>77,</i> 842	183,201	3%
OTHER CHARGES/SERVICES	53,536	90,768	80,529	-11%
SUPPLIES	3,181	22,650	1,913	-92%
SPECIAL EVENTS	64,940	65,150	91,100	40%
CONTRACT SERVICES	23,100	43,225	18,600	-57%
	314,883	399,635	375,343	-6%

Refer to page 9 of the Line Item Detail.



#### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2017 2018		18	
Director – Economic Development	Р	1		1	
Administrative Assistant	J	1		1	
	TOTAL	2		2	

#### **ORGANIZATIONAL CHART**





#### **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, unmatchable courage and unwavering integrity.









Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development	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.			х		х		
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.							х

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 Acquisitio
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.			х			

## **2017 Completed Goals and/or Accomplishments**

Programs: Heroin Awareness Walk, Citizens Police Academy, Teens Citizen's Academy, Food Drive, Coat Drive, National Night Out, CERT Class, Junior Police Academy, Rookie Retreat, Coffee with a Cop and Walk and Talks.

Auto crashes, decrease in 2018 by 10%

Speeding citations, increase in 2018 by 10%.

We had 17,354 Directed patrols in 2016 and 8192 as of June 30.

Robberies 2016: 4, 2017: 2

Burglaries 2016: 43, 2017: 35

Larcenies 2016: 419, 2017: 298

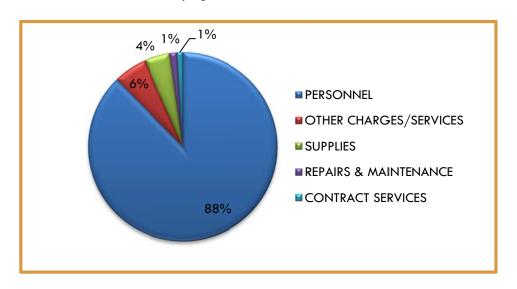
Assaults against officers 206: 3 and 2017: 5

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Arrests	2,303	2,453	2,370	1,945	2,163	2,538	2,700
Citations	8,012	9,923	9,981	8,769	9,438	10,606	11,000
Calls for Service	48,181	51,140	54,160	61,783	65,931	65,066	68,000
Accidents	515	644	725	1,002	973	900	810

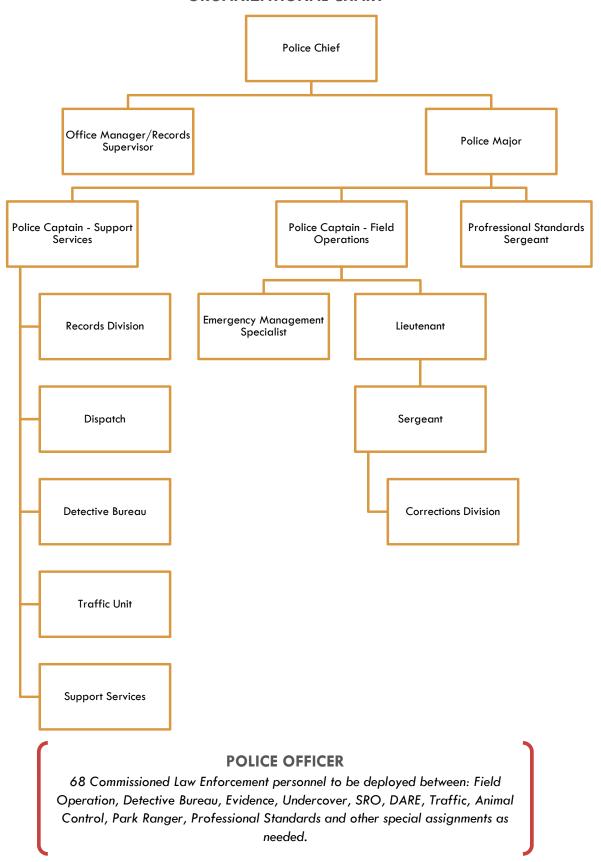
**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	6,628,752	<i>7,</i> 291,293	8,027,702	10%
OTHER CHARGES/SERVICES	454,833	450,690	510,543	13%
SUPPLIES	281,257	465,193	398,350	-14%
REPAIRS/MAINTENANCE	112,1 <i>7</i> 9	120,494	113,642	-6%
CONTRACT SERVICES	73,624	73,477	102,218	39%
CAPITAL OUTLAY	13,554	-	-	-
	<i>7,</i> 564,199	8,401,147	9,152,455	9%

Refer to page 12 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Police Chief	R	1		1	
Police Major – Support Services	P-6	1		1	
Police Captain	P-5	1		1	
Police Captain – Support Services	P-5			1	
Police Lieutenant	P-4	4		4	
Police Sergeant	P-3	8		8	
Police Officer	P-2	44		47	
Park Ranger/Animal Control Officer (2 at 50%)	P-2	1		1	
School Resource Officer	P-2	6		6	
Office Manager II	L	1		1	
Supervisor Dispatch	L	1		1	
Emergency Management Specialist	K			1	
Lead Corrections Technician	K	1		1	
Corrections Technician (Commissioned)	J (P-1)	7		5	
Dispatch Officer	J	9	2	9	2
Clerk II	I	1		2	
Clerk I	Н	2	2	1	2
	TOTAL	88	4	91	4



# **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	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development	Pursue ADA Compliance in all City Facilities
Continue to work toward a paperless system with TylerTech						х	
Continue working alongside Incode and Linebarger to complete the debt collection system for the City of Wentzville Municipal Court and Finance						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
Continue to work toward a paperless system with TylerTech						
Continue working alongside Incode and Linebarger to complete the debt collection system for the City of Wentzville Municipal Court and Finance						

# **2017 Completed Goals and/or Accomplishments**

All citations have been scanned through the year 2016

All active citations will be scanned by year-end 2017

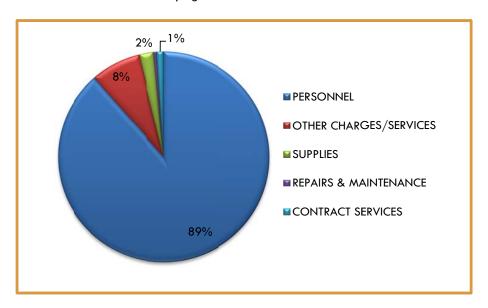
Debt collection contract signed

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017
Citations Filed	10,401	11,301	8,884	6,273	5,537	5,047
Citations Closed	9,740	9,868	8,003	6,194	4,329	3,457
Citations – Balance Set Aside/Time Standards	23	111	192	231	-	-
Fines Ordered	\$1,128,398	\$1,127,588	\$1,052,005	\$753,656	\$569,398	\$475,458
Special Judge Appearance	2	1	2	1	2	2
Judge Appearance	31	33	32	29	24	20
Judge Dismissed		79	54	1,970	105	40
Nolle Prosequi		136	182	225	285	353

**EXPENSE** 

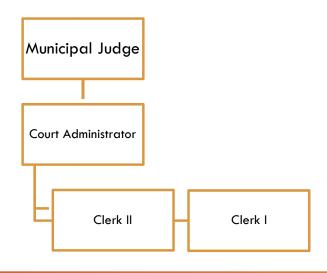
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	241,376	268,029	266,515	-1%
OTHER CHARGES/SERVICES	20,562	24,110	23,036	-4%
SUPPLIES	15,342	8,000	7,000	-13%
REPAIRS/MAINTENANCE	2,218	1,400	1,500	7%
CONTRACT SERVICES	16,630	28,900	3,000	-90%
	296,128	330,439	301,051	-9%

Refer to page 10 of the Line Item Detail.



**PERSONNEL DETAIL** 

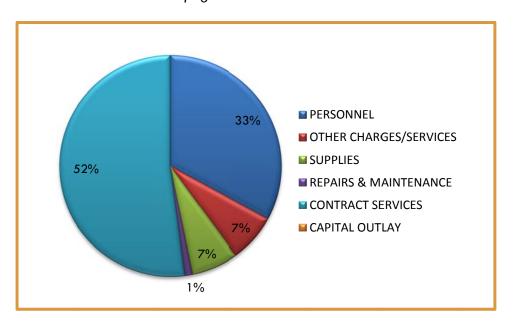
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Municipal Judge			1		1
Court Administrator	N	1		1	
Clerk II	I	1		1	
Clerk I	Н	2	1	2	
	TOTAL	4	2	4	1



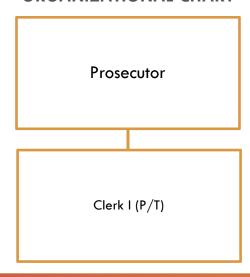
**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	-	-	14,536	-
OTHER CHARGES/SERVICES	-	-	3,135	-
SUPPLIES	-	-	3,000	-
REPAIRS/MAINTENANCE	-	-	500	-
CONTRACT SERVICES		-	23,000	-
	-	-	44,171	-

Refer to page 11 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Clerk I – Prosecutor	Н				1
	TOTAL				1



## **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:

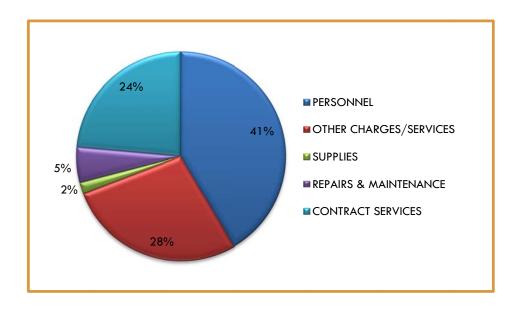
To insure public health and safety, enhance quality of life, and promote the City as a viable location for continued growth through:

- 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**

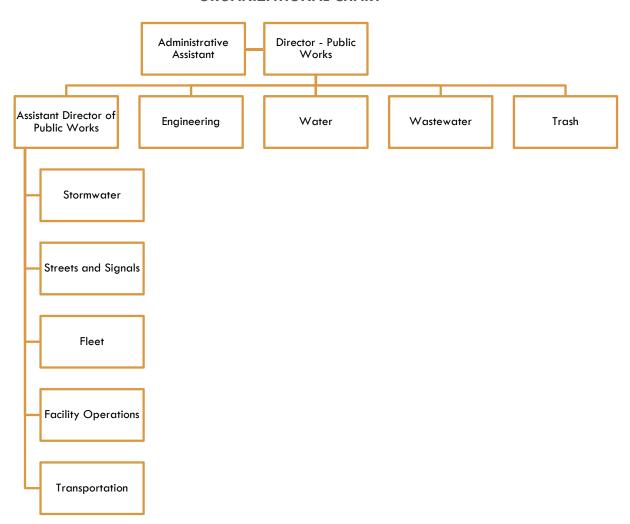
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	259,404	270,719	281,509	4%
OTHER CHARGES/SERVICES	89,947	96,997	186,948	93%
SUPPLIES	8,479	11,552	12,000	4%
REPAIRS/MAINTENANCE	33,248	56,800	37,030	-35%
CONTRACT SERVICES	22,981	156,875	159,855	2%
CAPITAL OUTLAY	242,179	23,793	-	-100%
	656,238	616,736	677,342	10%

Refer to page 14 of the Line Item Detail.



### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	
				2018		
Director – Public Works	R	1		1		
Assistant Director – Public Works	Р	1		1		
Administrative Assistant (33%Water/33%WW/34%Trash)	J	1		1		
	TOTAL	3		3		

















Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Inspect, repair and replace stormwater infrastructure	х		х	х			
Design & Construct 1100/1101 Ironhorse Stormwater	х						
Design 4610 Darkwoods Utility Stabilization Project	х						
Develop Stormwater Master Plan goals to identify long-	х		х		х		
Utilize Stormwater Reserve Account for long-term	х		х	х	х		
Continue Yard Drainage Analysis						х	
Implement NPDES inspection program						х	

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 and water quality standards			х			
Increase structural resilience to flooding in extreme weather by improving infrastructure and emergency relief swales, and evaluating stormwater mitigation opportunities	х		х			

## **2017 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, including Engineering Design Criteria, Natural Watercourse Protection Ordinance, and plot plan reviews and yard inspections

Created opportunities to keep the community clean and leverage resources via Adopt-a-Spot, Mission: Clean Stream and GM GREEN

Designed Spotted Fawn & Jagged Rock Flood Relief project and Pearce Blvd. Storm Infrastructure Replacement

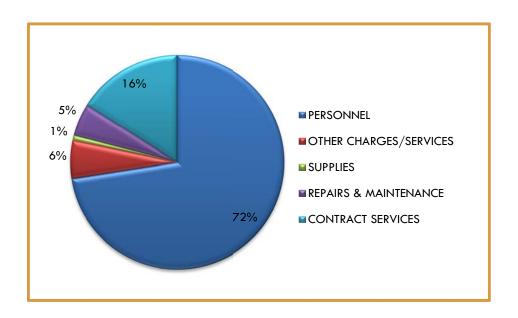
Constructed Brian Ct. Utility Stabilization Phase II and Mexico Road Basin Retrofit projects

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Stormwater Management Plan annual report and metrics submitted	Х	Х	Х	Х	х	Х	Х
Number of compliance inspections					3,894	3,000	3,500
Number of employees trained		25	48	58	86	50	50
Number of volunteer hours		2,377	1,193	2,529	3,286	2,000	2,500
Number of pounds of trash removed from waterways		4,205	2,775	3,950	8,700*	8,665*	5,000*

**EXPENSE** 

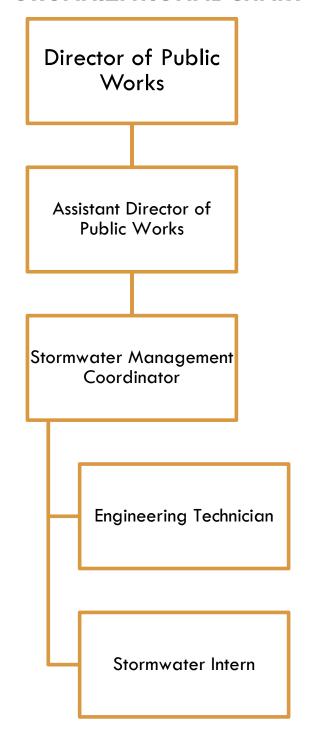
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	142,357	220,518	297,144	35%
OTHER CHARGES/SERVICES	12,719	21,201	23,378	10%
SUPPLIES	2,693	3,920	3,095	-21%
REPAIRS/MAINTENANCE	1,868	59,745	20,000	-67%
CONTRACT SERVICES	38,691	151,321	65,000	-57%
CAPITAL OUTLAY	7,352	-	-	-
	205,680	456,705	408,61 <i>7</i>	-11%

Refer to page 15 of the Line Item Detail.



**PERSONNEL DETAIL** 

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Stormwater Management Coordinator	М	1		1	
Engineering Technician	L	1		2	
Stormwater Intern	D		1		
	TOTAL	2	1	3	





# **PW: Engineering**

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Downtown Revitalization preliminary design	х			Х			
Linn Street improvements - Main to 4th	х			Х			
Wentzville Parkway Turn Lane Ph II Design / Right of	х						х
West Meyer Phase III Design / Right of Way Acquisition	х						х
Highway N and Perry Cate Blvd Traffic Signal Construction	х						
Develop comprehensive procedures and policies for Engineering Division through Master Manual						х	
Provide design and project management services for water and wastewater capital projects	х		х				
Develop ADA Transition Plan							
Concrete slab, sidewalk, and curb ramp repair/replace							

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
David Hoekel Parkway Phase 2ABC right of way acquisition		Х			Х	
Interstate Drive multi-use trail construction	Х		Х			
Highway 61 Outer Road right of way and construction	Х				Х	

## **2017 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

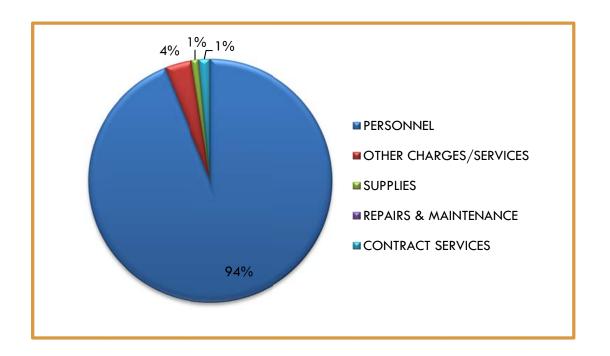
<sup>\*</sup> Includes P/Peine/61 Interchange and DHP Phase 2 A and B Advance Construction Payments

<sup>\*\*</sup> Includes NorthPoint Development

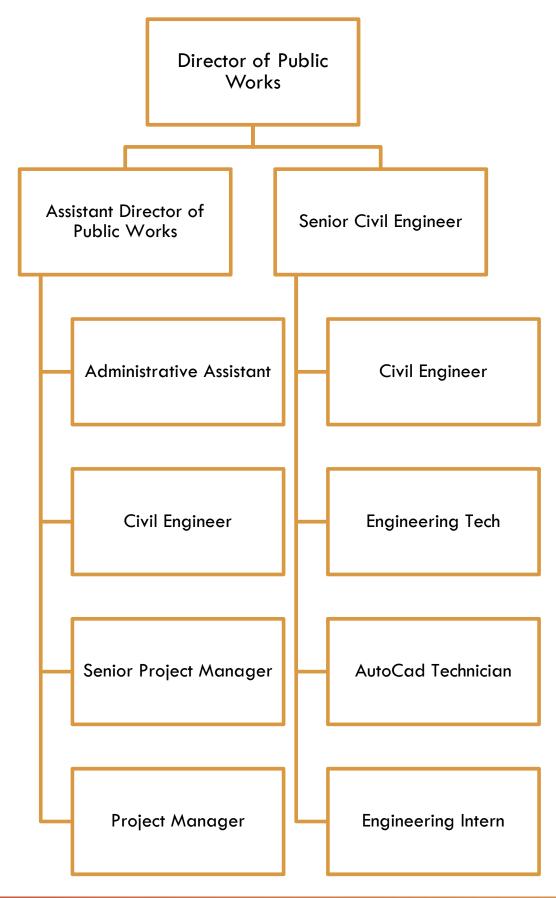
**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	768,330	878,887	1,088,983	24%
OTHER CHARGES/SERVICES	48,162	39,293	42,156	7%
SUPPLIES	6,260	7,735	11,000	42%
CONTRACT SERVICES	6,026	36,976	1 <b>7,</b> 500	-53%
	828,778	962,891	1,159,639	20%

Refer to page 16 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Senior Civil Engineer	0	2		2	
Civil Engineer	N	2		3	
Senior Project Manager	N	1		1	
Project Manager (1 at 50% Trans/25%Water/25%WW)	M	4		2	
Engineering Technician (75% Eng/25% Transportation)	L	2		4	
AutoCad Technician	L	1		1	
Administrative Assistant	J	1		1	
Engineering Intern	D		1		1
	TOTAL	13	1	14	1















Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Stormwater structure maintenance	х		Х				
Sidewalk repair and maintenance	х						
Street repairs and maintenance	х						
Winter storm operations, effectively adjust operations as growth demands					х	x	
Street division concerns, respond in a timely manner and efficiently resolve issues					х	х	
Increase active stormwater field, structure inspections for maintenance issues					х	х	

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 Stormwater piping at Splash Station	х		·			
Fully Staff Division	х					

# **2017 Completed Goals and/or Accomplishments**

Installation of two entering City signs

Work with Parks on Vietnam Memorial

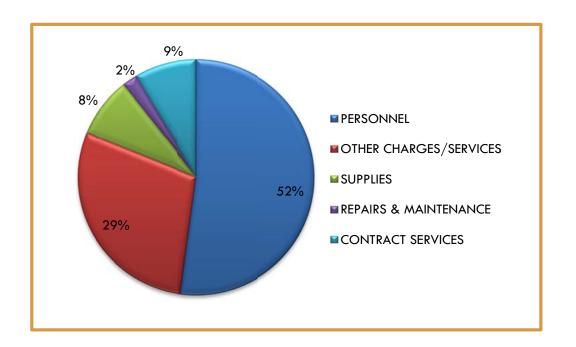
Complete rear yard concrete and grading

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Concerns	591	595	569	646	654	680	700
Street Movement Repairs	68	60	69	72	79	70	70
Sanitary Settlement Repairs	33	18	14	12	6	2	0
In-house Concrete/Cu Yds	878	829	715	580	831	800	900
In-house Asphalt/Tons	265	203	523	575	189	500	600
Sidewalk Replacement/LF	1560	940	1,047	1,094	1,946	1,200	1,000
Sweeping/Miles	7,755	5,533	5,369	4,246	6,395	6,000	5,500
Street Signs/repaired	158	145	244	300	240	250	250

**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	901,905	1,143,877	1,218,754	7%
OTHER CHARGES/SERVICES	638,847	609,039	670,852	10%
SUPPLIES	130,570	223,044	191,695	-14%
REPAIRS/MAINTENANCE	58,828	91,384	46,620	-49%
CONTRACT SERVICES	153,123	170,229	198,005	16%
	1,883,273	2,237,573	2,325,926	4%

Refer to page 17 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
	20	1 <i>7</i>	2018		
Streets, Signals & Fleet Superintendent	0	1		1	
Supervisor Streets & Signals	М	1		1	
Foreman Street Maintenance	L	2		2	
Maintenance Worker III (1 at 100% Stormwater)	I	5		4	
Maintenance Worker III - Traffic	I			2	
Maintenance Worker II (1at 50%Street/50%Trash 1 at50%W/50%WW)	Н	7		5	
Maintenance Worker I	G	4	1	5	
	TOTAL	20	1	20	











Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Fleet services repair and maintenance			х				
Improve asset management			х				
Increase tracking of services, RTA			х				
Fully staff fleet services					х	x	
Increase in-house scan codes for repairs							
Increase tracking of services, RTA, additional licenses					х	х	

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 Mutti-Age Community Center	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Include Fuel Card Mileages in to RTA	х					
Continue training 2018 and ASE Certifications	х					

# **2017 Completed Goals and/or Accomplishments**

RTA tracking of all City vehicles

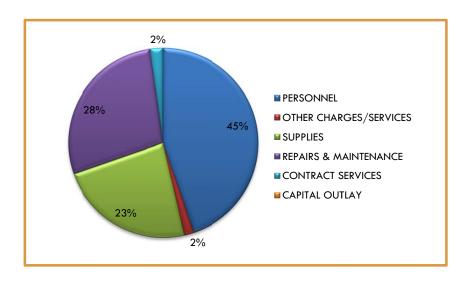
Received 10-ton floor jack and 2,000 lb gantry

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Vehicle fleet	120	119	140	144	167	173	175
Rolling equipment			73	78	73	88	88
Repairs diagnosed and repaired, in-house				427	450	772	800
Emergency call outs				27	20	39	40
PM service				504	510	183	190
Major plow and spreader repairs				10	10	3	5

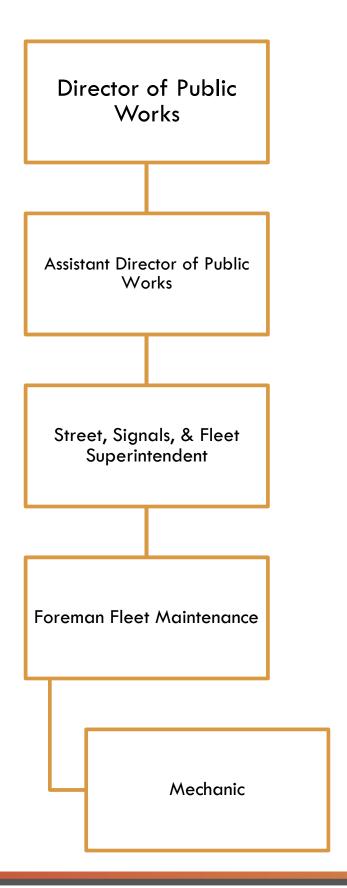
**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	177,843	243,999	209,921	-14%
OTHER CHARGES/SERVICES	12,536	9,601	7,757	-19%
SUPPLIES	78,993	103,770	109,095	5%
REPAIRS/MAINTENANCE	117,865	148,160	132,050	-11%
CONTRACT SERVICES	3,532	6,957	10,265	48%
	390,769	512,487	469,088	-8%

Refer to page 19 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		<b>201</b> 7		2018	
Foreman Fleet Maintenance	L	1		1	
Mechanic	K	2		2	
Maintenance Worker II	Н	1			
	TOTAL	4		3	





# **PW: Facility Operations**

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

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						
Complete the second phase of repairs to the Street Department building						

# **2017 Completed Goals and/or Accomplishments**

Change out 114 lights to LEDs Citywide

Completed the first phase of the Street Department building repairs

Completed 175 work orders as of July 7, 2017

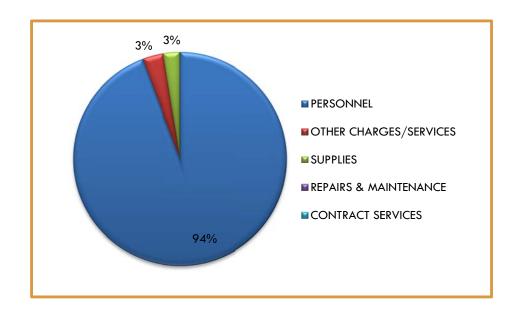
Solar Flex sealed Vehicle Maintenance east roof

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Energy savings from LED lighting upgrade at LEC					Implement	Annual Energy Use	Continue Annual Energy
Work orders completed		332	278	302	325	350	350
Manage contracted lawn maintenance (acres)		57	57	57	57	73	73
Manage contracted janitorial services (sq. ft.)		41,374	41,374	41,374	41,374	85,848	72,967

**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	357,926	420,299	485,246	16%
OTHER CHARGES/SERVICES	12,099	18,675	16,562	-11%
SUPPLIES	5,654	6,780	12,915	90%
REPAIRS/MAINTENANCE	6,542	7,800	-	-100%
CONTRACT SERVICES	31	50	50	-
	382,252	453,604	51 <i>4,77</i> 3	13%

Refer to page 20 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Supervisor Facility Operations	М	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	Н	1	1	2	1
	TOTAL	5	1	6	1

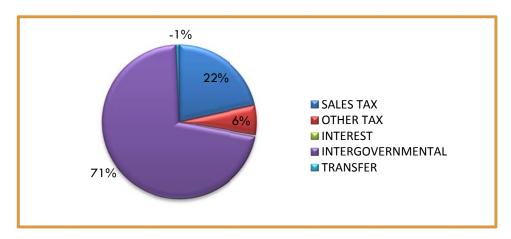


# **Transportation**

#### **REVENUE**

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
SALES TAX	3,644,159	3,865,664	4,014,184	4%
OTHER TAX	1,153,643	1,135,250	1,159,000	2%
INTEREST	142 <b>,777</b>	50,000	50,000	-
INTERGOVERNMENTAL	4,469,492	3,481,318	13,344,974	283%
TRANSFERS	(39,096)	(150,434)	(119,490)	-21%
	9,370,975	8,381,798	18,448,668	120%

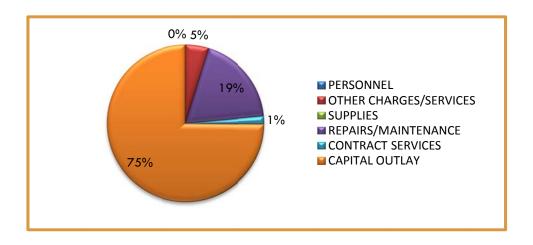
Refer to page 39 of the Line Item Detail.



#### **EXPENSE**

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
OTHER CHARGES/SERVICES	137,375	127,400	646,737	408%
REPAIRS/MAINTENANCE	2,897,722	2,744,603	2,520,000	-8%
CONTRACT SERVICES	1,818,906	4,941,587	222,366	-96%
CAPITAL OUTLAY	5,053,231	3,488,065	10,063,300	189%
	9,907,234	11,301,655	13,452,403	19%

Refer to page 41 of the Line Item Detail.













Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Design/build new water tower	х		х				
Design/build new deep well supply	Х		х				
Build 12 inch main Interstate Drive Wilmer to	х		х				
Replace West Allen water main in-house	х		х		х		

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
Build water system supply and distribution capacity to cost effectively serve 50% customer account growth from 10,900 accounts in 2013 to 13,500 accounts in 2017 and 17,000 accounts by 2022.	x		х			
Select future projects with highest efficiency ratios from the Water Master Plan, optimize staffing and in house projects to improve system fire flows, pressures, storage and reliability.	x		х			

# **2017 Completed Goals and/or Accomplishments**

Replace Linn water main in-house

Replace E. Fourth water main in-house

Replace Pitman Avenue water main in-house

Extend and inter-connect water main on Schroeder Creek Blvd

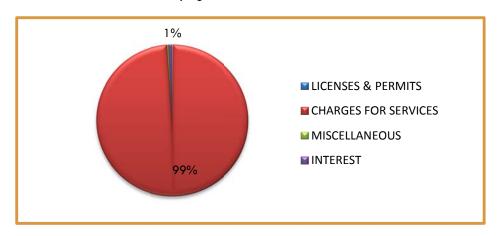
Complete and implement new Master Plan and System Model

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Number of EOY Active Residential Accounts	9,934	10,399	10,985	11,692	12,361	13,100	13,600
New Water Meters Installed (Each)	310	433	616	693	784	700	700
Aged Meters Repair/Repl./Rebuild (Each)	1,263	489	205	249	765	1,750	1,239
Hydrant Flush/PM/Repl./Repair/Paint (Each)	2,449	1,968	1,470	1,900	2,080	2,000	2,000
Water Main Replacement. In House (Lin. Ft.)	-	-	-	1,800	2,650	3,550	2,000
Main Extensions / Contractors	2,173	-	2,928	-	-	-	
Water/Wastewater Locates (Each)	4,827	5,902	7,540	8,625	10,314	10,000	11,500
Water Service Tickets (Each)	7,255	6,235	5,926	6,367	5879	6,800	6,000

**REVENUE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
LICENSES & PERMITS	16,205	9,000	9,000	-
CHARGES FOR SERVICES	7,322,695	6,591,374	7,100,789	8%
MISCELLANEOUS	82,272	3,500	4,000	14%
CREDIT CARD SURCHARGE	-	-	22,000	100%
INTEREST	124,820	50,000	50,000	-
	7,545,992	6,653,874	7,185,789	8%

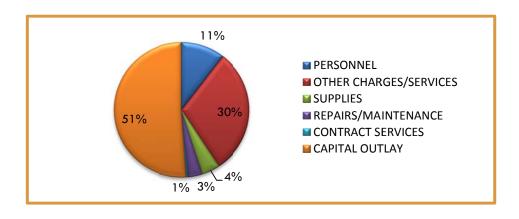
Refer to page 43 of the Line Item Detail.



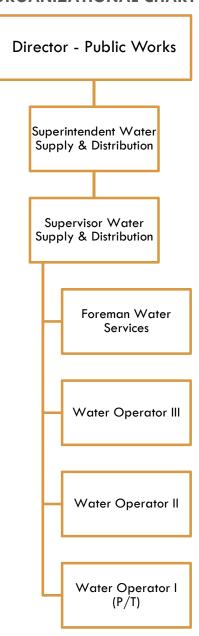
**EXPENSE** 

	ACTUAL 2016	ESTIMATED 201 <i>7</i>	PROJECTED 2018	% CHANGE
PERSONNEL	991,446	1,249,065	1,460,428	1 <i>7</i> %
OTHER CHARGES/SERVICES	4,732,818	4,060,622	<b>4,211,581</b>	4%
CREDIT CARD FEES	-	-	22,000	100%
SUPPLIES	620,561	534,173	597,882	12%
REPAIRS/MAINTENANCE	116,050	552,766	468,683	-15%
CONTRACT SERVICES	31,825	40,286	68,700	<i>7</i> 1%
CAPITAL OUTLAY	258	2,502,610	7,150,000	186%
	6,492,958	8,939,522	13,979,274	56%

Refer to page 44 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Superintendent Water Supply & Distribution	0	1		1	
Supervisor Water Supply & Distribution	M	2		2	
Foreman Water Services	L	2		2	
Water Operator III	K	3		4	
Water Operator II	J	6		9	
Clerk II (2 at 33% WW/33%Trash/34% WW)	I	2		2	
Water Operator I	Н	2	3		3
Clerk I (50%Water/50%WW)	Н		1		1
	TOTAL	18	4	20	4











Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Design/build Hepperman Rd. Force main re-location	х		Х				
MSP Lift Station replacement construction	х		Х				
Design and construct Legion and Norfolk and Southern Lift Stations	х		х				
Implement Wastewater Master Plan, optimize staffing and in house projects to improve system reliability.					х		
Build Wastewater system collection system capacity to cost effectively serve 14,500 residential accounts in 2018 and 18,000 residential accounts in 2023 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						
Convert Treatment Unit #5 Anoxic Zone and add Re-Circulation						
Rehabilitate Treatment Unit #2						
Design and construct East Lift Station replacement						
Design and construct the next Wastewater Treatment Plant						

# **2017 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







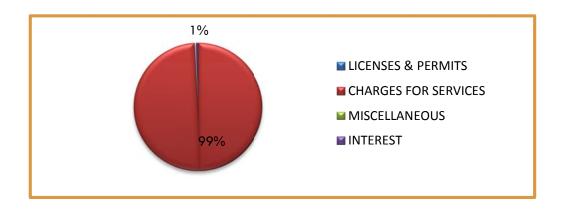
# **Wastewater Continued**

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Number of EOY active residential accounts	9,934	10,399	10,985	11,692	13,242	13,950	14,650
Avg. daily treated plant flow (MGD)	2.86	3.26	3.50	4.37	4.34	4.90	5.40
Bio-solids pressed/hauled/land applied dry tons	318	300	216	333	226	350	400
SCADA/ABF alarm calls	109	108	92	57	142	150	160
Sewer mains televised ft.	6,346	4,788	6,290	14,897	52,858	55,000	57,500
Sewer mains jetted miles	30	30.9	22.2	41.6	38	40	40
Sewer mains/manholes lined	3,026 /2	2,835 /5	3,446 /10	9,445/10	4,587 /9	2,750/3	2,750/3
Air relief valve inspections/repairs	86/22	88/31	87/4	115/36	118/43	120/45	125/50
Creek crossing inspections/repairs	4	5	0	4	79/2	81/4	83/4
Grease trap inspections	283	281	280	281	295	300	305

**REVENUE** 

	ACTUAL 2016	ESTIMATED 2017	PROJECTED 2018	% CHANGE
LICENSES & PERMITS	(15)	-	-	-
CHARGES FOR SERVICES	<b>7,</b> 563,995	7,534,570	8,104,995	8%
MISCELLANEOUS	34,103	-	-	-
CREDIT CARD SURCHARGE	-	-	22,000	100%
INTEREST	290,215	50,000	50,000	-
TRANSFER IN – CAPITAL	69,800	-	-	-
	7,958,098	7,584,570	8,176,995	8%

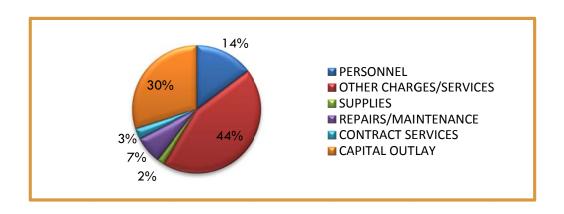
Refer to page 47 of the Line Item Detail.



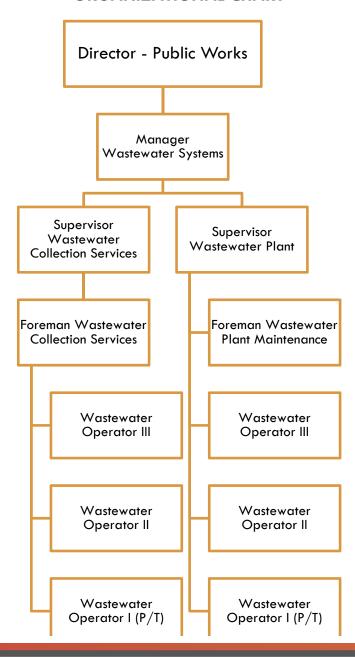
**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	1,041,015	1,217,623	1,323,079	9%
OTHER CHARGES/SERVICES	<i>5,</i> 883 <i>,</i> 761	4,205,398	3,932,120	-6%
CREDIT CARD FEES	-	-	22,000	100%
SUPPLIES	126,790	166,759	163,021	-1%
REPAIRS/MAINTENANCE	381,623	749,316	61 <i>7,</i> 851	-18%
CONTRACT SERVICES	430,891	288,577	248,483	-14%
CAPITAL OUTLAY	14,369	1,628,940	2,695,000	65%
	7,878,449	8,256,613	9,001,554	9%

Refer to page 48 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		201 <i>7</i>		2018	
Superintendent Wastewater Systems	0	1			
Manager Wastewater Systems	Р			1	
Supervisor Wastewater Plant	М	1		1	
Foreman Wastewater Collection Services	L	1		1	
Foreman Wastewater Plant Maintenance	L	1		1	
Wastewater Plant Operator III (Collections/Electrical/Plant)	K	4		4	
Wastewater Plant Operator II	J	4		6	
Wastewater Plant Operator I	Н	2	2		2
Clerk I	Н		1		1
	TOTAL	14	3	14	3



## **REVENUE**

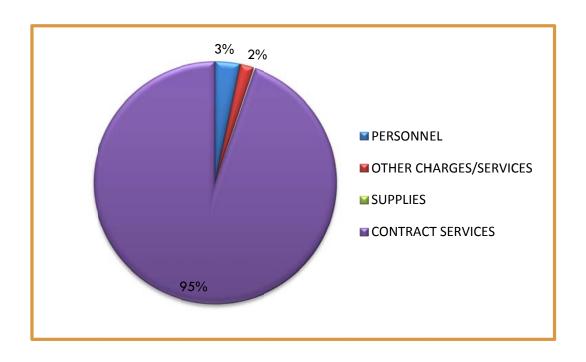
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	<b>2017</b>	2018	CHANGE
CHARGES FOR SERVICES	2,377,823	2,497,298	2,711,420	9%
CREDIT CARD SURCHARGE	-	-	22,000	-
INTEREST	1,684	1,000	-	-100%
	2,379,507	2,498,298	2,733,420	9%

Refer to page 50 of the Line Item Detail.

#### **EXPENSE**

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	79,300	<b>85,30</b> 1	89,981	5%
OTHER CHARGES/SERVICES	50,508	49,083	27,126	-45%
CREDIT CARD FEES			22,000	100%
SUPPLIES	4,620	5,000	5,000	-
CONTRACT SERVICES	2,256,200	2,358,366	2,575,216	9%
	2,390,628	2,497,750	2,719,323	9%

Refer to page 51 of the Line Item Detail.



# **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	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Assist all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.	х					х	
Continue to manage growth demands via utilization of staff to provide excellent customer service.	х					х	
Document imaging maintenance of new information received.	Х					х	
Utilize the City's Concern Center software and work to complete document imaging.	Х					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
Continue to manage growth demands via utilization of staff to provide excellent customer service/customer experience.			х			
Assist all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.			х			

## **2017 Completed Goals and/or Accomplishments**

Provided as intended all internal and external customers great service.

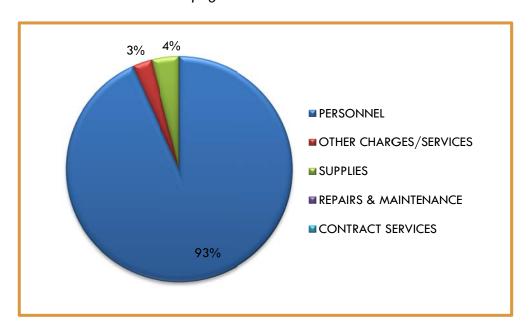
Administration assisting Building Division success of scanning of all existing residential files, commercial files and all new documentation.

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Customer service via prompt service, respond within 24 hours and answer phone quickly.	100%	100%	100%	100%	100%	100%	100%
Document imaging – Residential Only	-	-	-	-	25%	50%	100%
Welcome packets distributed	378	233	201	555	711	740	780
Calls	-	-	-	-	23,697	24,000	24,000
Transactions at the terminal	5,102	4,903	5,014	5,565	7,037	7,500	2,000
Inspections scheduled	8,370	9,674	12,032	14,377	13,232	14,200	14,400

**EXPENSE** 

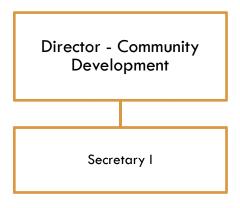
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	215,814	226,400	234,557	4%
OTHER CHARGES/SERVICES	8,939	8,049	6,954	-14%
SUPPLIES	9,921	11,800	10,100	-14%
	234,674	246,249	251,611	2%

Refer to page 21 of the Line Item Detail.



### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	2018	
Director – Community Development	Q	1		1	
Secretary	G	2		2	
	TOTAL	3		3	





# **CD: Planning & Zoning**

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for Gity	Assess/Consider Implementing New Growth & Development Policies	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.				х			
Continue the physical development of the City, through implementation of the Thoroughfare Plan, Land Use Plan and other Comprehensive Plan chapters via applications received.	х			х			
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).					х	х	
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 maintain a progressive City regulation document.			x			
Continue to update the City Comprehensive Plan biannually.	х	х	х			
Continue the physical development of the City, through implementation of the Thoroughfare Plan, Land Use Plan and other Comprehensive Plan chapters via applications received.	х	х	х		х	

### **2017 Completed Goals and/or Accomplishments**

Completed the Downtown Revitalization Study Amendatory Supplement.

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

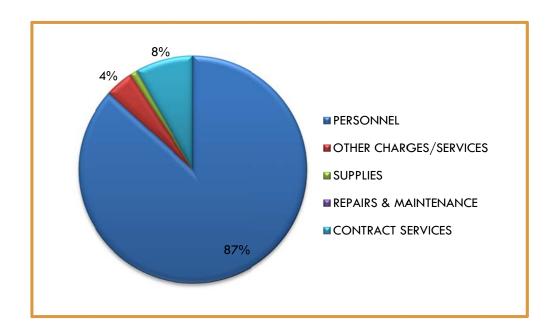
Comprehensive Plan Update in process.

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Applications received and processed (Rezoning/Site Plan/Record Plat/Preliminary Plat/Conditional Use Permits)	65	63	86	129	122	113	117
Board of Adjustment Variances	11	10	10	13	14	12	12
Concerns/Code Violations Mitigated/Resolved	-	-	-	29	30	25	22
Senior Planner Staff Tracking	-	-	-	29	2,445	3,672	3,058
GIS Staff Tracking	-	-	_	-	458	500	479

**EXPENSE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	226,079	235,949	263,259	12%
OTHER CHARGES/SERVICES	10,324	12,159	12,027	-1%
SUPPLIES	713	6,000	3,000	-50%
REPAIRS/MAINTENANCE	830	1,000	-	-100
CONTRACT SERVICES	7,082	23,500	25,000	6%
	245,028	278,608	303,286	9%

Refer to page 22 of the Line Item Detail.



### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
	20	2017 2018			
Senior Planner	М	1		1	
GIS Coordinator	М	1		1	
Administrative Assistant	J	1		1	
	TOTAL	3		3	







Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Manage the increase in permit review, phone comments, and inspections associated with increased permit activity without delays	х					x	
Complete the adoption of the 2015 building code and related code documents	Х					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	х					х	
Deliver fast, timely and efficient field services to the construction community	х					х	

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			х			
Increase the effectiveness of Code compliance by utilizing a pro- active approach to report violations citywide and utilize seasonal position to implement and insure outcomes			х			
Deliver fast, timely and efficient field services to the construction community			х			

### **2017 Completed Goals and/or Accomplishments**

Completed ordinance adoption for 2015 IRC, 2015 IBC and 2015 Property Maintenance Code

Use of I-Pad in field applications for inspectors – staff efficiency

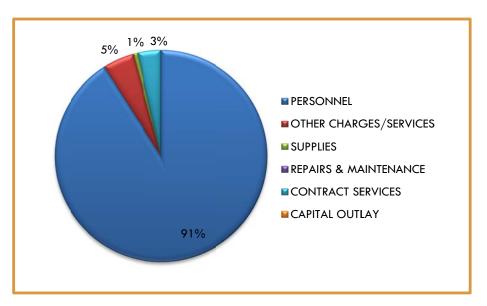
Implemented Board direction to improve Code Enforcement and Property Maintenance Compliance.

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Target 2017	2018
Number of concerns responded to	4,324	6,995	12,435	11,884	12,029	13,000	18,000
Number of inspections performed	10,570	11,687	18,889	19,041	18,014	21,541	22,440
Number of residential permit issued	2,590	2,580	2,992	3,283	3,576	3,400	3,590
Number of commercial/industrial permits issued	73	68	84	100	113	115	130

**EXPENSE** 

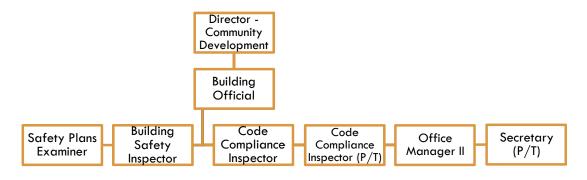
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	610,810	804,333	846,495	5%
OTHER CHARGES/SERVICES	32,298	46,395	44,323	-4%
SUPPLIES	6,082	6,900	6,075	-12%
CONTRACT SERVICES	11,894	29,500	33,500	14%
	661,084	887,128	930,393	5%

Refer to page 23 of the Line Item Detail.



### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Building Official	N	1		1	
Safety Plans Examiner	М	1		1	
Building Safety Inspector	L	4		4	
Code Compliance Inspector	K	3	1	3	1
Office Manager II	L			1	
Administrative Assistant	J	1			
Secretary	G		3		3
	TOTAL	10	4	10	4



### **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	Expand Parks & Trails; Update Parks Master Plan	Replace Infrastructure, Water and Sanitary Sewer Lines	Downtown Enhancement	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Maintain safe and quality Park and Recreation facilities	х	x					
Complete the Parks and Recreation Department's Master Plan	х	х					
Expand and enhance Marketing and Advertising Plan to increase program usership and annual pass sales					x	х	х
Continue to increase Department's presence on various social media outlets						х	
Benchmarking against like organizations and communities					x	х	х
Submit Grant Applications to the Land Water Conservation Fund and Recreational Trails Programs	х				х	х	х
Continue to establish true operational and replacement costs					х	х	
Professional development and succession planning					х		

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	х		х	х		х
Strategic prioritization and operational efficiency	х		х	х		х
Develop and maintain sustainable programs and business			х	х		
Improve avenues for community input and feedback	х		х	х		х
Instill community pride and ownership			х	х		х
Community education and outreach programs	х		х	х		



### **Parks and Recreation Cont'd**

### **2017 Completed Goals and/or Accomplishments**

Officially opened Peruque Valley Park in April.

Hosted and successfully operated the Wentzville Days Event with estimated attendance of nearly 30,000 over the three day event.

Successfully completed the renovation of the City's Vietnam Memorial in time for the annual Run for the Wall event.

Successfully completed construction of an indoor/year-round restroom addition to the Kolb Building in Rotary Park.

Completed the first ever Tree Inventory of all public lands in the City of Wentzville.

Partnered with the Angel Moms over St. Louis organization to construct phase one of a commemorative area for children.

Staff installed more than 5,000 native plant plugs in bio-swales located at Perugue Valley Park.

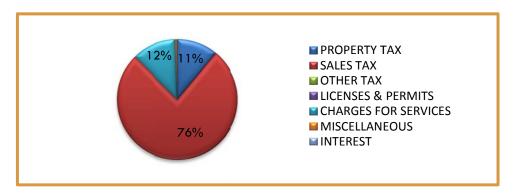
Performance Measures	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2016	2017
Number of Park Facility Rentals	307	330	494	1,284	1,331	1,000	1,100
Annual Passes Sold – Recreation Center	521	555	517	370	297	300	300
Annual Passes Sold – Aquatic Facilities	449	362	1,186	584	435	400	400
Daily Visits – Recreation Center	48,908	50,905	97,208	52,096	54,930	54,000	55,000
Daily Visits – Aquatic Facilities	17,896	21,729	48,703	31,837	32,109	32,000	32,000
Ball Diamonds Maintained	4	4	4	4	4	8	8
Rectangular Fields Maintained	1	1	1	5	5	5	5
Outdoor Aquatic Facilities Maintained	1	1	2	2	2	2	2
Playgrounds Maintained	4	4	4	4	4	4	5
Miles of Trails Maintained	6.08	6.08	6.08	6.08	6.99	8.31	8.31
Acres of Developed Park Land Maintained	114.62	114.62	114.62	141.83	191.61	259.83	259.83

### PARKS AND RECREATION - ADMINISTRATION

**REVENUE** 

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PROPERTY TAX	519,299	514,638	592,156	13%
SALES TAX	3,747,060	3,965,664	4,114,184	4%
LICENSES & PERMITS	-	-	25,000	100%
CHARGES FOR SERVICES	595,395	630,564	641,314	2%
MISCELLANEOUS	4,718	300	4,200	93%
INTEREST	(11,344)	-	-	-
INTERGOVERNMENTAL	55,626	-	-	-
	4,910,754	5,111,166	5,376,854	5%

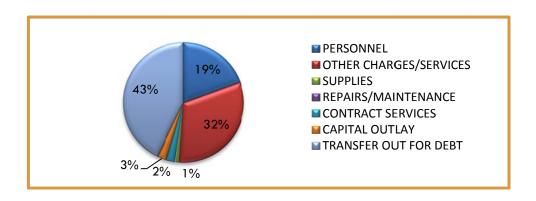
Refer to page 24 of the Line Item Detail.



**EXPENSE** 

	ACTUAL 2016	ESTIMATED 2017	PROJECTED 2018	% CHANGE
PERSONNEL	404,498	481,311	696,401	45%
OTHER CHARGES/SERVICES	1,143,311	1,149,650	1,140,158	-1%
SUPPLIES	32,039	34,092	35,050	3%
REPAIRS/MAINTENANCE	6,466	4,800	6,800	42%
CONTRACT SERVICES	108,515	123,120	85,81 <i>7</i>	-30%
CAPITAL OUTLAY	-	-	93,500	-
TRANSFER OUR FOR DEBT	1,538,349	1,552,410	1,545,756	-0.4%
	3,233,178	3,345,383	3,603,482	8%

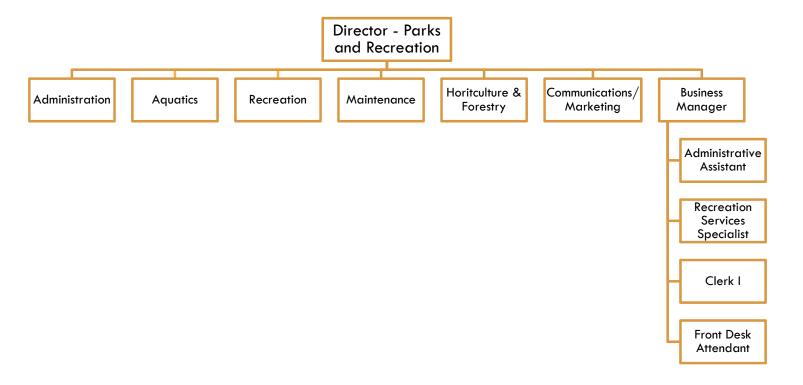
Refer to page 29 of the Line Item Detail.



### **PARKS AND RECREATION - ADMINISTRATION**

### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
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		1	
Business Manager	K	1		1	
Administrative Assistant	J		1		1
Recreation Services Specialist	Н	1		1	
Clerk I	Н	1	1	1	1
Front Desk Attendant	Α		12		12
	TOTAL	7	14	7	14



### **PARKS AND RECREATION - AQUATICS**

### **REVENUE**

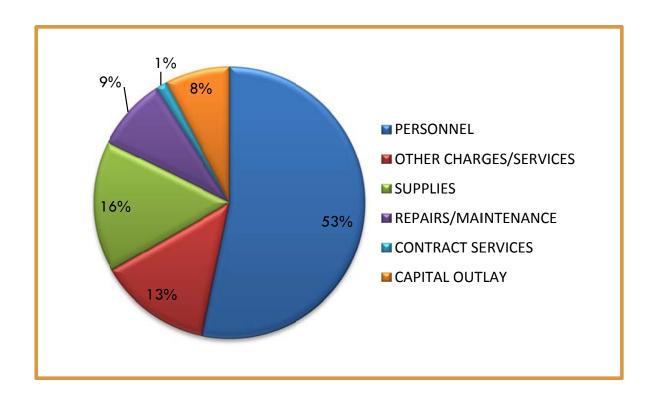
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
CHARGES FOR SERVICES	491,700	496,746	496,746	-

Refer to page 26 of the Line Item Detail.

### **EXPENSE**

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	222,151	262,076	295,886	13%
OTHER CHARGES/SERVICES	51,985	68,760	<i>74,</i> 721	9%
SUPPLIES	83,852	93,390	86,726	-7%
REPAIRS/MAINTENANCE	14,586	1 <i>7,</i> 760	47,900	1 <i>7</i> 0%
CONTRACT SERVICES	8,837	7,300	7,300	-
CAPITAL OUTLAY	37,606	24,165	43,050	78%
	419,01 <i>7</i>	473,451	<i>555,</i> 583	17%

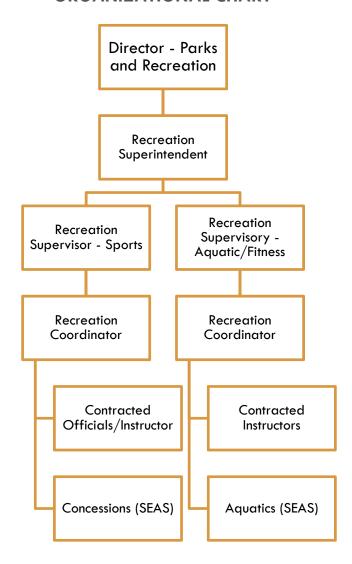
Refer to page 31 of the Line Item Detail.



### **PARKS AND RECREATION - AQUATICS**

### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Front Desk Attendant	Α		9		9
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
	TOTAL		105		105



### **PARKS AND RECREATION - RECREATION**

### **REVENUE**

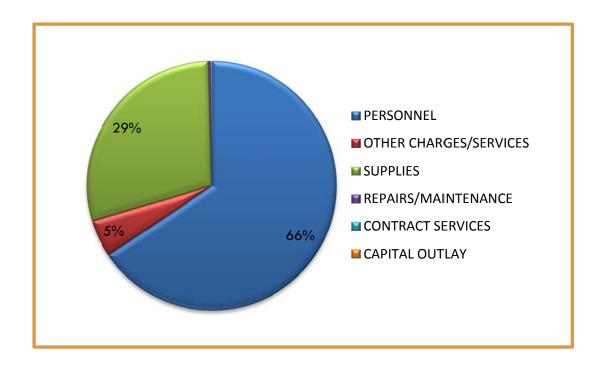
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
CHARGES FOR SERVICES MISCELLANEOUS	712,431 19,603	830,01 <i>5</i> -	827,999 -	-0.2% -
	732,034	830,015	827,999	-0.2%

Refer to page 27 of the Line Item Detail.

### **EXPENSE**

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	637,315	812,596	707,248	-13%
OTHER CHARGES/SERVICES	27,792	36,481	52,183	43%
SUPPLIES	206,604	284,480	314,357	11%
REPAIRS/MAINTENANCE	2,768	4,750	3,750	-21%
CONTRACT SERVICES	-	1,140	1,140	-
CAPITAL OUTLAY	20,000	513,075	-	-100%
	894,479	1,652,522	1,078,678	-35%

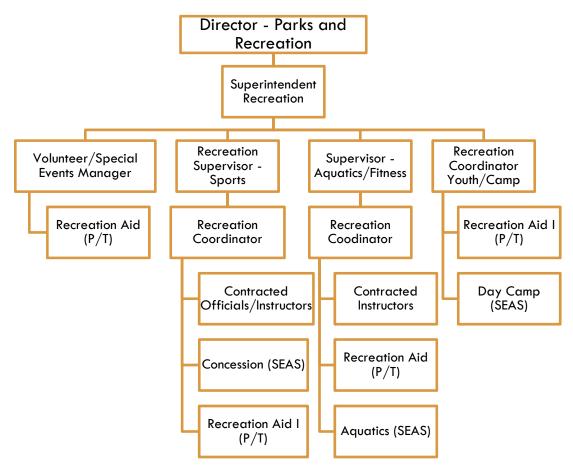
Refer to page 33 of the Line Item Detail.



### **PARKS AND RECREATION - RECREATION**

### **PERSONNEL DETAIL**

TITLE		#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	2018	
Superintendent Recreation	N	1		1	
Supervisor Recreation - Sports	М	1		1	
Supervisor Recreation – Aquatics & Fitness (50% Aquatics/50% Recreation)	М			1	
Volunteer & Special Events Manager	L	1		1	
Recreation Coordinator – Aquatics & Fitness (50% Aquatics/50% Recreation)	К	1			
Recreation Coordinator	I	3		2	
Recreation Coordinator — Youth Programming/Camp	I			1	
Recreation Services Specialist	Н	1			
Recreation Aid I	В		8		8
Concession Worker	SEAS0		22		22
Lead Concession Worker	SEAS1		6		6
Day Camp Counselor	SEAS1		39		39
Day Camp Head Counselor	SEAS2		6		6
Assistant Day Camp Director	SEAS3		2		2
Day Camp Director	SEAS4		1		1
	TOTAL	8	84	7	84



### **PARKS AND RECREATION - MAINTENANCE**

### **REVENUE**

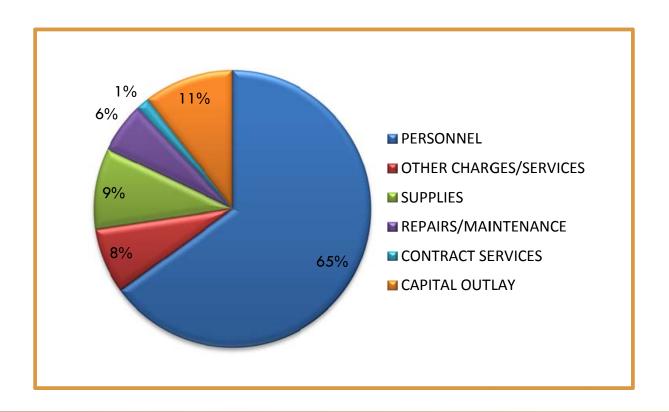
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
MISCELLANEOUS	4,101	2,800	2,800	-

Refer to page 28 of the Line Item Detail.

### **EXPENSE**

	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	448,187	420,849	439,226	4%
OTHER CHARGES/SERVICES	43,449	46,872	52,065	11%
SUPPLIES	25,114	49,250	64,090	30%
REPAIRS/MAINTENANCE	39,003	37,500	39,800	6%
CONTRACT SERVICES	28,268	11,520	10,000	-13%
CAPITAL OUTLAY	168,342	568,321	71,238	-87%
	752,363	1,134,312	676,419	-40%

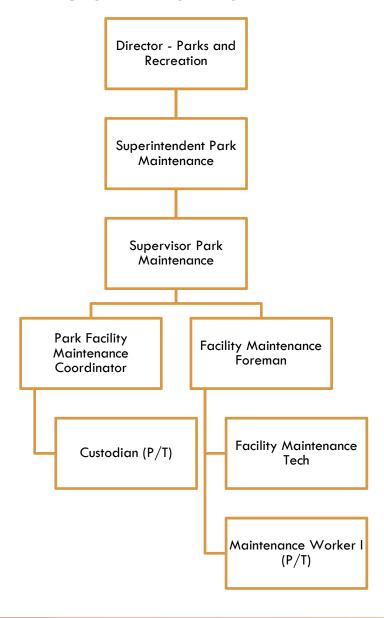
Refer to page 35 of the Line Item Detail.



### **PARKS AND RECREATION - MAINTENANCE**

### **PERSONNEL DETAIL**

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2017		2018	
Superintendent Park Maintenance	Ν	1		1	
Supervisor Park Maintenance	М	1		1	
Facility Maintenance Foreman	К			1	
Park Facility Maintenance Tech	J	1		1	
Facility Maintenance Coordinator	I			1	
Maintenance Worker I	G	1	4		4
Custodian	С		2		2
	TOTAL	4	6	5	6

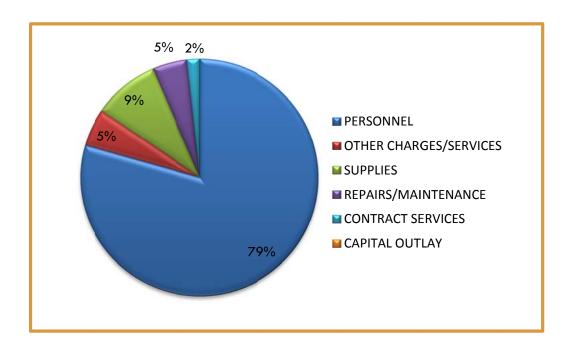


### PARKS AND RECREATION - HORTICULTURE & FORESTRY

### **EXPENSE**

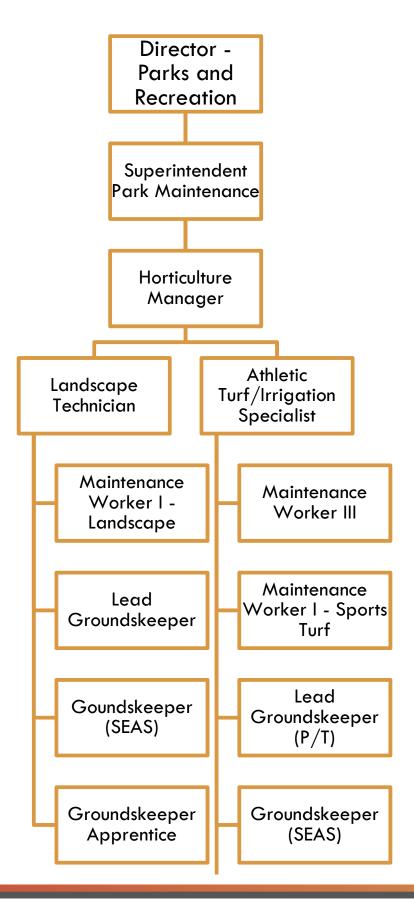
	ACTUAL	ESTIMATED	PROJECTED	%
	2016	2017	2018	CHANGE
PERSONNEL	251,192	563,796	556,630	-1%
OTHER CHARGES/SERVICES	16,189	33,542	35,907	7%
SUPPLIES	35,636	59,355	63,132	6%
REPAIRS/MAINTENANCE	26,439	30,050	33,150	10%
CONTRACT SERVICES	15,938	12,270	12,270	-
	345,394	699,013	<i>7</i> 01,089	0.3%

Refer to page 37 of the Line Item Detail.



### **PERSONNEL DETAIL**

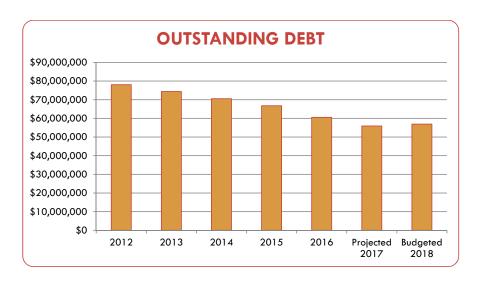
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	1 <i>7</i>	20	18
Horticulture Manager	M			1	
Horticulturist (70% Parks/30% PW-Facility)	K	1			
Landscape Technician	J	1		1	
Athletic Turf/Irrigation Specialist	J	2		2	
Maintenance Worker III	Н	1		1	
Maintenance Worker I – Sports Turf	G	1		1	
Maintenance Worker I – Landscaping	G			1	
Lead Groundskeeper	G		2		2
Groundskeeper	D		10		8
Groundskeeper Apprentice	SEAS2				2
	TOTAL	6	12	7	12



# **Debt Service**

### **Debt Service**

# What does the City Owe?



	2012	2013	2014	2015	2016	Projected 2017	Budgeted 2018
Neighborhood							
Improvement District	790,000	655,000	520,000	373,002	225,000	70,000	-
Leasehold Revenue	11,505,000	10,455,000	9,296,465	8,184,074	7,220,000	2,565,000	2,195,000
Certificates of							
Participation	27,180,000	26,175,000	25,160,000	24,614,040	22,840,000	24,985,000	22,870,000
Sewer System Revenue	32,811,288	31,547,777	30,189,820	28,533,395	25,503,861	23,801,861	23,198,001
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	4,773,105	4,582,599	4,362,409	4,076,398	3,761,798	3,511, <i>7</i> 98	3,152,568
State Infrastructure							
Bank Loan (MoDOT)	-	-	-	-	-	-	<b>4,</b> 510,821
TOTAL	78,061,393	74,417,376	70,530,694	66,782,909	60,552,659	55,935,659	56,928,390

# **Debt Breakdown**

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.

On March 2, 2017, the City entered into a Direct Loan Agreement and Promissory Note in the amount of \$5,000,000 with Missouri Highways and Transportation Commission and the Missouri Transportation Finance Corporation (MTFC) to assist in funding David Hoekel Parkway. The loan matures in 2023. The interest rate is 1.00% and the first debt service payment is scheduled for July 1, 2018.

### 2018 Budget Highlights

- ✓ Total principal and interest debt service payments in 2018 \$6,678,079
- ✓ 2018 ending debt service balance \$55,926,390
- ✓ On February 15, 2017, the City made the last and final payment on the WEDC 2006 Leasehold Revenue Bonds.
- ✓ The City, Missouri Highways and Transportation Commission and the Missouri Transportation Finance Corporation (MTFC) entered into a Direct Loan Agreement and Promissory Notes on March 2, 2017 to provide funding for David Hoekel Parkway. The first debt service payment is due July 1, 2018.
- ✓ One time draw down of reserves in Water and Wastewater Funds for capital projects.

LONG TERM DEBT							
Issue	Original Issue	Beg Bal 12/31/17	Prin Pmt 2018	End Bal 12/31/18	2018 Interest	Total Debt Service	
Bear Creek NID	\$1,510,000	\$70,000	\$70,000	\$-0-	\$1,372	\$71,372	
Certificates of Participation	30,005,000	25,085,000	2,215,000	22,870,000	806,428	3,021,428	
WEDC Leasehold	5,630,000	2,565,000	370,000	2,195,000	98,240	468,240	
Sewerage System Revenue Bonds	40,061,000	24,935,001	1,737,000	23,198,001	416,202	2,153,202	
Total	\$77,206,000	\$52,655,001	\$4,392,000	\$48,263,001	\$1,322,242	\$5,714,242	

NOTES PAYABLE						
Issue	Original Issue	Projected End Balance 12/31/17	Prin & Int Pmt 2018	End Balance 12/31/18		
Dierbergs – Note A	\$1,311,984	\$100,000	\$100,000*	\$-0-	Reimburse $\frac{1}{2}$ cent sales tax collected in center	
Dierbergs – Note B	\$3,402,297	\$3,352,568	\$350,000*^	\$3,152,568	Payoff Note A before payment begins on Note B	
MTFC Loan	\$5,000,000	\$5,000,000	\$513,837	\$4,510,821		
Total	\$9, <b>7</b> 14,281	\$8,452,568	\$963 <b>,</b> 83 <i>7</i>	\$7,663,389		

<sup>\*</sup> Principal and interest payments estimated – based on sales tax received.

<sup>&</sup>lt;sup>^</sup> Interest only payments until Note A is paid off.

#### **NEIGHBORHOOD IMPROVEMENT DISTRICT BONDS**

The annual debt service requirements to maturity on the Neighborhood Improvement District Bonds outstanding as of 2018 are as follows:

For the Year Ending			
December 31	<u>Principal</u>	Interest	<u>Total</u>
2018	\$70,000	<u>\$1,372</u>	<u>\$71,372</u>
TOTAL	\$70,000	\$1.372	\$71.375

On April 1, 2006, the City issued \$1,510,000 of Neighborhood Improvement District Limited General Obligation Refunding Bonds (Bear Creek stormwater detention, sanitary sewer, and water improvement project) Series 2006. The bonds were issued for the purpose of refunding in advance the \$1,585,000 of outstanding Neighborhood Improvement District Bonds Series 2000. The bonds are indebtedness of the City and are to be paid from the special assessments that are assessed on the real property of the District. The bonds bear interest from 3.72% to 3.92% and are due March 1, 2018.

### **CERTIFICATES OF PARTICIPATION**

The annual debt service requirements to maturity on the Certificates of Participation outstanding as of 2018 are as follows:

For the Year Ending			
December 31	<b>Principal</b>	Interest	<u>Total</u>
2018	\$2,215,000	\$798 <b>,</b> 652	\$3,013,652
2019	2,260,000	745,403	3,005,403
2020	2,325,000	677,653	3,002,653
2021	2,305,000	608 <b>,</b> 753	2,913,753
2022 - 2026	6,935,000	2,195,865	9,130,865
2027 - 2031	6,780,000	1,023,391	<i>7</i> ,803,391
2032	<u>1,580,000</u>	<u>58,658</u>	<u>1,638,658</u>
TOTAL	\$24,400,000	\$6,108,375	\$30,508,375

On November 1, 2016, the City issued \$3,430,000 of Certificates of Participation, Series 2016. The proceeds, along with other funds from the City, were used for a current refunding of \$4,000,000 of outstanding Series 2011 Leasehold Revenue Bonds. Payment of the principal is for varying amounts due each year on July 1st through July 2025. Interest is due semi-annually with interest rates that vary from 2 – 3%.

On November 1, 2016, 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. Payment of the principal is for varying amounts due each year on February 1st through February 2021. Interest is due semi-annually with an interest rate of 2%.

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. Payment of the principal is for varying amounts due each year on August 1st through August 2030. Interest is due semi-annually with interest rates that vary from 2-4%.

On December 15, 2010, the City issued \$3,710,000 of taxable Certificates of Participation, Series 2010B. The proceeds were used to acquire land and to construct improvements to parks. Payment of principal is for varying amounts through 2032. Interest is due semi-annually with an interest rate of 6.75%. The City has made an election to issue these certificates as Recovery Zone Economic Development Bonds in order to receive a subsidy payment equal to 45% of the amount of each interest payment.

### WEDC - LEASEHOLD REVENUE BONDS

Funding of certain capital improvements and facilities has been provided through the issuance of Leasehold Revenue Bonds by the WEDC. The Leasehold Revenue Bonds do not constitute a legal debt of liability for the City, the State of Missouri, or any other political subdivision thereof and do not constitute indebtedness within the meaning of any constitutional or statutory debt limitation or restriction. The issuance of the leasehold revenue bonds does not obligate the City to levy any form of taxation or to make any appropriation for payment in any fiscal year. The WEDC has no taxing power.

The annual debt service requirements to maturity on the Leasehold Revenue Bonds outstanding as of 2018 are as follows:

For the Year Ending			
December 31	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$370,000	\$98,240	\$468,240
2019	385,000	84,068	469,068
2020	400,000	69,323	469,323
2021	415,000	54,003	469,003
2022	<u>995,000</u>	<u>38,108</u>	<u>1,033,108</u>
TOTAL	\$2,565,000	\$343 <i>,</i> 742	\$2,908,742

On February 26, 2008, the WEDC issued \$5,630,000 of Leasehold Revenue Bonds, Series 2008. The proceeds used to advance refund \$5,625,000 of outstanding 2002 Leasehold Revenue Bonds which were used to construct a lift station and sewer main and basin for stormwater control. Payment of principal is for varying amounts each year through 2022. Interest is due semi-annually with an interest rate of 3.83%

Although the City may pay for the principal and interest on the bonds with money from any fund legally available for such purpose, the City intends to annually appropriate and pay for the bonds from revenue from the City's waterworks system.

### **SEWERAGE SYSTEM REVENUE BONDS**

The City voters approved a total of \$80 million of revenue bonds for wastewater treatment plant expansion. On November 30, 2005, the Missouri State Environmental Improvement and Energy Resources Authority (the Authority) authorized and issued Water Pollution Control Revenue Bonds (State Revolving Fund Programs) Series 2005C. The Series 2005C bonds provided funds to make loans to various Missouri Political subdivisions that will be used to finance water treatment projects.

A portion of the proceeds of the Series 2005C bonds issued by the Authority were used to purchase Participant Revenue Bonds (Participant Bonds) authorized and issued by the City in the aggregate principal amount of \$19,430,000, the proceeds of which will be used for construction, repairing and equipping the existing wastewater facilities. The City's Participant Bonds have interest rates ranging from 3.25% to 5.25% and are payable in semi-annual installments at varying amounts through 2027.

In connection with the City's issuance of the 2005C bonds, the City participates in the State Revolving Funds Program established by the Missouri Department of Natural Resources (DNR). Monies from federal capitalization grants and state matching funds are used to fund a reserve account for each participant. As the City incurs approved capital expenses, the DNR reimburses the City for the expenses from the bonds proceeds account and deposits in a bond reserve fund in the City's name and additional 70% for the Series 2005C bonds. The costs of operation and maintenance of the wastewater treatment and sewerage facilities and the debt service is payable from wastewater revenues.

On March 14, 2011, the City began participating in the State of Missouri Direct Loan Program of the Missouri Department of Natural Resources (DNR) and the Clean Water Commission of the State of Missouri to issue Sewerage Revenue Bonds – Direct Loan Program. The City authorized the issuance of bonds not to exceed \$20,631,000 with an interest rate of 1.66% due in various principal installments through 2032.

The project was completed in October 2012 and the final draw was made in 2013. Total bonds issued were \$17,640,777.

For the Year Ending			
December 31	<b>Principal</b>	<u>Interest</u>	<u>Total</u>
2018	\$1,737,000	\$750 <b>,</b> 948	\$2,487,948
2019	1,787,000	687,926	2,474,926
2020	1,835,000	622,989	2,457,989
2021	1,883,000	556,347	2,439,347
2022 - 2026	10,122,000	1,803,479	11,925,479
2027 - 2031	6,433,000	393,238	6,826,238
2032	<u>1,138,000</u>	<u>14,201</u>	<u>1,152,201</u>
TOTAL	\$24,935,000	\$4.829.128	\$29,764,128

### **NOTES PAYABLE**

In 2005, the City issued \$4,714,771 of Series 2005A and 2005B notes payable for land which are special, limited obligations of the City payable from a portion of the sales tax generated within certain development property. Future payments on the notes are limited to the collection of sales tax generated. The interest rate is 4.50% and the outstanding principal balance is projected to be \$3,152,568 as of December 31, 2018.

In 2007, the City issued \$1,002,000 in tax increment revenue notes pursuant to an ordinance dated May 23, 2007. The notes are special obligations of the City, payable solely from payment in lieu of taxes and economic activity tax revenues generated in the redevelopment area. The notes mature in 2029. Future payments on the notes are limited to the collection of economic activity tax generated. The interest rate is 8.25% - 9.25% and the outstanding principal balance is projected to be \$1,002,000 as of December 31, 2018.

On March 2, 2017, the City entered into a Direct Loan Agreement and Promissory Note in the amount of \$5,000,000 with Missouri Highways and Transportation Commission and the Missouri Transportation Finance Corporation (MTFC) to assist in funding David Hoekel Parkway. The loan matures in 2023. The interest rate is 1.00% and the first debt service payment is scheduled for July 1, 2018.

# Capital

# Capital Overview

The Capital Improvement Plan 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.

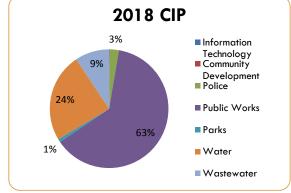
Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout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

In recent years, the reserves of the major funds have remained untapped. However, last year and 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 2018-2022 Capital Improvement Plan addresses the Board of Aldermen's' strategic priorities and directions. In addition to meeting the capital needs of the city for the next five years the plan does the following:

- Continue the slab replacement program
- Continue and enhance the commitment to Downtown
- Develop a strategy to acquire land for future parks and other facilities
- Leverages funds from other entities
- Funds to continue maintenance and enhancement of aging infrastructure



The proposed plan calls for the expenditure of \$126,352,930 over a five year time frame and includes funding mechanisms for each.

### **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 was drawn down by \$5,400,000 in 2017 to also help fund the future city hall.

### **Significant Nonrecurring Capital Expenditures**

Offsite Backup and Disaster Recovery (\$40,000): Funding used to set up a backup data center in the Public Works building. The current offsite backup solution lacks backup/restore support for virtual images. This location will also allow the City to backup and restore file level data much faster than today's offsite solution. The datacenter will serve as a disaster recovery (DR) location. DR will allow the City's mission-critical functions to resume quickly after a disastrous event.

Law Enforcement Center Remodel (\$50,000): The Police Department, due to growth of the agency, wants to remodel the current facility to include a training center and add additional office space for staff. Offices are being shared by multiple employees and there is a true need for space to use as a training room. That room will be multi-purpose to include housing the FATS firearms simulator and classroom space for in-service training. The additional offices will allow for a centralized work flow between divisions.

Law Enforcement Center Flooring/Carpeting (\$30,000): Funding used to remove the existing flooring/carpet and replace with new in the high traffic areas. The flooring/carpet has exceeded its life expectancy and is showing extreme wear. The building was completed in 2001 and a flooring/carpet upgrade has not occurred since.

Guaranteed Energy Savings (\$46,754): In order to assist public entities with capital planning and longterm building infrastructure improvements, the Missouri State Legislature passed legislation in 1997 on guaranteed energy cost savings contracts. These contracts can apply to any "governmental unit" meaning a state government agency, department, institution, college, university, all local political subdivisions such as counties, municipalities and public school districts, as well as special purpose districts. Guaranteed energy cost savings contracts provide an alternative procurement method that allows for municipalities to comprehensively address aging building infrastructure needs while reducing energy and operating costs, by leveraging annual guaranteed energy savings to assist with cash-flow financing the project. This procurement method minimizes the overall risk the City as the selected Energy Provider, Trane, will provide an annual shortfall check if actual savings from the project are less than the annual program cost as agreed upon contractually and required by statute. Typical improvements include HVAC replacement/upgrades/modifications, installation of building controls, lighting efficiency enhancements and tightening of the overall building envelope (roof, windows, doors, insulation). In history, the City has not replaced HVAC equipment on a revolving replacement schedule and rarely includes these large expenditures in the Five Year CIP. This program allows for a structured equipment replacement plan and allows for annual appropriations at a set amount. Annual guaranteed energy savings for this project are project at \$23,479, increasing each year, and are due to building efficiency updates, new LED lighting, hi efficiency HVAC and building automation controls. Annual maintenance agreement /guarantee administrative costs are around \$15,000 - \$17,000 annually and renewable every five years.

Unmanned Aircraft System (\$25,000): Purchase of an unmanned aircraft system to be used to improve situational awareness during critical incidents, during search and rescue operations, to obtain an improved visual perspective, to document crime and fatality accident scenes, and to be used for community development projects.

**1100 – 1101 Ironhorse Ct. (\$61,000):** Installation of two storm drains and 400' of 18" reinforced concrete pipe to collect and divert significant offset drainage in areas to prevent structural flooding. This concern was not apparent until homes were constructed in the last two years.

**Utility Stabilization – 4610 Darkwoods Drive (\$90,000):** Stabilization of 18" HDPE storm line in meandering stream with composite revetment and bio-stabilization and property easement restoration to prevent public infrastructure damage. Design is planned for 2018 in the amount of \$25,000 and the remaining \$65,000 for construction in 2019.

Norwood Lane (\$250,000): Expansion of stormwater storage and flood control in some historic downtown areas; flow through yards in Spring Meadows, W. Meyer and behind Brian Ct. and ponding on Norwood Lane near grate inlets has caused concerns from multiple property owners over the last 10 years. Regional detention project could be coordinated with future slab replacement projects for cost efficiency. Design is planned for 2018 in the amount of \$50,000 and the remaining \$200,000 for construction in 2019.

Church Street Highway Z Roundabout Landscaping (\$20,000): Provide enhanced landscaping in the center island of the newly constructed roundabout through a maintenance agreement with MoDOT. The improved appearance when entering the City promotes a positive environment and an atmosphere for growth and development.

### **Significant Recurring Capital Expenditures**

**AVL/GPS System (\$138,000):** The Automated Vehicle Locator (AVL) is a GPS based system that tracks police vehicles. This system displays real time locations of police vehicles on a screen in the dispatch center and interfaces with the computer aided dispatch program. The system increases officer safety and enhances the dispatcher's ability to send the closest unit to an in-progress call for services.

**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 (\$46,125):** The taser assurance/replacement program continues to replace equipment that is currently out of warranty and replacement parts are unavailable. The annual cost is \$9,225.

**Taser Axon Flex Upgrade (\$220,980):** 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 response to unexpected opportunities that may arise. 2017, 2018 and 2019 funds will be used to acquire land for the new Public Works Facility which is scheduled for design in 2019 and construction in 2020.

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.

Storm System Inspection Camera (\$39,000): Portable inspection camera, controller and related equipment to assess condition of larger storm pipe infrastructure and serve as a preventative maintenance program to better understand the needs and priorities for long-term asset management and public concerns and responses. Currently the Stormwater department borrows the Wastewater camera, however scheduling will become problematic and the truck-mounted camera cannot access remote areas.

Scissor Lift (\$22,000): This lift will be utilized in the new City Hall and Law Enforcement Center for ceiling, lighting and window work performed by Facility Operations. The City does not currently own a lift and must rent or lease the equipment on a frequent basis as lighting and other high ceiling work becomes necessary.

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.

#### PARKS AND RECREATION FUND

The Capital Fund will purchase all the capital equipment and the ADA improvement projects in the Parks and Recreation Fund.

### **Significant Nonrecurring Capital Expenditures**

Communication Tower at Peruque Valley Park (\$93,500): Construct a communication tower at Peruque Valley Park to be used to:

- establish a point-to-point connection between Peruque Valley Park and the water tower on Wentzville Parkway;
- provide internet access to staff space in the new Parks Maintenance facility;
- provide a secured web based connection to the police dispatch to allow 24 hour monitoring of the complex;
- provide a reliable internet based connection from the point-of-sale station in the concession stand to the City's RecTrac system; and
- provide an encrypted connection for additional security measures that the City may choose to place in the park.

**Shade Structure (\$43,050):** Design, purchase and install an additional shade structure at Splash Station along the south side (nearest the school) of the leisure pool which has the zero-entry beach and lap lanes. This area was prioritized as the top priority because it is where mothers tend to gather to watch the small children utilizing this pool.

### **Significant Recurring Capital Expenditures**

Public Park Facility Improvements (\$355,164): The Park Fund will expend \$355,164 (\$71,238 in 2018) 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 (\$76,050): The Park Fund will expend \$76,050 (\$12,250 in 2018) 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.

#### 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 \$17 million of capital expenditures and improvements for the Transportation Fund in 2018, \$12.6 million or 74% 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 2018, as this will be the largest road project ever taken on by the City.

### **Significant Nonrecurring Capital Expenditures**

Highway 61 Outer Road Design Phase II and III (\$1,100,000): Final design for Phase II and III of a new Highway 61 Outer Road system that will link and connect Phase I at Peine Road back to Wentzville Parkway. Once completed, the 2.5 miles of new roadway as well as sidewalk/trail will satisfy a key component of the City's Transportation Master Plan to create a transportation link to the heart of the City from the northern edge of the community. The priority of this project continues to rise with increasing traffic volumes along Highway 61 as well as the current safety improvements associated with the Peine/P Interchange which will further reduce access. This project will improve safety along Highway 61 with a goal of further reducing accidents and congestion along the corridor. With the proactive completion of the Phase II and III conceptual study to evaluate the corridor, a full design is the next step to improve outside funding opportunities as well as reduce the timeframe for when a project could be implemented. Outside funding from the County is estimated at \$880,000 or 80%.

Highway N/Perry Cate Blvd. Signal (\$461,000): Installation of a new traffic signal at the intersection of Missouri State Route 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. Outside funding from the County is estimated at \$230,500 or 50%.

**Historic Downtown Revitalization – South Linn Ave. Main to W. Fourth (\$812,950):** 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. Outside funding from Federal STP is estimated at \$442,950.

Historic Downtown Revitalization – Pearce/Allen Corridor (\$3,000,000): Improvements (\$250,000 in 2018) to storm sewers, curbs, curb ramps and sidewalks on Pearce Avenue and Allen Street from Luetkenhaus Blvd. to Meyer Rd. to improve accessibility, increase in ADT, improve aesthetics and expand on-street parking for the Historic Downtown.

Historic Downtown Revitalization – Main/Pearce/Meyer/Pitman Corridor (\$3,000,000): Intersection improvements (\$250,000 in 2018) at W. Pearce and Meyer Road to include review of new at-grade railroad crossing to connect with Main Street via traffic signal or roundabout to improve accessibility, increase in ADT, improve aesthetics and expand on-street parking for the Historic Downtown.. This project may be eligible for partial CMAQ and/or Road Board funding and may require closure of lower quality at-grade railroad crossings at Hepperman and/or Wilmer Road after Wentzville Parkway South Extension is complete. This project pairs well with Mar Lee Drive redevelopment and future development of undeveloped parcels south of Pitman with potential for interstate access improvements at Pitman and Luetkenhaus under Envision I-70 planning by MoDOT. This cost estimate is for roundabout option at Meyer. There would be ROW and construction cost savings if constructed as traffic signal. Resurfacing work on Pearce to Schroeder Creek Blvd. may also be eligible for STP funding.

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 was 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. Outside funding from Federal STP is estimated at \$1,420,000 and from the County at \$1,136,000.

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 was 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, preconstruction is planned for 2018 in the amount of \$5,007,500 with the County contributing \$4,006,000.

David Hoekel Parkway – Phase 2ABC (\$25,010,000): Construction of an interchange at I-70 and new roadway to connect from Interstate Drive to Goodfellow Road. This project provides a 4-ramp interchange at I-70 to mitigate congestion and improve safety by reducing peak hour traffic backups on I-70 and on Wentzville Parkway. The project consists of three phases: 2A – Realignment of North Outer Road, 2B – Interchange, and 2C – Roadway Extension to Interstate Drive. The City will share the costs with St. Charles County contributing \$12,767,000, MoDOT contributing \$5,000,000 and the Railroad Memoranda of Understanding (MOU) contributing \$355,425for this project leaving the City with \$6,887,575 in expenditures. On March 2, 2017, the City entered into a Direct Loan Agreement and Promissory Note in the amount of \$5,000,000 with Missouri Highways and Transportation Commission and the Missouri Transportation Finance Corporation (MTFC) to assist in funding David Hoekel Parkway. The loan matures in 2023. The interest rate is 1.00% and the first debt service payment (\$513,837) is scheduled for July 1, 2018.

Wentzville Parkway South – Phase I (\$4,000,000): Construction of an extension of Wentzville Parkway south from the current terminus at Veterans Memorial Parkway to Interstate Drive to provide a major north-south arterial for traffic flow and to provide additional opportunities for commercial development. Planning and engineering is planned for 2018 in the amount of \$3,000,000 with the County contributing \$2,400,000 and pre-construction planned for 2021 in the amount of \$1,000,000 with the County contributing \$250,000 and Congestion Mitigation Air Quality (CMAQ) funding of \$500,000 which is administered through East-West Gateway.

**Significant Recurring Capital Expenditures** 

### Contracted Street and Sidewalk Maintenance - Asphalt and Concrete Replacement (\$12,000,000):

Ongoing street maintenance based on PCI condition and factors such as ADT and safety is scheduled each year in the amount of \$2,400,000.

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.

#### **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 (\$4,700,000):** 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 MGD and the City has 5.3 million gallons of storage. The new water tower will provide an additional 2 million gallons of elevated system storage, plus covers to loss of storage volume after the demolition of tower #4. The new tower will allow the City to take other towers out of service for maintenance while still being able to provide adequate water pressure.

1-MGD Water Wells (\$4,370,500): The construction of an emergency supply and peak demand operational wells will provide the City with a cost effective and reliable water supply during peak demand months and they will serve as a year-round emergency water source when PWDS #2 fails to meet the City's supply needs. The City has experienced water shortage or pressure loss conditions associated with the PWSD #2 supply system failures every year for the last four years. These source supply failures are the result of PWSD #2 operating with low transmission system redundancy and limited elevated storage capacity to serve their growing customer base in addition to Wentzville's expanding needs. This condition is particularly evident during peak summer season. The City's summer consumption during July, July and August is twice the winter consumption in January, February and March. The City sells up to eight million gallons on a hot and dry day. Without the introduction of two additional wells to support the peak summer demand, the City is at risk of experiencing an increasing number of extended water conservation and/or precautionary boil orders due to low pressure when the PWSD #2 tower, pumps or transmission mains need repair. The construction of a well is planned for 2018 in the amount of \$1,900,000 and in 2021 in the amount of \$2,200,000.

**Interior Inspect of East Booster Pump (\$200.000):** Interior inspection of the underground station is recommended for 2018 in lieu of a planned design for above ground rebuild in order to confirm the integrity of the booster pump station and tank.

### **Significant Recurring Capital Expenditures**

Waterline Extensions and Replacements (\$3,115,000): Projects include replacement and upsizing of deteriorated water main sections and completing transmission main system loops to increase pressure and fire flow capability while reducing maintenance cost and system repair downtime. By utilizing City staff to complete several of these projects, waterlines can be installed at a lower cost than hiring a contractor. Factoring in the cost of the additional staff and equipment needed to complete these projects, savings may exceed \$500,000 in the next five years. 2018 projects include E. Allen/W. Allen St. and Interstate Drive from Wilmer to Pinewoods Estate partnership agreement for a total \$520,000.

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**

MSP Lift Station Replacement (\$1,141,000): The 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.

Highway P Lift Station Sluice Gate (\$170,000): Installation of a sluice gate to control high flow events and direct flows as needed between the MSP and Highway P Lift Stations. Staff is currently entering a confined space to set sand bags for high flow events. New sluice gate will improve ability to control flows and safety of operators by eliminating the need to perform and entry to adjust levels.

Land Acquisition for Bio-Solids Land Application (\$250,000): Acquire additional property for wet and dry bio-solids land application in preparation of increased removal demand and potential loss of shared crop field locations in the future to prevent expensive contracted removal expenses, maintain compliance with Current NPDES Permit and avoid MODNR and EPA violations.

**Legion Lift Station Replacement (\$463,500):** Replacement of Legion Lift Station and control panel due to age, condition, and pumping capacity, in an effort to provide adequate service to the related sewer shed in lieu of the US 61 gravity main project per the Wastewater Master Plan. This type of Lift Station is proposed for safety, uniformity, ease of maintenance, and life cycle costs. It will also increase flow capability, reliability, and operability at this location.

**Norfolk and Southern Lift Station (\$523,500):** Replace Smith and Loveless Lift Station (35 years old). Lift Station frame (can unit) has deteriorated to the point replacement is required. Station was constructed in 1981. The lift station will be replaced with the City design standard submersible pump lift station.

**Treatment Unit No. 2 Restoration (\$100,000):** Restore Unit 2 to design in 2018 to increase plant capacity, improve treatment and prevent advanced sludge age, elevated solids concentrations, poor settling and foaming and to maintain compliance with Current NPDES Permit and avoid MODNR and EPA violations.

**Treatment Unit No. 5 Anoxic Zone Conversion (\$100,000):** Upgrade Unit 5 Aeration Basin Anoxic Zone to design in 2018 (\$60,000) and additional backup in 2019 (\$40,000) to improve circulation and eliminate anaerobic conditions, advanced sludge age, elevated solids concentrations, poor settling and foaming.

### **Significant Recurring Capital Expenditures**

**Lift Station Spare Pumps, VFDs, and Replacement (\$690,500):** 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. \$108,000 is scheduled in 2018.

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.

# **2018 CAPITAL REQUESTS**

GENERAL GOVERNMENT						
INFORMATION TECHNOLOGY						
Offsite Backup and Disaster Recovery	40,000					
Total Information Technology	40,000					
COMMUNITY DEVELOPMENT						
Compact 4x4 SUV	29,800					
Total Community Development	29,800					
LAW ENFORCEMENT						
Remodel – Architectural Services/Construction	50,000					
Flooring/Carpeting	30,000					
Guaranteed Energy Savings	46,754					
Copier	15,000					
Unmanned Aircraft System	25,000					
AVL/GPS System	30,000					
911 Maintenance	63,259					
Taser Tap 2 Program	9,225					
Taser Axon Flex Upgrade	44,196					
Emergency Warning Siren	43,000					
Patrol Vehicles and Equipment/Set-Up	384,000					
Motorcycle and Equipment/Set-Up (less trade-in)						
Total Law Enforcement	762,434					
PUBLIC WORKS						
1100 – 1101 Ironhorse Ct.	61,000					
Church Street Highway Z Roundabout Landscaping	20,000					
Utility Stabilization – 4610 Darkwoods	25,000					
Norwood Lane	50,000					
General Land Acquisition	400,000					
Stormwater Reserve	100,000					
6 ft. x 10 ft. Equipment Trailer	5,000					
Scissor Lift	22,000					
Storm System Inspection Camera	39,000					
Green Lantern A/C Replacement	20,000					
1-Ton Dump Truck with Plow and Spreader	86,000					
½-Ton 4x4 Pickup Truck	64,000					
<sup>3</sup> / <sub>4</sub> -Ton 4x4 Pickup Truck	102,000					
Trucks – New Personnel	68,000					
Total Public Works	1,062,000					
TOTAL GENERAL FUND CAPITAL	1,894,234					
FUNDING SOURCE						
Capital Fund	1.894.234					
TOTAL FUNDING	1,894,234					

## **2018 CAPITAL REQUESTS**

PARKS AND RECREATION						
Communication Tower at Perugue Valley Park	93,500					
Shade Structure	43,050					
Public Park Facility Improvements	71,238					
Compact SUV	27,150					
John Boat with Motor and Trailer	25,445					
Holiday Lights Display	12,250					
TOTAL PARKS and RECREATION CAPITAL	272,633					
FUNDING SOURCE						
Park Fund	64,845					
Capital Fund	207,788					
TOTAL FUNDING	272,633					

TRANSPORTATION						
Peine/P/Hwy 61 Interchange Cost Share	1.000.000					
Highway 61 Outer Road — Phase II and III	1,100,000					
Highway N/Perry Cate Blvd. Signal	400,850					
Historic Downtown Revitalization — South Linn Ave. Main to W. Fourth	802,450					
Historic Downtown Revitalization – Pearce/Allen Corridor	250,000					
Historic Downtown Revitalization — Main/Pearce/Meyer/Pitman Corridor	250,000					
Wentzville Parkway Turn Lane — Phase II	375,000					
West Meyer Road – Phase III	300,000					
David Hoekel Parkway – Phase 2ABC	7,085,000					
Highway Z/I-70 Interchange Improvements	500,000					
Wentzville Parkway South – Phase I	4,000,000					
Contracted Street and Sidewalk Maintenance	2,400,000					
Changeable Message Board	16,000					
Crack Sealer Machine	60,000					
Skid Steer Loader	56,000					
TOTAL TRANSPORTATION CAPITAL	18,595,300					
FUNDING SOURCE						
Transportation Fund	63.325					
Capital Fund	132,000					
St. Charles County Cost Share	9,770,025					
MoDOT Cost Share	3,000,000					
STP Funding	629,950					
MoDOT Loan	5,000,000					
TOTAL FUNDING	18,595,300					

# **2018 CAPITAL REQUESTS**

WATER	
2-Million Gallon Spheroid Tower	4,700,000
1-MGD Water Well	1,900,000
Land Acquisition for Public Works Facility	200,000
Interior Inspect of East Booster Pump	200,000
Waterline Extensions and Replacements	520,000
⅓2-Ton 4x4 Pickup Truck	27,000
3/4-Ton 4x4 Pickup Truck	36,000
TOTAL WATER CAPITAL	7,583,000
FUNDING SOURCE	
Water Fund	7.520.000
Capital Fund	63,000
TOTAL FUNDING	7,583,000

WASTEWATER	
MSP Lift Station Replacement	1,020,000
Highway P Lift Station Sluice Gate	1 <i>7</i> 0,000
Land Acquisition for Bio-Solids Land Application	250,000
Legion Lift Station	463,500
Norfolk and Southern Lift Station	523,500
Treatment Unit No. 2 Restoration	100,000
Treatment Unit No. 5 Anoxic Zone Conversion	60,000
Trailer	14,000
Lift Flow Meters	12,000
Portable Generator	110,000
<sup>3</sup> / <sub>4</sub> -Ton 4x4 Pickup Truck	36,000
Portable Generator Transfer Switches	60,000
Lift Station Spare Pumps, VFDs and Replacement	108,000
TOTAL WASTEWATER CAPITAL	2,927,000
FUNDING SOURCE	
Wastewater Fund	2.695.000
Capital Fund	232,000
TOTAL FUNDING	2,927,000

### CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

	PROJECTS									
Department	2018	2019	2020	2021	2022	Five Year Total				
Information Technology	-	-	-	-	-	_				
Community Development	-	-	-	-	-	_				
Law Enforcement	126,754	62,338	<i>77,</i> 691	72,338	62,338	401,459				
Parks	207,788	215,250	290,769	167,263	297,806	1,178,876				
Public Works	19,119,300	29,027,500	21,465,000	10,470,000	5,030,000	85,111,800				
Water	<i>7,</i> 520,000	1,120,000	600,000	3,400,000	715,000	13,355,000				
Wastewater	2,587,000	2,078,000	3,630,000	8,720,000	-	1 <i>7</i> ,01 <i>5</i> ,000				
TOTAL	29,560,842	32,503,088	26,063,460	22,829,601	6,105,144	117,062,135				

	EQUIPMENT									
Department	2018	2019	2020	2021	2022	Five Year Total				
Information Technology	40,000	-	100,000			140,000				
Community Development	29,800	26,000	26,000	81,300	-	163,100				
Law Enforcement	635,680	478 <b>,</b> 680	922,680	484,680	521,680	3,043,400				
Parks	64,845	113,650	227,600	192,300	8 <b>7,</b> 500	685,895				
Public Works	538,000	878,000	419,000	<i>7</i> 79,000	258,000	2,872,000				
Water	63,000	367,200	85,200	30,000	149,500	694,900				
Wastewater	340,000	222,000	503,000	321,000	305,500	1,691,500				
TOTAL	1,711,325	2,085,530	2,283,480	1,888,280	1,322,180	9,290,795				

TOTAL PROJECTS AND EQUIPMENT									
	2018	2019	2020	2021	2022	Five Year Total			
TOTAL	31,272,167	34,588,618	28,346,940	24,717,881	7,427,324	126,352,930			

### CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

	FUNDING SUMMARY								
Source	2018	2019	2020	2021	2022	Five Year Total			
Capital Fund	2,386,079	3,590,868	14,382,846	2,381,618	1,763,018	24,504,429			
Park Fund	207,788	190,250	189,094	142,263	297,806	1,027,201			
Transportation Fund	63,325	11,611,075	5,300,000	5,220,000	4,030,000	26,224,400			
St. Charles County Cost Share	9,770,025	11,901,000	2,000,000	4,250,000	-	27,921,025			
MoDOT Cost Share	3,000,000	2,500,000	-	-	-	5,500,000			
STP Funding	629,950	1,130,000	-	-	-	1,759,950			
East-West Gateway TAP Funding	-	-	-	-	500,000	500,000			
CMAQ through EQGCOCG	-	-	2,000,000	500,000	-	2,500,000			
Railroad Memorandum of Understanding (MOU)	-	355,425	-	-	-	355,425			
MoDOT Loan	5,000,000	-	-	-	-	5,000,000			
Water Fund	7,520,000	1,120,000	600,000	3,400,000	<i>7</i> 1 <i>5</i> ,000	13,355,000			
Wastewater Fund	2,695,000	2,190,000	3,875,000	1,824,000	121,500	10,705,500			
State Revolving Fund Loan	-	-	-	7,000,000	-	7,000,000			
TOTAL	31,272,167	34,588,618	28,346,940	24,717,881	7,427,324	126,352,930			

## Glossary

## 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.

## Glossary

**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
Prosecutor	11
Law Enforcement	12
PW: Administration	14
PW: Stormwater	15
PW: Engineering	16
PW: Streets & Signals	17
PW: Fleet	19
PW: Facility Operations	20
CD: Administration	
CD: Planning & Zoning	22
CD: Building Inspection	
PARK FUND  Administration Revenue	26 27 28 29 30 32 34
TRANSPORTATION FUND	40
WATER FUND	44
WASTEWATER FUNDTRASH FUND	
CAPITAL FUND	53
SELF-INSURANCE FUND	72
DEBT FUNDS	74

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND ADMIN - CITY CLERK

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME PROPERTY & SALES TAXES 3,731,150 3,979,042 4,127,711 4,127,711 0.00 4,596,785 4,596,785 4,596,785 861,858 1,047,045 1,092,753 1,092,753 0.00 1,119,639 1,119,639 1,119,639 41-1001-100 REAL ESTATE TAXES PERSONAL PROPERTY TAXES 116,841 118,885 154,057 154,057 3,399.42 187,949 187,949 187,949 62,026 126,988 58,532 58,532 0.00 121,914 121,914 121,914 30,000 35,082 30,000 30,000 32,997.80 35,000 35,000 35,000 41-1001-102 SURTAXES 41-1001-103 RAILROAD/UTILITY TAXES PENALTIES & INTEREST 30,000 35,082 30,000 30,000 32,997.00 55,000 55,000 6,685,723 7,223,029 7,401,727 7,401,727 5,512,828.84 7,623,779 7 41-1001-108 41-1001-110 SALES TAXES 41-1001-111 USE TAXES 41-1001-122 UTILITY GROSS RECEIPTS 3,560,000 3,582,665 3,200,000 3,200,000 3,137,832.27 3,700,000 3,700,000 41-1001-123 CIGARETTE TAX 50,000 50,553 48,000 48,000 45,866.76 50,000 50,000 50,000 41-1001-124 INSTITUTIONAL TAXES 5,000 9,208 6,000 6,000 0.00 8,000 8,000 8,000 TOTAL PROPERTY & SALES TAXES 15,393,988 16,524,392 16,448,380 16,448,380 8,999,423.48 17,847,654 17,847,654 17,847,654 8.000 LICENSES & PERMITS 41-1001-200 BUSINESS LICENSES 18,500 17,214 16,800 16,800 17,416.69 17,000 17,000 17,000 41-1001-201 LIQUOR LICENSES 33,000 35,710 33,650 33,650 39,201.25 35,000 35,000 41-1001-206 ENGINEERING PERMITS ENGINEERING PERMITS 45,000 155,042 60,000 60,000 105,154.37 100,000 100,000 100,000 OTHER LICENSES & PERMITS 10,000 7,665 6,900 6,900 10,152.50 7,000 7,000 7,000 ELECTION FEES 100 275 75 75 100.00 75 75 75 41-1001-207 41-1001-208 23,000 25,380 23,000 23,000 22,350.00 23,000 23,000 23,000 2,000 3,885 2,500 2,500 3,605.00 2,500 2,500 2,500 41-1001-209 OCCUPANCY INSPECTIONS 41-1001-210 P & Z PERMITS 2,000 3,885 2,500 2,500 3,605.00 2,500 2,500 2,500 2,500 1,100,000 1,100,000 41-1001-211 BUILDING PERMITS 803,100 1,565,337 1,100,000 1,100,000 1,006,145.95 1,100,000 1,100,000 1,100,000 41-1001-212 FIREWORK STAND PERMITS 0 0 0 0 15,000.00 15,000 15,000 15,000 41-1001-215 P & Z FEES 11,500 12,450 11,500 11,500 12,697.00 11,500 11,500 11,500 2,400 | 11,500 | 12,697.00 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 41-1001-216 BOARD OF ADJUSTMENT FEES 2,400 41-1001-218 TELECOM FEES CD 1,000 41-1001-210 BOARD OF ADDITION TILE
41-1001-218 TELECOM FEES CD
41-1001-225 CREDIT CARD FEES
41-1001-228 PURCHASING CARD REBATE
41-1001-230 RENTALS
TOTAL LICENSES & PERMITS 6.000 955,000 1,837,498 1,271,625 1,271,625 1,252,785.36 1,333,475 1,333,475 1,333,475 CHARGES FOR SERVICES 41-1001-301 SPECIAL EVENT WABASH 15,000 SPECIAL EVENT WABASH 15,000 41,918 12,025 12,025 23,302.25 25,000 25,000 25,000 ADMINISTRATIVE PMT PARK, W, W 1,121,478 1,025,022 1,185,921 1,185,921 0.00 1,249,885 1,249,885 1,249,885 41-1001-305 TOTAL CHARGES FOR SERVICES 1,136,478 1,066,940 1,197,946 1,197,946 23,302.25 1,274,885 1,274,885 1,274,885 FINES & FORFEITURES 41-1001-420 COURT FINES 900,000 654,055 700,000 700,000 614,435.89 650,000 650,000 650,000 REIMBURSED POLICE 41-1001-425 REIMBURSED COURT 41-1001-430 POLICE TRAINING 41-1001-450 CRIME VICTIMS COMPENSATION 41-1001-460 41-1001-400 OVER/SHORT - COURT 913,580 668,172 713,600 713,600 624,223.65 663,600 663,600 663,600 TOTAL FINES & FORFEITURES

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND ADMIN - CITY CLERK

		( 201	16)	(	2017	)	(	2018	)
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	0	28,080	0	0	3,934.12	7,500	7,500	7,500
41-1001-501	DONATIONS - POLICE	0	980	0	0	2,885.00	. 0	. 0	. 0
41-1001-502	DISCOUNTS EARNED	0	22	0	0	4.01	0	0	0
41-1001-504	OVER/SHORT	0	32	0	0	20.22	0	0	0
41-1001-505	INSURANCE REIMBURSEMENT	0	53,433	0	0	19,418.82	0	0	0
41-1001-506	MISCELLANEOUS	0	2,829	0	0	2,723.06	0	0	0
41-1001-509	REIMBURSED PW	0	917	0	0	1,439.32	0	0	0
41-1001-512	POLICE REPORT FEES	4,500	6,141	4,500	4,500	5,912.30	3,000	3,000	3,000
41-1001-513	REIMB COPY/PRINT	240	24	0	0	136.08	0	0	0
41-1001-514	FALSE ALARM FEES	16,000	2,900	0	0	0.00	0	0	0
41-1001-515	CONTRACT SERVICES POLICE	250,000	239,370	335,000	335,000	308,275.27	335,000	335,000	335,000
41-1001-516	DWI COURT REVENUE	9,100	6,547	6,000	6,000	10,599.93	6,000	6,000	6,000
41-1001-517	SALES COMMISSION POLICE	0	0	300	300	0.00	0	0	0
41-1001-533	Reim Empl Time PW	0	1,099	0	0	1,618.19	0	0	0
41-1001-550	REIMB BDG & MILEAGE POLICE	35,000	15,851	15,000	15,000	7,934.67	10,000	10,000	10,000
TOTAL MISC	ELLANEOUS	314,840	358,224	360,800	360,800	364,900.99	361,500	361,500	361,500
INTEREST									
41-1001-600	INTEREST INCOME	50,000	51,885	65,000	65,000	51,485.61	50,000	50,000	50,000
41-1001-602	MKT VAL ADJ - POOLED	0	37,232	0	0 (	9,040.84)	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0 0	( 499)	0	0	5,303.68	0	0	0
TOTAL INTE	REST	50,000	88,618	65,000	65,000	47,748.45	50,000	50,000	50,000
INTERGOVERNME	VTAL								
41-1001-701	GRANTS - POLICE	28,000	45,225	28,000	28,000	33,464.49	28,000	28,000	28,000
41-1001-702	GRANTS - STORMWATER	0	1,000	0	0	0.00	0	0	0
TOTAL INTE	RGOVERNMENTAL	28,000	46,225	28,000	28,000	33,464.49	28,000	28,000	28,000
OTHER FINANCI	NG SOURCES								
41-1001-981	TRANSFERS - TRANSPORTATION	144,514	53,772	150,434	150,434	68,955.55	119,490	119,490	119,490
41-1001-982	TRANSFERS - CAPITAL	(3,705,184)	(3,736,915)	(1,000,000)	( 976,207)(	1,000,000.00)	0	0	0
41-1001-997	TRANSFER 125 PLAN	0	( 2,081)	0	0	0.00	0	0	0
TOTAL OTHE	R FINANCING SOURCES	(3,560,671)	(3,685,224)	( 849,566)	( 825,773) (	931,044.45)	119,490	119,490	119,490
TOTAL ADMI	N - CITY CLERK	15 231 215	16 904 846	19 235 786	19 259 578	10,414,804.22	21 678 604	21 678 604	21 678 604
TOTAL REVENUE:						10,414,804.22	21,678,604		
			========	========	========	========		========	========

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND GENERAL GOVERNMENT ADMINISTRATION-CC

	(		,	(	2017	,	1	2010	,
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
	NATE		DADANCE			DAHANCH			
PERSONNEL SERV	TICES								
51-1001-1000.0	0 MAYOR/ALDERMEN SALARIES	58,400	58,906	73,080	73,080	64,366.29	77,007	77,007	77,007
51-1001-1005.0	0 EMPLOYEE SALARIES	469,477	392,728	462,815	462,815	410,625.89	480,612	480,612	480,612
51-1001-1006.0	0 PART-TIME SALARIES	72,388	58,637	35,025	35,025	28,667.69	57,472	57,472	57,472
51-1001-1010.0	0 OVERTIME	1,246	1,200	1,254	1,254	233.62	1,206	1,206	1,206
51-1001-1111.0	0 SOCIAL SECURITY	46,016	37,878	43,955	43,955	37,223.65	47,330	47,330	47,330
51-1001-1112.0	0 LAGERS	36,246	27,941	40,583	40,583	30,645.27	41,159	41,159	41,159
51-1001-1113.0	0 GROUP INSURANCE	99,987	58,604	151,202	151,202	76,895.59	93,396	93,396	93,396
51-1001-1114.0	0 MISCELLANEOUS	0	1,292	2,400	2,400	2,123.07	2,400	2,400	2,400
51-1001-1115.0	0 UNEMPLOYMENT INSURANCE	15,000	16,484	15,000	15,000	20,452.22	15,000	15,000	15,000
TOTAL PERSO	NNEL SERVICES	798,758	653 <b>,</b> 671	825,313	825,313	671,233.29	815,583	815,583	815,583
OTHER CHARGES/	SERVICES								
51-1001-2300	POSTAGE	2,250	2,186	2,250	2,250	9,762.00	2,250	2,250	2,250
51-1001-2301	DUES	16,921	15,775	18,881	18,881	16,814.25	17,056	17,056	17,056
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	13	0	0	0.00	0	0	0
51-1001-2303	FEES	8,710	6,409	11,305	11,305	10,210.50	11,505	11,505	11,505
51-1001-2304	ADVERTISE	1,000	414	1,000	1,000	625.91	1,000	1,000	1,000
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	0		0	0	0.00	0	0	0
51-1001-2312	PUBLIC RELATIONS	57,250	59,843	67,910	67,910	39,267.77	67,510	67,510	67,510
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS		107,938	100,000	100,000	9,183.22	105,000	105,000	105,000
51-1001-2314	SALES & USE TAXES REFUNDED	495,000	498,724	521,000	521,000	431,808.06	503,000	503,000	503,000
51-1001-2317	ELECTION EXPENSE	16,000	10,704	11,000	11,000	29,817.14	17,000	17,000	17,000
51-1001-2319	UTILITY TAX REBATE	31,000	30,534	30,000	30,000	32,579.08	35,000	35,000	35,000
51-1001-2400	INSURANCE	27,801	21,882	25,359	25,359	23,799.12	40,871	40,871	40,871
51-1001-2500	LOCAL TRAVEL/MEETINGS	4,500	5,376	5,900	5,900	2,629.35	7,200	7,200	7,200
51-1001-2501	EMPLOYEE TRAINING	29,600	14,451	34,000	34,000	25,361.25	33,900	33,900	33,900
51-1001-2601	TELEPHONE	11,000	11,459	12,040	12,040	9,890.64	11,740	11,740	11,740
51-1001-2602	GAS/ELECTRIC	11,000	10,110	11,000	11,000	8,124.85	11,740	11,740	0
51-1001-2604	WATER/SEWER CITY	1,200	1,444	1,500	1,500	3,062.66	0	0	0
51-1001-2700	BOARD CONTINGENCY	191,094	51,619	150,000	189,865	148,675.41	150,000	150,000	150,000
	CHARGES/SERVICES	1,004,327	756,189	1,003,145	1,043,010	801,611.21	1,003,032	1,003,032	1,003,032
SUPPLIES	OFFICE CURRITED	10 600	0 127	7 410	7 410	3 500 00	C 450	C 450	C 450
51-1001-3100	OFFICE SUPPLIES	10,629	8,137	7,410	7,410	3,526.29	6,450	6,450	6,450
51-1001-3101	PRINTING	1,300	924	1,300	1,300	635.71	1,000	1,000	1,000
51-1001-3103	MISCELLANEOUS	1,350	633	650	1,250	1,890.96	700	700	700
51-1001-3104	HOLIDAY DECORATIONS	12,000	4,461	17,000	20,000	4,988.40	7,000	7,000	7,000
51-1001-3105	CLEANING SUPPLIES	1,400	502	1,400	1,400	642.45	0	0	0
TOTAL SUPPL	IES	26,679	14,659	27 <b>,</b> 760	31,360	11,683.81	15,150	15,150	15,150
REPAIRS & MAIN	TENANCE								
51-1001-4103	OFFICE EQUIPMENT MAINT	3,350	2,950	3,000	3,000	2,596.02	3,000	3,000	3,000
51-1001-4200	BUILDING GROUNDS MAINT	0	79	0	0	0.00	0	0	0
TOTAL REPAI	RS & MAINTENANCE	3,350	3,029	3,000	3,000	2,596.02	3,000	3,000	3,000

CITY OF WENTZVILLE PAGE: 4 ADOPTED BUDGET REPORT

101-GENERAL FUND GENERAL GOVERNMENT ADMINISTRATION-CC

110111111111111111111111111111111111111		( 20)	16)	(	2017	)	(	2018	)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVIC	CE								
51-1001-5100	CONTRACT SERVICES	49,592	26,270	12,312	12,312	7,850.19	10,000	10,000	10,000
51-1001-5101	PROFESSIONAL FEES	295,300	352,982	295,300	308,465	207,947.09	263,300	263,300	263,300
TOTAL CONTRA	ACT SERVICE	344,892	379,252	307,612	320,777	215,797.28	273,300	273,300	273,300
CAPITAL OUTLAY									
TOTAL ADMINI	STRATION-CC	2,178,006	1,806,799	2,166,831	2,223,461	1,702,921.61	2,110,065	2,110,065	2,110,065

AS OF: NOVEMBER 30TH, 2017

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CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND GENERAL GOVERNMENT ADMINISTRATION-HR

ADMINISTRATION		r 20	16)	(	2017	)	(	2018	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV									
	0 EMPLOYEE SALARIES	130,003	132,812	137,948	137,948	123,041.12	179,729	179,729	179,729
51-1003-1006.0	0 PART-TIME SALARIES	21,895	21,876	25 <b>,</b> 079	25,079	22,189.37	0	0	0
51-1003-1111.0	0 SOCIAL SECURITY	11,620	11,033	12,472	12,472	10,456.17	13,749	13,749	13,749
51-1003-1112.0	0 LAGERS	10,010	10,267	12,001	12,001	9,777.22	15,277	15,277	15,277
51-1003-1113.0	0 GROUP INSURANCE	23,188	22,802	23,943	23,943	21,949.44	38,150	38,150	38,150
TOTAL PERSON	NNEL SERVICES	196,716	198,789	211,444	211,444	187,413.32	246,905	246,905	246,905
OTHER CHARGES/	SERVICES								
51-1003-2300	POSTAGE	100	17	40	40	0.00	0	0	0
51-1003-2301	DUES	584	639	923	923	851.00	1,613	1,613	1,613
51-1003-2302	SUBSCRIPTION & PUBLICATIONS	1,943	204	594	594	0.00	600	600	600
51-1003-2304	ADVERTISE	12,000	14,138	14,000	14,000	12,773.45	15,500	15,500	15,500
51-1003-2308	RECRUITMENT MATERIALS	6,000	3,083	5,600	5,600	4,230.54	4,975	4,975	4,975
51-1003-2312	PUBLIC RELATIONS	11,750	12,780	11,350	11,462	8,816.15	15,200	15,200	15,200
51-1003-2318	RECRUITMENT EXECUTIVE/SPECIAL	. 0	2,849	0	0	0.00	0	0	0
51-1003-2400	INSURANCE	5,939	4,530	5,853	5,853	5,547.95	5,661	5,661	5,661
51-1003-2500	LOCAL TRAVEL/MEETINGS	360	248	360	360	163.84	360	360	360
51-1003-2501	EMPLOYEE TRAINING	50,650	24,365	45,861	60,861	16,159.27	25,045	25,045	25,045
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
	CHARGES/SERVICES	92,306	65,833	87,561	102,673	51,482.20	71,934	71,934	71,934
SUPPLIES									
51-1003-3100	OFFICE SUPPLIES	6,050	3,342	4,250	4,250	2,574.94	2,500	2,500	2,500
51-1003-3101	PRINTING	1,000	356	600	600	0.00	. 0	0	,
TOTAL SUPPL	IES	7,050	3,698	4,850	4,850	2,574.94	2,500	2,500	2,500
REPAIRS & MAIN'	TENANCE								
51-1003-4103	OFFICE EQUIPMENT MAINT	3,600	4,528	3,600	3,600	2,972.13	3,600	3,600	3,60
TOTAL REPAIR	RS & MAINTENANCE	3,600	4,528	3,600	3,600	2,972.13	3,600	3,600	3,600
CONTRACT SERVI	CE								
51-1003-5100	CONTRACT SERVICES	5,393	5,397	6,321	6,321	5,397.00	54,413	54,413	54,413
51-1003-5101	PROFESSIONAL FEES	75,699	45,478	87,836	87,836	32,068.65	65,000	65,000	65,00
TOTAL CONTR	ACT SERVICE	81,092	50,875	94,157	94,157	37,465.65	119,413	119,413	119,413
TOTAL ADMIN	ISTRATION-HR	380,764	323,722	401,611	416,723	281,908.24	444,353	444,353	444,353

CITY OF WENTZVILLE PAGE: 6 ADOPTED BUDGET REPORT

101-GENERAL FUND GENERAL GOVERNMENT ADMINISTRATION-COMPUTER

		( 201	6) (		2017	)	(	- 2018	)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	rices								
51-1009-1005.0	0 EMPLOYEE SALARIES	210,074	212,283	218,871	218,871	196,769.92	215,400	215,400	215,400
51-1009-1006.0	0 PART-TIME SALARIES	9,472	6,342	9,882	9,882	6,627.97	9,963	9,963	9,963
51-1009-1111.0	0 SOCIAL SECURITY	16,795	16,194	17,500	17,500	15,183.33	17,240	17,240	17,240
51-1009-1112.0	0 LAGERS	16,176	16,413	19,042	19,042	13,827.76	18,309	18,309	18,309
51-1009-1113.0	0 GROUP INSURANCE	34,877	23,670	35,956	35,956	25,442.49	38,272	38,272	38,272
TOTAL PERSO	NNEL SERVICES	287,395	274,902	301,251	301,251	257,851.47	299,184	299,184	299,184
OTHER CHARGES/	SERVICES								
51-1009-2400	INSURANCE	8,906	6,729	8,575	8,575	8,200.19	7,524	7,524	7,524
51-1009-2500	LOCAL TRAVEL/MEETINGS	300	23	300	300	18.00	100	100	100
51-1009-2501	EMPLOYEE TRAINING	7,600	1,746	6,850	6,850	2,073.00	3,750	3,750	3,750
51-1009-2601	TELEPHONE	2,160	1,832	2,160	2,160	1,430.09	2,148	2,148	2,148
TOTAL OTHER	R CHARGES/SERVICES	18,966	10,330	17,885	17,885	11,721.28	13,522	13,522	13,522
SUPPLIES									
51-1009-3100	OFFICE SUPPLIES	500	169	500	500	360.94	200	200	200
51-1009-3106	GAS & OIL	4,600	676	0	0	0.00	0	0	0
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	77,646	60,421	102,297	102,297	72,447.31	114,285	114,285	114,285
TOTAL SUPPL	JIES	82,746	61,266	102,797	102,797	72,808.25	114,485	114,485	114,485
REPAIRS & MAIN	ITENANCE								
51-1009-4105	SOFTWARE MAINT&LICENSES	120,513	114,943	136,588	136,588	126,234.35	169,846	169,846	169,846
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	6,800	3,868	57,665	57,665	17,945.38	55,810	55,810	55,810
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	17,715	16,341	11,610	19,215	10,381.46	13,568	13,568	13,568
TOTAL REPAI	RS & MAINTENANCE	145,028	135,152	205,863	213,468	154,561.19	239,224	239,224	239,224
CONTRACT SERVI	CE								
51-1009-5100.0	3 CONT SERV-DATA TRANSPORT	78,528	79,168	87,438	87,438	67,354.91	89,088	89,088	89,088
51-1009-5100.0	4 CONT SERV-DATA SYS NETWORK SE	100,694	100,187	110,494	110,494	93,095.75	123,394	123,394	123,394
51-1009-5100.0	6 CONT SERV-TECHNICAL SUPPORT	125,000	112,723	131,000	133,100	106,266.70	132,000	132,000	132,000
51-1009-5100.0	7 BROADCASTING SYS MAINTENANCE	13,845	7,410	13,845	13,845	12,978.00	14,803	14,803	14,803
51-1009-5100.0	8 CONT SERV-POLICE DATA/NETWORK	179,240	170,831	140,320	140,320	125,430.62	147,283	147,283	147,283
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE	( 53,883)(		61,008)(	61,008)	0.00	( 71,280)	( 71,280)	
TOTAL CONTR	RACT SERVICE	443,424	420,128	422,089	424,189	405,125.98	435,288	435,288	435,288
CAPITAL OUTLAY	· -								
TOTAL ADMIN	IISTRATION-COMPUTER	977,559	901,778	1,049,884	1,059,589	902,068.17	1,101,704	1,101,704	1,101,704
			•			•			

AS OF: NOVEMBER 30TH, 2017

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-PURCHASIN

ADMINISTRATION-PURCH.		( 20	16)	(	2017	)	) ( 2018		)	
EXPENDITURES NAM	E	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
PERSONNEL SERVICES										
51-1010-1005.00 EMPL		239,392	238,685	246,121	246,121	237,964.39		208,270	208,270	
51-1010-1006.00 PART		24,567	20,963	25,275	25,275	18,739.28	26,173	26,173	26,173	
51-1010-1010.00 OVER	<del>-</del>	0	0	0	0	288.21	1,500	1,500	1,500	
51-1010-1111.00 SOCI		20,193	19,279	20,762	20,762	19,052.54	21,603	18,050	18,050	
51-1010-1112.00 LAGE	RS	18,433	17,163	21,413	21,413	17,019.23	21,778	17,831	17,831	
51-1010-1113.00 GROU	P INSURANCE	46,244	43,652	47,785	47,785	42,791.77	50,918	50,759	50,759	
TOTAL PERSONNEL S	ERVICES	348,828	339,742	361,355	361,355	335,855.42	376 <b>,</b> 688	322,582	322,582	
OTHER CHARGES/SERVIC	ES									
51-1010-2301 DUES		635	550	860	860	590.00	780	780	780	
51-1010-2302 SUBS	CRIPTIONS & PUBLICATIONS	150	0	300	300	86.52	150	150	150	
51-1010-2304 ADVE	RTISE	2,078	936	1,600	1,600	156.00	600	600	600	
51-1010-2400 INSU	RANCE	10,321	7,856	9,743	9,743	9,235.84	8,848	7,385	7,385	
51-1010-2500 LOCA	L TRAVEL/MEETINGS	500	751	650	650	103.72	400	400	400	
51-1010-2501 EMPL	OYEE TRAINING	6,900	6,371	7,600	7,600	4,937.93	9,550	9,550	9,550	
51-1010-2601 TELE	PHONE	650	783	650	650	510.36	650	650	650	
TOTAL OTHER CHARG	ES/SERVICES	21,234	17,247	21,403	21,403	15,620.37	20,978	19,515	19,515	
SUPPLIES										
51-1010-3100 OFFI	CE SUPPLIES	2,500	1,728	4,000	4,000	1,521.31	1,500	1,500	1,500	
TOTAL SUPPLIES		2,500	1,728	4,000	4,000	1,521.31			1,500	
TOTAL ADMINISTRAT	ION-PURCHASIN	372,562	358,717	386,758	386,758	352,997.10	399,166	343,597	343,597	

CITY OF WENTZVILLE PAGE: 8 ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

630,582 553,572 656,479 656,479 524,035.28 699,819 699,819 699,819

101-GENERAL FUND GENERAL GOVERNMENT ADMINISTRATION-FINANCE

TOTAL ADMINISTRATION-FINANCE

ADMINISTRATION-	-FINANCE	( 20	16)	(	2017	)	(	2018	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVI	ICES								
	0 EMPLOYEE SALARIES	359,764	315,304	370,987	370,987	296,422.05	439,388	439,388	439,388
51-1011-1010.00	0 OVERTIME	2,019	1,640	2,078	2,078	1,297.95	501	501	501
51-1011-1111.00	0 SOCIAL SECURITY	27,676	23,422	28,539	28,539	22,285.17	33,652	33,652	33,652
51-1011-1112.00	0 LAGERS	27,857	24,502	32,457	32,457	23,549.99	34,539	34,539	34,539
51-1011-1113.00	0 GROUP INSURANCE	69,345	56 <b>,</b> 957	71,669	71,669	57,115.36	83,700	83,700	83,700
TOTAL PERSON	NNEL SERVICES	486,662	421,824	505,730	505,730	400,670.52	591,780	591,780	591 <b>,</b> 780
OTHER CHARGES/S	SERVICES								
51-1011-2300	POSTAGE	3,270	2,581	3,126	3,126	2,136.48	3,259	3,259	3,259
51-1011-2301	DUES	2,296	2,235	2,596	2,596	2,252.15	2,684	2,684	2,684
51-1011-2302	SUBSCRIPTION & PUBLICATIONS	1,140	983	1,140	1,140	560.00	840	840	840
51-1011-2303	FEES	32,000	33,742	34,800	34,800	28,740.65	34,800	34,800	34,800
51-1011-2304	ADVERTISE	900	719	800	800	591.60	1,200	1,200	1,200
51-1011-2306	RENTALS	1,200	995	1,200	1,200	2,703.48	2,052	2,052	2,052
51-1011-2311	REIMBURSED EXP	0	0	0	0 (	2.30)	0	0	0
51-1011-2400	INSURANCE	19,053	15,783	18,915	18,915	17,392.75	18,968	18,968	18,968
51-1011-2500	LOCAL TRAVEL/MEETINGS	300	15,703	300	300	0.00	150	150	150
51-1011-2501	EMPLOYEE TRAINING	8,010	2,523	9,600	9,600	734.55	7,255	7,255	7,255
51-1011-2601	TELEPHONE	480	480	480	480	880.00	960	960	960
51-1011-2602	GAS/ELECTRIC	12,000	12,021	12,000	12,000	10,144.42	0	0	0
51-1011-2604	WATER/SEWER CITY	500	664	500	500	367.73	0	0	0
51-1011-2704	LEASE PAYMENTS	21,000	19,666	19,000	19,000	18,161.03	0	0	O
	CHARGES/SERVICES	102,149	92,407	104,456	104,456	84,662.54	72,168	72,168	72,168
1011112 0111211	ominozo, ozniviozo	102,113	32,101	101,100	101,100	01,002.01	72,100	72,100	,2,100
SUPPLIES 51-1011-3100	OFFICE SUPPLIES	6,000	7,148	7,000	7,000	3,771.71	7,000	7,000	7,000
51-1011-3103	MISCELLANEOUS	0	0	0	0	83.09	0	0	0
51-1011-3105	CLEANING	450	385	500	500	492.75	0	0	U
TOTAL SUPPL		6,450	7,534	7,500	7,500	4,347.55	7,000	7,000	7,000
REPAIRS & MAINT	TENANCE								
		2 100	1 7/4	2 000	2 000	2 044 76	2 500	2 500	2 50
51-1011-4103	OFFICE EQUIPMENT MAINT	3,100 3,100	1,764 1,764	3,800 3,800	3,800 3,800	2,044.76 2,044.76	3,500 3,500	3,500 3,500	3,50
TOTAL REPAIR	RS & MAINTENANCE	3,100	1,/64	3,800	3,800	2,044.76	3,300	3,300	3,500
CONTRACT SERVIC									
51-1011-5100	CONTRACT SERVICES	24,022	25,526	28,603	28,603	23,132.91	20,000	20,000	20,000
51-1011-5101	PROFESSIONAL FEES	8,199	4,517	6,390	6,390	9,177.00		5,371	5,37
TOTAL CONTRA	ACT SERVICE	32,221	30,043	34,993	34,993	32,309.91	25,371	25,371	25,371
CAPITAL OUTLAY									

303,813.69 375,343 375,343 375,343

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION-ECON DEV

TOTAL ADMINISTRATION-ECON DEV

(------ 2016 ------) (-------- 2017 -------) (-------- 2018 ---------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 127,892 128,308 132,289 132,289 116,453.60 135,784 135,784 135,784 51-1039-1005.00 EMPLOYEE SALARIES 9,784 9,088 10,120 10,120 8,307.80 10,387 10,387 10,387 51-1039-1111.00 SOCIAL SECURITY 9,848 9,935 11,509 11,509 9,269.50 11,542 11,542 11,542 23,174 22,795 23,924 23,924 21,928.16 25,488 25,488 25,488 170,698 170,126 177,842 177,842 155,959.06 183,201 183,201 183,201 51-1039-1112.00 LAGERS 51-1039-1113.00 GROUP INSURANCE 25.488 TOTAL PERSONNEL SERVICES OTHER CHARGES/SERVICES POSTAGE 850 1,224 1,600 1,600 1,267.20 2,500 2,500 2,500 DUES 1,390 1,825 1,460 1,460 550.00 1,515 1,515 1,515 SUBSCRIPTIONS & PUBLICATIONS 3,494 3,482 4,544 4,544 3,392.18 3,490 3,490 3,490 ADVERTISE 8,000 5,121 7,685 7,685 9,322.00 6,550 6,550 6,550 PUBLIC RELATIONS 5,500 14,871 6,400 6,400 9,767.05 5,350 5,350 REDEVELOPMENT PROJECT 40,000 17,560 40,000 55,614 15,843.00 50,000 50,000 INSURANCE 5,079 3,812 4,838 4,838 4,640.70 4,322 4,322 4,322 TRAVEL/MEETINGS 7,320 3,960 5,770 5,770 3,770.05 4,130 4,130 4,130 51-1039-2300 POSTAGE 51-1039-2301 51-1039-2302 SUBSCRIPTIONS & PUBLICATIONS 3,494 51-1039-2304 ADVERTISE 51-1039-2312 PUBLIC RELATIONS 51-1039-2350 51-1039-2400 INSURANCE 51-1039-2500 TRAVEL/MEETINGS 925 1,050 1,975 1,975 806.94 1,750 1,750 660 632 882 882 765.94 922 922 3,218 53,536 75,154 90,768 50,125.06 80,529 80,529 51-1039-2501 EMPLOYEE TRAINING 925 1,750 1,750 922 51-1039-2601 TELEPHONE 922 73,218 TOTAL OTHER CHARGES/SERVICES 80,529 SUPPLIES SUPPLIES
51-1039-3100 OFFICE SUPPLIES 315 121 175 175 66.84 913 913 913
51-1039-3101 PRINTING 2,500 3,060 2,475 2,475 723.34 1,000 1,000 1,000
51-1039-3108 OFFICE EQUIPMENT 500 0 0 0 0 0.00 0 0 0 0 0
51-1039-3301 SIGNS & MARKINGS 20,000 0 0 0 20,000 19,946.00 0 0 0
51-1039-3402.40 EVENT EXPENSE-WENTZVILLE DAYS 42,640 64,940 70,150 65,150 54,813.39 91,100 91,100 91,100
TOTAL SUPPLIES 65,955 68,121 72,800 87,800 75,549.57 93,013 93,013 93,013 91.100 REPAIRS & MAINTENANCE CONTRACT SERVICE 18,300.00 18,600 18,600 18,600 3,880.00 0 0 ( 22,180.00 18,600 18,600 18,600 
 19,825
 18,600
 31,225
 31,225

 7,500
 4,500
 12,000
 12,000

 27,325
 23,100
 43,225
 43,225
 19,825 51-1039-5100 CONTRACT SERVICES 51-1039-5101 PROFESSIONAL FEES TOTAL CONTRACT SERVICE

337,196 314,883 369,022 399,635

CITY OF WENTZVILLE PAGE: 10

> ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND GENERAL GOVERNMENT

TOTAL COURT

COURT

(------ 2016 ------) (-------- 2017 -------) (-------- 2018 ---------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 51-1501-1000.00 ELECTED OFFICAL SALARIES 13,500 13,552 13,500 13,500 11,942.29 13,500 13,500 13,500 51-1501-1005.00 EMPLOYEE SALARIES 164,376 162,601 170,015 170,015 148,074.63 173,347 173,347 173,347 0 
 4,382
 4,569
 7,579
 7,579
 6,499.48

 13,943
 13,382
 14,619
 14,619
 12,261.56

 12,657
 12,569
 14,791
 14,791
 11,795.05
 0 51-1501-1006.00 PART-TIME SALARIES 0 51-1501-1111.00 SOCIAL SECURITY 14,294 14,294 14,294 14,735 14,735 14,735 14,294 51-1501-1112.00 LAGERS 33,342.48 50,640 47,524 51-1501-1113.00 GROUP INSURANCE 45,767 34,702 47,524 50,640 50,640 254,625 241,376 268,029 268,029 223,915.49 266,515 266,515 266,515 TOTAL PERSONNEL SERVICES OTHER CHARGES/SERVICES 5,600 3,528 5,000 4,600 3,330.48 4,500 4,500 4,500 51-1501-2300 POSTAGE 
 400
 360
 450
 450
 400.00

 400
 326
 400
 400
 117.52

 7,500
 4,995
 6,000
 6,000
 4,337.80

 7,126
 5,546
 6,860
 6,860
 6,503.09

 300
 170
 300
 400
 304.00
 360 400.00 450 450 450 51-1501-2301 DUES 400 400 6,000 6,000 5,886 5,886 SUBSCRIPTION & PUBLICATIONS 51-1501-2302 400 51-1501-2303 FEES 6,000 51-1501-2400 INSURANCE 5,886 51-1501-2500 LOCAL TRAVEL/MEETINGS 300 300 300 3,500 3,137 5,500 2,900 2,500 2,499 2,500 2,500 27,326 20,562 27,010 24,110 
 2,878.23
 5,500
 5,500
 5,500

 2,500.00
 0
 0
 0

 20,371.12
 23,036
 23,036
 23,036
 51-1501-2501 EMPLOYEE TRAINING 51-1501-2502 TUITION 0 TOTAL OTHER CHARGES/SERVICES SUPPLIES 7,000 51-1501-3100 OFFICE SUPPLIES & IT 17,900 15,342 8,000 9,150 5,655.25 TOTAL SUPPLIES 17,900 15,342 8,000 9,150 5,655.25 7,000 7.000 7,000 7,000 7.000 REPAIRS & MAINTENANCE 1,600 1,950 3-550 736 2,000 1,000 1,482 400 400 2,218 2,400 1,400 
 1,000
 671.19
 1,500
 1,500
 1,500

 400
 165.39
 0
 0
 0

 1,400
 836.58
 1,500
 1,500
 1,500
 51-1501-4103 OFFICE EQUIPMENT MAINT 51-1501-4200 BUILDING GROUNDS MAINT 0 TOTAL REPAIRS & MAINTENANCE CONTRACT SERVICE 3,000 51-1501-5100 CONTRACT SERVICES 30,900 16,630 25,000 27,750 18,922.50 3,000 30,900 16,630 25,000 27,750 18,922.50 3,000 3,000 3.000 3,000 TOTAL CONTRACT SERVICE 3,000 CAPITAL OUTLAY

334,301 296,128 330,439 330,439

269,700.94 301,051 301,051 301,051

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND GENERAL GOVERNMENT

PROSECUTOR

EXPENDITURES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES								
51-1601-1006.00 PART-TIME SALARIES	0	0	0	0	0.00	13,503	13,503	13,503
51-1601-1111.00 SOCIAL SECURITY	0	0	0	0	0.00	1,033	1,033	1,033
TOTAL PERSONNEL SERVICES	0	0	0	0	0.00	14,536	14,536	14,536
OTHER CHARGES/SERVICES								
51-1601-2300 POSTAGE	0	0	0	0	0.00	1,500	1,500	1,500
51-1601-2301 DUES	0	0	0	0	0.00	110	110	110
51-1601-2400 INSURANCE	0	0	0	0	0.00	425	425	425
51-1601-2500 LOCAL TRAVEL/MEETINGS	0	0	0	0	0.00	100	100	100
51-1601-2501 TRAINING	0	0	0	0	0.00	1,000	1,000	1,000
TOTAL OTHER CHARGES/SERVICES	0	0	0	0	0.00	3,135	3,135	3,135
SUPPLIES								
51-1601-3100 OFFICE SUPPLIES	0	0	0	0	0.00	3,000	3,000	3,000
TOTAL SUPPLIES	0	0	0	0	0.00	3,000	3,000	3,000
REPAIRS & MAINTENANCE								
51-1601-4103 OFFICE EQUIPMENT MAINT	0	0	0	0	0.00	500	500	500
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0.00	500	500	500
CONTRACT SERVICE								
51-1601-5100 CONTRACT SERVICES	0	0	0	0	0.00	23,000	23,000	23,000
TOTAL CONTRACT SERVICE	0	0	0	0	0.00	23,000	23,000	23,000
TOTAL PROSECUTOR	0	0	0	0	0.00	44,171	44,171	44,171
TOTAL GENERAL GOVERNMENT	5,210,969	4,555,599	5,361,024	5,473,085	4,337,445.03	5,475,671	5,420,102	5,420,102

101-GENERAL FUND

PUBLIC SAFETY LAW ENFORCEMENT

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CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

( 2016) (	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED	ADOPTED
			-		
			DODGEI	BUDGET	BUDGET
PERSONNEL SERVICES					
51-2101-1005.00 EMPLOYEE SALARIES 4,529,722 4,585,065 4,961,248 51-2101-1006.00 PART-TIME SALARIES 78,906 48,129 59,730		4,308,634.96 60,138.96	5,412,576	5,412,576 95,260	5,412,576
51-2101-1006.00 PART-TIME SALARIES 78,906 48,129 59,730 51-2101-1007.00 CONTRACT LABOR 0 104,690 0		68,415.16	95 <b>,</b> 260	93,200	95 <b>,</b> 260
51-2101-1010.00 OVERTIME 270,036 332,976 299,998		241,870.84	346,159	346,159	346,159
51-2101-1111.00 SOCIAL SECURITY 373,983 371,460 407,055		344,062.60	447,831	447,831	447,831
51-2101-1112.00 LAGERS 420,597 411,759 513,547		395,337.11	581,312	581,312	581,312
51-2101-1113.00 GROUP INSURANCE 967,963 891,203 1,049,714		897,534.43	1,144,562	1,144,562	1,144,562
	0 0			0	_,,
TOTAL PERSONNEL SERVICES 6,641,207 6,628,752 7,291,293		6,257,708.56	8,027,701	8,027,701	8,027,701
OTHER CHARGES/SERVICES					
51-2101-2300 POSTAGE 7,000 5,093 5,500	0 5,500	4,455.42	5,500	5,500	5,500
51-2101-2301 DUES 3,470 3,150 4,168	,	3,120.25	4,248	4,248	4,248
51-2101-2302 SUBSCRIPTION & PUBLICATIONS 6,400 5,898 6,389		5,405.48	6,824	6,824	6,824
51-2101-2303 FEES 845 328 840		167.12	925	925	925
51-2101-2305 OTHER TAX & LICENSE 600 589 600	0 600	583.75	600	600	600
51-2101-2311 REIMBURSED EXPENSE 1,500 71 1,500			500	500	500
51-2101-2312 PUBLIC RELATIONS 7,000 6,017 10,000		9,888.66	10,000	10,000	10,000
51-2101-2400 INSURANCE 210,152 236,877 212,669		196,534.64	292,033	292,033	292,033
51-2101-2401 OTHER INSURANCE EXP 1,490 17,543 0		22,214.01	0	0	0
51-2101-2500 LOCAL TRAVEL/MEETINGS 3,540 4,503 5,625	5 5,625	3,616.85	5,627	5,627	5,627
51-2101-2501 EMPLOYEE TRAINING 65,180 64,312 73,845	5 78,845	60,707.97	70,095	70,095	70,095
51-2101-2502 TUITION 25,000 22,987 25,000	0 25,000	12,876.63	27,500	27,500	27,500
51-2101-2601 TELEPHONE 27,420 25,033 28,800	0 28,800	22,667.64	28,800	28,800	28,800
51-2101-2602 GAS & ELECTRIC 69,000 56,156 69,000	0 69,000	44,146.37	69,000	51,391	51,391
51-2101-2604 WATER/SEWER CITY 6,500 6,275 6,500	0 6,500	2,997.06	6,500	6,500	6,50
TOTAL OTHER CHARGES/SERVICES 435,096 454,833 450,436	6 459,690	388,422.47	528,152	510,543	510,543
SUPPLIES					
51-2101-3100 OFFICE SUPPLIES 28,000 23,151 25,000	0 29,409	23,915.55	27,000	27,000	27,000
51-2101-3102 UNIFORM CLOTHING 79,611 38,895 99,655	5 126,637	77,364.20	75,440	75,440	75,440
51-2101-3103 FIRST AID SUPPLIES 900 899 900	0 900	0.00	400	400	400
51-2101-3105 CLEANING 4,000 2,201 3,000		2,815.22	3,000	3,000	3,000
51-2101-3106 GAS 139,050 104,481 169,050	0 143,050	102,362.99	156,110	156,110	156,110
51-2101-3110 POLICE EQUIPMENT 128,911 67,129 33,760		38,310.49	59,400	59,400	59,400
51-2101-3200 POLICE SUPPLIES 53,650 35,499 57,200		56,850.67	62,500	62,500	62,500
51-2101-3202 CIVIL PREPAREDNESS 10,688 4,018 10,688		2,616.00	8,500	8,500	8,500
51-2101-3204 BOARDING OF PRISONERS 30,000 4,984 20,000		7,835.44	6,000	6,000	6,00
TOTAL SUPPLIES 474,810 281,257 419,253	3 455,193	312,070.56	398,350	398,350	398 <b>,</b> 350
REPAIRS & MAINTENANCE					
51-2101-4100 MOTOR VEHICLE MAINTENANCE 72,000 60,596 60,000		50,239.99	60,000	60,000	60,000
51-2101-4103 OFFICE EQUIPMENT MAINT 6,010 3,917 6,010		2,051.18	6,010	6,010	6,010
51-2101-4104 RADIO MAINTENANCE 26,246 2,615 7,000		1,152.81	6,000	6,000	6,000
51-2101-4200 BUILDING GROUNDS MAINT 49,357 45,050 44,770		29,563.06	41,632	41,632	41,632
TOTAL REPAIRS & MAINTENANCE 153,613 112,179 117,786	6 120,494	83,007.04	113,642	113,642	113,642

TOTAL PUBLIC SAFETY

CITY OF WENTZVILLE PAGE: 13

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME CONTRACT SERVICE 4,500 5 7 3.477 97,218 84,171 69,269 68,977 68,977 10,000 4,355 4,500 5,500 94,171 73,624 73,477 74,477 61,644.95 85,968 97,218 97,218 5,267.75 5,000 5,000 5,000 66,912.70 90,968 102,218 102,218 51-2101-5100 CONTRACT SERVICES 51-2101-5101 PROFESSIONAL FEES 5,500 5,000 TOTAL CONTRACT SERVICE CAPITAL OUTLAY 13,554 13,554 0 0 13,554 13,554 0 0 0.00 0 0 0.00 0 0 0 51-2101-6102 OTHER MACH CAPITAL-MAJOR TOTAL CAPITAL OUTLAY 0 0 TOTAL LAW ENFORCEMENT 7,812,451 7,564,199 8,352,245 8,401,147 7,108,121.33 9,158,813 9,152,454 9,152,454

7,812,451 7,564,199 8,352,245 8,401,147 7,108,121.33 9,158,813 9,152,454 9,152,454

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND PUBLIC WORKS PW - ADMINISTRATION

		( 20	10 /	(	2017	,	(	2010	,
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV									
	00 EMPLOYEE SALARIES	203,068	205,670	211,896	211,896	188,188.76	220,191	220,191	220,191
	0 SOCIAL SECURITY	15,535	15,322	16,210	16,210	14,052.09	16,845	16,845	16,845
51-3701-1112.0		15,636	15,921	18,435	18,435	14,975.45	18,716	18,716	18,716
	0 GROUP INSURANCE	23,619	22,490	24,177	24,177	21,668.79	25,757	25,757	25,757
TOTAL PERSO	NNEL SERVICES	257,858	259,404	270,719	270,719	238,885.09	281,509	281,509	281,509
OTHER CHARGES/	SERVICES								
51-3701-2300	POSTAGE	3,000	3,060	3,000	3,000	3,829.53	4,000	4,000	4,000
51-3701-2301	DUES	1,205	510	1,040	1,040	1,300.00	1,040	1,040	1,040
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	0	0	200	200	0.00	0	0	0
51-3701-2303	FEES	0	0	100	100	0.00	100	100	100
51-3701-2305	OTHER TAX & LICENSE	0	0	0	0	33.00	0	0	0
51-3701-2311	REIMBURSED EXPENSE	0	( 15)	0	0	0.00	0	0	0
51-3701-2400	INSURANCE	19,914	18,281	21,073	21,073	16,141.30	19,824	19,824	19,824
51-3701-2401	OTHER INSURANCE	0	248	0	0	0.00	0	0	0
51-3701-2500	LOCAL TRAVEL/MEETINGS	200	316	360	360	240.00	360	360	360
51-3701-2501	EMPLOYEE TRAINING	1,785	1,818	2,500	2,500	2,214.98	2,900	2,900	2,900
51-3701-2502	TUITION	1,500	0	0	0	0.00	0	0	0
51-3701-2601	TELEPHONE	3,160	4,745	3,724	3,724	3,989.55	3,724	3,724	3,724
51-3701-2602	GAS/ELECTRIC	45,000	39,699	45,000	45,000	29,863.24	100,000	100,000	100,000
51-3701-2604	WATER/SEWER CITY	15,225	21,286	20,000	20,000	18,222.44	55,000	55,000	55,000
TOTAL OTHER	R CHARGES/SERVICES	90,989	89 <b>,</b> 947	96,997	96,997	75,834.04	186,948	186,948	186,948
SUPPLIES									
51-3701-3100	OFFICE SUPPLIES	6,915	6,554	8,700	9,052	4,044.51	6,000	6,000	6,000
51-3701-3103	MISCELLANEOUS	0	0	0	0	166.18	0	0	0
51-3701-3105	CLEANING	3,200	1,925	2,500	2,500	2,460.99	6,000	6,000	6,000
TOTAL SUPPL	JIES	10,115	8,479	11,200	11,552	6,671.68	12,000	12,000	12,000
REPAIRS & MAIN	ITENANCE								
51-3701-4103	OFFICE EQUIPMENT MAINT	7,250	3,968	7,500	10,500	8,399.54	3,650	3,650	3,650
51-3701-4200	BUILDING GROUNDS MAINT	36,909	29,280	49,300	46,300	19,650.32	33,380	33,380	33,380
TOTAL REPAI	RS & MAINTENANCE	44,159	33,248	56,800	56,800	28,049.86	37,030	37,030	37,030
CONTRACT SERVI	CE								
51-3701-5100	CONTRACT SERVICES	45,800	22,941	56,875	56,875	28,048.50	139,855	139,855	139,855
51-3701-5101	PROFESSIONAL FEES	14,000	40	95,000	100,000	5,514.60	20,000	20,000	20,000
TOTAL CONTR	RACT SERVICE	59,800	22,981	151,875	156,875	33,563.10	159,855	159,855	159,855
CAPITAL OUTLAY									
51-3701-6110	BUILDINGS CAPITAL-MAJOR	254,806	242,179	0	23,793	17,157.79	0	0	0
TOTAL CAPIT		254,806	242,179	0	23,793	17,157.79	0	0	0
TOTAL PW -	ADMINISTRATION	717,727	656,237	587,591	616,735	400,161.56	677,342	677,342	677,342
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CITY OF WENTZVILLE PAGE: 15

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND PUBLIC WORKS PW - STORMWATER

PW - STORMWATER	· ·	( 201	6)		2017	)	(	2018	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVI	CCES								
51-3715-1005.00	) EMPLOYEE SALARY	110,481	99,012	148,692	148,692	123,911.11	208,790	208,790	208,790
51-3715-1006.00	) PART-TIME SALARY	6,422	5,185	7,800	7,800	4,397.09	0	0	0
51-3715-1007.00	) CONTRACT LABOR	0	700	0	0	3,944.83	0	0	0
51-3715-1010.00	OVERTIME	0	1,352	2,924	2,924	1,297.74	3,335	3,335	3,335
51-3715-1111.00	) SOCIAL SECURITY	8,943	7,759	12,195	12,195	9,824.92	16,228	16,228	16,228
51-3715-1112.00	) LAGERS	8,507	7,765	13,191	13,191	9,853.95	18,031	18,031	18,031
51-3715-1113.00	GROUP INSURANCE	23,063	21,336	35,716	35,716	16,347.21	50,761	50,761	50,761
51-3715-1117.00	REIMBURSABLE CONTRACT LABOR	0 (	( 754)	0	0 (	4,246.17)	0	0	C
TOTAL PERSON	NNEL SERVICES	157,417	142,357	220,518	220,518	165,330.68	297,144	297,144	297,144
OTHER CHARGES/S	SERVICES								
51-3715-2301	DUES	1,635	1,375	3,720	3,720	3,692.00	50	50	50
51-3715-2303	FEES	250	250	450	450	250.00	1,200	1,200	1,200
51-3715-2312	PUBLIC RELATIONS	5,110	4,132	4,000	4,000	1,902.70	5,500	5,500	5,500
51-3715-2400	INSURANCE	4,607	2,925	5,747	5,747	5,774.09	7,180	7,180	7,180
51-3715-2501	EMPLOYEE TRAINING	5,500	3,696	5,700	5,700	3,870.13	6,700	6,700	6,700
51-3715-2601	TELEPHONE	720	341	1,584	1,584	284.40	2,748	2,748	2,748
TOTAL OTHER	CHARGES/SERVICES	17,822	12,719	21,201	21,201	15,773.32	23,378	23,378	23,378
SUPPLIES									
51-3715-3100	OFFICE SUPPLIES	1,500	1,578	300	300	95.03	300	300	300
51-3715-3101	PRINTING	400	0	300	300	0.00	0	0	0
51-3715-3102	UNIFORMS	450	15	900	900	442.40	1,345	1,345	1,345
51-3715-3304	LAB SUPPLIES	600	336	600	600	172.19	600	600	600
51-3715-3306	HAND TOOLS	1,000	765	1,820	5,120	4,593.16	850	850	850
TOTAL SUPPLI	IES	3,950	2,693	3,920	7,220	5,302.78	3,095	3,095	3,095
REPAIRS & MAINT	TENANCE								
51-3715-4203	STORMWATER MAINTENANCE	48,000	1,868	40,000	56,445	7,478.33	20,000	20,000	20,000
TOTAL REPAIR	RS & MAINTENANCE	48,000	1,868	40,000	56,445	7,478.33	20,000	20,000	20,000
CONTRACT SERVIC	CE								
51-3715-5100	CONTRACT SERVICES	117,956	25,569	39,500	123,491	72,839.18	55,000	55,000	55,000
51-3715-5101	PROFESSIONAL FEES	38,122	13,122	20,000	27,830	4,075.50	10,000	10,000	10,000
TOTAL CONTRA	ACT SERVICE	156,078	38,691	59,500	151,321	76,914.68	65,000	65,000	65,000
CAPITAL OUTLAY									
51-3715-6140	STORMWATER CAPITAL MAJOR	7,352	7,352	0	0	0.00	0	0	C
TOTAL CAPITA	AL OUTLAY	7,352	7,352	0	0	0.00	0	0	0
TOTAL PW - S	 STORMWATER	390,619	205,681	345,139	456,705	270,799.79	408,616	408,616	408,616

CITY OF WENTZVILLE PAGE: 16

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND PUBLIC WORKS

PW - ENGINEERING

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV			570 000	607 001	607 001	501 100 14	500 045	700 047	500 045
	00 EMPLOYEE SALARIES	600,828 0	578,839	627,221 7,800	627,221	571,177.14	783,047	783,047	783,047 8,303
	00 PART-TIME SALARIES		5,954		7,800	0.00	8,303	8,303	
51-3730-1010.0	O OVERTIME O SOCIAL SECURITY	3,300 46,216	8,390 43,807	8,045 49,195	8,045 49,195	16,107.28 43,778.21	9,261 61,247	9,261 61,247	9,261 61,247
51-3730-1111.0		46,518	41,520	55,711	55,711	42,583.15	68,052	68,052	68,052
	00 GROUP INSURANCE	121,215	89,820	130,916	130,916	91,165.02	159,074	159,074	159,074
	ONNEL SERVICES	818,077	768,330	878,887	878,887	764,810.80	1,088,983	1,088,983	1,088,983
OTHER CHARGES/	SERVICES								
51-3730-2301	DUES	1,200	526	1,250	1,250	247.25	1,730	1,730	1,730
51-3730-2302	SUBSCRIPTIONS & PUBLICATIONS	250	40	150	150	118.00	1,080	1,080	1,080
51-3730-2303	FEES	150	33	350	350	36.25	650	650	650
51-3730-2400	INSURANCE	23,959	16,986	23,403	23,403	22,492.75	25,636	25,636	25 <b>,</b> 636
51-3730-2401	OTHER INSURANCE	1,054	21,485	0	0	1,393.26	0	0	0
51-3730-2500	LOCAL TRAVEL/MEETINGS	500	26	100	100	0.00	100	100	100
51-3730-2501	EMPLOYEE TRAINING	4,755	4,506	3,760	3,760	511.49	3,500	3,500	3,500
51-3730-2502	TUITION	4,000	0	2,500	2,500	0.00	0	0	0
51-3730-2601	TELEPHONE	6,104	4,561	7,780	7,780	4,696.13	9,460	9,460	9,460
TOTAL OTHER	R CHARGES/SERVICES	41,973	48,162	39,293	39,293	29,495.13	42,156	42,156	42,156
SUPPLIES									
51-3730-3102	UNIFORM CLOTHING	1,683	1,733	3,235	3,235	1,343.70	3,400	3,400	3,400
51-3730-3108	OFFICE EQUIPMENT	3,000	2,809	1,000	1,000	51.40	2,500	2,500	2,500
51-3730-3306	HAND TOOLS	1,767	1,718	3,500	3,500	3,414.38	5,100	5,100	5,100
TOTAL SUPPI	LIES	6,450	6,260	7,735	7,735	4,809.48	11,000	11,000	11,000
REPAIRS & MAIN	VTENANCE _								
CONTRACT SERVI	ICE.								
51-3730-5100	CONTRACT SERVICES	17,302	2,844	5,000	5,000	0.00	2,500	2,500	2,500
51-3730-5101	PROFESSIONAL FEES	39,264	3,182	20,000	31,976	6,676.00	15,000	15,000	15,000
	RACT SERVICE	56,566	6,026	25,000	36,976	6,676.00	17,500	17,500	17,500
CAPITAL OUTLAY	-								
TOTAL PW -	ENGINEERING	923,065	828,779	950,916	962,892	805,791.41	1,159,639	1,159,639	1,159,639
		320,000	020,.79	300,310	302,032	300,.31.11	-, -00, 000	-, -00, 000	_, _00, 000

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND

PUBLIC WORKS

PW - STREETS & SIGNALS

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	ICES								
51-3733-1005.0	0 EMPLOYEE SALARIES	682,527	635,390	735,422	735,422	549,734.06	815,547	815,547	815,547
51-3733-1006.0	0 PART-TIME SALARIES	58,964	0	20,085	20,085	0.00	0	0	0
51-3733-1010.0	0 OVERTIME	35,001	14,720	37,312	37,312	13,308.95	29,694	29,694	29,694
51-3733-1111.0	0 SOCIAL SECURITY	60,048	47,720	61,656	61,656	41,498.50	65,666	65,666	65,666
51-3733-1112.0	0 LAGERS	55 <b>,</b> 900	48,756	68,371	68,371	42,523.12	72,962	72,962	72,962
51-3733-1113.0	0 GROUP INSURANCE	188,817	146,818	207,891	207,891	150,131.45	221,744	221,744	221,744
51-3733-1114.0	O BEEPER PAY	8,450	8,500	13,140	13,140	8,940.00	13,140	13,140	13,140
TOTAL PERSO	NNEL SERVICES	1,089,707	901,905	1,143,877	1,143,877	806,136.08	1,218,754	1,218,754	1,218,754
OTHER CHARGES/	SERVICES								
51-3733-2301	DUES	530	0	540	540	810.00	650	650	650
51-3733-2302	SUBSCRIPTION & PUBLICATIONS	936	989	0	0	1.07	0	0	0
51-3733-2303	FEES	250	70	0	0	0.00	0	0	0
51-3733-2305	OTHER TAX & LICENSE	125	44	400	400	136.00	400	400	400
51-3733-2306	RENTALS	3,000	0	1,500	1,500	43.00	500	500	500
51-3733-2311	REIMBURSED EXPENSE	0 (	709)	0	0 (	2,267.08)	0	0	0
51-3733-2400	INSURANCE	39,650	32,145	39,041	39,041	48,228.63	49,684	49,684	49,684
51-3733-2401	OTHER INSURANCE EXPENSE	0	2,883	0	0	7,374.88	490	490	490
51-3733-2501	EMPLOYEE TRAINING	4,725	1,077	3,300	4,250	4,053.24	5,500	5,500	5,500
51-3733-2601	TELEPHONE	11,208	12,150	13,308	13,308	11,041.46	13,628	13,628	13,628
51-3733-2602	GAS/ELECTRIC	525,000	590,198	550,000	550,000	521,290.63	600,000	600,000	600,000
TOTAL OTHER	CHARGES/SERVICES	585,424	638,847	608,089	609,039	590,711.83	670,852	670 <b>,</b> 852	670 <b>,</b> 852
SUPPLIES									
51-3733-3102	UNIFORM CLOTHING	9,655	8,830	10,040	10,040	6,163.82	10,940	10,940	10,940
51-3733-3103	FIRST AID SUPPLIES	480	415	480	480	426.39	528	528	528
51-3733-3108	ASPHALT ROCK CEMENT OTHER	18,043	14,238	20,000	20,000	12,394.04	20,000	20,000	20,000
51-3733-3301	SIGNS AND MARKINGS	29,771	4,043	36,150	36,979	28,292.24	27,750	27,750	27,750
51-3733-3303	SALT & CHEMICALS	125,000	97 <b>,</b> 526	147,895	138,700	44,386.98	125,667	125,667	125,667
51-3733-3305	SHOP	2,650	3,285	2,800	2,800	1,817.66	2,040	2,040	2,040
51-3733-3306	HAND TOOLS	3,150	2,233	4,850	6,045	4,798.12	4,770	4,770	4,770
TOTAL SUPPL	JES	188,749	130,570	222,215	215,044	98,279.25	191,695	191,695	191,695
REPAIRS & MAIN	TENANCE								
51-3733-4104	RADIO MAINTENANCE	4,000	0	0	0	0.00	0	0	0
51-3733-4200	BUILDING GROUNDS MAINT	38,560	32,815	54,500	54,500	12,602.79	9,000	9,000	9,000
51-3733-4305	STREET LIGHT MAINTENANCE	16,196	19,118	15,000	33,000	31,533.68	26,000	26,000	26,000
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	15,250	6,895	11,884	11,884	6,762.00	11,620	11,620	11,620
TOTAL REPAI	RS & MAINTENANCE	74,006	58,828	81,384	99,384	50,898.47	46,620	46,620	46,620
CONTRACT SERVI	CE								
51-3733-5100	CONTRACT SERVICES	181,260	153,123	180,229	170,229	120,715.54	198,005	198,005	198,005
TOTAL CONTR	ACT SERVICE	181,260	153,123	180,229	170,229	120,715.54	198,005	198,005	198,005

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND PUBLIC WORKS

PW - STREETS & SIGNALS

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME

CAPITAL OUTLAY TOTAL PW - STREETS & SIGNALS 2,119,146 1,883,273 2,235,794 2,237,573 1,666,741.17 2,325,925 2,325,925 2,325,925

CITY OF WENTZVILLE PAGE: 20 ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND PUBLIC WORKS PW - FLEET

PW - FLEET		( 20	16)	(	2017	)	(	2018	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	TCES								
	0 EMPLOYEE SALARIES	169,121	127,721	167,686	167,686	124,757.88	147,451	147,451	147,451
51-3737-1010.0		0	199	1,186	1,186	121,737.00	532	532	532
	0 SOCIAL SECURITY	12,938	9,493	12,919	12,919	9,053.32	11,321	11,321	11,321
51-3737-1112.0		13,022	9,425	14,692	14,692	6,855.65	12,579	12,579	12,579
	0 GROUP INSURANCE	45,797	31,006	47,517	47,517	35,476.43	38,039	38,039	38,039
TOTAL PERSO	NNEL SERVICES	240,878	177,843	243,999	243,999	176,265.20	209,921	209,921	209,921
OTHER CHARGES/	SERVICES								
51-3737-2303	FEES	150	0	150	150	0.00	180	180	180
51-3737-2305	OTHER TAX & LICENSE	125	0	0	0	70.00	0	0	0
51-3737-2400	INSURANCE	6,850	4,954	6,323	6,323	6,181.71	4,865	4,865	4,865
51-3737-2401	OTHER INSURANCE	0	4,953	0	0	2,046.00	0	0	0
51-3737-2501	EMPLOYEE TRAINING	2,040	1,327	1,688	1,688	227.18	1,080	1,080	1,080
51-3737-2601	TELEPHONE	1,080	1,303	1,440	1,440	1,121.11	1,632	1,632	1,632
TOTAL OTHER	CHARGES/SERVICES	10,245	12,536	9,601	9,601	9,646.00	7,757	7,757	7,757
SUPPLIES									
51-3737-3102	UNIFORM CLOTHING	2,247	1,304	2,140	2,140	1,209.33	2,140	2,140	2,140
51-3737-3103	FIRST AID SUPPLIES	790	737	900	900	657.79	900	900	900
51-3737-3106	GAS	91,988	62,634	84,375	84,375	50,045.21	87,185	87,185	87,185
51-3737-3305	SHOP	6,852	6,618	7,210	7,210	6,648.29	7,675	7,675	7,675
51-3737-3306	HAND TOOLS	9,250	7,701	9,145	9,145	5,336.92	11,195	11,195	11,195
TOTAL SUPPL	JIES	111,127	78,993	103,770	103,770	63,897.54	109,095	109,095	109,095
REPAIRS & MAIN									
51-3737-4100	MOTOR VEHICLE/EQUIP MAINT	119,950	113,647	114,710	114,710	66,515.17	115,450	115,450	115,450
51-3737-4104	RADIO EQUIP. & MAINTENANCE	29,500	0	25,600	25,600	15,949.14	13,300	13,300	13,300
51-3737-4200	BUILDING AND GROUNDS	4,800	4,218	7,850	7,850	7,725.90	3,300	3,300	3,300
TOTAL REPAI	RS & MAINTENANCE	154,250	117,865	148,160	148,160	90,190.21	132,050	132,050	132,050
CONTRACT SERVI									
51-3737-5100	CONTRACT SERVICES	5,975	3,532	6,957	6,957	5,070.50	10,265	10,265	10,265
TOTAL CONTR	RACT SERVICE	5,975	3,532	6,957	6,957	5,070.50	10,265	10,265	10,265
CAPITAL OUTLAY			_	_	_			_	_
51-3737-6002	OTHER EQUIPMENT CAPITAL	7,500	0	0	0	0.00	0	0	0
TOTAL CAPIT	CAL OUTLAY	7,500	0	0	0	0.00	0	0	0
TOTAL PW -	FLEET	529,974	390,770	512,487	512,487	345,069.45	469,089	469,089	469,089

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND

PUBLIC WORKS

PW - FACILITY OPERATIONS

(------ 2016 ------) (-------- 2017 -------) (-------- 2018 ---------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 263,350 242,451 271,930 271,930 241,724.79 313,221 313,221 313,221 51-3739-1005.00 EMPLOYEE SALARIES 51-3739-1006.00 PART-TIME SALARIES 20,217 12,466 22,901 22,901 15,048.00 23,804 23,804 23,804 3,856 3,720 3,720 19,071 23,615 23,615 19,421 24,864 24,864 1,713.03 3,566 3,566 51-3739-1010.00 OVERTIME 4,722 3,566 19,285.13 19,911.05 26,831 27,789 26,831 27,789 51-3739-1111.00 SOCIAL SECURITY 22,857 26,831 21,292 27,789 51-3739-1112.00 LAGERS 60,931 52,162 63,130 63,130 51-3739-1113.00 GROUP INSURANCE 55,627.45 79,895 79,895 79,895 51-3739-1114.00 MISCELLANEOUS/ BEEPER PAY 8,500 10,140 10,140 8,940.00 10,140 10,140 10,140 8,450 401,819 357,926 420,299 420,299 362,249.45 485,246 485,246 485,246 TOTAL PERSONNEL SERVICES OTHER CHARGES/SERVICES 
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 51-3739-2305 OTHER TAX AND LICENSES EOUIPMENT RENTAL 51-3739-2306 12,017 51-3739-2400 INSURANCE OTHER INSURANCE 51-3739-2401 51-3739-2501 EMPLOYEE TRAINING 0 0 1,500 1,500 0.00 1,500 1,500 1,500 1,500 2,800 2,611 3,110 3,110 2,165.14 3,070 3,070 3,070 15,317 12,099 18,675 18,675 15,975.53 16,562 16,562 16,562 51-3739-2502 TUITION TELEPHONE 3.070 51-3739-2601 TOTAL OTHER CHARGES/SERVICES 15,317 SUPPLIES 1,918 2,000 2,000 864.03 2,425 2,425 2,425 1,342 3,000 3,000 1,801.60 4,650 4,650 4,650 2,394 1,780 1,780 1,508.26 5,840 5,840 5,840 UNIFORMS 2.250 51-3739-3102 51-3739-3305 SHOP 2,000 3,000 51-3739-3306 HAND TOOLS 5,840 7,250 5,654 6,780 6,780 4,173.89 12,915 12,915 TOTAL SUPPLIES 12.915 REPAIRS & MAINTENANCE 5,322.25 0 5,322.25 0 7,400 6,542 7,800 7,400 6,542 7,800 0 0 5,322.25 5,322.25 51-3739-4200 BUILDING GROUNDS MAINTENANCE 7,800 TOTAL REPAIRS & MAINTENANCE 7.800 Ω CONTRACT SERVICE 
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AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND COMMUNITY DEVELOPMENT COMMUNITY DEV - ADMIN

COMMUNITY DEV	- ADMIN	( 201	.6)	( 2017			) (			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
PERSONNEL SERV	VICES									
51-5701-1005.00 EMPLOYEE SALARIES		156,920	158,852	163,844	163,844	141,563.27	169,130	169,130	169,130	
51-5701-1111.0	0 SOCIAL SECURITY	12,004	11,556	12,534	12,534	10,550.32	12,938	12,938	12,938	
51-5701-1112.0	0 LAGERS	12,083	11,749	14,254	14,254	9,954.79	14,376	14,376	14,376	
51-5701-1113.0	0 GROUP INSURANCE	34,539	33,657	35,768	35,768	23,012.43	38,113	38,113	38,113	
TOTAL PERSO	NNEL SERVICES	215,547	215,814	226,400	226,400	185,080.81	234,557	234,557	234,557	
OTHER CHARGES/	SERVICES									
51-5701-2301	DUES	185	185	185	185	205.00	450	450	450	
51-5701-2302	SUBSCRIPTION & PUBLICATIONS	0	95	0	0	0.00	0	0	0	
51-5701-2305	OTHER TAX & LICENSE	0	11	0	0	0.00	0	0	0	
51-5701-2307	FIRST AID SUPPLIES	500	428	500	500	105.45	0	0	0	
51-5701-2311	REIMBURSED EXPENSE	0 (	20)	0	0	0.00	0	0	0	
51-5701-2312	PUBLIC RELATIONS	0	0	100	100	19.98	50	50	50	
51-5701-2400	INSURANCE	6,136	4,742	5,882	5,882	5,610.09	5,372	5,372	5,372	
51-5701-2500	LOCAL TRAVEL/MEETINGS	100	15	50	50	0.00	50	50	50	
51-5701-2501	EMPLOYEE TRAINING	500	0	300	300	0.00	0	0	0	
51-5701-2502	TUITION	0	2,500	2,500	0	0.00	0	0	0	
51-5701-2601	TELEPHONE	900	983	1,032	1,032	804.07	1,032	1,032	1,032	
TOTAL OTHER CHARGES/SERVICES		8,321	8,939	10,549	8,049	6,744.59	6,954	6,954	6,954	
SUPPLIES										
51-5701-3100	OFFICE SUPPLIES	6,300	6,276	6,300	6,300	4,944.94	5,500	5,500	5,500	
51-5701-3108	OFFICE EQUIPMENT	7,250	3,645	5,500	5,500	3,879.19	4,600	4,600	4,600	
TOTAL SUPPL	IES	13,550	9,921	11,800	11,800	8,824.13	10,100	10,100	10,100	
REPAIRS & MAIN	ITENANCE									
CONTRACT SERVI	CE									
CAPITAL OUTLAY										
TOTAL COMMUNITY DEV - ADMIN		237,417	234,674	248,749	246,249	200,649.53	251,611	251,611	251,611	

CAPITAL OUTLAY

TOTAL COMMUNITY DEV - PLANNING

COMMUNITY DEV - PLANNING

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CITY OF WENTZVILLE
ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND
COMMUNITY DEVELOPMENT

(------ 2016 ------) (-------- 2017 -------) (-------- 2018 ---------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 163,914 164,975 170,083 170,083 151,616.60 176,426 176,426 176,426 51-5735-1005.00 EMPLOYEE SALARIES 103,314 104,373 170,003 170,003 131,010.00 170,420 170,420 170,420 0 0 0 4,545.89 16,594 16,594 16,594 16,594 1,891 1,892 1,949 1,949 1,668.53 2,013 2,013 2,013 12,684 12,289 13,160 13,160 11,684.51 14,920 14,920 14,920 12,767 12,892 14,967 14,967 12,179.42 15,167 15,167 15,167 34,584 34,102 35,789 35,789 32,810.00 38,138 38,138 38,138 51-5735-1006.00 PART-TIME SALARIES 51-5735-1010.00 OVERTIME 51-5735-1111.00 SOCIAL SECURITY 51-5735-1112.00 LAGERS 51-5735-1113.00 GROUP INSURANCE 38,138 38,138 225,840 226,079 235,949 235,949 214,504.95 263,259 263,259 263,259 TOTAL PERSONNEL SERVICES OTHER CHARGES/SERVICES 350 
 225
 215
 450
 450
 344.10
 350
 350
 350

 100
 0
 100
 100
 170.00
 100
 100
 100

 3,000
 3,014
 3,000
 3,000
 2,125.00
 3,000
 3,000
 3,000

 6,510
 4,931
 6,209
 6,209
 5,875.25
 6,177
 6,177
 6,177

 0
 0
 0
 98.60
 0
 0
 0

 1,500
 1,334
 1,500
 1,500
 272.68
 1,500
 1,500
 1,500
 344.10 51-5735-2301 DUES 51-5735-2302 SUBSCRIPTION & PUBLICATIONS ADVERTISE 51-5735-2304 INSURANCE 51-5735-2400 51-5735-2401 OTHER INSURANCE 51-5735-2501 EMPLOYEE TRAINING 900 830 900 900 671.58 900 900 900 12,235 10,324 12,159 12,159 9,557.21 12,027 12,027 12,027 51-5735-2601 TELEPHONE 900 TOTAL OTHER CHARGES/SERVICES SUPPLIES 844.69 0 0 1,523.00 3,000 3,000 1,000 313 1,000 1,000 400 400 5,000 5,000 1,400 713 6,000 6,000 51-5735-3100 OFFICE SUPPLIES 51-5735-3101 PRINTING 3,000 TOTAL SUPPLIES 713 2,367.69 3,000 3,000 1.400 6,000 6,000 3.000 REPAIRS & MAINTENANCE 1,000 0.00 0 0 1,000 0.00 0 0 2,000 830 1,000 2,000 830 1,000 51-5735-4103 OFFICE EQUIPMENT MAINT 0 TOTAL REPAIRS & MAINTENANCE 830 1,000 0 CONTRACT SERVICE 
 0
 7,082
 20,000
 22,500
 16,989.00
 25,000
 25,000
 25,000

 2,000
 0
 0
 0
 0.00
 0
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 10,000
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 1,000
 1,000
 0.00
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 0
 0
 0

 12,000
 7,082
 21,000
 23,500
 16,989.00
 25,000
 25,000
 25,000
 51-5735-5100 CONTRACT SERVICES 51-5735-5100.06 CONT SERVICES - TECH SUPPORT 0 51-5735-5101 PROFESSIONAL FEES 7,082 TOTAL CONTRACT SERVICE

245,029 276,108

278,608

243,418.85

303,286

303,286

303,286

253,475

3,446 65,374

65,374

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CITY OF WENTZVILLE

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

101-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNITY DEV -BLDG INSP

EXCESS REVENUE OVER/

(UNDER) EXPENDITURES

(------ 2016 ------) (-------- 2017 -------) (-------- 2018 ---------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 
 425,430
 388,655
 499,572
 499,572
 430,618.61
 528,299
 528,299

 93,968
 80,033
 96,264
 96,264
 54,278.48
 98,050
 98,050
 528.299 51-5738-1005.00 EMPLOYEE SALARIES 51-5738-1006.00 PART-TIME SALARIES 98,050 98,050 98,050 279 333 333 33,805 45,607 45,607 28,128 43,492 43,492 279 124.56 345 345 51-5738-1010.00 OVERTIME 317 345 39,758 32,782 35,249.02 30,973.17 47,942 44,935 47,942 44,935 51-5738-1111.00 SOCIAL SECURITY 47,942 44,935 51-5738-1112.00 LAGERS 51-5738-1113.00 GROUP INSURANCE 92,149 79,910 119,066 119,066 100,960.22 126,924 126,924 126,924 TOTAL PERSONNEL SERVICES 684,404 610,810 804,333 804,333 652,204.06 846,495 846,495 846,495 OTHER CHARGES/SERVICES 1.295 570 1,915 1,915 750.00 1,580 1,580 51-5738-2301 DUES 1.580 51-5738-2302 SUBSCRIPTION & PUBLICATIONS 5,500 1,335 500 500 126.00 500 500 500 2,400 2,400 
 2,400
 1,752
 2,000
 2,000
 785.95
 2,400
 2,400

 200
 43
 200
 200
 179.68
 300
 300

 20,723
 15,792
 21,856
 21,856
 21,107.68
 20,119
 20,119
 2,400 51-5738-2305 OTHER TAX & LICENSE 2.400 PUBLIC RELATIONS 51-5738-2312 300 51-5738-2400 INSURANCE 20,119 
 20,723
 15,792
 21,856
 21,856
 21,107.68
 20,119
 20,119

 0
 1,710
 0
 0
 0.00
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 2,000
 398
 1,000
 1,000
 138.14
 500
 500

 6,000
 3,984
 9,300
 9,300
 7,092.38
 8,400
 8,400

 7,721
 6,714
 9,624
 9,624
 6,804.57
 10,524
 10,524

 45,839
 32,298
 46,395
 46,395
 36,984.40
 44,323
 44,323
 0 500 51-5738-2401 OTHER INSURANCE 0 51-5738-2500 LOCAL TRAVEL/MEETINGS 51-5738-2501 EMPLOYEE TRAINING 8,400 51-5738-2601 TELEPHONE 10,524 44,323 TOTAL OTHER CHARGES/SERVICES SUPPLIES 3,000 2,867 2,000 2,000 3,000 2,832 4,600 4,600 2,000 0.00 2,000 2,000 4,600 3,058.76 3,775 3,775 2,000 51-5738-3101 PRINTING 3,775 3,775 UNIFORM CLOTHING 51-5738-3102 51-5738-3306 HAND TOOLS 500 383 300 300 203.79 300 300 300 TOTAL SUPPLIES 6,500 6,082 6,900 6,900 3,262.55 6,075 6,075 6,075 REPAIRS & MAINTENANCE CONTRACT SERVICE 33,500 
 4,500
 11,894
 28,500
 28,500
 17,977.01
 33,500
 33,500

 2,000
 0
 1,000
 0.00
 0
 0

 6,500
 11,894
 29,500
 29,500
 17,977.01
 33,500
 33,500
 51-5738-5100 CONTRACT SERVICES PROFESSIONAL FEES 51-5738-5101 29,500 6,500 33,500 TOTAL CONTRACT SERVICE 33,500 CAPITAL OUTLAY 743,243 710,428.02 TOTAL COMMUNITY DEV -BLDG INSP 661,084 887,128 887,128 930,392 930,392 930,392 TOTAL COMMUNITY DEVELOPMENT 1,234,135 1,140,788 1,411,985 1,411,985 1,154,496,40 1,485,290 1,485,290 1,485,290 TOTAL EXPENDITURES 19,369,922 17,607,578 20,210,786 20,526,213 16,476,347.26 21,675,158 21,613,230 21,613,230

(4,138,707) (702,732) (975,000) (1,266,635) (6,061,543.04)

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND ADMIN - CITY CLERK

REVENUES	NAME	( 201 AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	2017 AMENDED BUDGET	Y-T-D BALANCE	( REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
	G SOURCES TRANSFER FROM CAPITAL FINANCING SOURCES	55,626 55,626	55,626 55,626	0	0	0.00	0	0	0
TOTAL ADMIN	- CITY CLERK	55,626	55,626	0	0	0.00	0	0	0

CITY OF WENTZVILLE PAGE: 2 ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND

TOTAL PARKS - ADMIN

PARKS - ADMIN

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED
RUDGET BALANCE RUDGET RUDGET BULGET BULGET BULGET REVENUES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET PROPERTY & SALES TAXES 
 370,810
 389,153
 392,158
 392,158
 0.00
 449,508
 449,508
 449,508

 84,267
 102,755
 96,763
 96,763
 0.00
 109,487
 109,487
 109,487

 11,424
 11,631
 15,994
 15,994
 332.59
 17,739
 17,739
 17,739

 6,064
 12,424
 5,723
 5,723
 0.00
 11,922
 11,922
 11,922

 4,000
 3,336
 4,000
 4,000
 3,156.02
 3,500
 3,500
 3,500
 41-4201-100 REAL ESTATE TAXES PERS PROP TAX 41-4201-102 SURTAXES 41-4201-103 RAILROAD/UTILITY TAXES PENALTIES & INTEREST 41-4201-108 41-4201-110 SALES TAX PARKS 41-4201-111 USE TAX PARKS 3,282,518 3,468,366 3,700,864 3,700,864 2,661,426.63 3,811,890 3,811,890 3,811,890 145,695 176,148 164,800 164,800 112,412.30 202,294 202,294 202,294 41-4201-120 SALES TAXES - REGIONAL PARKS 95,000 102,546 100,000 100,000 78,800.81 100,000 100,000 100,000 TOTAL PROPERTY & SALES TAXES 3,999,778 4,266,359 4,480,302 4,480,302 2,856,128.35 4,706,340 4,706,340 4,706,340 100 000 LICENSES & PERMITS 25,000 0 0 0 13,969.16 25,000 0 0 0 13,969.16 25,000 41-4201-225 CREDIT CARD FEES 0 25,000 25.000 TOTAL LICENSES & PERMITS 0 25,000 25,000 CHARGES FOR SERVICES 41-4201-390 Lease Income - Admin 525,000 451,889 440,000 440,000 411,581.82 450,000 450,000 450,000 300 300 300 42-4201-300.02 ID CARDS-REPLACEMENT 345 200 200 305.00 325 42-4201-300.04 VENDING MACHINE 0 0 0 0 29.75 0 0 0 270,000 143,161 190,364 190,364 166,087,66 191,014 191,014 191,014 42-4201-300 05 RENTALS TOTAL CHARGES FOR SERVICES 795,325 595,395 630,564 630,564 578,004.23 641,314 641,314 641,314 MISCELLANEOUS 
 0
 0
 77.00
 0
 0
 0

 200
 200
 466.20
 200
 200
 200

 100
 100
 30.00
 1,000
 1,000
 1,000

 0
 0
 139.00
 0
 0
 0

 0
 0
 0.00
 3,000
 3,000
 3,000

 300
 300
 712.20
 4,200
 4,200
 4,200
 0 0 SALE OF EOUIPMENT/MATERIALS 0 0 0 ( 176) 41-4201-504 41-4201-505 OVER/SHORT - ADMIN 41-4201-506 MISCELLANEOUS 0 3,534 41-4201-506.1 Return checks Admin 0 0 139.00 0.00 3,000 3,000 712.20 4,200 4,200 42-4201-515 ADVERTISING 0 1,360 4,718 TOTAL MISCELLANEOUS 0 INTEREST 6,000 ( 9,990) 0 ( 1,348) 0 ( 6) 0 942.77 0 77.76 0 0 0 INTEREST INCOME 0 41-4201-600 MKT VAL ADJ - pooled 0 ( 0 0 41-4201-602 0 0 0 ( 41-4201-603 ACCRUED INTEREST INCOME - POO 0 0 507.45) 0 0 0 0 0 TOTAL INTEREST 6,000 ( 11,344) 513.08 0 INTERGOVERNMENTAL 41-4201-700 GRANTS - ADMIN 0 14,617.32 0 0 Ω 0 0 0 TOTAL INTERGOVERNMENTAL 0 0 0 14,617.32

4,801,103 4,855,129 5,111,166 5,111,166 3,463,944.34 5,376,854 5,376,854 5,376,854

### CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND

PARKS - AQUATICS

		( 20	() ()			)	) ()			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED	
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET	
CHARGES FOR SE	ERVICES									
42-4220-300.01	PASSES	129,686	105,813	113,260	113,260	111,558.69	113,260	113,260	113,260	
42-4220-300.03	3 CONCESSIONS	117,004	102,236	110,601	110,601	103,244.25	110,601	110,601	110,601	
42-4220-300.06	RENTALS POOL	13,800	21,330	17,359	17,359	17,463.93	17,359	17,359	17,359	
42-4220-300.08	PROGRAMS POOL	68,323	53,425	52,317	52,317	52,583.76	52,317	52,317	52,317	
42-4220-300.21	DAILY SWIM	212,000	208,897	203,209	203,209	211,119.75	203,209	203,209	203,209	
TOTAL CHARG	GES FOR SERVICES	540,813	491,700	496,746	496,746	495,970.38	496,746	496,746	496,746	
MISCELLANEOUS										
TOTAL PARKS	S - AQUATICS	540,813	491,700	496,746	496,746	495,970.38	496,746	496,746	496,746	

CITY OF WENTZVILLE PAGE: 4 ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND

PARKS - RECREATION

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED REVENUES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET CHARGES FOR SERVICES 90,000 42-4241-300.03 CONCESSIONS 26,000 16,140 90,000 90,000 98,122.81 90,000 90.000 42-4241-300.05 ANNUAL PASSES/MEMBERSHIPS 48,272 53,748 56,121 56,121 31,564.44 47,115 47,115 47,115 26,534 18,319 23,954 23,954 13,589.10 23,954 23,954 23,954 42-4241-300.07 YOUTH ENRICHMENT 15,845 33,920 14,589 14,700 20,817 34,630 14,700 34,630 14,700 14,700 34,630 34,630 14,700 34,630 42-4241-300.08 ADULT ENRICHMENT 5,856.00 40,075.32 42-4241-300.10 ADULT SPORTS 42-4241-300.11 YOUTH SPORTS 168,950 179,410 187,250 187,250 198,246.50 187,250 187,250 187,250 42-4241-300.20 DAILY ADMISSION 26,319 48,961 43,500 43,500 44,859.25 43,500 43,500 43,500 
 294,225
 265,938
 294,225
 294,225
 261,142.75
 294,225
 294,225
 294,225

 56,526
 68,022
 54,800
 54,800
 14,682.00
 61,790
 61,790
 61,790

 30,835
 26,488
 30,835
 30,835
 22,499.18
 30,835
 30,835
 30,835
 42-4241-300.22 DAY CAMP 30,835 42-4241-300.30 SPECIAL EVENTS 42-4241-300.40 FITNESS PROGRAMS 30.835 727,426 712,431 830,015 830,015 730,637.35 827,999 827,999 827,999 TOTAL CHARGES FOR SERVICES MISCELLANEOUS 503 0 0 75 0 0 0 0 SALE OF EQUIPMENT/MATERIAL 5.00 0 42-4241-504 0 0 250.00 0 42-4241-509 REIMBURSED EXPENSES 0 0 0 0 42-4241-515 SPONSORSHIPS 0 19,025 0 4,724.52 0 0 0 0 4,979.52 0 0 TOTAL MISCELLANEOUS 0 19,603 0 0 INTERGOVERNMENTAL. TOTAL PARKS - RECREATION 727,426 732,033 830,015 830,015 735,616.87 827,999 827,999 827,999

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND PARKS - MAINTENANCE

REVENUES	NAME	( 20 AMENDED BUDGET	16) 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	3,376	800	800	402.38	800	800	800
41-4243-509	REIMBURSED EXPENSES	0	725	2,000	2,000	9,736.04	2,000	2,000	2,000
TOTAL MISCE	ELLANEOUS	0	4,101	2,800	2,800	10,138.42	2,800	2,800	2,800
TOTAL PARKS	S - MAINTENANCE	0	4,101	2,800	2,800	10,138.42	2,800	2,800	2,800

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

ADOPTED BUDGET REPORT
205-SPECIAL REVENUE FUND
AS OF: NOVEMBER 30TH, 2017
PARKS - HORT & FOREST

	( 20	16)	(	2017	) (		2018	)
REVENUES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
MISCELLANEOUS								
41-4244-504 SALE OF EQUIPMENT/MATERIAL	0	0	0	0	( 398.25)	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0 (	398.25)	0	0	0
TOTAL PARKS - HORT & FOREST	0	0	0	0 (	398.25)	0	0	0
TOTAL TARGE HOLT & TOLLOT	Ŭ	· ·	Ŭ	Ŭ (	330.237	Ü	Ü	· ·
TOTAL REVENUES	6,124,967	6,138,589	6,440,727	6,440,727	4,705,271.76	6,704,399	6,704,399	6,704,399
	=========	========	========	=======	========		========	=======

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

205-SPE	CIAL	REVENUE	FUND
PARKS &	RECI	REATION	
PARKS-A	DMIN		

PARKS-ADMIN			1.0	,	0015	,	,	0010	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	2017 AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	TICES								
51-4201-1005.0	0 EMPLOYEE SALARIES	282,851	276,563	313,414	313,414	271,822.75	387,689	387,689	387,689
51-4201-1006.0	0 PART-TIME SALARIES	21,895	26,426	40,674	40,674	39,204.07	132,654	132,654	132,654
51-4201-1010.0	0 OVERTIME	8,410	6,312	4,921	4,921	7,877.70	10,329	10,329	10,329
51-4201-1111.0	0 SOCIAL SECURITY	23,956	22,677	27,464	27,464	23,573.26	40,596	40,596	40,596
51-4201-1112.0	0 LAGERS	23,851	21,282	29,219	29,219	23,247.06	36,225	36,225	36,225
51-4201-1113.0	0 GROUP INSURANCE	57,701	51,238	65,619	65,619	57,132.86	88,908	88,908	88,908
TOTAL PERSO	NNEL SERVICES	418,665	404,498	481,311	481,311	422,857.70	696,401	696,401	696,401
OTHER CHARGES/	SERVICES								
51-4201-2000	VOLUNTEER PARK BUCK EXPENSE	1,000	0	500	500	0.00	0	0	0
51-4201-2300	POSTAGE	15,000	13,377	17,750	17,750	8,196.64	15,850	15,850	15,850
51-4201-2301	DUES	1,508	1,527	1,508	1,508	740.07	1,633	1,633	1,633
51-4201-2303	FEES	16,245	19,157	24,000	24,000	24,778.00	26,000	26,000	26,000
51-4201-2304	ADVERTISE	1,500	797	1,500	1,500	1,317.93	5,540	5,540	5,540
51-4201-2305	OTHER TAX & LICENSE	0	30	0	0	36.84	165	165	165
51-4201-2306	RENTALS	0	0	0	0	0.00	1,920	1,920	1,920
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	( 8,565)	0	0	0.00	0	0	0
51-4201-2311	REIMBURSED EXPENSE	0	0	0	0 (	20.00)	0	0	0
51-4201-2312	PUBLIC RELATIONS	0	0	0	0 (	69.71)	650	650	650
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	8,500	10,670	8,500	8,500	907.38	11,000	11,000	11,000
51-4201-2400	INSURANCE	61,605	59,184	51,654	51,654	44,038.15	51,777	51,777	51,777
51-4201-2401	OTHER INSURANCE	0	0	0	0	211.75	0	0	0
51-4201-2500	LOCAL TRAVEL/MEETINGS	0	20	100	100	996.97	100	100	100
51-4201-2501	EMPLOYEE TRAINING	2,000	1,516	3,950	3,950	3,497.57	4,750	4,750	4,750
51-4201-2502	TUITION	2,500	0	0	0	0.00	0	0	0
51-4201-2601	TELEPHONE	1,400	1,830	3,560	3,560	2,548.12	3,030	3,030	3,030
51-4201-2602	GAS/ELECTRIC	91,440	90,097	93,840	93,840	80,143.26	94,800	94,800	94,800
51-4201-2604	WATER/SEWER CITY	23,700	31,361	23,700	23,700	18,161.90	23,700	23,700	23,700
51-4201-2704	LEASE PAYMENTS	592,507	519,396	440,000	440,000	411,581.82	450,000	450,000	450,000
51-4201-2900	GENERAL FUND ADMIN EXP	427,394	402,913	479,088	479,088	0.00	449,243	449,243	449,243
TOTAL OTHER	CHARGES/SERVICES	1,246,299	1,143,311	1,149,650	1,149,650	597,066.69	1,140,158	1,140,158	1,140,158
SUPPLIES									
51-4201-3100	OFFICE SUPPLIES	6,750	7,351	8,000	8,000	7,920.73	8,120	8,120	8,120
51-4201-3101	PRINTING	19,525	21,136	19,525	19,525	12,746.81	22,230	22,230	22,230
51-4201-3102	UNIFORM CLOTHING	442	558	667	667	51.75	650	650	650
51-4201-3103	FIRST AID SUPPLIES	950	221	950	950	1,084.10	300	300	300
51-4201-3106	GAS & OIL	550	469	550	550	466.81	550	550	550
51-4201-3108	OFFICE EQUIPMENT	1,200	1,993	2,100	2,100	701.91	1,100	1,100	1,100
51-4201-3110	PARK RANGER EQUIPMENT	500	312	2,000	2,000	78.94	2,100	2,100	2,100
51-4201-3304	LAB SUPPLIES	0	0	300	300	0.00	0	. 0	. 0
TOTAL SUPPL	IES	29,917	32,039	34,092	34,092	23,051.05	35,050	35,050	35,050

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ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND

PARKS & RECREATION

	(	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REOUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
REPAIRS & MAIN	ITENANCE								
51-4201-4100	MOTOR VEHICLE MAINTENANCE	300	22	300	300	229.40	300	300	300
51-4201-4103	OFFICE EQUIPMENT MAINT	4,000	6,444	4,500	4,500	5,604.48	6,500	6,500	6,500
TOTAL REPAI	RS & MAINTENANCE	4,300	6,466	4,800	4,800	5,833.88	6,800	6,800	6,800
CONTRACT SERVI	CE								
51-4201-5100	CONTRACT SERVICES	21,975	16,452	22,311	22,311	13,110.68	15,971	15,971	15,971
51-4201-5101	PROFESSIONAL FEES	62,135	60,708	61,001	60,251	36,412.75	23,661	23,661	23,661
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOCA	38,098	31,355	39,808	39,808	0.00	46,185	46,185	46,185
TOTAL CONTR	RACT SERVICE	122,208	108,515	123,120	122,370	49,523.43	85,817	85,817	85,817
CAPITAL OUTLAY									
51-4201-6150	PARK PROJECT CAPITAL-MAJOR	0	0	0	0	0.00	93,500	93,500	93,500
TOTAL CAPIT	CAL OUTLAY	0	0	0	0	0.00	93,500	93,500	93,500
TRANSFER OUT F	OR DEBT								
51-4201-8000	TRANSFER FOR DEBT PMT	1,551,897	1,538,349	1,552,410	1,552,410	1,498,742.77	1,545,756	1,545,756	1,545,756
TOTAL TRANS	FER OUT FOR DEBT	1,551,897	1,538,349	1,552,410	1,552,410	1,498,742.77	1,545,756	1,545,756	1,545,756
TOTAL PARKS	-ADMIN	3,373,286	3,233,178	3,345,382	3,344,632	2,597,075.52	3,603,482	3,603,482	3,603,482

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-AQUATICS

PARKS-AQUATICS		, 20	1.0	,	2017	,	,	2010	,
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVI	CES								
52-4220-1005.00	EMPLOYEE SALARIES	20,219	8,052	20,403	20,403	14,474.00	43,066	43,066	43,066
52-4220-1006.00	PART-TIME SALARIES	209,501	194,257	214,119	214,119	191,255.89	214,770	214,770	214,770
52-4220-1010.00	OVERTIME	1,268	47	1,766	1,766	1,406.15	1,863	1,863	1,863
52-4220-1111.00	SOCIAL SECURITY	17,786	15,406	18,076	18,076	15,826.79	19,867	19,867	19,867
52-4220-1112.00	LAGERS	1,655	622	1,775	1,775	136.14	3,661	3,661	3,661
52-4220-1113.00	GROUP INSURANCE	5,719	3,768	5,938	5,938	4,447.36	12,659	12,659	12,659
TOTAL PERSON	NEL SERVICES	256,148	222,151	262,076	262,076	227,546.33	295,886	295,886	295,886
OTHER CHARGES/S	ERVICES								
52-4220-2304	ADVERTISE	3,000	262	1,000	1,000	2,584.26	2,000	2,000	2,000
52-4220-2306	RENTAL EQUIPMENT	1,200	2,072	1,200	1,200	2,904.00	4,200	4,200	4,200
52-4220-2400	INSURANCE	9,091	8,322	25,260	25,260	24,605.42	25,881	25,881	25,881
52-4220-2401	OTHER INSURANCE	0	0	0	0	236.92	0	0	0
52-4220-2501	EMPLOYEE TRAINING	6,850	2,453	6,850	6,850	5,632.43	4,000	4,000	4,000
52-4220-2601	TELEPHONE	450	316	450	450	349.85	240	240	240
52-4220-2602	GAS AND ELECTRIC	35,000	24,246	24,000	24,000	24,070.26	24,400	24,400	24,400
52-4220-2604	WATER/SEWER CITY	12,480	14,315	10,000	10,000	12,922.92	14,000	14,000	14,000
TOTAL OTHER	CHARGES/SERVICES	68,071	51,985	68,760	68,760	73,306.06	74,721	74,721	74,721
SUPPLIES									
52-4220-3100	OFFICE SUPPLIES	2,450	2,187	1,800	1,800	761.71	1,800	1,800	1,800
52-4220-3102	UNIFORM CLOTHING	2,910	2,433	1,375	1,375	875.50	586	586	586
52-4220-3103	FIRST AID SUPPLIES	250	0	100	100	61.16	500	500	500
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT	3,600	815	3,000	3,000	2,536.36	3,000	3,000	3,000
52-4220-3108	OFFICE EQUIPMENT	0	336	0	0	0.00	0	0	0
52-4220-3301	SIGNS & MARKINGS	0	177	1,500	1,500	678.28	500	500	500
52-4220-3303	CHEMICALS	19,250	13,553	19,250	19,250	11,350.31	12,200	12,200	12,200
52-4220-3304	LAB SUPPLIES	0	0	0	0	197.95	0	0	0
52-4220-3306	MISC TOOLS & EQUIPMENT	350	37	550	550	495.22	575	575	575
52-4220-3400.03		56,000	48,798	50,000	50,000	45,991.74	54,700	54,700	54,700
52-4220-3401	POOL EQUIPMENT	12,490	10,734	9,875	9,875	1,797.00	6,375	6,375	6 <b>,</b> 375
52-4220-3402	PROGRAM EXPENSE	2,550	3,503	3,350	3,350	3,251.90	3,900	3,900	3,900
52-4220-3403	POOL SUPPLIES	2,590	1,278	2,590	2,590	1,222.17	2,590	2,590	2,590
TOTAL SUPPLI	ES	102,440	83,852	93,390	93,390	69,219.30	86,726	86,726	86,726
REPAIRS & MAINT	ENANCE								
52-4220-4103	OFFICE EQUIPMENT MAINTENANCE	0	0	500	500	0.00	250	250	250
52-4220-4200	BUILDING AND GROUNDS	13,650	14,586	16,500	17,260	17,507.69	47,650	47,650	47,650
TOTAL REPAIR	S & MAINTENANCE	13,650	14,586	17,000	17,760	17,507.69	47,900	47,900	47,900
CONTRACT SERVIC	E								
52-4220-5100	CONTRACT SERVICES	7,300	8,837	7,300	7,300	9,229.20	7,300	7,300	7,300

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ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-AQUATICS

TOTAL PARKS-AQUATICS

		( 20	16)	(	2017	)	(	2018	)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY									
52-4220-6110	BUILDING CAPITAL MAJOR	74,087	37,606	0	24,165	24,165.00	0	0	0
52-4220-6150	PARKS PROJECT CAPITAL	0	0	0	0	0.00	43,050	43,050	43,050
TOTAL CAPITA	L OUTLAY	74,087	37,606	0	24,165	24,165.00	43,050	43,050	43,050

448,526

419,016

521,695

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-RECREATION

PARKS-RECREATION		, , , , , ,	1.0	,	2017	,	,	0010	,
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	TOPS								
	O EMPLOYEE SALARIES	305,013	284,047	307,771	307,771	244,380.91	287,258	287,258	287,258
	O PART-TIME SALARIES	204,523	241,473	329,203	329,203	232,694.55	265,230	265,230	265,230
52-4241-1010.00		14,318	5,746	9,494	9,494	5,442.53	10,353	10,353	10,353
	0 SOCIAL SECURITY	41,259	39,981	49,455	•	36,464.71	43,057	43,057	43,057
52-4241-1111.00		24,588			49,455 27,602	17,016.82	25,297		25,297
	0 GROUP INSURANCE		15,569	27,602				25,297	
		85,793	50,499	89,071	89,071	48,871.92	76,053	76,053	76,053
TOTAL PERSON	NNEL SERVICES	675,494	637,315	812,596	812,596	584,871.44	707,248	707,248	707,248
OTHER CHARGES/S	SERVICES								
52-4241-2301	DUES	625	784	755	755	141.67	755	755	755
52-4241-2304	ADVERTISE	5,000	3,817	5,000	5,000	3,953.40	5,000	5,000	5,000
52-4241-2305	OTHER TAX & LICENSE	0	106	350	350	275.50	350	350	350
52-4241-2400	INSURANCE	21,079	17,377	23,156	23,156	34,780.11	34,594	34,594	34,594
52-4241-2401	OTHER INSURANCE	0	195	0	0	212.50	0	0	0
52-4241-2500	LOCAL TRAVEL/MEETINGS	0	139	0	0	0.00	0	0	0
52-4241-2501	EMPLOYEE TRAINING	4,350	2,616	2,800	2,800	4,100.68	7,000	7,000	7,000
52-4241-2601	TELEPHONE	3,190	2,758	4,420	4,420	3,899.18	4,484	4,484	4,484
TOTAL OTHER	CHARGES/SERVICES	34,244	27,792	36,481	36,481	47,363.04	52,183	52,183	52,183
SUPPLIES									
52-4241-3100	OFFICE SUPPLIES	0	752	150	150	81.17	700	700	700
52-4241-3102	UNIFORM CLOTHING	2,795	2,037	2,220	2,220	1,063.90	1,921	1,921	1,921
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT		785	900	900	788.03	900	900	900
52-4241-3106	FUEL	1,100	983	1,000	1,000	1,356.84	1,000	1,000	1,000
52-4241-3108	RECREATION EQUIPMENT	2,500	707	775	775	207.78	3,350	3,350	3,350
52-4241-3100	MED SUPPLIES & PPES	350	0	350	350	0.00	350	350	350
52-4241-3400.0		10,650	1,056	46,750	46,750	49,092.38	54,200	54,200	54,200
52-4241-3400.0	EQUIPMENT-FURNISHINGS	200	1,036	200	200	0.00	0 0	0	0 0
52-4241-3401	ADULT ENRICHMENT	9,300	5,239	8,450	8,450	1,778.26	8,200	8,200	8,200
	YOUTH ENRICHMENT PROGRAMS	13,155	•	12,735	12,735	6,738.13	12,735	12,735	12,735
	2 CLASS SUPPLIES - DAY CAMP	26,658	8,164 25,995	29,750	29,750	27,248.43	29,750	29,750	29,750
	0 ADULT SPORTS SUPPLIES	12,000	14,219	15,000	15,000	12,710.03	17,790	17,790	17,790
52-4241-3404.1. 52-4241-3500	1 YOUTH SPORTS SUPPLIES SPECIAL EVENTS	84,250	79,339	93,000	93,000	101,807.95	108,261	108,261	108,261
		37,450	50,385	48,000	53,000	43,671.76	59,450	59,450	59,450
52-4241-3600 TOTAL SUPPL:	FITNESS PROGRAMS IES	23,050 224,358	16,944 206,604	20,200 279,480	20,200 284,480	13,568.42 260,113.08	15,750 314,357	15,750 314,357	15,750 314,357
REPAIRS & MAIN		600	327	1 500	1 500	330.43	500	500	500
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT			1,500	1,500				
52-4241-4103	OFFICE & RECR EQUIP REPAIR	4,250	2,441	3,250	3,250	2,594.30	3,250	3,250	3,250
TOTAL REPAIR	RS & MAINTENANCE	4,850	2,768	4,750	4,750	2,924.73	3,750	3,750	3,750

PARKS & RECREATION PARKS-RECREATION

205-SPECIAL REVENUE FUND

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CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

		( 20	16)	(	2017	)	(	2018	)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CONTRACT SERVIC	CE								
52-4241-5200	FUND SPECIFIC SOFTWARE	1,140	0	1,140	1,140	0.00	1,140	1,140	1,140
TOTAL CONTRA	ACT SERVICE	1,140	0	1,140	1,140	0.00	1,140	1,140	1,140
CAPITAL OUTLAY									
52-4241-6150	PARK PROJECT CAPITAL-MAJOR	88,000	20,000	445,075	513,075	46,770.00	0	0	0
TOTAL CAPITA	AL OUTLAY	88,000	20,000	445,075	513,075	46,770.00	0	0	0
TOTAL PARKS-	RECREATION	1,028,087	894,479	1,579,521	1,652,521	942,042.29	1,078,678	1,078,678	1,078,678

PARKS-MAINTENANCE

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CITY OF WENTZVILLE ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND PARKS & RECREATION

AS OF: NOVEMBER 30TH, 2017

PARKS-MAINTENANCE		( 20	16)	( 2016) ( 2017) (				2018			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET		
PERSONNEL SERVI	ICES										
51-4243-1005.00	) EMPLOYEE SALARIES	205,754	209,389	211,721	211,721	188,232.74	255,429	255,429	255,429		
51-4243-1006.00	) PART-TIME SALARIES	157,178	144,749	107,454	107,454	108,441.48	61,416	61,416	61,416		
51-4243-1010.00	) OVERTIME	11,208	5,040	9,601	9,601	3,364.10	13,885	13,885	13,885		
51-4243-1111.00	) SOCIAL SECURITY	30,903	26,804	25,151	25,151	22,485.58	25,301	25,301	25,301		
51-4243-1112.00	) LAGERS	16,706	16,495	19,255	19,255	15,217.23	22,892	22,892	22,892		
51-4243-1113.00	GROUP INSURANCE	46,030	45,709	47,667	47,667	43,699.53	60,304	60,304	60,30		
TOTAL PERSON	NNEL SERVICES	467,780	448,187	420,849	420,849	381,440.66	439,226	439,226	439,226		
OTHER CHARGES/S	SERVICES										
51-4243-2301	DUES	200	217	320	320	141.67	320	320	320		
51-4243-2305	OTHER TAX & LIC	0	33	0	0	22.00	0	0	0		
51-4243-2306	RENTAL EQUIPMENT	1,775	935	2,100	2,100	192.40	2,100	2,100	2,100		
51-4243-2400	INSURANCE	19,244	15,141	15,708	15,708	16,239.42	15,181	15,181	15,181		
51-4243-2401	OTHER INSURANCE	0	1,481	0	0	6,827.31	0	0	0		
51-4243-2501	EMPLOYEE TRAINING	1,800	695	1,800	1,800	350.00	1,800	1,800	1,800		
51-4243-2601	TELEPHONE	2,144	2,456	1,944	1,944	2,078.96	2,664	2,664	2,664		
51-4243-2602	GAS/ELECTRIC	9,000	22,491	25,000	25,000	31,125.67	30,000	30,000	30,000		
TOTAL OTHER	CHARGES/SERVICES	34,163	43,449	46,872	46,872	56,977.43	52,065	52,065	52,065		
SUPPLIES											
51-4243-3100	OFFICE SUPPLIES	600	292	300	300	1,192.54	300	300	300		
51-4243-3102	UNIFORMS	2,185	1,895	2,075	2,075	1,395.06	2,855	2,855	2,855		
51-4243-3103	SUPPLIES & MATERIALS	325	1,082	325	325	371.65	750	750	750		
51-4243-3105	CLEANING	8,375	8,731	9,600	9,600	8,322.74	9,500	9,500	9,500		
51-4243-3106	FUEL	4,850	5,853	5,300	5,300	3,863.33	5,300	5,300	5,300		
51-4243-3300	SOIL ROCK SAND CONCRETE	4,969	3,063	4,250	4,250	5,115.98	10,650	10,650	10,650		
51-4243-3301	SIGNS	300	417	500	500	2,159.60	750	750	750		
51-4243-3303	SALT & CHEMICALS	500	1,002	500	500	468.42	500	500	500		
51-4243-3304	LAB SUPPLIES	300	75	500	500	541.88	600	600	600		
51-4243-3305	SHOP	0	79	0	0	0.00	0	0	0		
51-4243-3306	TOOLS & EQUIPMENT	2,413	2,254	3,150	3,150	2,733.96	4,150	4,150	4,150		
51-4243-3309	BUILDING MATERIALS	0	0	1,800	1,800	966.60	11,800	11,800	11,800		
51-4243-3401	EOUIPMENT	750	370	20,950	20,950	19,177.67	16,935	16,935	16,93		
TOTAL SUPPLI	<del>-</del>	25,567	25,114	49,250	49,250	46,309.43	64,090	64,090	64,090		
REPAIRS & MAINT	TENANCE										
51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	5,250	18,337	8,000	8,000	6,905.74	6,800	6,800	6,800		
51-4243-4200	BUILDING GROUNDS MAINT	12,900	20,666	26,500	26,500	18,483.45	30,500	30,500	30,500		
51-4243-4201	PLAYGROUND MAINTENANCE	0	0	2,000	2,000	2,084.12	1,500	1,500	1,500		
51-4243-4303	LIFT STATION MAINT	1,000	0	1,000	1,000	0.00	1,000	1,000	1,000		

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ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND

PARKS & RECREATION PARKS-MAINTENANCE

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVIC	CE								
51-4243-5100	CONTRACT SERVICES	33,358	28,268	11,520	11,520	2,360.46	10,000	10,000	10,000
TOTAL CONTRACT SERVICE		33,358	28,268	11,520	11,520	2,360.46	10,000	10,000	10,000
CAPITAL OUTLAY									
51-4243-6100	CAR TRUCK CAPITAL MAJOR	55,626	55,626	0	0	0.00	0	0	0
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	745,188	112,716	69,188	569,071	490,364.08	71,238	71,238	71,238
TOTAL CAPITA	AL OUTLAY	800,814	168,342	69,188	569,071	490,364.08	71,238	71,238	71,238
TOTAL PARKS-	-MAINTENANCE	1,380,831	752,363	635,180	1,135,062	1,004,925.37	676,419	676,419	676,419

CITY OF WENTZVILLE PAGE: 15 ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-HORT & FOREST

PARKS-HORT & FO	DREST	( 2016) ( 2017) ( 2018									
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET		
PERSONNEL SERVI	CES										
51-4244-1005.00	) EMPLOYEE SALARIES	184,867	183,713	240,179	240,179	200,479.24	283,552	283,552	283,552		
51-4244-1006.00	) PART-TIME SALARIES	0	0	195,842	185,842	50,450.97	126,872	126,872	126,872		
51-4244-1010.00	) OVERTIME	3,995	4,848	4,992	4,992	5,127.46	5,088	5,088	5,088		
51-4244-1111.00	) SOCIAL SECURITY	14,448	13,349	33,738	33,738	18,450.49	31,787	31,787	31,787		
51-4244-1112.00	LAGERS	14,542	13,363	21,330	21,330	14,856.92	24,534	24,534	24,534		
51-4244-1113.00	GROUP INSURANCE	48,133	35,920	67,715	67,715	48,111.44	84,798	84,798	84,798		
TOTAL PERSON	NNEL SERVICES	265,985	251,192	563,796	553 <b>,</b> 796	337,476.52	556,630	556,630	556,630		
OTHER CHARGES/S	SERVICES										
51-4244-2301	DUES	590	459	575	575	770.00	905	905	905		
51-4244-2305	OTHER TAX & LICENSE	0	0	0	0	11.00	0	0	0		
51-4244-2306	RENTAL EQUIPMENT	3,225	5,034	3,400	3,400	1,215.00	3,150	3,150	3,150		
51-4244-2400	INSURANCE	7,384	4,937	15,805	15,805	14,870.62	13,100	13,100	13,100		
51-4244-2401	OTHER INSURANCE	0	0	0	0	514.31	0	0	0		
51-4244-2501	EMPLOYEE TRAINING	2,300	2,491	2,200	2,200	907.80	2,950	2,950	2,950		
51-4244-2601	TELEPHONE	1,452	720	2,562	2,562	880.00	2,802	2,802	2,802		
51-4244-2602	GAS/ELECTRIC	0	82	0	0	227.23	0	0	0		
51-4244-2604	WATER/SEWER CITY	7,000	2,466	9,000	9,000	13,514.64	13,000	13,000	13,000		
TOTAL OTHER	CHARGES/SERVICES	21,951	16,189	33,542	33,542	32,910.60	35,907	35,907	35,907		
SUPPLIES											
51-4244-3100	OFFICE SUPPLIES	600	724	600	600	119.99	600	600	600		
51-4244-3102	UNIFORMS	2,500	1,434	3,130	3,130	3,026.88	3,715	3,715	3,715		
51-4244-3103	SUPPLIES & MATERIALS	375	113	300	300	138.55	650	650	650		
51-4244-3105	CLEANING	3,475	1,076	4,000	4,000	2,039.72	4,500	4,500	4,500		
51-4244-3106	FUEL	12,850	13,657	13,000	13,000	15,023.62	13,000	13,000	13,000		
51-4244-3300	ASPHALT ROCK CEMENT	2,169	635	375	375	523.36	650	650	650		
51-4244-3301	SIGNS & MARKINGS	200	94	200	200	14.30	200	200	200		
51-4244-3303	SALT & CHEMICALS	10,550	13,064	12,400	12,400	10,194.53	11,750	11,750	11,750		
51-4244-3304	LAB SUPPLIES	700	1,605	250	250	670.01	750	750	750		
51-4244-3306	MISC TOOLS & EQUIPMENT	1,313	2,213	1,700	1,700	2,372.49	1,700	1,700	1,700		
51-4244-3307	MULCH AND SOIL	0	0	4,000	4,000	2,927.50	4,500	4,500	4,500		
51-4244-3308	SEED AND PLANTS	0	0	11,750	11,750	5,747.56	12,867	12,867	12,867		
51-4244-3309	BUILDING MATERIALS	0	0	400	400	124.19	400	400	400		
51-4244-3401	EOUIPMENT	2,250	1,020	7,250	7,250	8,236.22	7,850	7,850	7,850		
TOTAL SUPPLI	~ .	36,982	35,636	59,355	59,355	51,158.92	63,132	63,132	63,132		
REPAIRS & MAINT	TENANCE										
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	12,750	8,221	11,250	11,250	13,016.92	13,850	13,850	13,850		
51-4244-4200	BUILDING GROUNDS MAINT	20,000	18,218	3,050	3,050	6,337.12	3,550	3,550	3,550		
51-4244-4201	ATHLETIC FIELD MAINTENANCE	0	0	15,750	15,750	14,334.68	15,750	15,750	15,750		
TOTAL REPAIR	RS & MAINTENANCE	32,750	26,439	30,050	30,050	33,688.72	33,150	33,150	33,150		

PARKS-HORT & FOREST

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CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

205-SPECIAL REVENUE FUND PARKS & RECREATION

	( 20	16)	(	2017	)	(	2018	)
EXPENDITURES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVICE								
51-4244-5100 CONTRACT SERVICES TOTAL CONTRACT SERVICE	12,650 12,650	15,938 15,938	•		12,869.55 12,869.55			
CAPITAL OUTLAY								
TOTAL PARKS-HORT & FOREST	370,318	345,395	699,013	699,013	468,104.31	701,089	701,089	701,089
TOTAL PARKS & RECREATION	6,674,216	5,644,431	6,707,622	7,304,680	5,433,121.07	6,615,251	6,615,251	6,615,251
TOTAL EXPENDITURES					5,433,121.07			
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	( 549,249) ======				727,849.31)	89,148	89 <b>,</b> 148	89 <b>,</b> 148
OTHER FINANCING SOURCES/(USES)								
OPERATING TRANSFERS 41-1001-982 TRANSFER FROM CAPITAL TOTAL OTHER SOURCES/(USES)	( 55,626) 55,626	( 55,626) 55,626	0	0	0.00	0	0	0
99 NOT USED TOTAL OTHER SOURCES/(USES)	55,626	55,626	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 493,623)	549,784	( 266,895)	( 863,953)(	727,849.31)	89,148	89,148	89,148

# CITY OF WENTZVILLE PAGE: 1

ADOPTED BUDGET REPORT

302-TRANSPORTATION FUND AS OF: NOVEMBER 30TH, 2017
PW - ADMINISTRATION

	(	( 20	16)	(	2017	)	(	2018	)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
MISCELLANEOUS	-								
INTERGOVERNMEN	TAL								
41-3701-703	MHTD GRANTS	0	674,418	0	0	126,969.49	3,000,000	2,500,000	2,500,000
41-3701-704	COUNTY ROAD BOARD GRANTS	1,397,000	3,024,055	14,042,700	1,749,175	1,050,854.02	8,970,025	9,490,025	9,490,025
41-3701-706	EAST WEST GATEWAY TAP FUNDING	21,000	0	206,500	206,500	3,674.30	0	0	0
41-3701-707	PRIVATE DEVELOPER FUNDING	35,000	25,000	514,500	514,500	25,000.00	0	0	0
41-3701-708	CONJ MITIGATION AIR QUALITY	36,000	35,636	180,000	180,000	119,228.22	0	0	0
41-3701-709	FEDERAL STP FUNDING	0	0	545,950	103,000	0.00	629,950	629,950	629,950
TOTAL INTER	GOVERNMENTAL	1,489,000	3,759,109	15,489,650	2,753,175	1,325,726.03	12,599,975	12,619,975	12,619,975
TOTAL PW -	ADMINISTRATION	1,489,000	3,759,109	15,489,650	2,753,175	1,325,726.03	12,599,975	12,619,975	12,619,975

# CITY OF WENTZVILLE PAGE: 2

ADOPTED BUDGET REPORT

302-TRANSPORTATION FUND AS OF: NOVEMBER 30TH, 2017 PW - STREETS & SIGNALS

		( 201	.6) (		2017	) (		- 2018	)
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SAL	ES TAXES								
41-3733-110	TRANSPORTATION SALES TAX	3,311,613	3,468,410	3,700,864	3,700,864	2,661,510.09	3,811,890	3,811,890	3,811,890
41-3733-111	USE TAX	145,695	175,748	164,800	164,800	112,412.32	202,294	202,294	202,294
41-3733-120	STATE MOTOR FUEL TAX	781,588	781,201	761,016	761,016	654,209.74	763,000	763,000	763,000
41-3733-121	MOTOR VEHICLE TAX	379,187	372,442	374,234	374,234	329,074.50	396,000	396,000	396,000
TOTAL PROPE	RTY & SALES TAXES	4,618,083	4,797,801	5,000,914	5,000,914	3,757,206.65	5,173,183	5,173,183	5,173,183
MISCELLANEOUS									
41-3733-504	SALE OF EQUIPMENT	0	14,676	0	0	0.00	0	0	0
TOTAL MISCE	LLANEOUS	0	14,676	0	0	0.00	0	0	0
INTEREST									
41-3733-600	INTEREST INCOME	50,000	103,498	50,000	50,000	92,350.86	50,000	50,000	50,000
41-3733-602	MKT VAL ADJ - pooled	0	41,295	0	0 (	18,689.40)	0	0	0
41-3733-603	ACCRUED INTEREST INCOME - H	200 0 (	( 2,016)	0	0	10,617.63	0	0	0
TOTAL INTER	EST	50,000	142,777	50,000	50,000	84,279.09	50,000	50,000	50,000
INTERGOVERNMEN	TAL								
41-3733-705	COUNTY ROAD & BRIDGE	700,000	710,383	728,143	728,143	722,012.00	725,000	725,000	725,000
TOTAL INTER	GOVERNMENTAL	700,000	710,383	728,143	728,143	722,012.00	725,000	725,000	725,000
OTHER FINANCIN	G SOURCES								
41-3733-981	TRANSFER - GENERAL FUND	( 144,514)(	( 53,772)(	150,434)(	150,434)(	68,955.55)	( 119,490)	( 119,490)	( 119,490)
TOTAL OTHER	FINANCING SOURCES	( 144,514)(	53,772) (	150,434)(	150,434)(	68,955.55) (	119,490)(	119,490)(	119,490)
TOTAL PW -	STREETS & SIGNALS	5,223,569	5,611,865	5,628,623	5,628,623	4,494,542.19	5,828,693	5,828,693	5,828,693
TOTAL REVENUES		6,712,569	9,370,974	21,118,273	8,381,798	5,820,268.22	18,428,668	18,448,668	18,448,668

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

302-TRANSPORTATION FUND PUBLIC WORKS

PW - ADMINISTRATION								
	( 2	016)	(	2017		) (	2018	)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET

			- ,	*		,	*		,
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	ICES								
OTHER CHARGES/	SERVICES								
51-3701-2314	SALES & USE TAX REFUNDED	103,000	112,972	107,000	107,000	102,895.45	112,500	112,500	112,500
51-3701-2401	OTHER INSURANCE	0	4,060	0	0	0.00	0	0	0
51-3701-2704	LEASE PAYMENTS	0	0	1,004,505	0	0.00	513,837	513,837	513,837
TOTAL OTHER	CHARGES/SERVICES	103,000	117,032	1,111,505	107,000	102,895.45	626,337	626,337	626,337
CONTRACT SERVI	CE								
51-3701-5100	CONTRACT SERVICES	876,280	802,890	526,505	4,446,757	2,505,759.68	220,000	220,000	220,000
51-3701-5101	PROFESSIONAL FEES	1,559,163	1,016,017	2,335	494,830	75,051.29	2,366	2,366	2,366
TOTAL CONTR	ACT SERVICE	2,435,443	1,818,906	528,840	4,941,587	2,580,810.97	222,366	222,366	222,366
CAPITAL OUTLAY									
51-3701-6130	STREET CAPITAL-MAJOR	8,229,074	4,939,269	18,316,950	2,736,365	1,923,796.11	4,463,300	4,963,300	4,963,300
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	140,502	113,961	741,200	751,699	280,510.13	4,100,000	5,100,000	5,100,000
TOTAL CAPIT.	AL OUTLAY	8,369,576	5,053,231	19,058,150	3,488,065	2,204,306.24	8,563,300	10,063,300	10,063,300
TOTAL PW -	ADMINISTRATION	10,908,019	6,989,169	20,698,495	8,536,652	4,888,012.66	9,412,003	10,912,003	10,912,003

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

(------ 2016 -----) (------- 2017 ------) (------- 2018 -------)

302-TRANSPORTATION FUND

PUBLIC WORKS

PW - STREETS & SIGNALS

ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED AMENDED BUDGET EXPENDITURES NAME BUDGET BALANCE BUDGET BALANCE BUDGET BUDGET BUDGET PERSONNEL SERVICES OTHER CHARGES/SERVICES 51-3733-2704 LEASE PAYMENTS 20,400 20,343 20,400 20,400 20,343.28 20,400 20,400 20,400 TOTAL OTHER CHARGES/SERVICES 20,400 20,343 20,400 20,400 20,343.28 20,400 20,400 20,400 SUPPLIES REPAIRS & MAINTENANCE 51-3733-4302 STREET/SIDEWALK MAINT 311,579 216,705 120,000 130,384 99,515.49 120,000 120,000 120,000 STREET MAINTENANCE PROJECTS 3,648,408 2,681,017 2,600,000 2,614,220 2,074,357.01 2,400,000 2,400,000 2,400,000 51-3733-4305 3,959,987 2,897,722 2,720,000 2,744,603 2,173,872.50 2,520,000 2,520,000 2,520,000 TOTAL REPAIRS & MAINTENANCE CAPITAL OUTLAY TOTAL PW - STREETS & SIGNALS 3,980,387 2,918,065 2,740,400 2,765,003 2,194,215.78 2,540,400 2,540,400 2,540,400 TOTAL PUBLIC WORKS 14,888,406 9,907,234 23,438,895 11,301,655 7,082,228.44 11,952,403 13,452,403 13,452,403 TOTAL EXPENDITURES 14,888,406 9,907,234 23,438,895 11,301,655 7,082,228.44 11,952,403 13,452,403 13,452,403 EXCESS REVENUE OVER/ (UNDER) EXPENDITURES (8,175,837)( 536,261)(2,320,622)(2,919,857)(1,261,960.22) 6,476,265 4,996,265 4,996,265 OTHER FINANCING SOURCES/(USES) \_\_\_\_\_ OPERATING TRANSFERS TRANSFER - GENERAL FUND 144,514 53,772 150,434 150,434 68,955.55 119,490 119,490 119,490 41-3733-981 ( 144,514)( 53,772)( 150,434)( 150,434)( 68,955.55)( 119,490)( 119,490)( 119,490) TOTAL OTHER SOURCES/(USES) 99 NOT USED ( 144,514)( 53,772)( 150,434)( 150,434)( 68,955.55)( 119,490)( 119,490)( 119,490) TOTAL OTHER SOURCES/(USES) REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) (8,320,350) (590,032) (2,471,056) (3,070,291) (1,330,915.77) 6,356,775 4,876,775 4,876,775

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

ADOPTED BUDGET REPORT
504-WATER FUND
AS OF: NOVEMBER 30TH, 2017
WATER

		( 20	16)	(	2017	)	(	2018	)
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
LICENSES & PE									
42-6001-211	WATER PERMITS	9,000	16,205	9,000	9,000	12,662.50	9,000	9,000	9,000
TOTAL LICE	NSES & PERMITS	9,000	16,205	9,000	9,000	12,662.50	9,000	9,000	9,000
CHARGES FOR S	ERVICES								
42-6001-308	PENALTIES & INTEREST OTHER	5,000	7,500	6,000	6,000	7,881.89	7,000	7,000	7,000
42-6001-360	WATER SALES	4,670,349	4,929,824	4,823,208	4,823,208	5,187,510.41	5,179,976	5,179,976	5,179,976
42-6001-362	RENTALS-HYDRANT WTR SALES	6,000	31,008	6,000	6,000	19,681.15	6,000	6,000	6,000
42-6001-365	SALES OF METER FITTINGS	341,860	460,519	348,989	348,989	355,627.08	389,107	389,107	389,107
42-6001-366	RECONNECT CHARGES	30,000	34,350	35,000	35,000	38,700.00	35,000	35,000	35,000
42-6001-367	SERVICE CHARGES	30,000	26,436	36,000	36,000	24,591.84	27,000	27,000	27,000
42-6001-368	MISCELLANEOUS UTILITIES	0	20,200	0	0	0.00	0	0	0
42-6001-370	CONNECTION FEES WATER	519,680	857,972	519,685	519,685	633,976.00	544,370	544,370	544,370
42-6001-380	GM WATER SALES	766,740	949,906	814,392	814,392	911,210.60	910,236	910,236	910,236
42-6001-385	BACKFLOW REGISTRATION FEE GES FOR SERVICES	2,100 6,371,728	4,980 7,322,695	2,100 6,591,374	2,100 6,591,374	5,010.00 7,184,188.97	2,100 7,100,789	2,100 7,100,789	2,100 7,100,789
TOTAL CHAR	JES FOR SERVICES	0,3/1,/28	1,322,693	0,391,374	0,391,374	/,184,188.9/	7,100,789	7,100,789	7,100,789
MISCELLANEOUS									
42-6001-502	DISCOUNTS EARNED	3,000	4,519	3,500	3,500	4,874.04	4,000	4,000	4,000
42-6001-504	SALE OF EQUIPMENT/MATERIAL	0	23,576	0	0	2,257.00	0	0	0
42-6001-505	INSURANCE REIMBURSEMENT	0	3,872	0	0	0.00	0	0	0
42-6001-506	MISCELLANEOUS	0	2,365	0	0	75.00	0	0	0
42-6001-508	CONTRIBUTED REVENUE	0	841,728	0	0	0.00	0	0	0
42-6001-509	REIMB EXP	0	4,164	0	0	3,605.66	0	0	0
42-6001-510	REIMBURSED EMPL TIME	0	2,228	0	0	2,734.35	0	0	0
42-6001-511 TOTAL MISC	CREDIT CARD FEES	0	0	0	0	23,703.78	22,000	22,000	22,000
TOTAL MISC.	ELLANEOUS	3,000	882,452	3,500	3,500	37,249.83	26,000	26,000	26 <b>,</b> 000
INTEREST									
42-6001-600	INTEREST INCOME	40,000	109,388	50,000	50,000	116,798.10	50,000	50,000	50,000
42-6001-602	MKT VAL ADJ - pooled	0	18,226	0	0	, ,	0	0	0
42-6001-603	ACCRUED INTEREST INCOME - PO		, , ,	0	0	13,567.18	0	0	0
TOTAL INTE	REST	40,000	124,820	50,000	50,000	108,955.82	50,000	50,000	50,000
OTHER FINANCI	NG SOURCES								
TOTAL WATE	₹	6,423,728	8,346,173	6,653,874	6,653,874	7,343,057.12	7,185,789	7,185,789	7,185,789
TOTAL REVENUE	5	6,423,728	8,346,173	6,653,874	6,653,874	7,343,057.12	7,185,789	7,185,789	7,185,789
		========	=======		=======	=======		=======	=======

 $\hbox{\tt C I T Y } \hbox{\tt O F } \hbox{\tt W E N T Z V I L L E}$ ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

504-WATER FUND UTILITIES WATER

TOTAL PERSONNEL SERVICES  THER CHARGES/SERVICES  TOTALE CHARGES/SERVICE		(	20	,	(	2017	,	(	2010	,
PERSONNEL SERVICES  22-601-100.0.00 PRATI-TIME SALARIES  695,994 665,898 797,057 797,057 671,392.19 931,001 931,001 932-601-601-600.00 PRATI-TIME SALARIES  53,110 40,615 72,365 72,365 37,872.92 80,099 80,099 80,099 82-6001-1010.00 OVERTIME  12,022 18,831 17,309 17,309 20,113,339 18,101 18,110 18,310 22-6001-1110.00 OVERTIME  58,872 34,101 68,657 68,657 49,666,38 75,266 75,526 75,526 75,526 75,526 75,526 75,526 10,600 18,000 1	EXPENDITURES	NAME								
S2-6001-1005.00   MRN-TIME SALARIES										
S2-6001-1005.00   MRN-TIME SALARIES										
\$\frac{2}{2} \operation{1}{\text{1}}{100} \operation{1}{\text{0}}{100} \operation{1}{\text{0}}{\text{0}}{100} \operation{1}{\text{0}}{\text{0}}{100} \operation{1}{\text{0}}{\text{0}}{100}	PERSONNEL SERV	TICES								
12-001-1010.00   OVERTIME   12-02	52-6001-1005.0	0 EMPLOYEE SALARIES	695,984	665,898	797,057	797,057	671,392.19	931,001	931,001	931,001
S2-6001-1108.00 ACCRUED PERSONNEL SERVICES   0 8,981   0 0 0 60,250.79)   0 0 7,06	52-6001-1006.0	0 PART-TIME SALARIES	53,110	40,615	72,365	72,365	37,572.92	80,099	80,099	80,099
S2-6001-1111.00   SOCIAL SECURITY   58,872   54,101   68,657   68,657   49,966.88   79,526   79,526   79,526   52-6001-1113.00   GROUP INSURANCE   180,630   147,512   211,153   211,153   169,528.16   259,799   259,799   259,799   25-6001-1114.00   SEEPR PAY   8,450   8,500   10,140   10,140   8,960.00   10,140   10,140   10,141   10	52-6001-1010.0	0 OVERTIME	12,022	18,831	17,909	17,909	20,113.39	18,310	18,310	18,310
\$2-6001-1112.00 LAGRER	52-6001-1108.0	0 ACCRUED PERSONNEL SERVICE	0	8,981	0	0	( 60,250.79)	0	0	0
S2-6001-1113.00 GROUP INSURANCE   130,630   147,512   211,153   12,153   129,528.16   259,799   259,799   259,799   259,799   250,7091   111,100   120,141   1071AL PERSONNEL SERVICES   1,064,233   93,466   1,249,065   1,249,065   946,188.41   1,460,428   1	52-6001-1111.0	0 SOCIAL SECURITY	58,872	54,101	68,657	68,657	49,696.38	79,526	79,526	79,526
\$2-6001-1114.00 BEEPER PAY	52-6001-1112.0	0 LAGERS	55,167	47,007	71,784	71,784	49,196.16	81,553	81,553	81,553
TOTAL PERSONNEL SERVICES  THER CHARGES/SERVICES  THER CHARGES/SERVICES  THER CHARGES/SERVICES  THE CHARGES/SER	52-6001-1113.0	0 GROUP INSURANCE	180,630	147,512	211,153	211,153	169,528.16	259,799	259,799	259,799
TOTAL PERSONNEL SERVICES  THER CHARGES/SERVICES  TEACHOL-2301 POSTAGER 19,200 18,811 20,000 20,000 16,307.85 20,000 20,00	52-6001-1114.0	O BEEPER PAY	8,450	8,500	10,140	10,140	8,940.00	10,140	10,140	10,140
S2-6001-2300   DUES   19,200   18,811   20,000   20,000   16,307.85   20,000   20,	TOTAL PERSO	NNEL SERVICES		991,446	1,249,065			1,460,428	1,460,428	1,460,428
S2-6001-2300   DUES   19,200   18,811   20,000   20,000   16,307.85   20,000   20,	OTHER CHARGES/	SERVICES								
			19,200	18,811	20,000	20,000	16,307.85	20,000	20,000	20,000
52-E001-2305         OTHER TAX & LICENSE         1,265         900         1,860         1,860         86,30         1,645         1,645         1,645           52-E001-2301         REIMBURSED EXPENSE         0         0         0         (20,00)         0         0         0           52-E001-2312         PUBLIC RELATIONS         2,165         2,045         2,465         2,362.00         3,475         3,475         3,475           52-E001-2401         OTHER INSURANCE         70,428         63,334         77,574         77,574         67,099.48         84,112         84,112         84,112           52-E001-2501         EMPLOYBE TRAINING         7,975         4,886         8,460         8,660         4,280.16         8,685         8,685         8,685         2,560         2,500         3,68,218         3,94,78         99,875         99,875         99,575         99,575		FEES								
S2-6001-2309										
\$2-6001-2311 REIMBURSED EXPENSE										
52-6001-2312         PUBLIC RELATIONS         2,165         2,045         2,465         2,362.00         3,475         3,475         3,475           52-6001-24001         INSURANCE         70,428         63,334         77,774         77,574         67,099.48         84,112										
52-6001-2400         INSURANCE         70,428         63,334         77,574         77,574         67,099.48         84,112         84,112         84,112           52-6001-2401         OTHER INSURANCE         0         518         0         0         452.30)         0         0         0         0           52-6001-2501         EMPLOYDEE TRAINING         7,975         4,886         8,60         8,60         4,20.16         8,685         8,685         8,685           52-6001-2502         TUITION         2,500         2,500         5,000         5,000         5,000.00         2,500         2,500           52-6001-2602         GAS/ELECTRIC         60,938         94,513         99,575         99,575         99,575         99,575         99,575         99,575         59,575         52,6001-2603         WATER DISTRICT #2         2,641,408         2,744,032         2,890,440         2,588,661.81         3,106,200         3,106,200         3,106,200         2,000         2,000         1,748.64         2,000         2,000         2,000         1,748.64         2,000         2,000         2,000         1,748.64         2,000         2,000         0         0         0         0         0         0         0         0										
52-6001-2401         OTHER INSURANCE         0         \$18         0         0         4,52.30         0         0         0           52-6001-2501         EMPLOYEE TRAINING         7,975         4,886         8,460         8,460         4,280.16         8,685         8,685         8,685         8,685         5,680         5,000         5,000         5,000         0.00         2,500         2,500         5,000         5,000         0.00         0.00         2,500         2,500         2,500         5,000         5,000         0.00         0.00         2,500         2,500         5,000         5,000         0.00         0.00         2,500         2,500         5,000         9,9575         99,5										
52-6001-2501         EMPLOYEE TRAINING         7,975         4,886         8,460         8,460         4,280.16         8,685         8,685         8,685           52-6001-2502         TUITION         2,500         2,500         5,000         5,000         5,000.00         2,500         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         2,500         2,500         2,500         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200         3,106,200								•		
52-6001-2502 TUITION 2,500 2,500 5,000 5,000 5,000.00 2,500 2,500 2,500 52-6001-2601 TELEPHONE 18,626 9,561 19,886 19,886 8,267.46 21,130 21,130 21,130 21,130 52-6001-2602 GAS/ELECTRIC 60,938 94,513 99,575 99,575 99,487.60 99,575 99,575 52-6001-2603 WATER DISTRICT #2 2,641,408 2,744,063 2,890,440 2,890,440 2,588,061.81 3,106,200 3,106,200 3,106,200 52-6001-2604 WATER/SEWER CITY 1,800 2,171 2,000 2,000 1,748.64 2,000 2,000 2,000 52-6001-2704 LEASE PAYMENTS 522,290 527,255 520,848 520,848 471,609.23 484,399 484,399 484,399 52-6001-2800 DEPRECIATION EXP 0 945,802 0 0 0 0.00 376,079 376,079 376,079 52-6001-2900 GEN FUND ADMIN EXPENSE 318,409 284,206 383,734 383,734 0.00 376,079 376,079 376,079 TOTAL OTHER CHARGES/SERVICES 3,682,718 4,732,818 4,060,622 4,060,622 3,282,747.97 4,233,581 4,233,581 4,233,581 52-6001-3100 OFFICE SUPPLIES 66,940 4,542 4,880 5,583 2,740.42 5,680 5,680 5,680 52-6001-3101 PRINTING 5,500 5,868 6,000 6,000 3,883.54 6,000 6,000 6,000 6,000 6,000 52-6001-3101 PRINTING 5,500 5,868 6,000 6,000 3,883.54 6,000 6,000 6,000 6,000 52-6001-3103 FIRST AID SUPPLIES 500 266 500 500 83.08 500 500 500 52-6001-3105 CLEANING 1,000 552-6001-3105 CLEANING 1,000 651 750 750 685.30 750 750 750 52-6001-3105 GAS 23,250 25,470 30,750 30,750 26,951.91 34,075 34,075 34,075 52-6001-3300 ASPHALT ROCK CEMENT YARD JOBS 28,000 13,366 24,000 24,000 13,444.70 25,000 25,000 25,000 52-6001-3300 ASPHALT ROCK CEMENT YARD JOBS 28,000 13,366 24,000 24,000 13,494.70 25,000 25,000 25,000 52-6001-3303 CHEMICALS 500 6,260 5,578 6,770 6,770 6,770 5,750 5,300 5,300 7,000 5,000 52-6001-3305 CHEMICALS 500 6,260 5,578 6,770 6,770 6,770 1,459,24 7,600 7,600 7,600 5,760 52-6001-3305 CHEMICALS 4,000 3,917 7,980 7,980 5,837.96 10,950 10,950 10,950 500 52-6001-3306 CHEMICALS 4,000 3,917 7,980 7,980 5,837.96 10,950 10,950 10,950 500 52-6001-3306 CHEMICALS 500 5,578 6,57										
52-6001-2601 TELEPHONE 18,626 9,561 19,886 19,886 8,267.46 21,130 21,130 21,130 52-6001-2602 GAS/ELECTRIC 60,938 94,513 99,575 99,575 99,487.60 99,575 99,575 99,575 52-6001-2603 WATER DISTRICT #2 2,641,408 2,744,063 2,890,440 2,890,440 2,588,061.81 3,106,200 3,106,200 3,106,200 52-6001-2604 WATER/SEWER CITY 1,800 2,171 2,000 2,000 1,748.64 2,000 2,000 2,000 52-6001-2704 LEASE PAYMENTS 522,290 527,255 520,848 520,848 471,609.23 484,399 484,399 484,399 52-6001-2900 GEPRECIATION EXP 0 945,802 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0										
52-6001-2602 GAS/ELECTRIC 60,938 94,513 99,575 99,575 99,487.60 99,575 99,575 52-6001-2603 WATER DISTRICT #2 2,641,408 2,744,663 2,890,440 2,890,440 2,588,061.81 3,106,200 3,106,200 3,106,200 52-6001-2604 WATER/SEWER CITY 1,800 2,171 2,000 2,000 1,748.64 2,000 2,000 2,000 52-6001-2704 LEASE PAYMENTS 522,290 527,255 520,848 520,848 471,609.23 484,399 484,399 484,399 52-6001-2800 DEPRECIATION EXP 0 945,802 0 0 0 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0										
52-6001-2603 WATER DISTRICT #2										
52-6001-2604 WATER/SEWER CITY 1,800 2,171 2,000 2,000 1,748.64 2,000 2,000 2,000 52-6001-2704 LEASE PAYMENTS 522,290 527,255 520,848 520,848 471,609.23 484,399 484,399 484,399 52-6001-2800 DEPRECIATION EXP 0 945,802 0 0 0.00 30 30,000 376,079 376								•		
52-6001-2704 LEASE PAYMENTS 522,290 527,255 520,848 520,848 471,609.23 484,399 484,399 484,399 52-6001-2800 DEPRECIATION EXP 0 945,802 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0										
52-6001-2800 DEPRECIATION EXP 0 945,802 0 0 0.00 0.00 0 0 0 0 52-6001-2900 GEN FUND ADMIN EXPENSE 318,409 284,206 383,734 383,734 0.00 376,079 376,079 376,079 TOTAL OTHER CHARGES/SERVICES 3,682,718 4,732,818 4,060,622 4,060,622 3,282,747.97 4,233,581 4,233,581 4,233,581 4,233,581 52-6001-3100 OFFICE SUPPLIES 6,940 4,542 4,880 5,583 2,740,42 5,680 5,680 5,680 52-6001-3101 PRINTING 5,500 5,868 6,000 6,000 3,883,54 6,000 6,000 6,000 6,000 52-6001-3102 UNIFORM CLOTHING 8,550 7,175 8,850 8,850 6,566,94 10,100 10,100 10,100 52-6001-3103 FIRST AID SUPPLIES 500 266 500 500 83.08 500 500 500 500 500 500 500 500 500 5										
52-6001-2900         GEN FUND ADMIN EXPENSE         318,409         284,206         383,734         383,734         0.00         376,079         376,079         376,079           TOTAL OTHER CHARGES/SERVICES         3,682,718         4,732,818         4,060,622         4,060,622         3,282,747.97         4,233,581         4,233,581         4,233,581         4,233,581           SUPPLIES           52-6001-3100         OFFICE SUPPLIES         6,940         4,542         4,880         5,583         2,740.42         5,680										
SUPPLIES 52-6001-3100 OFFICE SUPPLIES 6,940 4,542 4,880 5,583 2,740.42 5,680 5,680 5,680 52-6001-3101 PRINTING 5,500 5,868 6,000 6,000 3,883.54 6,000 6,000 6,000 52-6001-3102 UNIFORM CLOTHING 8,550 7,175 8,850 8,850 6,566.94 10,100 10,100 10,100 52-6001-3105 CLEANING 1,000 651 750 750 750 685.30 750 750 750 750 750 750 750 750 750 75										
SUPPLIES 52-6001-3100 OFFICE SUPPLIES 6,940 4,542 4,880 5,583 2,740.42 5,680 5,680 5,680 52-6001-3101 PRINTING 5,500 5,868 6,000 6,000 3,883.54 6,000 6,000 6,000 52-6001-3102 UNIFORM CLOTHING 8,550 7,175 8,850 8,850 6,566.94 10,100 10,100 10,100 52-6001-3103 FIRST AID SUPPLIES 500 266 500 500 83.08 500 500 500 500 52-6001-3105 CLEANING 1,000 651 750 750 685.30 750 750 750 750 52-6001-3106 GAS 23,250 25,470 30,750 30,750 26,951.91 34,075 34,075 34,075 52-6001-3300 ASPHALT ROCK CEMENT YARD JOBS 28,000 13,366 24,000 24,000 13,494.70 25,000 25,000 25,000 52-6001-3302 PIPES & FITTINGS 446,660 548,119 432,845 436,370 360,893.31 491,027 491,027 491,027 52-6001-3303 CHEMICALS 500 0 500 500 500 500 500 500 500 500										
52-6001-3100         OFFICE SUPPLIES         6,940         4,542         4,880         5,583         2,740.42         5,680         5,680         5,680           52-6001-3101         PRINTING         5,500         5,868         6,000         6,000         3,883.54         6,000         6,000         6,000           52-6001-3102         UNIFORM CLOTHING         8,550         7,175         8,850         8,850         6,566.94         10,100         10,100         10,100           52-6001-3103         FIRST AID SUPPLIES         500         266         500         500         83.08         500         500         500           52-6001-3105         CLEANING         1,000         651         750         750         685.30         750         750         750           52-6001-3106         GAS         23,250         25,470         30,750         30,750         26,951.91         34,075         34,075         34,075           52-6001-3300         ASPHALT ROCK CEMENT YARD JOBS         28,000         13,366         24,000         24,000         24,000         13,494.70         25,000         25,000         25,000         25,000         52-6001-3303         CHEMICALS         500         500         500         500			, , , ,	, , , , ,	, , .	, , .		,,	,,	,,
52-6001-3101         PRINTING         5,500         5,868         6,000         6,000         3,883.54         6,000         6,000         6,000           52-6001-3102         UNIFORM CLOTHING         8,550         7,175         8,850         8,850         6,566.94         10,100         10,100         10,100           52-6001-3103         FIRST AID SUPPLIES         500         266         500         500         83.08         500         500         500           52-6001-3105         CLEANING         1,000         651         750         750         685.30         750         750         750           52-6001-3106         GAS         23,250         25,470         30,750         30,750         26,951.91         34,075         34,075         34,075           52-6001-3300         ASPHALT ROCK CEMENT YARD JOBS         28,000         13,366         24,000         24,000         13,494.70         25,000         25,000         25,000           52-6001-3302         PIPES & FITTINGS         446,660         548,119         432,845         436,370         360,893.31         491,027         491,027         491,027           52-6001-3304         LAB         7,000         5,609         6,120         6,120		OPETOE CURRITES	C 040	4 540	4 000	F 500	2 742 42	F (00	F 600	E COC
52-6001-3102         UNIFORM CLOTHING         8,550         7,175         8,850         8,850         6,566.94         10,100         10,100         10,100           52-6001-3103         FIRST AID SUPPLIES         500         266         500         500         83.08         500         500         500           52-6001-3105         CLEANING         1,000         651         750         750         685.30         750         750         750           52-6001-3106         GAS         23,250         25,470         30,750         30,750         26,951.91         34,075         34,075         34,075           52-6001-3300         ASPHALT ROCK CEMENT YARD JOBS         28,000         13,366         24,000         24,000         13,494.70         25,000         25,000         25,000           52-6001-3302         PIPES & FITTINGS         446,660         548,119         432,845         436,370         360,893.31         491,027         491,027         491,027           52-6001-3303         CHEMICALS         500         0         500         500         0.00         900         900           52-6001-3304         LAB         7,000         5,609         6,120         6,120         5,326.97         5,300										
52-6001-3103         FIRST AID SUPPLIES         500         266         500         500         83.08         500         500         500           52-6001-3105         CLEANING         1,000         651         750         750         685.30         750         750         750           52-6001-3106         GAS         23,250         25,470         30,750         30,750         26,951.91         34,075         34,075         34,075           52-6001-3300         ASPHALT ROCK CEMENT YARD JOBS         28,000         13,366         24,000         24,000         13,494.70         25,000         25,000         25,000           52-6001-3302         PIPES & FITTINGS         446,660         548,119         432,845         436,370         360,893.31         491,027         491,027         491,027           52-6001-3303         CHEMICALS         500         0         500         500         0.00         900         900         900           52-6001-3304         LAB         7,000         5,609         6,120         6,120         5,326.97         5,300         5,300         5,300           52-6001-3305         SHOP         6,260         5,578         6,770         6,770         1,459.24         7,600 <td></td>										
52-6001-3105         CLEANING         1,000         651         750         750         685.30         750         750         750           52-6001-3106         GAS         23,250         25,470         30,750         30,750         26,951.91         34,075         34,075         34,075         34,075         52,000         25,000			,							
52-6001-3106         GAS         23,250         25,470         30,750         30,750         26,951.91         34,075         34,075         34,075           52-6001-3300         ASPHALT ROCK CEMENT YARD JOBS         28,000         13,366         24,000         24,000         13,494.70         25,000         25,000         25,000           52-6001-3302         PIPES & FITTINGS         446,660         548,119         432,845         436,370         360,893.31         491,027         491,027         491,027           52-6001-3303         CHEMICALS         500         0         500         500         0.00         900         900         900           52-6001-3304         LAB         7,000         5,609         6,120         6,120         5,326.97         5,300         5,300         5,300           52-6001-3305         SHOP         6,260         5,578         6,770         6,770         1,459.24         7,600         7,600         7,600           52-6001-3306         HAND TOOLS         4,100         3,917         7,980         7,980         5,837.96         10,950         10,950         10,950										
52-6001-3300         ASPHALT ROCK CEMENT YARD JOBS         28,000         13,366         24,000         24,000         13,494.70         25,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
52-6001-3302         PIPES & FITTINGS         446,660         548,119         432,845         436,370         360,893.31         491,027         491,027         491,027         491,027         521,027         522,0001-3303         CHEMICALS         500         0         500         500         0.00         900         900         900         900         900         520										
52-6001-3303         CHEMICALS         500         0         500         500         0.00         900         900         900           52-6001-3304         LAB         7,000         5,609         6,120         6,120         5,326.97         5,300         5,300         5,300           52-6001-3305         SHOP         6,260         5,578         6,770         6,770         1,459.24         7,600         7,600         7,600           52-6001-3306         HAND TOOLS         4,100         3,917         7,980         7,980         5,837.96         10,950         10,950         10,950			•							
52-6001-3304 LAB 7,000 5,609 6,120 6,120 5,326.97 5,300 5,300 5,300 5,300 52-6001-3305 SHOP 6,260 5,578 6,770 6,770 1,459.24 7,600 7,600 7,600 52-6001-3306 HAND TOOLS 4,100 3,917 7,980 7,980 5,837.96 10,950 10,950 10,950								,		
52-6001-3305 SHOP 6,260 5,578 6,770 6,770 1,459.24 7,600 7,600 7,600 52-6001-3306 HAND TOOLS 4,100 3,917 7,980 7,980 5,837.96 10,950 10,950 10,950		CHEMICALS								
52-6001-3306 HAND TOOLS 4,100 3,917 7,980 7,980 5,837.96 10,950 10,950 10,950	52-6001-3304	LAB	7,000	5,609	6,120	6,120	5,326.97	5,300	5,300	5,300
	52-6001-3305	SHOP	6,260	5,578	6,770	6,770	1,459.24	7,600	7,600	7,600
TOTAL SUPPLIES 538,260 620,561 529,945 534,173 427,923.37 597,882 597,882 597,882					7,980	7,980		10,950		10,950
	TOTAL SUPPL	IES	538,260	620,561	529,945	534,173	427,923.37	597,882	597,882	597,882

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ADOPTED BUDGET REPORT

504-WATER FUND UTILITIES

WATER

AS OF: NOVEMBER 30TH, 2017

(------ 2016 -----) (------- 2017 ------) (------- 2018 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME REPAIRS & MAINTENANCE 20,000 20,000 1,220 52-6001-4100 MOTOR VEHICLE/EQUIP MAINT 25,873 21,683 19,250 19,250 14,088.34 20,000 20,000 52-6001-4103 OFFICE EQUIPMENT MAINT 720 537 720 720 537.68 1,220 1,220 52-6001-4201 TOWER/BOOSTER/WELL MAINTENANC 17,543 17,700 8,300 8,300 2,490.62 24,300 24,300 24,300 52-6001-4300 WATERLINE MAINTENANCE 81,920 17,030 133,482 140,775 80,986.00 129,315 129,315 52-6001-4400 WATER METER REPAIR/REPLACE 55,000 59,100 383,721 383,721 300,354.00 293,847 293,847 293,847 TOTAL REPAIRS & MAINTENANCE 181,056 116,050 545,473 552,766 398,456.64 468,683 468,683 468,683 CONTRACT SERVICE 
 52-6001-5100
 CONTRACT SERVICES
 20,000
 12,930
 23,875
 23,875
 12,261.21
 52,896
 52,896
 52,896

 52-6001-5101
 PROFESSIONAL FEES
 5,807
 5,807
 6,171
 6,171
 6,171.00
 6,884
 6,884
 6,884

 52-6001-5200
 FUND SPECIFIC SOFTWARE ALLOCA
 5,550
 13,088
 10,240
 10,240
 0.00
 8,920
 8,920
 8,920
 8.920 31,357 31,825 40,286 40,286 18,432.21 68,700 68,700 68,700 TOTAL CONTRACT SERVICE CAPITAL OUTLAY 52-6001-6102 OTHER EQUIPMENT CAPITAL MAJOR 0 0 75,000 75,000 0 0 0 0 52-6001-6110 BUILDING CAPITAL MAJOR 5,610,000 19,390 5,250,000 894,110 65,596.66 0 0 0 52-6001-6120 WATERLINE CAPITAL-MAJOR 834,512 289,583 1,510,000 1,533,500 261,853.36 7,150,000 7,150,000 7,150,000 6,444,512 308,973 6,835,000 2,502,610 402,450.02 7,150,000 7,150,000 7,150,000 TOTAL CAPITAL OUTLAY CAPITAL CLEARING 0 ( 308,715) 0 0 0 ( 308,715) 0 0 52-6001-7000 CAPITAL CLEARING 0.00 0 TOTAL CAPITAL CLEARING 0 0 ( 308,715) 0 0.00 0 0 Ω 11,942,137 6,492,958 13,260,391 8,939,522 5,476,198.62 13,979,273 13,979,273 13,979,273 TOTAL WATER TOTAL UTILITIES 11,942,137 6,492,958 13,260,391 8,939,522 5,476,198.62 13,979,273 13,979,273 13,979,273

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AS OF: NOVEMBER 30TH, 2017

504-WATER FUND DEBT SERVICE 95 REVENUE BOND W/WW

ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED BUDGET BUDGET BUDGET BUDGET ACTUAL AMENDED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET

OTHER CHARGES/SERVICES

TOTAL EXPENDITURES 11,942,137 6,492,958 13,260,391 8,939,522 5,476,198.62 13,979,273 13,979,273 13,979,273 \_\_\_\_\_

EXCESS REVENUE OVER/

(UNDER) EXPENDITURES (5,518,408) 1,853,214 (6,606,517)(2,285,648) 1,866,858.50 (6,793,484)(6,793,484)(6,793,484)

OTHER FINANCING SOURCES/(USES)

\_\_\_\_\_

99 NOT USED

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) (5,518,408) 1,853,214 (6,606,517) (2,285,648) 1,866,858.50 (6,793,484) (6,793,484) (6,793,484) WASTEWATER

PAGE: 1

CITY OF WENTZVILLE ADOPTED BUDGET REPORT 505-WASTEWATER FUND

AS OF: NOVEMBER 30TH, 2017

	(-	() (		2) ()			( 2018)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
LICENSES & PER									
42-6101-212 TOTAL LICEN	WASTEWATER PERMITS NSES & PERMITS	0		0	0		0	0	0
CHARGES FOR SE	ERVICES								
42-6101-361	SEWER CHARGES	4,915,680	4,870,671	5,318,885	5,318,885	4,923,131.26	5,787,385	5,787,385	5,787,385
42-6101-363	SEWAGE DUMP REVENUE	26,000	37,039	28,500	28,500	28,594.00	25,800	25,800	25,800
42-6101-367	SERVICE CHARGES	0	448	0	0	167.97	0	0	0
42-6101-368	MISC UTILITIES	3,500	43,050	3,500	3,500	0.00	3,500	3,500	3,500
42-6101-371	CONNECTION FEES-SEWER	1,198,185	1,580,958	1,198,185	1,198,185	1,217,136.00	1,198,190	1,198,190	1,198,190
42-6101-381	GM SEWER CHARGES	902,718	1,031,829	985,500	985,500	1,097,924.70	1,090,120	1,090,120	1,090,120
TOTAL CHARC	GES FOR SERVICES	7,046,083	7,563,995	7,534,570	7,534,570	7,266,953.93	8,104,995	8,104,995	8,104,995
MISCELLANEOUS									
42-6101-502	DISCOUNTS EARNED	0	740	0	0	0.00	0	0	0
42-6101-504	SALES OF EQUIP/MATERIALS	0	2,119	0	0	0.00	0	0	0
42-6101-505	INSURANCE REIMBURSEMENT	0	13,264	0	0	1,226.26	0	0	0
42-6101-506	MISCELLANEOUS	0	3,500	0	0	3,500.00	0	0	0
42-6101-508	CONTRIBUTED REVENUE	0	833,451	0	0	0.00	0	0	0
42-6101-509	REIMBURSED EXPENSES	0	11,079	0	0	961.21	0	0	0
42-6101-510	REIMBURSED EMPLOYEE TIME	0	10,118	0	0	20.87	0	0	0
42-6101-511	CREDIT CARD FEES	0	0	0	0	17,486.59	22,000	22,000	22,000
TOTAL MISCE	ELLANEOUS	0	874,270	0	0	23,194.93	22,000	22,000	22,000
INTEREST									
42-6101-600	INTEREST INCOME	40,000	275,341	50,000	50,000	76,895.82	50,000	50,000	50,000
42-6101-602	MKT VAL ADJ - pooled	0	16,902	0	0 (	13,784.79)	0	0	0
42-6101-603	ACCRUED INTEREST INCOME - POO	0	( 2,028)	0	0	8,958.22	0	0	0
TOTAL INTER	REST	40,000	290,215	50,000	50,000	72,069.25	50,000	50,000	50,000
INTERGOVERNMEN	NTAL _								
OTHER FINANCIN	NG SOURCES								
42-6101-982	TRANFERS CAPITAL	298,145	299,468	0	0	300,977.91	0	0	0
	R FINANCING SOURCES	298,145	299,468	0	0	300,977.91	0	0	0
TOTAL WASTE	EWATER	7,384,228	9,027,933	7,584,570	7,584,570	7,663,146.02	8,176,995	8,176,995	8,176,995
TOTAL REVENUES	5	7,384,228	9,027,933	7,584,570	7,584,570	7,663,146.02	8,176,995	8,176,995	8,176,995

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CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

505-WASTEWATER FUND

UTILITIES

WASTEWATER

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 52-6101-1005.00 EMPLOYEE SALARIES 52-6101-1006.00 PART-TIME SALARIES 

 722,684
 730,893
 792,742
 792,742
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 15,566.39 13,468 13,320 13,320 23,484 23,484 23,484 52-6101-1010.00 OVERTIME 13,009 0 ( 9,176) 0 0 ( 47,727.32) 0 0 0 0 61,733 57,473 67,329 67,329 48,353.51 73,511 73,511 73,511 57,299 56,260 71,010 71,010 47,905.02 76,238 76,238 76,238 52-6101-1108.00 ACCRUED PERSONNEL SERVICE 52-6101-1111.00 SOCIAL SECURITY 73,511 52-6101-1112.00 LAGERS 180,576 139,091 199,168 199,168 146,691.94 212,398 212,398 212,398 52-6101-1113.00 GROUP INSURANCE 8,450 8,500 10,140 10,140 1,106,573 1,041,015 1,217,624 1,217,624 52-6101-1114.00 MISCELLANEOUS/ BEEPER PAY 8,940.00 10,140 10,140 10,140 907,883.55 1,323,078 1,323,078 1,323,078 TOTAL PERSONNEL SERVICES OTHER CHARGES/SERVICES 
 19,200
 19,950
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 52-6101-2300 POSTAGE DUES 52-6101-2301 52-6101-2303 FEES 316 505 126.00 1,000 1,000 ( 381.33) 565 755 565 52-6101-2305 OTHER TAX & LICENSE 565 1,000 
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 52-6101-3100 OFFICE SUPPLIES 52-6101-3101 PRINTING 52-6101-3102 UNIFORM CLOTHING 
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 1 500 52-6101-3103 FIRST AID SUPPLIES CLEANING 52-6101-3105 52-6101-3106 GAS 52-6101-3300 ASPHALT ROCK CEMENT 52-6101-3301 SIGNS 52-6101-3303 CHEMICALS 52-6101-3304 52-6101-3304 LAB 52-6101-3305 SHOP T.AR 52-6101-3306 HAND TOOLS TOTAL SUPPLIES

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

505-WASTEWATER FUND UTILITIES

WASTEWATER

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REPAIRS & MAIN	TENANCE								
52-6101-4100	MOTOR VEHICLE/EQUIP MAINT	29,700	34,334	31,550	33,550	23,995.77	32,100	32,100	32,100
52-6101-4103	OFFICE EQUIPMENT MAINT	400	829	800	800	651.95	1,350	1,350	1,350
52-6101-4201	PLANT MAINTENANCE	181,500	88,766	125,500	121,350	114,004.17	139,000	139,000	139,000
52-6101-4301	SEWERLINE MAINTENANCE	357,641	99,501	205,084	383,875	201,535.11	245,601	245,601	245,601
52-6101-4303	LIFT STATION MAINT	233,577	158,193	189,900	209,741	76,570.07	199,800	199,800	199,800
TOTAL REPAI	RS & MAINTENANCE	802,818	381,623	552,834	749,316	416,757.07	617,851	617,851	617,851
CONTRACT SERVI	CE								
52-6101-5100	CONTRACT SERVICES	159,002	97,186	127,235	134,937	100,766.06	135,970	135,970	135,970
52-6101-5101	PROFESSIONAL FEES	407,707	325,338	9,746	236,580	18,648.50	96,338	96,338	96,338
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOC	A 10,235	8,367	10,960	10,960	0.00	16,175	16,175	16,17
TOTAL CONTR	ACT SERVICE	576,944	430,891	147,941	382,477	119,414.56	248,483	248,483	248,483
CAPITAL OUTLAY									
52-6101-6102	OTHER MACHINERY CAPITAL-MAJO	R 1,457,543	1,128,375	0	0	0.00	0	0	0
52-6101-6110	BUILDINGS CAPITAL-MAJOR	50,567	26,193	0	17,260	0.00	0	0	0
52-6101-6122	SEWERLINE CAPITAL-MAJOR	1,465,000	43,855	1,153,000	1,517,780	660,961.53	2,695,000	2,695,000	2,695,000
TOTAL CAPIT	AL OUTLAY	2,973,109	1,198,423	1,153,000	1,535,040	660,961.53	2,695,000	2,695,000	2,695,000
CAPITAL CLEARI	NG								
52-6101-7000	CAPITAL CLEARING	0	(1,184,054)	0	0	0.00	0	0	(
TOTAL CAPIT	AL CLEARING	0	( 1,184,054)	0	0	0.00	0	0	0
TOTAL WASTE	WATER	9,840,696	7,878,449	7,441,406	8,256,613	5,607,800.68	9,001,554	9,001,554	9,001,554
TOTAL UTILI	TIES	9,840,696	7,878,449	7,441,406	8,256,613	5,607,800.68	9,001,554	9,001,554	9,001,554
TOTAL EXPENDIT		9,840,696	7,878,449	7,441,406	8,256,613	5,607,800.68	9,001,554	9,001,554	9,001,554
EXCESS REVEN		=======			=======	=======		=======	=======
(UNDER) EXPE	NDITURES	( 2,456,467)		143,165		2,055,345.34			824 <b>,</b> 559)
	G SOURCES/(USES)								
OPERATING TRAN	CFFDC								
42-6101-982	TRANFERS CAPITAL	( 298,145)	( 299,468)	0	0	( 300,977.91)	0	0	
	SOURCES/(USES)	298,145	299,468	0	0	300,977.91	0	0	0

(UNDER) EXPENDITURES & OTHER (USES) ( 2,158,322) 1,448,951 143,165 ( 672,043) 2,356,323.25 ( 824,559)( 824,559)

TRASH

PAGE: 1

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET NAME REVENUES CHARGES FOR SERVICES 26,400 28,886 28,500 28,500 24,000 42-6701-300 RECYCLE REBATE FUNDS 25,377.22 24,000 24,000 42-6701-390 TRASH SALES 2,332,747 2,348,937 2,468,798 2,468,798 2,306,263.60 2,687,420 2,687,420 2,687,420 2,359,147 2,377,822 2,497,298 2,497,298 2,331,640.82 2,711,420 2,711,420 2,711,420 TOTAL CHARGES FOR SERVICES MISCELLANEOUS 0 0 0 0 17,486.59 22,000 22,000 22,000 0 0 0 17,486.59 22,000 22,000 22,000 42-6701-511 CREDIT CARD FEES 22,000 TOTAL MISCELLANEOUS INTEREST 
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 INTEREST INCOME 0 42-6701-600 MKT VAL ADJ - pooled 42-6701-602 0 0 42-6701-603 ACCRUED INTEREST INCOME - POO TOTAL INTEREST OTHER FINANCING SOURCES TOTAL TRASH TOTAL REVENUES 2,359,647 2,379,506 2,498,298 2,498,298 2,350,320.18 2,733,420 2,733,420 2,733,420 

#### CITY OF WENTZVILLE PAGE: 2

ADOPTED BUDGET REPORT

507-TRASH SERVICES

(UNDER) EXPENDITURES & OTHER (USES)

UTILITIES

TRASH

AS OF: NOVEMBER 30TH, 2017

(------ 2016 -----) (------- 2017 ------) (------- 2018 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET EXPENDITURES NAME BUDGET BALANCE BUDGET BALANCE BUDGET BUDGET BUDGET PERSONNEL SERVICES 52-6701-1005.00 EMPLOYEE SALARIES 56,546 58,014 58,014 50,968.02 61,132 61,132 61,132 55.677 151 0 0 88.39 0 0
1,080 0 0 ( 3,030.34) 0 0
4,096 4,438 4,438 3,407.07 4,677 4,677
4,352 5,047 5,047 4,037.37 5,196 5,196
13,076 17,802 17,802 12,946.76 18,977 18,977 134 0 52-6701-1010.00 OVERTIME 0 52-6701-1108.00 ACCRUED PERSONNEL SERVICE 0 52-6701-1111.00 SOCIAL SECURITY 4,270 4,677 5,196 52-6701-1112.00 LAGERS 4,297 52-6701-1113.00 GROUP INSURANCE 17,125 18,977 81,503 79,300 85,301 85,301 68,417.27 89,981 89,981 89,981 TOTAL PERSONNEL SERVICES OTHER CHARGES/SERVICES 
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549

549 228,235.98 14,097 14,097 14,097

3,991 ( 11,122)

# CITY OF WENTZVILLE ADOPTED BUDGET REPORT

ADOPTED BUDGET REPORT
303-CAPITAL IMPROVEMENT FUND
AS OF: NOVEMBER 30TH, 2017
ADMIN - CITY CLERK

REVENUES	NAME	( 201 AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	2017 AMENDED BUDGET	Y-T-D BALANCE	( REQUESTED BUDGET	2018 PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SAI	LES TAXES								
41-1001-110	SALES TAXES	3,470,596	3,611,513	3,700,864	3,700,864	2,756,413.96	3,811,890	3,811,890	3,811,890
41-1001-111	USE TAXES					133,249.21			
TOTAL PROPI	ERTY & SALES TAXES	3,616,291	3,787,460	3,865,664	3,865,664	2,889,663.17	4,014,183	4,014,183	4,014,183
INTEREST									
41-1001-600	INTEREST INCOME	30,000	102,416	50,000	50,000	81,865.26	50,000	50,000	50,000
41-1001-602	MKT VAL ADJ - pooled	0	7,301	0	0	( 13,166.35)	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - P	00 0	( 2,575)	0	0	8,988.64	0	0	0
TOTAL INTER	REST	30,000	107,143	50,000	50,000	77,687.55	50,000	50,000	50,000
OTHER FINANCIN	NG SOURCES								
41-1001-981	TRANSFER-TRANSPORTATION	0	0	0	0	0.00	0	0	0
41-1001-983	TRANSFERS - GEN/ADMINISTRAT	IO 3,705,184	3,736,915	1,000,000	976,207	1,000,000.00	0	0	0
41-1001-984	TRANSFER-PARK	( 55,626)	( 55,626)	0	0	0.00	0	0	0
41-1001-992	TRANSFER - WWWC	( 679,251)	( 299,468)	0	0	( 300,977.91)	0	0	0
41-1001-993	TRANSFER TO GENL DEBT	0	0	0	0	0.00	0	0	0
41-1001-996	TRANSFER STORMWATER	0	0	0	0	0.00	0	0	0
TOTAL OTHER	R FINANCING SOURCES	2,970,307	3,381,821	1,000,000	976,207	699,022.09	0	0	0
TOTAL ADMIN	N - CITY CLERK	6,616,598	7,276,424	4,915,664	4,891,871	3,666,372.81	4,064,183	4,064,183	4,064,183
TOTAL REVENUES	5	, ,				3,666,372.81	4,064,183		4,064,183
		========		=======	=======			=======	

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND GENERAL GOVERNMENT ADMINISTRATION-CC

ADMINISTRATION-CO	C	( 20	16)	(	2017	)	(	2018	)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SE	RVICES								
	SALES & USE TAX REFUNDED	103,000	112,972	107,000	107,000	102,895.46	112,500	112,500	112,500
51-1001-2704	LEASE PAYMENT CAPITAL	95 <b>,</b> 367	105,798	94,639	94,639	94,595.50	94,063	94,063	94,063
TOTAL OTHER C	HARGES/SERVICES	198,367	218,770	201,639	201,639	197,490.96	206,563	206,563	206,563
CONTRACT SERVICE									
51-1001-5101	PROFESSIONAL FEES	1,062	1,062	1,905	1,905	1,905.00	2,625	2,625	2,62
TOTAL CONTRACT	T SERVICE	1,062	1,062	1,905	1,905	1,905.00	2,625	2,625	2,625
CAPITAL OUTLAY									
51-1001-6110	CITY HALL	13,197,166	2,214,616	9,400,000	10,882,550	9,482,620.87	0	0	0
51-1001-6150	PARK PROJECT MAJOR	0	0	0	0	0.00	0	0	(
TOTAL CAPITAL	OUTLAY	13,197,166	2,214,616	9,400,000	10,882,550	9,482,620.87	0	0	0
CAPITAL CLEARING									
51-1001-7000	CAPITAL CLEARING	0	0	0	0	0.00	0	0	(
TOTAL CAPITAL	CLEARING	0	0	0	0	0.00	0	0	0
TRANSFER OUT FOR	DEBT								
51-1001-8000	TRANSFER FOR DEBT PMT	494,670	402,546	665,745	665,745	658,493.15	996,851	996,851	996,85
TOTAL TRANSFER	R OUT FOR DEBT	494,670	402,546	665,745	665,745	658,493.15	996,851	996,851	996,851
TOTAL ADMINIST	TRATION-CC	13,891,265	2,836,994	10,269,289	11,751,839	10,340,509.98	1,206,039	1,206,039	1,206,039

ADMINISTRATION-COMPUTER

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CITY OF WENTZVILLE
ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND GENERAL GOVERNMENT

AS OF. NOVERBER 501

	( 20	16)	(	2017	)	(	2018	)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY								
51-1009-6300 MACHINERY & EQUIPMENT - IT	60,587	55 <b>,</b> 477	78,200	78,200	69,004.36	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY	60,587	55,477	78,200	78,200	69,004.36	40,000	40,000	40,000
TOTAL ADMINISTRATION-COMPUTER	60,587	55,477	78,200	78,200	69,004.36	40,000	40,000	40,000
TOTAL GENERAL GOVERNMENT	13,951,852	2,892,471	10,347,489	11,830,039	10,409,514.34	1,246,039	1,246,039	1,246,039

CITY OF WENTZVILLE 11-30-2017 01:52 PM PAGE: 4

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND PUBLIC SAFETY LAW ENFORCEMENT

LAW ENFORCEMEN		( 20	16)	(	2017	)	(	2018	)
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	120,500	115,556	0	0	0.00	80,000	126,754	126,754
51-2101-6200	VEHICLES - LAW ENFORCEMENT	199,000	257,271	404,000	404,000	324,080.43	406,000	406,000	406,000
51-2101-6300	MACHINERY & EQUIPMENT - LAW E	217,237	173,632	188,741	223,489	247,506.15	229,680	229,680	229,680
TOTAL CAPITAL OUTLAY		536,737	546,458	592,741	627,489	571,586.58	715,680	762,434	762,434
TOTAL LAW ENFORCEMENT		536,737	546,458	592,741	627,489	571,586.58	715,680	762,434	762,434
TOTAL PUBLI	C SAFETY	536,737	546,458	592,741	627,489	571,586.58	715,680	762,434	762,434

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

PW - ADMINISTRATION

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	2017 AMENDED BUDGET	Y-T-D BALANCE	( REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY 51-3701-6100 51-3701-6110 TOTAL CAPITA	LAND - PW ADMINISTRATION BUILDINGS - PW ADMINISTRATION AL OUTLAY	0 N 8,590 8,590	0 8,590 8,590	400,000 85,000 485,000	400,000 85,000 485,000	0.00 68,579.58 68,579.58	400,000 40,000 440,000	400,000 40,000 440,000	400,000 40,000 440,000
TOTAL PW - ADMINISTRATION		8,590	8,590	485,000	485,000	68,579.58	440,000	440,000	440,000

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND PUBLIC WORKS

PW - STORMWATER

		( 20	16)	(	2017	)	(	- 2018	)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY									
51-3715-6000	INFRASTRUCTURE - STORMWATER	75,000	8,828	200,000	156,512	55,035.82	236,000	236,000	236,000
51-3715-6200	VEHICLES - PW STORMWATER	0	0	108,000	108,000	109,995.00	36,000	36,000	36,000
51-3715-6300	MACHINERY & EQUIPMENT-STRMWT	R 0	0	0	0	0.00	39,000	39,000	39,000
TOTAL CAPITAL OUTLAY		75,000	8,828	308,000	264,512	165,030.82	311,000	311,000	311,000
TOTAL PW - STORMWATER		75,000	8,828	308,000	264,512	165,030.82	311,000	311,000	311,000

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND PUBLIC WORKS PW - ENGINEERING

TOTAL PW - ENGINEERING

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME CAPITAL OUTLAY 32,000 75,410 75,207 51-3730-6200 VEHICLES - PW ENGINEERING 32,000 26,980.00 96,000 96,000 96,000 51-3730-6300 MACHINERY & EQUIPMENT-PW ENG 14,500 13,481 0 0 0.00 0 0 89,910 88,688 26,980.00 96,000 TOTAL CAPITAL OUTLAY 32,000 32,000 96,000 96,000

32,000

32,000

26,980.00

96,000

96,000

96,000

89,910 88,688

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AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND

TOTAL PW - STREETS & SIGNALS

PUBLIC WORKS

PW - STREETS & SIGNALS

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME CAPITAL OUTLAY CAPITAL OUTLAY
51-3733-6200 VEHICLES - PW STREETS & SIGNA 60,000 78,381 145,000 145,000 139,664.50 68,000 68,000 68,000
51-3733-6300 MACHINERY & EQUIPMENT-PWSTREE 9,500 10,895 14,000 14,000 0.00 91,000 91,000 91,000
52-3733-6000 INFRASTRUCTURE - TRANSP ST 100,000 0 0 0 0.00 0 0 0
52-3733-6200 VEHICLES - TRANSP STREETS 280,000 151,624 160,000 284,604 284,858.13 0 0 0 0 

632,500 409,341 414,000 538,604 500,797.63 291,000 291,000 291,000

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND

PUBLIC WORKS PW - FLEET

		20	16)	(	2017	)	(	2018	)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY									
51-3737-6200	VEHICLES - PW FLEET	0	0	0	0	0.00	34,000	34,000	34,000
51-3737-6300	MACHINERY & EQUIPMENT-PW FLEE	0	0	0	0	0.00	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0.00	34,000	34,000	34,000
TOTAL PW - F	LEET	0	0	0	0	0.00	34,000	34,000	34,000

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND PUBLIC WORKS

PW - FACILITY OPERATIONS

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME CAPITAL OUTLAY 
 0.00
 0
 0

 27,970.00
 0
 0

 0.00
 22,000
 22,000

 27,970.00
 22,000
 22,000
 0 51-3739-6110 BUILDING - PW FACILITY OP 0 0 0 0 51-3739-6200 VEHICLES - PW FACILITY OP 0 33,000 33,000 27,970.00 0 51-3739-6300 MACHINERY & EQUIPMENT - PW FA 0 0 0 22,000 TOTAL CAPITAL OUTLAY 0 0 33,000 33,000 27,970.00 22,000 TOTAL PW - FACILITY OPERATIONS 0 0 33,000 33,000 27,970.00 22,000 22,000 22,000 TOTAL PUBLIC WORKS 806,000 515,446 1,272,000 1,353,116 789,358.03 1,194,000 1,194,000 1,194,000

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND PARKS & RECREATION

PARKS-ADMIN

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME CAPITAL OUTLAY 51-4201-6200 VEHICLES - PARKS ADMIN 38,450 35,306 0.00 27,150 27,150 27,150 0 0 TOTAL CAPITAL OUTLAY 38,450 35,306 27,150 27,150 27,150 27,150 27,150 TOTAL PARKS-ADMIN 38,450 35,306 0 0 0.00 27,150

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND PARKS & RECREATION PARKS-AQUATICS

PARKS-AQUATICS	( 20	16)	(	2017	)	(	2018	)
EXPENDITURES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY 51-4220-6100 BUILDINGS - AQUATICS	35,000	16,814	0	17,376	17,322.00	0	0	0
TOTAL CAPITAL OUTLAY	35,000	16,814	0	17,376	17,322.00	0	0	0
TOTAL PARKS-AQUATICS	35,000	16,814	0	17,376	17,322.00	0	0	0

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND

PARKS & RECREATION PARKS-RECREATION

		( 20	16)	(	2017	)	(	2018	)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY									
51-4241-6300	MACHINERY & EQUIPMENT - PK R	E 44,250	15,086	18,375	47,975	44,057.75	12,250	12,250	12,250
TOTAL CAPITAL	OUTLAY	44,250	15,086	18,375	47,975	44,057.75	12,250	12,250	12,250
TOTAL PARKS-F	RECREATION	44,250	15,086	18,375	47,975	44,057.75	12,250	12,250	12,250

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND PARKS & RECREATION PARKS-MAINTENANCE

PARKS-MAINTENAI		20	16)	(	2017	)	(	2018	)
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	25,000	25,000	26,072.46	0	0	0
51-4243-6200	VEHICLES - PARKS MAINTENANCE	161,650	91,068	60,000	90,289	90,006.00	0	0	0
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	25,000	44,265	43,150	43,150	41,010.19	25,445	25,445	25,445
TOTAL CAPITA	AL OUTLAY	186,650	135,333	128,150	158,439	157,088.65	25,445	25,445	25,445
TOTAL PARKS	-MAINTENANCE	186,650	135,333	128,150	158,439	157,088.65	25,445	25,445	25,445

CITY OF WENTZVILLE PAGE: 15 ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

PARKS & RECREATION PARKS-HORT & FOREST

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY									
51-4244-6200	VEHICLES - H&F	0	0	35,150	35,150	35,172.00	0	0	0
51-4244-6300	MACHINERY & EQUIPMENT - H&F	0	0	0	0	0.00	0	0	0
TOTAL CAPITA	AL OUTLAY	0	0	35,150	35,150	35,172.00	0	0	0
TOTAL PARKS-	-HORT & FOREST	0	0	35,150	35,150	35,172.00	0	0	0
TOTAL PARKS	& RECREATION	304,350	202,539	181,675	258,940	253,640.40	64,845	64,845	64,845

AS OF: NOVEMBER 30TH, 2017

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND COMMUNITY DEVELOPMENT COMMUNITY DEV - PLANNING

		( 2	016	) (	2017	)	(	2018	)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY									
51-5735-6200	VEHICLES - CD PLANNING	0	0	0	0	0.00	29,800	29,800	29,800
51-5735-6300	MACHINERY & EQUIPMENT-CD PLA	N 0	0	0	0	0.00	0	0	0
TOTAL CAPITA	AL OUTLAY	0	0	0	0	0.00	29,800	29,800	29,800
TOTAL COMMUN	NITY DEV - PLANNING	0	0	0	0	0.00	29,800	29,800	29,800

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

25,300 23,458 23,200 23,200 21,607.00 29,800 29,800 29,800

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

TOTAL COMMUNITY DEVELOPMENT

	(	20	16)	(	2017	)	(	2018	)
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	25,300	23,458	23,200	23,200	21,607.00	0	0	0
TOTAL CAPITA	AL OUTLAY	25,300	23,458	23,200	23,200	21,607.00	0	0	0
TOTAL COMMUN	NITY DEV -BLDG INSP	25,300	23,458	23,200	23,200	21,607.00	0	0	0

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ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

303-CAPITAL IMPROVEMENT FUND UTILITIES

UTILITIE WATER

	(	20: AMENDED	16) ACTUAL	( ORIGINAL	2017 AMENDED	) Y-T-D		2018	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	REQUESTED BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY									
51-6001-6200	VEHICLES - WATER	86,130	77,565	34,500	34,500	33,891.00	63,000	63,000	63,000
51-6001-6300	MACHINERY & EQUIPMENT - WATER	140,000	129,681	12,200	12,200	10,461.10	0	0	0
TOTAL CAPIT.	AL OUTLAY	226,130	207,246	46,700	46,700	44,352.10	63,000	63,000	63,000
TOTAL WATER		226,130	207,246	46,700	46,700	44,352.10	63,000	63,000	63,000

CITY OF WENTZVILLE ADOPTED BUDGET REPORT 303-CAPITAL IMPROVEMENT FUND

AS OF: NOVEMBER 30TH, 2017

UTILITIES WASTEWATER

	( 20)	16)	(	2017	)	(	2018	
EXPENDITURES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY								
51-6101-6200 VEHICLES - WASTEWATER	335,000	314,717	219,500	219,500	27,970.00	36,000	36,000	36,000
51-6101-6300 MACHINERY & EQUIPMENT - W		10,074	99,000	143,384	62,331.46		196,000	196,00
TOTAL CAPITAL OUTLAY	409,074	324,791	318,500	362,884	90,301.46	232,000	232,000	232,000
TOTAL WASTEWATER	409,074	324,791	318,500	362,884	90,301.46	232,000	232,000	232,000
TOTAL UTILITIES	635,204	532,037	365,200	409,584	134,653.56	295,000	295,000	295,000
TOTAL EXPENDITURES			12,782,305		12,180,359.91	3,545,364	3,592,117	3,592,117
EXCESS REVENUE OVER/								
(UNDER) EXPENDITURES	(9,642,844)				8,513,987.10) =======	518,819	472,066 ======	472,066
OTHER FINANCING SOURCES/(USES)								
OPERATING TRANSFERS								
OPERATING TRANSFERS 11-1001-981 TRANSFER-TRANSPORTATION	0	0	0	0	0.00	0	0	
OPERATING TRANSFERS 41-1001-981 TRANSFER-TRANSPORTATION 41-1001-983 TRANSFERS - GEN/ADMINISTR	ATI( 3,705,184)	(3,736,915)	(1,000,000)(	( 976,207)(	1,000,000.00)	0	0	(
OPERATING TRANSFERS 41-1001-981 TRANSFER-TRANSPORTATION 41-1001-983 TRANSFERS - GEN/ADMINISTR 41-1001-984 TRANSFER-PARK	ATI( 3,705,184) 55,626	(3,736,915) 55,626	(1,000,000)(	( 976 <b>,</b> 207) (	1,000,000.00)	0	0	C
OPERATING TRANSFERS 41-1001-981 TRANSFER-TRANSPORTATION 41-1001-983 TRANSFERS - GEN/ADMINISTR	ATI( 3,705,184) 55,626	(3,736,915) 55,626	(1,000,000)(	( 976 <b>,</b> 207) (	1,000,000.00)	0	0	C
OPERATING TRANSFERS 41-1001-981 TRANSFER-TRANSPORTATION 41-1001-983 TRANSFERS - GEN/ADMINISTR 41-1001-984 TRANSFER-PARK TOTAL OTHER SOURCES/(USES)	ATI( 3,705,184) 55,626	(3,736,915) 55,626	(1,000,000)(	( 976 <b>,</b> 207) (	1,000,000.00)	0	0	C
OPERATING TRANSFERS 41-1001-981 TRANSFER-TRANSPORTATION 41-1001-983 TRANSFERS - GEN/ADMINISTR 41-1001-984 TRANSFER-PARK TOTAL OTHER SOURCES/(USES)	ATI( 3,705,184) 55,626	(3,736,915) 55,626	(1,000,000)(	( 976 <b>,</b> 207) (	1,000,000.00)	0	0	C
OPERATING TRANSFERS 41-1001-981 TRANSFER-TRANSPORTATION 41-1001-983 TRANSFERS - GEN/ADMINISTR 41-1001-984 TRANSFER-PARK TOTAL OTHER SOURCES/(USES)  99 NOT USED 41-1001-992 TRANSFER - WWWC 41-1001-993 TRANSFER TO GENL DEBT	ATI( 3,705,184) 55,626 3,649,558	(3,736,915) 55,626 3,681,289	( 1,000,000) ( 0 1,000,000	976,207) ( 0 976,207	1,000,000.00) 0.00 1,000,000.00	0 0	0 0	000000000000000000000000000000000000000
OPERATING TRANSFERS 41-1001-981 TRANSFER-TRANSPORTATION 41-1001-983 TRANSFERS - GEN/ADMINISTR 41-1001-984 TRANSFER-PARK TOTAL OTHER SOURCES/(USES)  99 NOT USED 41-1001-992 TRANSFER - WWWC	ATI( 3,705,184) 55,626 3,649,558 679,251	( 3,736,915) 55,626 3,681,289 299,468	( 1,000,000) ( 0 1,000,000	976,207) ( 0 976,207	1,000,000.00) 0.00 1,000,000.00	0 0	0 0	0

ADMIN - CITY CLERK

TOTAL REVENUES

106-SELF INSURANCE FUND

CITY OF WENTZVILLE PAGE: 1 ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

		( 20	16) (		2017	)	(	2018	)
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
MISCELLANEOUS									
41-1001-550	HEALTHCARE EXCESS CLAIM REIME	3 0	411,762	0	0	94,161.71	0	0	0
41-1001-551	HEALTHCARE REVENUE	2,351,553	1,925,011	2,792,341	2,792,341	2,004,337.67	2,902,204	2,902,204	2,902,204
41-1001-552	DENTAL REVENUE	119,977	103,694	135,404	135,404	105,525.00	179,111	179,111	179,111
41-1001-553	EMPLOYEE HEALTH CONTR REVENUE	338,602	327,316	397,186	397,186	302,316.56	471,694	471,694	471,694
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENUE	53,323	26,018	60,180	60,180	27,887.49	41,082	41,082	41,082
41-1001-554	COBRA	0	14,293	0	0	17,829.76	0	0	0
TOTAL MISCEI	LLANEOUS	2,863,456	2,808,094	3,385,112	3,385,112	2,552,058.19	3,594,091	3,594,091	3,594,091
INTEREST									
41-1001-600	INTEREST INCOME	7,000	21,248	15,000	15,000	18,323.25	20,000	20,000	20,000
41-1001-602	MKT VAL ADJ - pooled	0	7,497	0	0 (	3,280.97)	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0	( 537)	0	0	2,097.57	0	0	0
TOTAL INTER	EST	7,000	28,208	15,000	15,000	17,139.85	20,000	20,000	20,000
OTHER FINANCING	G SOURCES _								
TOTAL ADMIN	- CITY CLERK	2,870,456	2,836,302	3,400,112	3,400,112	2,569,198.04	3,614,091	3,614,091	3,614,091

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

106-SELF INSURANCE FUND GENERAL GOVERNMENT ADMINISTRATION-CC

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/	SEDVICES								
51-1001-2303	FEES	0	1,109	1,200	1,200	1,120.96	1,200	1,200	1,200
51-1001-2401	CLAIMS - HEALTHCARE		•		•	1,660,793.20	,		
51-1001-2402	CLAIMS - DENTAL					136,404.47			
51-1001-2411	PREMIUMS/FEES - HEALTHCARE					439,690.73			
51-1001-2412	PREMIUMS/FEES - DENTAL	53,323	17,456	60,180	60,180	17,955.41	43,203	43,203	43,203
51-1001-2413	PREMIUMS/FEES - HSA	0	1,569	1,680	1,680	1,194.00	1,440	1,440	1,440
51-1001-2500	WELLNESS PROGRAM	0	0	0	0	161.95	0	0	0
TOTAL OTHER	R CHARGES/SERVICES	2,753,314	2,893,978	3,257,505	3,257,505	2,257,320.72	3,628,214	3,628,214	3,628,214
CONTRACT SERVI	CE								
51-1001-5101	PROFESSIONAL FEES	300	300	410	410	410.00	389	389	389
TOTAL CONTR	RACT SERVICE	300	300	410	410	410.00	389	389	389
TOTAL ADMIN	IISTRATION-CC	2,753,614	2,894,278	3,257,915	3,257,915	2,257,730.72	3,628,603	3,628,603	3,628,603
TOTAL GENER	RAL GOVERNMENT	2,753,614	2,894,278	3,257,915	3,257,915	2,257,730.72	3,628,603	3,628,603	3,628,603
TOTAL EXPENDIT	PURES		2,894,278			2,257,730.72		3,628,603	
EXCESS REVEN									
(UNDER) EXPE			( 57,976)			311,467.32		14,512)( ======	
	IG SOURCES/(USES)								
OPERATING TRAN	ISFERS								
	THER SOURCES OVER CONDITURES & OTHER (USES)	116,842	( 57,976)	142,197	142,197	311,467.32	( 14,512)(	14,512)(	14,512)

CITY OF WENTZVILLE PAGE: 1

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

118-GENERAL DEBT OTHER

TOTAL 15B LEC REF 10A REF 04

15B LEC REF 10A REF 04

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME CHARGES FOR SERVICES INTEREST 5,500 5,500 5,240.95 0 0 ( 2,655.48) 0 0 55.44 5,500 2,640.91 5,240.95 2,655.48) 55.44 41-8488-600 INTEREST 15B LEC REF 10 0 10,612 0 0 0 0 UNREALIZED GAIN/LOSS REALIZED GAIN/LOSS 0 41-8488-602 0 ( 1,655) 0 0 8,969 41-8488-604 12 0 0 0 0 TOTAL INTEREST TRANSFER IN DEBT/ASSESSM 0 393,168 665,745 665,745 658,493.15 996,851 996,851 996,851 0 393,168 665,745 665,745 658,493.15 996,851 996,851 996,851 41-8488-800 TRANSFER IN FOR DEBT PMT 996,851 TOTAL TRANSFER IN DEBT/ASSESSM OTHER FINANCING SOURCES

0 402,137 671,245 671,245 661,134.06 996,851 996,851 996,851

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

118-GENERAL DEBT OTHER 10A LEC REF 04

REVENUES	NAME	( 20 AMENDED BUDGET	16) ACTUAL BALANCE	ORIGINAL BUDGET	2017 AMENDED BUDGET	Y-T-D BALANCE	( REQUESTED BUDGET	2018 PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SEF	RVICES								
INTEREST									
	INTEREST 10 LEC REF 04	5,500	0	0	0	0.00	0	0	0
41-8489-602	UNREALIZED GAIN/LOSS	0	329	0	0	0.00	0	0	0
41-8489-604	REALIZED GAIN/LOSS	0	103	0	0	0.00	0	0	0
TOTAL INTERE	EST	5,500	432	0	0	0.00	0	0	0
TRANSFER IN DEE	BT/ASSESSM								
41-8489-800	TRANSFER IN FOR DEBT PMT	494,670	9,379	0	0	0.00	0	0	0
TOTAL TRANSF	FER IN DEBT/ASSESSM	494,670	9,379	0	0	0.00	0	0	0
OTHER FINANCING	G SOURCES								
TOTAL 10A LE	EC REF 04	500,170	9,811	0	0	0.00	0	0	0
TOTAL REVENUES		500,170	411,948	671,245	•	661,134.06	996,851	996,851	996,851

118-GENERAL DEBT OTHER

DEBT SERVICE

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CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

15B LEC REF 10A REF 04 AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 330,000 585,000 585,000 585,000.00 930,000 930,000 930,000 51-8488-2701 PRINCIPAL 0 51-8488-2702 INTEREST 0 63,835 80,150 80,150 80,150.00 65,000 65,000 65,000 0 500 1,750.00 1,750 1,750 51-8488-2703 FEES 500 1,750 0 TOTAL OTHER CHARGES/SERVICES 0 393,835 665,650 665,650 666,900.00 996,750 996,750 996,750 CONTRACT SERVICE 0 95 95 95 95 
 95.00
 101
 101
 101

 95.00
 101
 101
 101
 0 51-8488-5101 PROFESSIONAL FEES 0 0 TOTAL CONTRACT SERVICE 393,835 665,745 665,745 666,995.00 996,851 996,851 996,851 TOTAL 15B LEC REF 10A REF 04 0

10A LEC REF 04

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01:54 PM C I T Y O F W E N T Z V I L L E ADOPTED BUDGET REPORT

5,500

13,114

5,500

5,500 ( 5,860.94)

0

0

0

118-GENERAL DEBT OTHER
DEBT SERVICE

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

AS OF: NOVEMBER 30TH, 2017

ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ACTUAL AMENDED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET OTHER CHARGES/SERVICES 400.000 0 0 0 0.00 0 0 0 51-8489-2701 PRINCIPAL 51-8489-2702 94,050 0.00 0 0 51-8489-2703 FEES 500 344 0 0 0.00 0 0 0 TOTAL OTHER CHARGES/SERVICES 494,550 344 0 0 0.00 0 0 0 CONTRACT SERVICE 4,655 0.00 51-8489-5101 PROFESSIONAL FEES 120 0 0 0 Ω 0 TOTAL CONTRACT SERVICE 120 4,655 0 0 0.00 0 0 0 494,670 TOTAL 10A LEC REF 04 4,999 0.00 0 0 0 0 TOTAL DEBT SERVICE 494,670 398,834 665,745 665,745 666,995.00 996,851 996,851 996,851 TOTAL EXPENDITURES 494,670 398,834 665,745 665,745 666,995.00 996,851 996,851 996,851 \_\_\_\_\_\_ \_\_\_\_\_ EXCESS REVENUE OVER/ 0 13,114 0 (UNDER) EXPENDITURES 5,500 5,500 5,500 ( 5,860.94) 0 \_\_\_\_\_\_ OTHER FINANCING SOURCES/(USES) \_\_\_\_\_ BOND PROCEEDS OTHER FINANCING SOURCES/(USES) \_\_\_\_\_ BOND PROCEEDS OPERATING TRANSFERS

08 REF 02 S LIFT

CITY OF WENTZVILLE PAGE: 1 11-30-2017 01:54 PM

ADOPTED BUDGET REPORT

119-GENERAL DEBT WEDC AS OF: NOVEMBER 30TH, 2017

REVENUES	NAME	( 20 AMENDED BUDGET	16) ACTUAL BALANCE	ORIGINAL BUDGET	2017 AMENDED BUDGET	Y-T-D BALANCE	( REQUESTED BUDGET	2018 PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SE 41-8187-390 TOTAL CHARGE	RVICES LEASE INCOME ES FOR SERVICES	95,367 95,367		94,639 94,639	94,639 94,639	94,595.50 94,595.50			94,063 94,063
INTEREST 41-8187-601 41-8187-602 41-8187-604 TOTAL INTER	INTEREST INCOME UNREALIZED GAIN/LOSS REALIZED GAIN/LOSS EST	0 0 0	1,429 10 698 2,138	0 0 0	0 ( 0 0	1,293.99) 416.34 341.55 536.10)	0 0 0	0 0 0	0 0 0
OTHER FINANCING 41-8187-989 TOTAL OTHER	G SOURCES TRANSFERS FINANCING SOURCES	0	69,800 69,800	0	0	0.00	0	0	0
TOTAL 08 RE		95,367 95,367	177,735 177,735	94,639 94,639	94,639 94,639	94,059.40 94,059.40 ======	94,063	94,063 94,063	94,063 94,063

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

119-GENERAL DEBT WEDC DEBT SERVICE 08 REF 02 S LIFT

08 REF 02 S LIFT	( 20	16)	·	2017	)	(	2018	)
EXPENDITURES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES	70.000	70.000	72 000	72 000	72 000 00	74 000	74 000	74 000
51-8187-2701 BOND PRINCIPAL 51-8187-2702 BOND INTEREST	70,000 25,087	70,000 25,087	72,000 22,406	72,000 22,406	72,000.00 22,405.50	74,000 19,648	74,000 19,648	74,000 19,648
51-8187-2703 BOND FEES	190	190	190	190	190.00	190	190	190
TOTAL OTHER CHARGES/SERVICES	95,277	95,277	94,596	94,596	94,595.50	93,838	93,838	93,838
SUPPLIES								
CONTRACT SERVICE								
51-8187-5101 PROFESSIONAL FEES TOTAL CONTRACT SERVICE	90 90	479 479	43 43	43 43	43.00 43.00	225 225	225 225	225 225
CAPITAL OUTLAY								
CAPITAL CLEARING								
TOTAL 08 REF 02 S LIFT	95,367	95,756	94,639	94,639	94,638.50	94,063	94,063	94,063
TOTAL DEBT SERVICE	95,367	95,756	94,639	94,639	94,638.50	94,063	94,063	94,063
TOTAL EXPENDITURES	95 <b>,</b> 367	95 <b>,</b> 756	94,639	94,639	94,638.50	94,063	94,063	94,063
EXCESS REVENUE OVER/								
(UNDER) EXPENDITURES	0	81,980 =====	0	0 (	579.10) 	0	0	0
OTHER FINANCING SOURCES/(USES)								
BOND PROCEEDS								
OPERATING TRANSFERS								
41-8187-989 TRANSFERS TOTAL OTHER SOURCES/(USES)	0	( 69,800) 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	151 <b>,</b> 780	0	0 (	579.10)	0	0	0

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

218-PARK DEBT OTHER

10B PARK COPS

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET BUDGET

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REVENUES NAME CHARGES FOR SERVICES MISCELLANEOUS INTEREST 11,123 5,500 12,651 0 127 0 5,500 ( 3,101.92) 11,000 0 657.37 0 5,500 ( 3,101.92) 11,000 11,000 0 657.37 0 0 0 1,456.30 0 0 41-8490-600 INTEREST 10 PARK COPS 5,000 11,000 41-8490-602 UNREALIZED GAIN/LOSS 0 0 41-8490-604 REALIZED GAIN/LOSS 0 0 23,901 5,500 5,500 ( 988.25) 11,000 11,000 11,000 5,000 TOTAL INTEREST INTERGOVERNMENTAL 41-8490-710 SUBSIDY 104,465 105,028 105,028 105,028 104,915.54 104,916 104,916 104,916 TOTAL INTERGOVERNMENTAL 104,465 105,028 105,028 105,028 104,915.54 104,916 104,916 104,916 TRANSFER IN DEBT/ASSESSM 41-8490-800 TRANSFER IN FOR DEBT PMT 146,845 132,308 146,044 146,044 92,515.60 145,748 145,748 145,748 TOTAL TRANSFER IN DEBT/ASSESSM 146,845 132,308 146,044 146,044 92,515.60 145,748 145,748 145,748 OTHER FINANCING SOURCES TOTAL 10B PARK COPS 256,310 261,237 256,572 256,572 196,442.89 261,664 261,664 261,664

11 PARK COPS

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AS OF: NOVEMBER 30TH, 2017

REVENUES NAME	( 20 AMENDED BUDGET	16) ACTUAL BALANCE	ORIGINAL	2017 AMENDED BUDGET	Y-T-D BALANCE	REQUESTED	2018 PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES								
INTEREST 41-8491-600 INTEREST 11 PARK COPS TOTAL INTEREST		6,979 6,979		0			0	0
INTERGOVERNMENTAL								
TRANSFER IN DEBT/ASSESSM 41-8491-800 TRANSFER IN FOR DEBT PMT TOTAL TRANSFER IN DEBT/ASSESSM	1,405,051 1,405,051	0	0	0	0.00	0	0	0
OTHER FINANCING SOURCES								
TOTAL 11 PARK COPS	1,420,051	6,979	0	0	2,206.94	0	0	0

15 PARK COPS REF 11

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CITY OF WENTZVILLE 218-PARK DEBT OTHER

	ADOP:	ΓED	BUDGET	REPOR	TS
AS	OF:	NOV	/EMBER	30TH,	2017

REVENUES	NAME	( 20 AMENDED BUDGET	16) 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	35,473	15,000	15,000			18,000	18,000
41-8492-602	UNREALIZED GAIN/LOSS	0	40,314	0	0	2,481.38	0	0	0
41-8492-604	REALIZED GAIN/LOSS	0	1,624	0	0	4,897.50	0	0	0
TOTAL INTER	EST	0	77,411	15,000	15,000	( 2,513.72)	18,000	18,000	18,000
TRANSFER IN DE	BT/ASSESSM								
41-8492-800	TRANSFER IN FOR DEBT PAYMENT	0	1,406,041	1,406,366	1,406,366	1,406,227.17	1,400,008	1,400,008	1,400,008
TOTAL TRANS	FER IN DEBT/ASSESSM	0	1,406,041	1,406,366	1,406,366	1,406,227.17	1,400,008	1,400,008	1,400,008
OTHER FINANCIN	G SOURCES								
TOTAL 15 PA	RK COPS REF 11	0	1,483,452	1,421,366	1,421,366	1,403,713.45	1,418,008	1,418,008	1,418,008
TOTAL REVENUES		1,676,361	1,751,669	1,677,938	1,677,938	1,602,363.28	1,679,671	1,679,671	1,679,671

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CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

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218-PARK DEBT OTHER AS OF: NOVEMBER 30TH, 2017 PARKS & RECREATION

PARKS-ADMIN (------ 2016 ------) (-------- 2017 -------) (-------- 2018 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME CAPITAL OUTLAY 51-4201-6122 PARK PROJECT FUND 3,962,723 3,897,752 51-4201-6711 CLEAR TO 2011 PARK COPS (3,684,766) (3,897,752) 0 405,618 0 ( 64,971) 0 48,387.61 0 0 0.00 48,387.61 0 0 TOTAL CAPITAL OUTLAY 277,957 0 0 340,647 0 0 0 CAPITAL CLEARING 277,957 0 340,647 48,387.61 0 TOTAL PARKS-ADMIN 0 0 0 TOTAL PARKS & RECREATION 277,957 0 0 340,647 48,387.61 0 0 0

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> 885 885

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017 PAGE: 6

647.00 239 239 239 647.00 239 239 239

218-PARK DEBT OTHER DEBT SERVICE

CONTRACT SERVICE

CAPITAL OUTLAY

51-8490-5101 PROFESSIONAL FEES

TOTAL CONTRACT SERVICE

TOTAL 10 PARK COPS

10 PARK COPS AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 250,425 250,425 250,425 250,425 250,425.00 250,425 250,425 250,425 0 0 0 0.00 0 0 0 51-8490-2702 INTEREST 250,425 254,881 250,425 250,425 250,425.00 250,425 250,425 250,425 TOTAL OTHER CHARGES/SERVICES

885 647 647 885 647 647

251,310 255,766 251,072 251,072 251,072.00 250,664 250,664 250,664

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

218-PARK DEBT OTHER DEBT SERVICE 11 PARK COPS

11 PARK COPS								
	( 20	16)	(	2017	)	(	2018	)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
OTHER CHARGES/SERVICES								
51-8491-2701 PRINCIPAL	845,000	0	0	0	0.00	0	0	0
51-8491-2702 INTEREST	558,666	0	0	0	0.00	0	0	0
51-8491-2703 FEES	500	5,248	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES	1,404,166	5,248	0	0	0.00	0	0	0
CONTRACT SERVICE								
51-8491-5101 PROFESSIONAL FEES	885	885	0	0	647.00	0	0	0
TOTAL CONTRACT SERVICE	885	885	0	0	647.00	0	0	0
CAPITAL OUTLAY								
51-8491-6122 PARK PROJECT	3,684,766	3,897,752	0	64,971	0.00	0	0	0
TOTAL CAPITAL OUTLAY	3,684,766	3,897,752	0	64,971	0.00	0	0	0
TOTAL 11 PARK COPS	5,089,817	3,903,885	0	64,971	647.00	0	0	0

(UNDER) EXPENDITURES & OTHER (USES)

DEBT SERVICE

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29,000

29,000

### 11-30-2017 01:56 PM CITY OF WENTZVILLE ADOPTED BUDGET REPORT 218-PARK DEBT OTHER

AS OF: NOVEMBER 30TH, 2017

15 PARK COPS REF 11 ORIGINAL AMENDED ACTUAL Y-T-D REOUESTED PROPOSED AMENDED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET OTHER CHARGES/SERVICES 0 845,000 865,000 865,000 865,000.00 885.000 885,000 885,000 51-8492-2701 PRINCIPAL 540,218.76 51-8492-2702 0 558,666 540,219 540,219 514,269 514,269 514,269 51-8492-2703 FEES 0 2,375 500 500 2,325.00 500 500 500 TOTAL OTHER CHARGES/SERVICES 0 1,406,041 1,405,719 1,405,719 1,407,543.76 1,399,769 1,399,769 1,399,769 CONTRACT SERVICE 51-8492-5101 PROFESSIONAL FEES 0 0 647 647 0.00 239 239 239 239 TOTAL CONTRACT SERVICE 0 647 647 0.00 239 0 239 TOTAL 15 PARK COPS REF 11 1,406,041 1,406,366 1,406,366 1,407,543.76 1,400,008 1,400,008 1,400,008 TOTAL DEBT SERVICE 5,341,127 5,565,692 1,657,438 1,722,409 1,659,262.76 1,650,672 1,650,672 1,650,672 TOTAL EXPENDITURES 5,619,084 5,565,692 1,657,438 2,063,056 1,707,650.37 1,650,672 1,650,672 1,650,672 EXCESS REVENUE OVER/ (UNDER) EXPENDITURES (3,942,723)(3,814,024) 20,500 (385,118)(105,287.09) 29,000 29,000 29,000 -----\_\_\_\_\_\_ OTHER FINANCING SOURCES/(USES) \_\_\_\_\_ BOND PROCEEDS 99 NOT USED OTHER FINANCING SOURCES/(USES) \_\_\_\_\_ BOND PROCEEDS 99 NOT USED OTHER FINANCING SOURCES/(USES) \_\_\_\_\_ BOND PROCEEDS REVENUE & OTHER SOURCES OVER

(3,942,723)(3,814,024)

20,500 ( 385,118) ( 105,287.09) 29,000

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

308-NEIGHBORHOOD IMPROV FUND

NID

REVENUES	NAME	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED		ADOPTED BUDGET
PROPERTY & SAI	LES TAXES _								
INTEREST									
41-3501-600	INTEREST INCOME	300	1,091	500	500	927.72	0	0	0
41-3501-602	MKT VAL ADJ - pooled	0	689	0	0 (	89.97)	0	0	0
41-3501-603	ACCRUED INTEREST INCOME - POO	0	( 38)	0	0	82.64	0	0	0
TOTAL INTER	REST	300	1,742	500	500	920.39	0	0	0
TRANSFER IN DE	EBT/ASSESSM								
41-3501-800	NID PAYMENTS	163,261	163,261	163,261	0	0.00	0	0	0
TOTAL TRANS	SFER IN DEBT/ASSESSM	163,261	163,261	163,261	0	0.00	0	0	0
OTHER FINANCIN	NG SOURCES _	·							
TOTAL NID		163,561	165,003	163,761	500	920.39	0	0	0
TOTAL REVENUES	S	163,561	165,003	163,761	500	920.39	0	0	0

CITY OF WENTZVILLE ADOPTED BUDGET REPORT 308-NEIGHBORHOOD IMPROV FUND

AS OF: NOVEMBER 30TH, 2017

PUBLIC WORKS

NID

NID	( 20	16)	(	2017	)	(	2018			
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	2,400	1,857	2,400	2,400	1,322.52	0	0	0		
51-3501-2701 BOND PRINCIPAL	150,000	150,000	155,000	155,000	155,000.00	70,000	70,000	70,000		
51-3501-2702 BOND INTEREST	11,608	11,608	5,743	5,743	5,743.25	1,372	1,372	1,372		
51-3501-2703 BOND FEES	292	292	292	292	291.50	292	292	292		
51-3501-2900 PAYMENT TO ESCROW AGENT	0	( 161,942)	0	0	0.00	0	0	(		
TOTAL OTHER CHARGES/SERVICES	164,299	1,814	163,435	163,435	162,357.27	71,664	71,664	71,664		
SUPPLIES										
CONTRACT SERVICE										
51-3501-5101 PROFESSIONAL FEES	103	103	71	71	71.00	74	74	74		
TOTAL CONTRACT SERVICE	103	103	71	71	71.00	74	74	74		
TOTAL NID	164,402	1,917	163,506	163,506	162,428.27	71,738	71,738	71,738		
TOTAL PUBLIC WORKS	164,402	1,917	163,506	163,506	162,428.27	71,738	71,738	71,738		
TOTAL EXPENDITURES	164,402	1,917	163,506	163,506 ====================================	162,428.27	71,738	71,738	71,738		
EXCESS REVENUE OVER/										
(UNDER) EXPENDITURES	( 841)	163,087		163,006)(	161,507.88)		71,738)(			
OTHER FINANCING SOURCES/(USES)										
BOND PROCEEDS										
OPERATING TRANSFERS										
REVENUE & OTHER SOURCES OVER										
(UNDER) EXPENDITURES & OTHER (USES)	( 841)	163,087	255 (	163,006)(	161,507.88)	( 71,738)(	71,738)(	71,738)		

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

503-SRF DEBT

05 WW PLANT EXP REV BND

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET BUDGET REVENUES NAME CHARGES FOR SERVICES 41-8380-390 LEASE INCOME 05 SRF FROM WW 1,198,093 1,198,488 1,188,638 1,188,638 1,098,980.40 1,193,610 1,193,610 1,193,610 TOTAL CHARGES FOR SERVICES 1,198,093 1,198,488 1,188,638 1,188,638 1,098,980.40 1,193,610 1,193,610 1,193,610 INTEREST 255 0 0 625.80 0 0 0 255 0 0 625.80 0 0 0 41-8380-601 INTRERST INCOME 05 SRF BOND 0 TOTAL INTEREST 0 INTERGOVERNMENTAL 
 377,243
 397,350
 348,962
 348,962
 0.00
 334,746
 334,746

 377,243
 397,350
 348,962
 348,962
 0.00
 334,746
 334,746
 41-8380-720 DNR CONTRIBUTION TOTAL INTERGOVERNMENTAL OTHER FINANCING SOURCES TOTAL 05 WW PLANT EXP REV BND 1,575,336 1,596,092 1,537,601 1,537,601 1,099,606.20 1,528,356 1,528,356 1,528,356

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

503-SRF DEBT 11 WW PLANT EXP REV BND

		( 20	16)	(	2017	)	(	2018	)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CHARGES FOR SEF	RVICES								
41-8382-390	LEASE INCOME 11 SRF	1,169,493	1,174,162	1,170,396	1,170,396	915,748.09	1,098,634	1,098,634	1,098,634
TOTAL CHARGE	ES FOR SERVICES	1,169,493	1,174,162	1,170,396	1,170,396	915,748.09	1,098,634	1,098,634	1,098,634
INTEREST									
41-8382-601	INTEREST INCOME BOND 11 SRF	0	18	0	0	196.98	0	0	0
TOTAL INTERE	EST	0	18	0	0	196.98	0	0	0
OTHER FINANCING	G SOURCES								
TOTAL 11 WW	PLANT EXP REV BND	1,169,493	1,174,180	1,170,396	1,170,396	915,945.07	1,098,634	1,098,634	1,098,634
TOTAL REVENUES		2,744,829	2,770,272	2,707,996	2,707,996	2,015,551.27	2,626,990	2,626,990	2,626,990
		========	=======	========	========	========		========	========

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

503-SRF DEBT

DEBT SERVICE

05 WW PLANT EXP REV BND

(------ 2016 -----) (------- 2017 ------) (------- 2018 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 51-8380-2701 BOND PRINCIPAL - 05 SRF 925,000 925,000 935,000 935,000 935,000 950,000 9 TOTAL OTHER CHARGES/SERVICES 1,585,706 2,189,625 1,534,521 1,534,521 1,190,626.40 1,525,282 1,525,282 1,525,282 CONTRACT SERVICE 51-8380-5101 PREFESSIONAL FEES 05 SRF 3,161 3,753 3,080 3,080 3,672.00 3,074 3,074 TOTAL CONTRACT SERVICE 3,161 3,753 3,080 3,080 3,672.00 3,074 3,074 3,074 3,074 CAPITAL OUTLAY CAPITAL CLEARING 51-8380-7005 PRINCIPAL CLEARING TO LT DEBT 0 ( 925,000) 0 0

TOTAL CAPITAL CLEARING 0 ( 925,000) 0 0 0.00 0 0 0.00 0 0 TOTAL 05 WW PLANT EXP REV BND 1,588,867 1,268,378 1,537,601 1,537,601 1,194,298.40 1,528,356 1,528,356 1,528,356

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

503-SRF DEBT DEBT SERVICE

11 WW PLANT EXP REV BND

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) ( 13,531) 538,407 0

(------ 2016 -----) (------- 2017 ------) (------- 2018 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 0 767,000 767,000 0.00 787,000 787,000 748.000 787.000 51-8382-2701 BOND PRINCIPAL 11 SRF 259,192 252,984 246,701 246,701 246,700.90 233,886 233,886 233,886 51-8382-2702 BOND INTEREST 11 SRF 159,140 161,035 153,615 153,615 153,274.08 74,674 74,674 0 546,307 0 0 0.00 0 0 0 0 0 0 1,166,332 960,326 1,167,316 1,167,316 399,974.98 1,095,560 1,095,560 1,095,560 51-8382-2703 BOND FEES 11 SRF 0 546,307 0 0 1,166,332 960,326 1,167,316 1,167,316 51-8382-2800 DEPRECIATION EXPENSE TOTAL OTHER CHARGES/SERVICES CONTRACT SERVICE 3,161 3,161 3,080 3 161 3 161 3,080 3,080.00 3,074 51-8382-5101 PROFESSIONAL FEES 11 SRF 3,080 3.074 3.074 TOTAL CONTRACT SERVICE 3,161 3,161 3,080 3,080 3,080.00 3,074 3,074 3,074 CAPITAL OUTLAY CAPITAL CLEARING TOTAL 11 WW PLANT EXP REV BND 1,169,493 963,487 1,170,396 1,170,396 403,054.98 1,098,634 1,098,634 1,098,634 TOTAL DEBT SERVICE 2,758,361 2,231,866 2,707,996 2,707,996 1,597,353.38 2,626,990 2,626,990 2,626,990 TOTAL EXPENDITURES 2,758,361 2,231,866 2,707,996 2,707,996 1,597,353.38 2,626,990 2,626,990 2,626,990 EXCESS REVENUE OVER/ ( 13,531) 538,407 0 0 418,197.89 0 0 0 (UNDER) EXPENDITURES OTHER FINANCING SOURCES/(USES) \_\_\_\_\_ BOND PROCEEDS OPERATING TRANSFERS OTHER FINANCING SOURCES/(USES) \_\_\_\_\_ BOND PROCEEDS

0 418,197.89

0

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CITY OF WENTZVILLE
ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

549-WATER DEBT 11 REF 05 WTR TWR

		( 20	16)	(	2017	)	(	2018	)
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SEF 41-8192-390 TOTAL CHARGE	RVICES LEASE INCOME ES FOR SERVICES	522,290 522,290	527,255 527,255	520,848 520,848	520,848 520,848	1,107.25 1,107.25	0	0	0
MISCELLANEOUS									
INTEREST 41-8192-601 41-8192-602 TOTAL INTERE	INTEREST INCOME UNREALIZED GAIN/LOSS EST	0 0 0	5,385 12,943 18,328	0 0 0	0 0 0	2.50 0.00 2.50	0 0 0	0 0 0	0 0 0
OTHER FINANCING	G SOURCES								
TOTAL 11 REF	F 05 WTR TWR	522,290	545,582	520,848	520,848	1,109.75	0	0	0

549-WATER DEBT

16 REF 11 WTR TWR

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CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

REVENUES NAME	( 20 AMENDED BUDGET	16) ACTUAL BALANCE	ORIGINAL BUDGET	2017 AMENDED BUDGET	Y-T-D BALANCE	( REQUESTED BUDGET	2018 PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES 41-8193-390 LEASE INCOME TOTAL CHARGES FOR SERVICES	0	0	0	0	470,501.98 470,501.98	484,399 484,399		
INTEREST 41-8193-601 INTEREST INCOME TOTAL INTEREST	0	0	0	0	68.47 68.47	0	0	0
OTHER FINANCING SOURCES								
TOTAL 16 REF 11 WTR TWR	0	0	0	0	470,570.45	484,399	484,399	484,399
TOTAL REVENUES	522 <b>,</b> 290	545 <b>,</b> 583	520,848	520,848	471,680.20	484,399	484,399	484,399

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

549-WATER DEBT
DEBT SERVICE
99 BOND 95 REFUND

	( 20	16)	(	2017	)	(	2018	)
EXPENDITURES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES 51-8174-2800 DEPRECIATION EXPENSE	0	41,076	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES  CONTRACT SERVICE		41,076		0	0.00		0	
CAPITAL CLEARING								
TOTAL 99 BOND 95 REFUND	0	41,076	0	0	0.00	0	0	0

CITY OF WENTZVILLE PAGE: 5 11-30-2017 01:59 PM

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

549-WATER DEBT DEBT SERVICE 99 BOND TIF

	( 20	16)	(	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 DEP EXP	0	752	0	0	0.00	0	0	0	
TOTAL OTHER CHARGES/SERVICES	0	752	0	0	0.00	0	0	0	
TOTAL 99 BOND TIF		752	0	0	0.00	0	0	0	

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

549-WATER DEBT DEBT SERVICE 05 TWR/BOOSTER LB

EXPENDITURES NAME	( 20 AMENDED BUDGET	16) ACTUAL BALANCE	ORIGINAL BUDGET	2017 AMENDED BUDGET	,	( REQUESTED BUDGET	- 2018 PROPOSED BUDGET	ADOPTED BUDGET
DAT BRUIT ONES MAPLE		DADANCE			DUDUICE			
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
TOTAL 05 TWR/BOOSTER LB	0	224,397	0	0	0.00	0	0	0

11 REF 05 WTR TWR

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CITY OF WENTZVILLE
ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2017

ADOPTED E 549-WATER DEBT AS OF: NOVE DEBT SERVICE

II REF US WIR IWR	() (							
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	405,000	405,000	0.00	0	0	0
51-8192-2702 BOND INTEREST	119,365	175,848	112,965	112,965	0.00	0	0	0
51-8192-2703 BOND FEES	1,568	1,599	1,600	1,600	1,107.25	0	0	0
51-8192-2801 AMORTIZATION EXPENSE	0	7,963	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES	520,933	585,410	519,565	519,565	1,107.25	0	0	0
CONTRACT SERVICE								
51-8192-5101 PROFESSIONAL FEES	1,357	10,065	1,283	1,283	4,783.00	0	0	0
TOTAL CONTRACT SERVICE	1,357	10,065	1,283	1,283	4,783.00	0	0	0
CAPITAL OUTLAY								
CAPITAL CLEARING								
51-8192-7005 PRINCIPAL CLEARING	0	( 400,000)	0	0	0.00	0	0	0
TOTAL CAPITAL CLEARING	0	( 400,000)	0	0	0.00	0	0	0
TOTAL 11 REF 05 WTR TWR	522,290	195,475	520,848	520,848	5,890.25	0	0	0

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

549-WATER DEBT DEBT SERVICE 16 REF 11 WTR TWR

16 REF 11 WTR TWR	( 20	16)	( 2017)			, (, 2018,		
EXPENDITURES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES								
51-8193-2701 BOND PRINCIPAL	0	0	0	0	420,000.00	400,000	400,000	400,000
51-8193-2702 BOND INTEREST	0	12,757	0	0	57,782.08	81,650	81,650	81,650
51-8193-2703 BOND FEES	0	0	0	0	1,605.90	1,600	1,600	1,600
51-8193-2704 COI EXPENSE	0	68,387	0	0	0.00	0	0	0
51-8193-2801 AMORTIZATION EXPENSE	0	( 6,527)	0	0	0.00	0	0	
TOTAL OTHER CHARGES/SERVICES	0	74,617	0	0	479,387.98	483,250	483,250	483,250
CONTRACT SERVICE								
51-8193-5101 PROFESSIONAL FEES	0	0	0	0	0.00	1,149	1,149	1,14
TOTAL CONTRACT SERVICE	0	0	0	0	0.00	1,149	1,149	1,149
TOTAL 16 REF 11 WTR TWR	0	74,617	0	0	479,387.98	484,399	484,399	484,399
TOTAL DEBT SERVICE	522,290	536,317	520,848	520,848	485,278.23	484,399	484,399	484,399
TOTAL EXPENDITURES	522,290	536,317	520,848	520,848	485,278.23	484,399	484,399	484,399
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	0	9,266	0	0 (	., ,	0	0	0
OTHER FINANCING SOURCES/(USES)								
BOND PROCEEDS								
99 NOT USED								
OTHER FINANCING SOURCES/(USES)								
======================================								
BOND PROCEEDS								
REVENUE & OTHER SOURCES OVER						<del></del>		
(UNDER) EXPENDITURES & OTHER (USES)	0	9,266	0	0 (	13,598.03)	0	0	0

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

559-SEWER DEBT WEDC 06 REF 97 TMT PLT EXP

TOTAL 06 REF 97 TMT PLT EXP

		() ()			2017)		( 2018		
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CHARGES FOR SE	ERVICES								
41-8186-390	06 REF 97 LEASE INCOME	298,767	299,000	302,587	302,587	300,977.91	0	0	0
TOTAL CHARG	GES FOR SERVICES	298,767	299,000	302,587	302,587	300,977.91	0	0	0
INTEREST									
41-8186-601	06 REF 97 INTEREST INCOME	0	0	0	0	0.00	0	0	0
41-8186-602	UNREALIZED GAIN/LOSS	0	( 243)	0	0	7.10	0	0	0
41-8186-604	REALIZED GAIN/LOSS	0	938	0	0	118.48	0	0	0
TOTAL INTER	REST	0	696	0	0	125.58	0	0	0
OTHER FINANCIN	NG SOURCES								

298,767 299,696 302,587 302,587 301,103.49 0 0

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

559-SEWER DEBT WEDC 08 REF 02 S LIFT

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET NAME REVENUES CHARGES FOR SERVICES 381,728 424,188 378,850 378,850 378,382.00 376,253 376,253 376,253 41-8187-390 LEASE INCOME TOTAL CHARGES FOR SERVICES 381,728 424,188 378,850 378,850 378,382.00 376,253 376,253 376,253 INTEREST 
 0
 5,716
 0
 0 ( 5,175.98)
 0

 0
 41
 0
 0 1,665.23
 0

 0
 2,793
 0
 0 1,366.22
 0

 0
 8,550
 0
 0 ( 2,144.53)
 0
 0 0 0 INTEREST INCOME 41-8187-601 41-8187-602 UNREALIZED GAIN/LOSS 0 0 0 0 0 0 41-8187-604 REALIZED GAIN/LOSS TOTAL INTEREST OTHER FINANCING SOURCES 0.00 0 0 0 0 0 ( 69,800) 41-8187-989 TRANSFER 2008 BONDS 0 0 0.00 TOTAL OTHER FINANCING SOURCES 0 ( 69,800) 0 0 0 TOTAL 08 REF 02 S LIFT 381,728 362,938 378,850 378,850 376,237.47 376,253 376,253 376,253 TOTAL REVENUES 680,495 662,634 681,437 681,437 677,340.96 376,253 376,253 376,253 \_\_\_\_\_

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017 PAGE: 3

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559-SEWER DEBT WEDC DEBT SERVICE 99 BOND TIF

51-8175-2800 99 TIF DEPR EXP

TOTAL 99 BOND TIF

TOTAL OTHER CHARGES/SERVICES

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES

0

0

0

0

0.00

0.00

0.00

0

0

4,639

4,639

4,639

0

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2017

559-SEWER DEBT WEDC

DEBT SERVICE

06 REFUND 97 TMT PLT EXP

(------ 2016 -----) (------- 2017 ------) (------- 2018 ------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 
 280,000
 280,000
 295,000
 295,000
 295,000.00

 16,895
 215,352
 5,753
 5,752.50
 0 51-8186-2701 BOND PRINCIPAL 0 0 51-8186-2701 BOND PRINCIPAL 51-8186-2702 BOND INTEREST 1,250 1,250 1,250 1,250 225.41
0 180,605 0 0 0.00
0 12,756 0 0 0.00
298,145 689,963 302,003 302,003 300,977.91 51-8186-2703 BOND FEES 0 0 0 51-8186-2800 DEPRECIATION EXPENSE 51-8186-2801 AMORTIZATION EXPENSE 0 0 0 0 0 0 TOTAL OTHER CHARGES/SERVICES 0 CONTRACT SERVICE 

 622
 3,418
 584
 584
 584.00
 0

 622
 3,418
 584
 584
 584.00
 0

 0 51-8186-5101 PROFESSIONAL FEES 0 0 0 TOTAL CONTRACT SERVICE 0 CAPITAL CLEARING 0 ( 280,000) 0 0 ( 295,000.00) 0 0 ( 280,000) 0 0 ( 295,000.00) 0 51-8186-7005 PRINCIPAL CLEARING 0 0 TOTAL CAPITAL CLEARING 0

TOTAL 06 REFUND 97 TMT PLT EXP 298,767 413,381 302,587 302,587 6,561.91 0

08 REF 02 S LIFT

PAGE: 5

0

0

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2017

559-SEWER DEBT WEDC DEBT SERVICE

(UNDER) EXPENDITURES & OTHER (USES)

(------ 2016 -----) (------- 2017 ------) (------- 2018 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 280,000 280,000 288,000 288,000 288,000.00 296,000 296,000 296,000 51-8187-2701 BOND PRINCIPAL 100,346 94,984 89,622 89,622 89,622.00 78,592 78,592 78,592 51-8187-2702 BOND INTEREST 760 760 760.00 760 760 51-8187-2703 BOND FEES 760 760 760 0 0 0 0.00 0 0 0 51-8187-2800 DEPRECIATION EXPENSE 183,496 8,347 51-8187-2801 AMORTIZATION EXPENSE TOTAL OTHER CHARGES/SERVICES 567,587 378,382 378,382 378,382.00 375,352 375,352 375,352 381,106 SUPPLIES CONTRACT SERVICE 51-8187-5101 PROFESSIONAL FEES 622 3,368 468 468 469.00 901 901 901 TOTAL CONTRACT SERVICE 901 622 3,368 468 468 469.00 9.0.1 901 CAPITAL OUTLAY CAPITAL CLEARING 0.00 0 0 ( 280,000) 0 ( 280,000) 51-8187-7005 PRINCIPAL CLEARING 0 0 0 0 TOTAL CAPITAL CLEARING 0 0.00 0 0 0 TOTAL 08 REF 02 S LIFT 381,728 290,955 378,850 378,850 378,851.00 376,253 376,253 680,495 708,976 681,437 681,437 385,412.91 376,253 376,253 376,253 TOTAL DEBT SERVICE TOTAL EXPENDITURES 680,495 708,976 681,437 681,437 385,412.91 376,253 376,253 376,253 EXCESS REVENUE OVER/ 0 ( 46,342) 0 0 291,928.05 0 (UNDER) EXPENDITURES 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 0

0 ( 116,142) 0

0 291,928.05



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